

MACQUARIE CPS TRUST
APPENDIX 4E FINAL REPORT
YEAR ENDED 30 JUNE 2011



Macquarie CPS Trust

Appendix 4E

Preliminary Final Report

Period ending 30 June 2011

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

Current period: 1 July 2010 to 30 June 2011
 Prior corresponding period: 1 July 2009 to 30 June 2010

2. Results for announcement to the market

	Year ended 30 June 2011 \$'000	Year ended 30 June 2010 \$'000	Change %
Key information			
2.1 Revenues from ordinary activities	–	–	–
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 2011 financial report.

4. **Statement of financial position**
 Refer to the 2011 financial report.

5. **Statement of cash flows**
 Refer to the 2011 financial report.

6. Distribution details

Date paid	Amount per security \$	Total amount \$'000
31 December 2010	5.5931	33,559
30 June 2011	5.5019	33,011

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

Security	30 June 2011 \$	30 June 2010 \$
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 2011 financial report.

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- 13. **Foreign entities**
Not applicable.
- 14. **Commentary on results for the financial year**
Refer to the 2011 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.