



**Macquarie Bank Limited**  
 ABN 46 008 583 542

**MACQUARIE  
 BANK**

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**Macquarie Bank Capital Notes 2**



044 003591

MRS ROSINA BALL &  
 MS SUZANNE ANGELA JONES  
 <ROSROY SUPER FUND A/C>  
 PO BOX 1516  
 MAREEBA QLD 4880

**Distribution Statement**

**ASX Code:** MBLPC  
**Payment Date:** 21 June 2023  
**Record Date:** 5 June 2023  
**SRN/HIN:** X\*\*\*\*\*3509  
**TFN/ABN Status:** Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 21 March 2023 to 20 June 2023 (inclusive).

Although the distribution is made by Macquarie Bank Limited, for Australian tax purposes, this distribution statement is provided to you by Macquarie Group Limited and the 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 Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
194	92	7.1479	139.81	209.71	349.52	59.92

**DISTRIBUTION REMITTED TO:**

ANZ BANK  
 5/833 COLLINS ST  
 DOCKLANDS VIC 3008  
 BSB: \*\*\*-141  
 ACC: \*\*\*\*\*9250  
 Account Name: R BALL & S A JONES  
 Direct Credit Reference No.: 001297721731

**Amount Deposited**  
**\$349.52**

**IMPORTANT INFORMATION**

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.