

MACQUARIE CPS TRUST
APPENDIX 4E FINAL REPORT
YEAR ENDED 30 JUNE 2010



Macquarie CPS Trust

Appendix 4E

Preliminary final report

Period ending 30 June 2010

1. Details of the reporting period and the previous corresponding period

Current period: 1 July 2009 to 30 June 2010
Prior corresponding period: 13 March 2008 to 30 June 2009

2. Results for announcement to the market

	Year ended 30 June 2010 \$'000	Period ended 30 June 2009 \$'000	Change %
Key information			
2.1 Net operating income	-	-	-
2.2 Profit from ordinary activities attributable to unit holders of Macquarie CPS Trust	-	-	-
2.3 Profit attributable to unit holders of Macquarie CPS Trust	-	-	-
2.4 Dividends			
No dividends were paid or provided for during the financial year			

3. Income statement

Refer to the 2010 financial report.

4. Statement of financial position

Refer to the 2010 financial report.

5. Statement of cash flows

Refer to the 2010 financial report.

6. Distribution details

Date paid	Amount per security \$	Total amount \$'000
31 December 2009	5.5931	33,559
30 June 2010	5.5019	33,011

The Convertible Preference Securities (CPS) are treated as a financial liability of the Trust and distributions to the CPS holders are recognised as interest income upon the Trust determining that distributions are payable.

7. Distribution reinvestment plan details

There was no distribution reinvestment plan in effect during the period.

8. Retained earnings

	\$'000
Balance at the beginning of the financial year	-
Profit attributable to unit holders of Macquarie CPS Trust	-
Dividend paid	-
Total retained earnings at the end of the financial year	-

9. Net tangible assets per ordinary unit \$100

	30 June 2010 \$	30 June 2009 \$
Security		
Ordinary unit	100	100

10. Control gained or lost over entities during the period

Not applicable.

11. Investments in associates and joint ventures

Not applicable.

12. Other information

Refer to the 2010 financial report.

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13. Foreign entities

Not applicable.

14. Commentary on results for the financial year

Refer to the 2010 financial report.

15. Audited report

The report is based on audited accounts. The audit opinion is unqualified.

16. Statement if financial report is not audited

Not applicable as the financial report is audited.

17. Statement if financial report is audited

The financial report has been audited and is not subject to disputes or qualifications.