

Payment Advice



All Registry communications to:

Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 096
ASX Code: **MQGPD**
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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 September 2019
Record Date: 02 September 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MQGPD - MACQUARIE CAPITAL NOTES 4	\$1.1529	500	\$0.00	\$317.05	\$259.40	\$576.45	\$111.17

Less Withholding Tax \$0.00

Net Amount AUD 576.45

Represented By:

Direct Credit amount AUD 576.45

BANKING INSTRUCTIONS

The amount of AUD 576.45 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.: 1248639312

FRANKING INFORMATION

Franked Rate per Unit \$0.518805
Franking Percentage 45%
Company Tax Rate 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$317.05
Nil CFI	\$0.00
Total unfranked Income	\$317.05

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.