

MACQUARIE CPS TRUST
APPENDIX 4E FINAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2009



MACQUARIE

Appendix 4E Preliminary Final Report

for the period ended 30 June 2009

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

Current period: 13 March 2008 to 30 June 2009

This is the first annual reporting period.

2. Results for announcement to the market

	30 June 2009
Key information	\$m
2.1 Revenues from ordinary activities	\$0
2.2 Profit from ordinary activities after tax attributable to unit holders of Macquarie CPS Trust	\$0
2.3 Profit attributable to unit holders of Macquarie CPS Trust	\$0

2.4 Dividends

No dividends are proposed

3 Income statement

Refer to the 2009 Financial Report.

4. Balance sheet

Refer to the 2009 financial report.

5. Cash flow statement

Refer to the 2009 financial report.

6. Distribution details

Date paid	Amount per security	Total amount
	\$	\$'000
31 December 2008	5.3803	32.282
30 June 2009	5.5019	33.011

7. Distribution reinvestment plan details

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

8. Retained earnings

Balance at the beginning of the financial period	\$0
Profit attributable to unit holders of Macquarie CPS Trust	\$0
Dividend paid	\$0
Total retained earnings at the end of the period	\$0

9. Net tangible assets per ordinary unit \$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 2009 financial report.

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13. Foreign entities

Not applicable.

14. Commentary on results for the financial year

Refer to the 2009 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.