

Macquarie CountryWide Management Limited

ABN 46 069 709 468

A Member of the Macquarie Bank Group

Manager of Macquarie CountryWide Trust

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ASX release

NOTICE IN ACCORDANCE WITH SECTION 1012DA(5)(E)



26 April 2007

Macquarie CountryWide Management Limited, Manager of Macquarie CountryWide Trust (ASX:MCW) announces, in accordance with section 1012DA(5)(e) of the Corporations Act, that units allotted in respect of the 18 April 2007 placement were issued without a Product Disclosure Statement (PDS) and as a disclosing entity MCW is subject to regular reporting and disclosure obligations.

As at the date of the notice, the Manager confirms that the Trust has complied with:

- the provisions of Chapter 2M as they apply to the Trust; and
- section 674 as it applies to the Trust.

The Manager is not aware of any information that may be excluded information within the meaning of s1012DA(5)(f) as at the date of the notice.

Kara Nicholls

Company Secretary

Macquarie CountryWide Trust (MCW)

Macquarie CountryWide Management Limited (MCML) is not an authorised deposit-taking institution for the purposes of the Banking Act (Cth) 1959, and MCML's obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL provides a limited \$5 million guarantee to the Australian Securities and Investments Commission in respect of MCML's Corporations Act obligations as a responsible entity of managed investment schemes. MBL does not otherwise provide assurance in respect of the obligations of MCML.