

Macquarie Group Limited ABN 94 122 169 279

BoardRoom

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001 Tel: 1300 554 096

macquarie@boardroomlimited.com.au

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

ASX Code:

MQGPC

SRN/HIN: TFN/ABN status: X*****8321

Record Date:

Quoted 06/09/2019

Payment Date:

16/09/2019

Distribution Statement - Macquarie Group Capital Notes 3

ar Capital Notes 3 Holder,

nis distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 17 June 2019 to 15 September 2019 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Rate % p.a.	Distribution Period (days)	Franked Amount	Unfranked Amount	Gross Distribution	Franking Credits
50	4.4434	91	\$24.93	\$30.46	\$55.39	\$10.68

Less Withholding Tax	Nil
Net Amount	\$55.39





Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

\$55.39

Bank Code:

***3-088

Account Number:

******225

every 10-15 seconds to keep it in set mode while waiting for the time signal.

In Normal Timekeeping mode hold down [3] for three seconds to toggle between 12 Hour mode and 24 Hour mode. If AM [A] or PM [C] lamp is lit the clock is in 12 Hour mode, if neither is lit it is in 24 Hour mode.

Time announcement is available only in 24 Hour mode.

To display alarms (up to 8) from Normal Timekeeping mode press [4]. Alarm time 1 is displayed. Pressing [4] again steps through alarm times 2, 3, 4, 5,6,7, 8 and then reverts to Normal Timekeeping mode.

The display -:-- indicates that that alarm is not set, if the Alarm lamp [B] is not illuminated no alarm is set (but it only goes out when the all the alarms have been unset and the clock is returned to Normal Timekeeping mode).

To set an alarm select it as in the previous paragraph, then push [1], push [2] to select digit to adjust, push [3] to adjust; repeat [2] and [3] as necessary, then push [4] to step to the next alarm time.

To unset an alarm select it as in the previous paragraph and push [3]. You should see display -:--. (But note that the Alarm lamp [B] does not go out when the all the alarms have been unset until after the clock has been returned to Normal Timekeeping mode).

In Normal Timekeeping mode short touches to [3] toggle the Time Announcement mode. This mode only works if the clock is in 24 Hour mode, and is always disabled between 22:00 and 07:00. The Voice Announcement lamp (D - bottom right) is illuminated if this mode is on.

Visits to this site





Macquarie Group Limited ABN 04 122 160 270

All correspondence to: BoardKoom

> Doardroom Ptv Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001 Tol: 1300 554 006

macquarie@boardroomlimited.com.au

MRS JOYCE ISABEL LANG MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 0210

ASX Code: TFN/ABN status:

Record Date: Payment Date:

MQGP Quoted 06/12/2019 10/12/2019

Distribution Statement - Macquarie Group Capital Notes 3

Dear Capital Notes 3 Holder.

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 16 September 2019 to 15 December 2019 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

3ecurities Held	Distribution Rate	Distribution Period (days)	Franked Amount	Unfranked Autount	Gross Distribution	Franking Credits
50	4.2002	91	\$21.43	\$32.15	\$53.58	\$9.18

21-43 32.15

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Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

\$53.58

Bank Code:

***3-088

Account Number:

******225

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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

ASX Code:

MOGPC

SRN/HIN:

X******8321

TFN/ABN status:

Quoted

Record Date: Payment Date: 05/06/2020 15/06/2020

Distribution Statement - Macquarie Group Capital Notes 3

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 16 March 2020 to 14 June 2020 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Rate % p.a.	Distribution Period (days)	Franked Amount	Unfranked Amount	Gross Distribution	Franking Credits
50	3.9211	91	\$19.55	\$29.33	\$48.88	\$8.38



Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

\$48.88

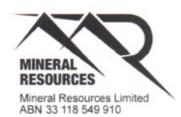
Bank Code:

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Account Number:

*****225

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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

Update your information:

Online:

www.computershare.com.au/easyupdate/MIN

By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries:

(within Australia) 1300 653 781 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code TFN/ABN Status

MIN Quoted

Record Date

2 March 2020

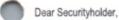
Payment Date

26 March 2020

Direct Credit Reference No.

806805

2020 Interim Dividend



This payment represents an interim dividend of 23 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 2 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MIN in order to update your TFN, bank account and other details online.

Derek Oelofse Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	23 cents	100	\$23.00	\$0.00	\$23.00
				Net Payment	\$23.00
				Franking Credit	\$9.86



Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

Amount Deposited

AUD\$23.00

BSB: 083-088 Account number: XXXXXXX25



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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

opuate your information.

Online: www.computershare.com.au/easyupdate/MGX

By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries:

(within Australia) 1300 139 262 (international) +61 3 9415 4381

Holder Identification Number (HIN)

X 0062438321

ASX Code

MGX

TFN/ABN Status

Quoted

Record Date

4 September 2019

Payment Date

26 September 2019

805158

Direct Credit Reference No.

2019 Final Dividend

Dear Shareholder.

his payment represents a final dividend of 4 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MGX in order to update your TFN, bank account and other details online.

David Stokes Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross
Ordinary Shares	4 cents	1,500	\$60.00	\$0.00	\$60.00
				Net Payment	\$60.00
				Franking Credit	\$25.71



Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088 Account number: 567033225

Amount Deposited

AUD\$60.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.