



Macquarie Bank Limited  
 ABN 46 008 583 542

MACQUARIE  
 BANK

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Macquarie Bank Capital Notes 3



007 000375

ADDISON SERVICES PTY LTD  
 <ABBOTT SUPER FUND A/C>  
 222 RAGLAN STREET  
 MOSMAN NSW 2088

**Distribution Statement**

**ASX Code:** MBLPD  
**Payment Date:** 7 December 2021  
**Record Date:** 22 November 2021  
**SRN/HIN:** X\*\*\*\*\*5612  
**TFN/ABN Status:** Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 3 distribution for the period 27 August 2021 to 6 December 2021 (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 \$
109	102	2.4841	30.26	45.40	75.66	12.97

**DISTRIBUTION REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA  
 862 MILITARY ROAD  
 MOSMAN NSW 2088  
 BSB: \*\*\*-207  
 ACC: \*\*\*\*8415  
 Account Name: ADDISON SERVICES PTY LTD ITF ASF  
 Direct Credit Reference No.: 001269943937

**Amount Deposited**  
 \$75.66

**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.**

# Update your details online



## How to update your information:

1. Login to Link's Investor Centre at **www.linkmarketservices.com.au** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/Issuer Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure this information is kept in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

## DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

## Your information:

Please provide the following details to help administer your security holding if you haven't already.

<b>1</b>	<b>Email address</b> Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select <b>Communications</b> , click on <b>Preferences</b> and select <b>ALL communications electronically</b> .
<b>2</b>	<b>Bank account details</b> For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b> , click on <b>Payment Instructions</b> . You may be able to receive your payments in a foreign currency. Select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu and consider the terms and conditions.
<b>3</b>	<b>TFN, TFN exemption or ABN</b> To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .