



**Macquarie Bank Limited
Hong Kong Branch**

Disclosure Statement

**For the quarter ended
30th June 2018**

The Disclosure Statement for the quarter-ended 30 June 2018 has been prepared in accordance with the relevant requirements of the Banking (Disclosure) Rules made under section 60A of the Banking Ordinance.

Liquidity information

	30 June 2018	31 March 2018
Average Liquidity Maintenance Ratio (“LMR”) (for 3 months period)	533.95%	580.50%

The average LMR for the period is the arithmetic mean of each calendar month's average LMR calculated in accordance with the Banking (Liquidity) Rules.

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website <https://www.macquarie.com/hk/about/investors/regulatory-disclosures/>, for public inspection.