



ASIC
Australian Securities &
Investments Commission

Licence Conditions interim compliance report by ASIC

ASIC's interim report dated 30 October 2025 on compliance with the licence conditions imposed by ASIC on Macquarie Bank Limited (ACN 008 583 542, Australian financial services licence number 237502) (**Macquarie**) effective 7 May 2025.

Terms used in this report have the same meaning as in the licence conditions.

Licence Condition	Report on Compliance
Engagement of Independent Expert LC 6	1. PricewaterhouseCoopers was appointed as the Independent Expert (IE) on 11 July 2025, with ASIC's approval, in accordance with the terms of engagement and timeframe specified in the licence conditions.
Integrated Remediation Plan LC 4	2. In accordance with the requirements and timeframe specified in the licence conditions, Macquarie prepared the Integrated Remediation Plan and delivered it to ASIC and the IE on 14 July 2025.
Independent Expert Report LC 10 and 11	3. In accordance with the requirements and timeframe specified in the licence conditions, the IE prepared the Independent Expert Report and delivered it to ASIC and Macquarie on 3 September 2025. 4. The IE identified four deficiencies in the Integrated Remediation Plan and made recommendations on remedial actions to address the deficiencies.
Implementation of Recommendations LC 12 and 13	5. In accordance with the requirements and timeframe specified in the licence conditions, Macquarie advised ASIC and the IE in writing on 1 October 2025 that it would implement all of the recommendations.

Next Steps

LC 14

6. Macquarie must notify ASIC and the IE within 60 days after the completion of the implementation of the Integrated Remediation Plan and the recommendations.