Macquarie Bank Limited ABN 46 008 583 542 Commodities and Financial Markets

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Financial Market Infrastructure Australian Securities and Investments Commission Level 5, 100 Market Street SYDNEY NSW 2000

By email: OTCD@asic.gov.au

1 March 2016

Dear Sir/Madam,

Macquarie Bank Limited - Notification of Clearing Start Date

The purpose of this letter is to provide ASIC with notice of the Clearing Start Date and related information applicable to Macquarie Bank Limited, in accordance with Rule 3.1.1 of the ASIC Derivatives Transaction Rules (Clearing) 2015:

Name of entity:

LEI or interim entity identifier:

Capacity in which notification

is being provided: Clearing Start Date:

Type of Clearing Entity:

Macquarie Bank Limited

4ZHCHI4KYZG2WVRT8631

Personal Capacity

4 April 2016

Australian Clearing Entity

Yours sincerely,

Stephen Bower

Associate Director, Legal Risk Management Commodities & Financial Markets (CFM)