

# Payment Advice

**All Registry communications to:**

Link Market Services Limited  
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**MACQUARIE GROUP LIMITED**

ABN: 94 122 169 279

**BYRNE SUPER INVESTMENTS PTY LTD <JENNIFER BYRNE PER  
S/F A/C>**  
4 WOODSMANS COPSE  
HALLETT COVE SA  
5158

**DISTRIBUTION STATEMENT**

Reference No.: X\*\*\*\*\*5432  
Payment Date: 10 June 2020  
Record Date: 02 June 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MQGPD - MACQUARIE CAPITAL NOTES 4	\$1.0148	500	\$0.00	\$304.44	\$202.96	\$507.40	\$86.98

Less Withholding Tax \$0.00

**Net Amount** AUD 507.40

Represented By:

Direct Credit amount AUD 507.40

**BANKING INSTRUCTIONS**

The amount of AUD 507.40 was deposited to the bank account detailed below:

MACQUARIE BANK

BYRNE SUPER INVESTMENTS P/L ATF  
**BSB:** 182-512 **ACC:** \*\*\*\*\*8330

DIRECT CREDIT REFERENCE NO.: 1248439443

**FRANKING INFORMATION**

Franked Rate per Unit \$0.40592  
Franking Percentage 40%  
Company Tax Rate 30%

**AUSTRALIAN TAX INFORMATION (A\$)**

Income Description	Amount
Conduit Foreign Income (CFI)	\$304.44
Nil CFI	\$0.00
Total unfranked Income	\$304.44

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.