

Statements of changes in equity for the financial year ended 31 March 2011

	Notes	Contributed equity \$m	Reserves \$m	Retained earnings \$m	Total \$m	Non- controlling interests \$m	Total equity \$m
Consolidated							
Balance at 1 April 2009		5,020	17	3,627	8,664	896	9,560
Total comprehensive income for the financial year		–	57	1,050	1,107	87	1,194
Transactions with equity holders in their capacity as equity holders:							
Contributions of equity, net of transaction costs	31	2,066	–	–	2,066	–	2,066
Issue of shares to MEREP Trust	31	(438)	–	–	(438)	–	(438)
Dividends paid	5	–	–	(409)	(409)	–	(409)
Non-controlling interests:							
Distributions of equity, net of transaction costs	32	–	–	–	–	(7)	(7)
Cancellation of Macquarie Income Preferred Securities	32	–	–	–	–	(396)	(396)
Distributions paid or provided		–	–	–	–	(43)	(43)
Other equity movements:							
Net movement on exchangeable shares	31	21	–	–	21	–	21
Share based payments		18	206	–	224	–	224
Net purchase of treasury shares	31	(3)	–	–	(3)	–	(3)
		1,664	206	(409)	1,461	(446)	1,015
Balance at 31 March 2010		6,684	280	4,268	11,232	537	11,769
Total comprehensive (expense)/income for the financial year		–	(215)	956	741	30	771
Transactions with equity holders in their capacity as equity holders:							
Contributions of equity, net of transaction costs	31	117	–	–	117	–	117
Issue of shares to MEREP Trust		(19)	–	–	(19)	–	(19)
Purchase of shares by MEREP Trust		(269)	–	–	(269)	–	(269)
Dividends paid	5	–	–	(643)	(643)	–	(643)
Non-controlling interests:							
Distributions of equity, net of transaction costs	32	–	–	–	–	(6)	(6)
Distributions paid or provided		–	–	–	–	(33)	(33)
Other equity movements:							
Net movement on exchangeable shares	31	(33)	–	–	(33)	–	(33)
Share based payments		33	245	–	278	–	278
		(171)	245	(643)	(569)	(39)	(608)
Balance at 31 March 2011		6,513	310	4,581	11,404	528	11,932