



Macquarie Bank Limited

ABN 46 008 583 542

MACQUARIE BANK

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Macquarie Bank Capital Notes 2



044 003646

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 September 2022 Record Date: 6 September 2022 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 June 2022 to 20 September 2022 (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.

Table with 7 columns: Securities Held, Distribution Period (days), Distribution Rate % p.a., Franked Amount \$, Unfranked Amount \$, Gross Amount \$, Franking Credits \$. Row 1: 194, 92, 5.6220, 109.96, 164.95, 274.91, 47.13

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.: 001283834479

Amount Deposited \$274.91

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.