

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1800 000 639 (within Australia)
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Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



004_9241_6273

KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

ASX: SKI
Reference Number: S00018920573
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 04/03/2020
Payment Date: 13/03/2020

Distribution Statement

Dear Securityholder,

The final distribution on Spark Infrastructure securities for the year ended 31 December 2019 is 7.5 cents per security (cps), which comprises 3.55 cps interest on Spark Infrastructure Trust's Loan Notes and a tax deferred amount of 3.95 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.55 cents	7,000	\$248.50
Tax Deferred	3.95 cents	7,000	\$276.50
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$525.00

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$525.00
Bank Code:	012-141		
Account Number:	*****361		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Boardroom Pty Limited ABN 14 003 209 836
 Tel: 1300 737 760 (within Australia)
 Tel: +61 2 9290 9600 (outside Australia)
 enquiries@boardroomlimited.com.au

GPO Box 3993
 Sydney NSW 2001

Spark Infrastructure RE Limited ABN 36 114 940 984
 as responsible entity of
 Spark Infrastructure Trust ARSN 116 870 725

Level 29, Suite 29.05, Grosvenor Place
 225 George Street, Sydney NSW 2000

KYMFAR PTY LTD
 <SUPER FUND ACCOUNT>
 40 BALDWIN AVENUE
 ASQUITH NSW 2077

Date:
 11 February 2020
Securityholder No:

Tax/ABN Status:
 Quoted
ASX Code:
 SKI

FULLY PAID STAPLED SECURITIES Periodic Statement

22 February 2019 to 31 December 2019

PLEASE NOTE: this document is NOT a statement for taxation purposes. Spark Infrastructure publishes a separate tax guide in early July of each year which is available on Spark Infrastructure's website. The tax guide and your distribution statements contain all the information about your investment that you need to complete your tax return.

Calculation Of Your Investment Return

	Amount(\$)
Closing Balance	\$14,630.00
Add: disposal proceeds	\$0.00
Less: opening balance	\$0.00
Less: securities issued	\$16,450.00
Change in market value	-\$1,820.00
Add: gross distribution amounts (distribution return)	\$1,085.00
Investment return (total return)	-\$735.00

The amounts shown assume a price per security taken as the market closing price for the date of each transaction.

Distribution Payment

Record Date	Payment Date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
06/03/2019	15/03/2019	Final Distribution for Period Ended 31 December 2018	\$560.00	\$0.00	\$560.00
04/09/2019	13/09/2019	Interim Distribution for Period Ended 30 June 2019	\$525.00	\$0.00	\$525.00
Total for statement period			\$1,085.00	\$0.00	\$1,085.00

S00018920573

BoardRoom

Smart Business Solutions

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www.boardroomlimited.com.au
 enquiries@boardroomlimited.com.au



004_8190_5731

KYMFAR PTY LTD
 <SUPER FUND ACCOUNT>
 40 BALDWIN AVENUE
 ASQUITH NSW 2077

ASX: SKI
Reference Number: S00018920573
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 04/09/2019
Payment Date: 13/09/2019

Distribution Statement

Dear Securityholder,

The interim distribution on Spark Infrastructure securities for the half year ended 30 June 2019 is 7.5 cents per security (cps), which comprises 3.5 cps interest on Spark Infrastructure Trust's Loan Notes and a tax deferred amount of 4.0 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.5 cents	7,000	\$245.00
Tax Deferred	4.0 cents	7,000	\$280.00
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$525.00

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$525.00
Bank Code:	012-141		
Account Number:	*****7361		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purpose



000605 000 TCL
 KYMFAR PTY LTD
 <SUPER FUND ACCOUNT>
 40 BALDWIN AVENUE
 ASQUITH NSW 2077

Holder Identification
 Number (HIN)

X 0033805039

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian Resident Individual Investors should use the below Tax Statement to assist in completing their 2020 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2020. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2020.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2020 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$108.10
Franking credit	11U	\$46.33
Share of non-primary production income	13U	\$772.46
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2019 (paid August 2019)	31 December 2019 (paid February 2020)	Total
Dividends - Franked	\$53.52	\$54.58	\$108.10
Franking Credit / Tax Offset	\$22.94	\$23.39	\$46.33
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2019 (paid February 2020)	30 June 2020 (paid August 2020)	Total
Interest Income	\$225.86	\$268.44	\$494.30
Rent and Other Income ³	\$123.81	\$111.16	\$234.97
Non-Concessional MIT Income (NCMI)	\$5.14	\$38.05	\$43.19
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Other - Transurban Holding Trust ⁴	31 December 2019 (paid February 2020)	30 June 2020 (paid August 2020)	Total
Non-Assessable Amount	\$436.60	\$27.79	\$464.39
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00



www.computershare.com.au/easyupdate/tcl



Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia



(within Australia) 1300 360 146
 (international) +61 3 9415 4315

000605 000 TCL



KYMFAR PTY LTD
 <SUPER FUND ACCOUNT>
 40 BALDWIN AVENUE
 ASQUITH NSW 2077

Holder Identification Number (HIN)	X 0033805039
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2020
Allotment Date	14 August 2020

Distribution on Stapled Securities

Set out below are the details of your August 2020 Distribution totalling a distribution of 16 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	2,784
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Amount per Security (cents)	16.00
Number of Securities	2,784
Non-Assessable Component	\$27.79
Interest Income	\$268.44
Rent and Other Income ³	\$111.16
Non-Concessional MIT Income (NCMI)	\$38.05
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$445.44
Australian Tax Withheld	\$0.00
Net Distribution	\$445.44
Franking Credit	\$0.00

	Gross	Tax Withheld	Net	Franking Credits
Total Dividend and Distribution	\$445.44	\$0.00	\$445.44	\$0.00

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$2.39
Net payment available for reinvestment	\$445.44
Total available for reinvestment	\$447.83
Less the amount applied to the allotment of 32 Triple Stapled Ordinary Securities at \$13.8141 per security	\$442.05
Cash balance carried forward to the next payment	\$5.78
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	2,784
Add Triple Stapled Ordinary Securities allotted on 14 August 2020	32
Number of Triple Stapled Ordinary Securities now held	2,816

Note: The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.



Transurban Group

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

MORGAN STANLEY WEALTH MANAGEMENT AUSTRALIA PTY LTD

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039188 2000



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KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder ID Number (HIN): 0033805039

CHESS Sponsor's ID (PID): 03383

Statement Period: February 2020

Page: 1 of 1

TCL - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Aug 19					2729
14 Feb 20	Allotment of Securities due to Dividend Reinvestment Plan	5950200144476100		55		2784

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



www.computershare.com.au/easyupdate/tcl



Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia



(within Australia) 1300 360 146
 (international) +61 3 9415 4315

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KYMFAR PTY LTD
 <SUPER FUND ACCOUNT>
 40 BALDWIN AVENUE
 ASQUITH NSW 2077

Holder Identification Number (HIN)	X 0033805039
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2019
Allotment Date	14 February 2020

Distribution on Stapled Securities

Set out below are the details of your February 2020 Distribution comprising a fully franked dividend of 2 cents per security and a distribution of 29 cents per security, totalling 31 cents per security (less withholding tax where applicable).

Do not use this Distribution Statement to complete your 2020 Income Tax Return. Use the Annual Tax Statements issued in August 2020 to complete your 2020 Income Tax Return.

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	2,729
Dividend - Franked	\$54.58
Dividend - Unfranked	\$0.00
Net Dividend	\$54.58
Franking Credit	\$23.39

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Amount per Security (cents)	29.00
Number of Securities	2,729
Non-Assessable Component	\$436.60
Interest Income	\$225.86
Rent and Other Income ³	\$123.81
Non-Concessional MIT Income (NCMI)	\$5.14
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$791.41
Australian Tax Withheld	\$0.00
Net Distribution	\$791.41
Franking Credit	\$0.00

	Gross	Tax Withheld	Net	Franking Credits
Total Dividend and Distribution	\$845.99	\$0.00	\$845.99	\$23.39

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$8.62
Net payment available for reinvestment	\$845.99
Total available for reinvestment	\$854.61
Less the amount applied to the allotment of 55 securities at \$15.4949 per security	\$852.22
Cash balance carried forward to the next payment	\$2.39
Number of securities participating in the DRP for this payment	2,729
Add securities allotted on 14 February 2020	55
Number of securities now participating	2,784

Note: The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.



CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

MORGAN STANLEY WEALTH MANAGEMENT AUSTRALIA PTY LTD

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039188 2000



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KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder ID Number (HIN):	0033805039
CHESS Sponsor's ID (PID):	03383
Statement Period:	August 2019
Page:	1 of 1

TCL - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 15 Feb 19					2676
09 Aug 19	Allotment of Securities due to Dividend Reinvestment Plan	5950200139132900		53		2729

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Macquarie Bank Limited
ABN 46 008 583 542

Matured

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039188 2000



018331 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder ID Number (HIN): 0033805039

CHESSE Sponsor's ID (PID): 03383

Statement Period: March 2020

Page: 1 of 1

MBLPA - CAP NOTE 6-BBSW + 3.30% PERP NON-CUM RED T-03-23

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 22 May 17					149
24 Mar 20	Adjustment to Balance	6276000828391200			149	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Macquarie Bank Limited
ABN 46 008 583 542



004 1488

KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096

www.boardroomlimited.com.au
macquarie@boardroomlimited.com.au

ASX Code: MBLPA
SRN/HIN: X*****5039
TFN/ABN Status: Quoted
Record Date: 16/03/2020
Payment Date: 24/03/2020

Final Distribution and Resale Statement – Macquarie Bank Capital Notes

Dear Capital Notes Holder,

This distribution statement is for the Resale of your Macquarie Bank Capital Notes (BCN) as announced on 11 February 2020 and your final Macquarie Bank Capital Notes distribution for the period of 24 September 2019 to 23 March 2020 (inclusive).

Resale Component		
Number of BCN Held	Resale amount per BCN \$	Total Resale Amount Paid ¹ \$
149	100.00	14,900.00

1. Withholding Tax does not apply to the Resale of BCN.

Although the below 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.

Number of BCN Held	Distribution Rate % p.a.	Distribution Period (Days)	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credit \$
149	3.6952	182	109.81	164.72	274.53	47.06

Total Amount Deposited: \$15,174.53

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: ***-141
Account Number: *****361

Please retain this statement for taxation purposes

Macquarie Bank Limited

ABN 46 008 583 542

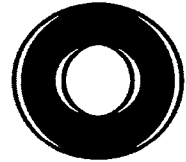
50 Martin Place
Sydney NSW 2000
GPO Box 4294
Sydney NSW 1164
AUSTRALIA

Telephone (61 2) 8232 3333
Facsimile (61 2) 8232 3019
Internet <http://www.macquarie.com>



004 1462

Kymfar Pty Ltd
<Super Fund Account>
40 Baldwin Avenue
ASQUITH NSW 2077



MACQUARIE
BANK

19 March 2020

Dear Macquarie Bank Capital Notes Holder,

WITHDRAWAL OF MACQUARIE BANK CAPITAL NOTES 2 OFFER AND IMPACT ON RESALE OF BCN

I am writing to inform you that on Friday, 13 March 2020, Macquarie Bank Limited (**MBL**) announced the withdrawal of its offer of \$A500 million of Macquarie Bank Capital Notes 2 (**BCN2**), which was made under a Prospectus dated 11 February 2020 and updated on 19 February 2020. MBL took the decision to withdraw the offer in light of significantly changed market conditions in recent weeks.

This decision does not affect MBL's commitment to the resale of all of the Macquarie Bank Capital Notes (**BCN**) on Tuesday, 24 March 2020.

This means that on this date your BCN will be resold as planned and you will receive the face value (A\$100) for each BCN you hold together with the final distribution scheduled to be paid on BCN on 24 March 2020, subject to the distribution payment conditions in the BCN Terms. If those conditions are satisfied, you will receive a distribution of A\$1.8425 per BCN.

The withdrawal of the BCN2 offer means that the Reinvestment Offer has also been withdrawn. BCN holders who applied under this offer will not be allocated BCN2 and will instead receive the cash payment outlined above.

BCN ceased trading on ASX on Wednesday, 11 March 2020 and holders are no longer able to dispose of any BCN on-market.

Yours faithfully

Dennis Leong

Company Secretary



Macquarie Bank Limited
ABN 46 008 583 542

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096

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macquarie@boardroomlimited.com.au



004 1498

KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

ASX Code: MBLPA
SRN/HIN: X*****5039
TFN/ABN Status: Quoted
Record Date: 16/09/2019
Payment Date: 24/09/2019

Distribution Statement – Macquarie Bank Capital Notes

Dear Capital Notes Holder,

This distribution statement is for your Macquarie Bank Capital Notes distribution for the period 25 March 2019 to 23 September 2019 (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 45% 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 Rate % p.a.	Distribution Period (Days)	Franked Amount	Unfranked Amount	Gross Amount	Franking Credit
149	4.3340	183	\$145.69	\$178.07	\$323.76	\$62.44

Less withholding Tax	Nil
Net Amount	\$323.76

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$323.76
Bank Code:	***2-141		
Account Number:	*****361		

Please retain this statement for taxation purposes

Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001
 Tel: 1300 554 096

www.boardroomlimited.com.au
 macquarie@boardroomlimited.com.au



MACQUARIE
BANK

Macquarie Bank Limited
 ABN 46 008 583 542



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KYMFAR PTY LTD
 <SUPER FUND ACCOUNT>
 40 BALDWIN AVENUE
 ASQUITH NSW 2077

ASX Code: MBLPA
 SRN/HIN: X*****5039
 TFN/ABN Status: Quoted
 Record Date: 15/03/2019
 Payment Date: 25/03/2019

Distribution Statement – Macquarie Bank Capital Notes

Dear Capital Notes Holder,

This distribution statement is for your Macquarie Bank Capital Notes distribution for the period 24 September 2018 to 24 March 2019 (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 45% 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 Rate % p.a.	Distribution Period (Days)	Franked Amount	Unfranked Amount	Gross Amount	Franking Credit
149	4.5521	182	\$152.19	\$186.01	\$338.20	\$65.22

Less withholding Tax	Nil
Net Amount	\$338.20

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$338.20
Bank Code:	012-141		
Account Number:	*****7361		

Please retain this statement for taxation purposes



Macquarie Bank Limited
 ABN 46 008 583 542

All correspondence to:

BoardRoom
 Smart Business Solutions

Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001
 Tel: 1300 554 096

www.boardroomlimited.com.au
 macquarie@boardroomlimited.com.au



004_6686_001407

KYMFAR PTY LTD
 <SUPER FUND ACCOUNT>
 40 BALDWIN AVENUE
 ASQUITH NSW 2077

ASX Code: MBLPA
SRN/HIN: X0033805039
TFN/ABN Status: Quoted
Record Date: 14/09/2018
Payment Date: 24/09/2018

Distribution Statement – Macquarie Bank Capital Notes

Dear Capital Notes Holder,

This distribution statement is for your Macquarie Bank Capital Notes distribution for the period 26 March 2018 to 23 September 2018 (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 45% 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 Rate % p.a.	Distribution Period (Days)	Franked Amount	Unfranked Amount	Gross Amount	Franking Credit
149	4.5521	182	\$152.19	\$186.01	\$338.20	\$65.22

Less withholding Tax ¹	Nil
Net Amount	\$338.20

1. If you have not provided a TFN or ABN or TFN exemption we deduct withholding tax of 47% from the unfranked amount of the distribution. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Tax Office website at www.ato.gov.au. For non-residents, please note that non-resident withholding tax has not been deducted as the unfranked amount is declared to be conduit foreign income.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$338.20
Bank Code:	012-141		
Account Number:	*****7361		

Please retain this statement for taxation purposes



Macquarie Bank Limited
 ABN 46 008 583 542

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Macquarie Bank Capital Notes



004 8

KYMFAR PTY LTD
 <SUPER FUND ACCOUNT>
 40 BALDWIN AVENUE
 ASQUITH NSW 2077

**Replacement payment(s)
 confirmation**

ASX Code: MBLPA
Payment Date: 15 June 2018
SRN/HIN: X00033805039

Dear Capital Notes Holder,

The following distribution related entitlement(s) have been paid by direct credit as a replacement of payments that were previously unrepresented or unable to be made.

Original Payment Date	Net Payment \$
25/09/2017	335.24
26/03/2018	324.82

Total Amount Deposited: \$660.06

PAYMENT REMITTED TO:

BSB: 012-141
ACC: *****7361
Account Name: KYMFAR PTY LTD SUPER FUND A/C
Direct Credit Reference No.: 1216729813

You can view your payment or download a statement for tax purposes online at www.linkmarketservices.com.au.
 Should you require any further information please contact our Investor Services Team on (+61) 1300 554 096.

Personal Information Collection Notification Statement: Personal information about you is held on the public securities register of holders of Macquarie Bank Capital Notes maintained by Link Group on behalf of Macquarie Bank Limited. The register is maintained in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit Link's website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact Link by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of Link's complete privacy policy. For details about Macquarie Group's privacy policy, please visit macquarie.com.



Macquarie Bank Limited
 ABN 46 008 583 542

MACQUARIE
 BANK

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Macquarie Bank Capital Notes



004 000004

KYMFAR PTY LTD
 <SUPER FUND ACCOUNT>
 40 BALDWIN AVENUE
 ASQUITH NSW 2077

Distribution Statement

ASX Code: MBLPA
 Payment Date: 26 March 2018
 Record Date: 16 March 2018
 SRN/HIN: X00033805039
 TFN/ABN RECEIVED AND RECORDED

Dear Capital Notes Holder,

This distribution statement is for your Macquarie Bank Capital Notes distribution for the period 25 September 2017 to 25 March 2018 (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 45% 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 \$
149	182	4.3719	146.17	178.65	324.82	62.64

IMPORTANT INFORMATION – PAYMENT INSTRUCTIONS

We have been unable to pay your distribution as we did not have your bank details as at the record date. We require your payment instructions to pay you your distribution. See overleaf for instructions on how to update your details online.

Following the processing of your details, your distribution(s) will be paid into your account in due course.

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.



Macquarie Bank Limited
 ABN 46 008 583 542

MACQUARIE
 BANK

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Macquarie Bank Capital Notes



004 000003

KYMFAR PTY LTD
 <SUPER FUND ACCOUNT>
 40 BALDWIN AVENUE
 ASQUITH NSW 2077

Distribution Statement

ASX Code: MBLPA
 Payment Date: 25 September 2017
 Record Date: 15 September 2017
 SRN/HIN: X00033805039
TFN/ABN RECEIVED AND RECORDED

Dear Capital Notes Holder,

This distribution statement is for your Macquarie Bank Capital Notes distribution for the period 24 March 2017 to 24 September 2017 (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 45% 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 \$
149	185	4.4389	150.86	184.38	335.24	64.65

IMPORTANT INFORMATION – PAYMENT INSTRUCTIONS

We have been unable to pay your distribution as we did not have your bank details as at the record date. We require your payment instructions to pay you your distribution. See overleaf for instructions on how to update your details online.

Following the processing of your details, your distribution(s) will be paid into your account in due course.

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.



Macquarie Bank Limited
ABN 46 008 583 542

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 554 096

www.boardroomlimited.com.au

macquarie@boardroomlimited.com.au



004_6562R2_001739

KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

3 September 2018

Dear Noteholder

MACQUARIE BANK CAPITAL NOTES (ASX CODE: MBLPA) - CHANGE IN SHARE REGISTRY SERVICE PROVIDER

Please be advised that Macquarie Bank Limited (Macquarie) has changed its share registry services provider from Link Market Services Limited to Boardroom Pty Limited (Boardroom), effective from 3rd September 2018, including for its Macquarie Bank Capital Notes.

You are not required to take any action as all your relevant holding details have now been transferred to Boardroom on your behalf. I encourage you to visit our new investor service centre which gives you access to a wide variety of shareholding information, allows you to make changes online or download forms and is available at www.investorserve.com.au.

You can access your holding information via a secure login using the Issuer Name of *Macquarie Bank Limited*, your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) and postcode (of your current registered address) or country (if your registered address is outside Australia).

To assist with our commitment to the environment and focus on cost control, we encourage shareholders to access all communications electronically. Please note that Macquarie distribution payments are made to holders with a registered address in Australia by direct credit only.

How to register online and manage your holding

To enjoy the ease and convenience of managing your holding online, please register yourself as a user.

- **If you do not have an InvestorServe account**, please visit investorserve.com.au and click "Register Now" to register. As part of the registration process, you will need to enter information about your holding, including your holding type and reference number. The information you need can be found on your holding statement.

Your reference number starts with an 'I' if you are issuer sponsored or 'X' if you are sponsored by a broker (CHES) and is to be found on your previous holding statements or a payment advice.

- **If you already have an InvestorServe account** and your new holding is registered with the same details, the holding will be automatically available in your account the next time you log in. If your registration details are different, you can use the Portfolio to add this new holding to your current account

Please be aware that if you have a default communication preference election with Boardroom, this will override any specific elections for Macquarie you held with the previous registry.

Assistance and further information

If you require assistance setting up your InvestorServe account, or have a question regarding your holding with Macquarie Bank Limited, please contact Boardroom directly via email: macquarie@boardroomlimited.com.au or by telephone on **1300 554 096**.

Macquarie investor information, including annual reports, market announcements, and other corporate information, is available at macquarie.com.

Yours faithfully

Dennis Leong
Company Secretary



Macquarie Bank Limited
ABN 46 008 583 542

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Facsimile: +61 2 9287 0303
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



004 128

KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

SRN/HIN
X00033805039

ASX Code: MBLPA

Dear Noteholder

I am pleased to welcome you as a holder of *Macquarie Bank Capital Notes*.

If you have elected to be Issuer Sponsored, your holding statement is enclosed. If you are broker sponsored your CHESSE Statement will be forwarded to you by the Australian Securities Exchange (ASX). Please check your statement and ensure that it is kept secure.

In order for us to maintain your holding it is important that you provide us with the following information.



Bank Account Details

Macquarie Bank Limited pays distributions by direct credit to nominated Australian bank accounts. If you have a registered address in Australia, you must provide your direct credit details to receive your payment.



Tax File Number or Australian Business Number (TFN/ABN)

If you are an Australian resident or subject to Australia's taxation laws, it is in your interest to provide us with your TFN or ABN as soon as possible. You do not have to provide a TFN or ABN, however if you don't, withholding tax may be deducted from any distributions that are paid to you.



Communication Preference

To assist us with our commitment to the environment and focus on cost control, you have the option to receive all of your holder communications by email, rather than post.



Update your details Online

You are able to update details on your holding via Link's secure website at www.linkmarketservices.com.au. Information to assist you in completing this process is detailed on the reverse side of this page.

Online you are able to:

- Elect your **communication preference**
- Provide your **Tax File Number (TFN) or Australian Business Number (ABN)**
- Provide your **bank account details**

If you do not have internet access, please call +61 1300 554 096 and follow the voice instructions to provide your holder information over the phone or request that we send you any necessary forms to your registered postal address.

For more information about Macquarie Bank Capital Notes, please visit our website macquarie.com which includes information about distributions, copies of the prospectus and relevant market announcements.

Yours faithfully

Dennis Leong
Company Secretary



MACQUARIE
BANK

Macquarie Bank Limited
ABN 46 008 583 542



004 312

KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

18 May 2018

Confirmation of bank account details amendment

Link Market Services (Link) has received a request to amend your bank account details.

Please check the amended details are correct:

Holder Identification Number (HIN): X*****5039

Effective Date of Change: 18/05/2018

New Details

Account Name: KYMFAR PTY LTD SUPER FUND A/C
BSB Number: 012-141
Account Number: 852677361
Bank Name: ANZ BANK

If you have any queries regarding the above amendment please contact Link on **1300 554 474**.

Visit the Link online Investor Service Centre to view and manage your holding at:

www.linkmarketservices.com.au

IMPORTANT NOTICE: This notice has been sent to you so that you can ensure Link Market Services Limited (Link) has recorded your information correctly. It is important that you carefully check this information for its accuracy and report any error immediately to Link. Where Link is required to take corrective action as a result of you not ensuring the recorded information is accurate, you may be liable for any investigation fees or costs associated with making the correction.



Macquarie Bank Limited
ABN 46 008 583 542

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Facsimile: +61 2 9287 0303
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



004 7

KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

27 April 2018



Dear Investors

Re: MACQUARIE BANK LIMITED

Thank you for your enquiry.

We have enclosed a form for your completion and return.

Please ensure the form is completed correctly and signed by all registered securityholders.

If you have any further queries, answers to Frequently Asked Questions appear on our website, at www.linkmarketservices.com.au. Alternatively, please contact our Investor Services Team on (02) 8280 7111.

Yours faithfully
per Link Market Services Limited



Macquarie Bank Limited
ABN 46 008 583 542

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039188 2000



194735 03383

KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder ID Number (HIN): 0033805039

CHES Sponsor's ID (PID): 03383

Statement Period: May 2017

Page: 1 of 1

MBLPA - CAP NOTE 6-BBSW + 3.30% PERP NON-CUM RED T-03-23

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
22 May 17	Movement of Securities due to Purchase, Sale or Transfer	0338309834496700		149		149

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Payment Due By	4pm 19/05/2017
Amount Due	15,169.34
Settlement Date	22/05/2017

Trade Date : 18/05/2017 SPONSORED
Contract No.: 7463142 HIN : ****5039
Account No. : 9613891

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE BOUGHT FOR YOU

MBLPA MACQUARIE BANK LIMITED
CAP NOTE 6-BBSW+3.30% PERP NON-CUM RED T-03-23
149 @ AUD 100.700000

GST 15.00 BROKERAGE 150.04

AUD 15,004.30

AUD 165.04

TOTAL COST
GST Inclusive

AUD 15,169.34

Order Completed


Buy Confirmation

Retain this confirmation for your records

Payment Method:

Direct Debit: In accordance with your instructions, payment will be debited from your ANZ V2 PLUS CASH MANAGEMENT ACCOUNT, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number

	Biller Code: 27003
	Ref: 96138912
<p>Telephone & Internet Banking – BPAY Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au</p>	

If funds are not received by settlement date, you may incur fail fees.



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:
BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096

macquarie@boardroomlimited.com.au



004 2398

KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

ASX Code: MQG
SRN/HIN: X*****5039
TFN/ABN status: Quoted
Record Date: 19/05/2020
Payment Date: 03/07/2020

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2020.

This dividend 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.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	1.80	193	208.44	138.96	347.40	59.55

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 347.40

Bank Code: ***-141

Account Number: *****361

Please retain this statement for taxation purposes

Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Payment Due By

4pm 11/05/2020

Amount Due

20,322.06

Settlement Date

12/05/2020

Trade Date : 08/05/2020
Contract No.: 7937338
Account No.: 9613891

SPONSORED
HIN : ****5039

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE BOUGHT FOR YOU

MQG MACQUARIE GROUP LIMITED
ORDINARY FULLY PAID

193 @ AUD 104.150000

AUD 20,100.95

GST 20.10 BROKERAGE 201.01

AUD 221.11

TOTAL COST
GST Inclusive

AUD 20,322.06

Order Completed

Buy Confirmation

Payment Method:

Retain this confirmation for your records

Direct Debit: In accordance with your instructions, payment will be debited from your ANZ V2 PLUS CASH MANAGEMENT ACCOUNT, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number



Biller Code: **27003**
Ref: **96138912**

Telephone & Internet Banking – BPAY
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

If funds are not received by settlement date, you may incur fail fees.

Sell Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Securities Due By 4pm 28/10/2019

Settlement Date 29/10/2019

Trade Date : 25/10/2019 SPONSORED
Contract No.: 7858427 HIN : ****5039
Account No.: 9613891

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

MQG MACQUARIE GROUP LIMITED
ORDINARY FULLY PAID

325 @ AUD 134.980000

AUD 43,868.50

GST BROKERAGE
43.87 438.69

AUD 482.56

NETT PROCEEDS
GST Inclusive

AUD 43,385.94

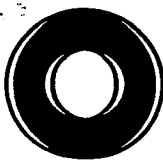
Order Completed

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated ANZ V2 PLUS CASH MANAGEMENT ACCOUNT.



MACQUARIE

Macquarie Group Limited
ABN 94 122 169 279
Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**
LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039188 2000



014510 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder ID Number (HIN): 0033805039

CHESS Sponsor's ID (PID): 03383

Statement Period: September 2019

Page: 1 of 1

MQG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 07 Aug 19					20
30 Sep 19	Allotment of Securities due to Share Purchase Plan	6275900766676600		125		32

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



ASX

Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Macquarie Group Limited
 ABN 94 122 169 279
 Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

**MORGAN STANLEY WEALTH
 MANAGEMENT AUSTRALIA PTY LTD**
 LEVEL 14
 120 COLLINS STREET
 MELBOURNE, VIC 3000
 ☎ 039188 2000



012624 03383
 KYMFAR PTY LTD
 <SUPER FUND ACCOUNT>
 40 BALDWIN AVENUE
 ASQUITH NSW 2077

Holder ID Number (HIN):	0033805039
CHESS Sponsor's ID (PID):	03383
Statement Period:	October 2019
Page:	1 of 1

MQG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 30 Sep 19					325
28 Oct 19	Movement of Securities due to Purchase, Sale or Transfer	0338310764426000			325	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:
 BOARDROOM PTY LIMITED
 GPO BOX 3993
 SYDNEY NSW 2001
 Ph: 02 92909600



Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Payment Due By	4pm 06/08/2019
Amount Due	25,395.31
Settlement Date	07/08/2019

Trade Date : 05/08/2019 SPONSORED
Contract No.: 7826482 HIN : ****5039
Account No.: 9613891

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE BOUGHT FOR YOU

MQG MACQUARIE GROUP LIMITED
ORDINARY FULLY PAID

200 @ AUD 125.595000

AUD 25,119.00

GST BROKERAGE
25.12 251.19

AUD 276.31

TOTAL COST
GST Inclusive

AUD 25,395.31

Order Completed

Buy Confirmation

Payment Method:

Retain this confirmation for your records

Direct Debit: In accordance with your instructions, payment will be debited from your ANZ V2 PLUS CASH MANAGEMENT ACCOUNT, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number



Biller Code: 27003
Ref: 96138912

Telephone & Internet Banking – BPAY
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More Info: www.bpay.com.au

If funds are not received by settlement date, you may incur fail fees.



Macquarie Group Limited
 ABN 94 122 169 279
 Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

**MORGAN STANLEY WEALTH
 MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
 120 COLLINS STREET
 MELBOURNE, VIC 3000

☎ 039188 2000



216187 03383
 KYMFAR PTY LTD
 <SUPER FUND ACCOUNT>
 40 BALDWIN AVENUE
 ASQUITH NSW 2077

Holder ID Number (HIN): 0033805039

CHESS Sponsor's ID (PID): 03383

Statement Period: August 2019

Page: 1 of 1

MQG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
07 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	0338310676683600		200		200

MQG
 200@ 125.59 - 6.8.19
 125@ 120.00 - 17.4.19

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
 GPO BOX 3993
 SYDNEY NSW 2001
 Ph: 02 92909600



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Macquarie Group Limited
ABN 94 122 169 279

All Registry communication to:
Boardroom Pty Limited – ABN 14 003 209 836
Level 12, 225 George Street, Sydney NSW 2000
T 1300 032 756
F +61 2 9279 0664
E corporateactions@boardroomlimited.com.au
Website www.boardroomlimited.com.au

NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES

KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

SRN/HIN: 0033805039
Record Date: 7pm (AEST) 27 August 2019
Opening Date: 4 September 2019
Closing Date: 5pm (AEST time)
20 September 2019



SHARE PURCHASE PLAN ("SPP") APPLICATION FORM

How do I apply for Shares under this offer?

- Carefully read the SPP Terms and Conditions accompanying this Form.
- Decide on the amount you wish to apply for.
- Pay for the SPP Shares in accordance with the following options:
Option 1: Paying by BPAY®.
Option 2: Paying by Cheque, Bank Draft or Money Order.
- Payments must be in Australian Dollars.

As an eligible Shareholder, you are entitled to apply for SPP Shares under the share purchase plan announced by Macquarie on 28 August 2019 ("SPP"). Only the SPP booklet accompanying this Application Form should be read carefully before deciding to apply for SPP Shares. Please refer to the SPP booklet for particular investment objectives, financial situation and other matters.

Terms and Conditions on the reverse of this form.

SPP Shares") under the share purchase plan announced by Macquarie on 28 August 2019 ("SPP"). Only the SPP booklet accompanying this Application Form should be read carefully before deciding to apply for SPP Shares. Please refer to the SPP booklet for particular investment objectives, financial situation and other matters.

PAYMENT OPTIONS

Option 1: Paying by BPAY®

If paying by BPAY®, you do NOT need to complete this Application Form. Payment must be received by the Registry on or before 20 September 2019. By paying by BPAY®, you are deemed to have accepted this Application Form for the number of SPP Shares that you apply for.

If you make a payment by BPAY® and Macquarie Group Limited may round down the value of SPP Shares that you are applying for to the next lowest parcel at their discretion. Your payment must be a minimum of A\$2,500.

Cheque, Bank Draft or Money Order

If paying by cheque, bank draft or money order, complete and return this Application Form with your payment.

The amount you wish to apply for, either A\$2,500, A\$5,000, A\$7,500, A\$10,000, A\$12,500 or A\$15,000.

If you provide a cheque, bank draft or money order for an amount that is not equal to either A\$2,500, A\$5,000, A\$7,500, A\$10,000, A\$12,500 or A\$15,000, Macquarie Group Limited may round down the value of SPP Shares that you are applying for to the next lowest parcel at their discretion. Your payment must be for a minimum of A\$2,500.



Billers Code: 291898
Ref: 60528965

"Macquarie Group SPP" and crossed "Not Negotiable." Please ensure sufficient cleared funds are held in your account, as your cheque, bank draft or money order will be banked as soon as it is received. If you provide a cheque, bank draft or money order for an amount that is not equal to either A\$2,500, A\$5,000, A\$7,500, A\$10,000, A\$12,500 or A\$15,000, Macquarie Group Limited may round down the value of SPP Shares that you are applying for to the next lowest parcel at their discretion. Your payment must be for a minimum of A\$2,500.

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518

THIS IS A PERSONALISED FORM FOR THE SOLE USE OF THE SHAREHOLDER AND HOLDING RECORDED ABOVE.

A I/we wish to purchase a parcel of SPP Shares to the dollar amount of (tick one box only)

A\$ 2,500 OR A\$ 5,000 OR A\$ 7,500 OR A\$ 10,000 OR A\$ 12,500 OR A\$ 15,000

B Make your cheque, bank draft or money order payable to "Macquarie Group SPP" and crossed "Not Negotiable"

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

C Please provide the below information

Telephone Number – Business Hours	Telephone Number (After Hours)	Contact Name
<input type="text"/>	<input type="text"/>	<input type="text"/>

Payment successful

Lodgement number ⓘ

1648046081

Receipt number ⓘ

796017

Pay from

Account name

V2 PLUS Account

Account number

852677361

Available funds

\$1,525.49

Pay to BPAY biller

Biller name

Macquarie Group Ltd - spp

Biller Code

291898

Reference number ⓘ

60528965

Payment details

Pay no earlier than

17/09/2019

Total amount

\$15,000.00

[Another payment >](#)

Important information

This is your lodgement receipt confirming your bill payment has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

IMPORTANT INFORMATION

All capitalised terms in this Application Form have the meaning given in the accompanying SPP booklet

1. This is an important document which requires your immediate attention. If you are in any doubt as to how to deal with this Application Form, please consult a professional adviser.
2. If you do not wish to purchase additional SPP Shares under this SPP, there is no need to take action.
3. Please ensure you have read the SPP booklet and understand the SPP Terms and Conditions and this Important Information, before you make the Application payment by BPAY® or you submit your Application Form with Payment.
4. This SPP is non-renounceable. Applications can only be accepted in the name printed on the Application Form.
5. If you are a custodian, trustee or nominee within the definition of "custodian" in ASIC Corporations (Share and Interest Purchase Plans) Instrument 2019/547 ("Custodian") you must complete and submit an additional Schedule that contains additional certifications and details that must be provided ("the Schedule") before your Application will be received. The Schedule can be obtained by contacting the Macquarie Group Limited SPP Offer Information Line. Applications received by Custodians that are not accompanied by the Schedule will be rejected.
6. For applicants that are not required to complete the Schedule, by submitting this Application Form (with a cheque, bank draft or money order) or making payment by BPAY®, you certify that the aggregate of the Application Payment paid by you for:
 - the parcel of New SPP Shares that are the subject of this Application Form or BPAY® payment;
 - any other Macquarie Group Limited ordinary shares ("Shares") issued to you under the SPP or any similar arrangement in the 12 months before the date of this Application Form or payment by BPAY®;
 - any other SPP Shares which you have instructed a Custodian to acquire on your behalf under the SPP; and
 - any other Shares issued to a Custodian in the 12 months before the date of this Application Form or payment by BPAY® as a result of an instruction given by you to the Custodian to apply for Shares on your behalf under an arrangement similar to the SPP and which resulted in you holding beneficial interests in the Shares,does not exceed A\$15,000
7. Macquarie Group Limited reserves the right to make amendments to this Application Form where appropriate.
8. Applicants are not assured of receiving the SPP Shares for which they have applied as Macquarie Group Limited may scale back applications in its discretion.
9. The SPP Booklet does not constitute an offer to sell, or a solicitation of an offer to buy, securities in the United States or in any other jurisdiction in which such an offer would be illegal.
10. The submission of your Application payment constitutes an irrevocable offer by you to subscribe for SPP Shares on the terms of the SPP.

By submitting this Application Form you will be deemed to have represented, warranted, acknowledged and agreed for the benefit of Macquarie Group Limited, the Joint Lead Managers and each of their respective Affiliates that you are entitled to participate in this offering and subscribe for New SPP Shares in accordance with all applicable laws and that:

- you make and agree to be subject to all the representations, declarations, warranties and agreements in the SPP booklet (including clause 9 of the SPP Terms and Conditions);
- you have read and understood the SPP booklet;
- the SPP Shares will be issued under the terms of the SPP booklet and holders of SPP Shares are bound by the terms of the constitution of Macquarie Group Limited as amended from time to time;
- you understand and acknowledge that the SPP Shares have not been, or will not be, registered under the U.S. Securities Act of 1933, as amended (the "U.S. Securities Act"), or any U.S. state or other securities laws in any jurisdiction, and may not be offered, sold, resold or otherwise transferred except in accordance with an available exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act and any other applicable securities laws;
- you are not in the United States and are not acting for the account or benefit of a person in the United States;
- you will not send the SPP booklet, this Application Form or any other material relating to the Offer to any person in the United States or any person who is acting for the account or benefit of a person in the United States;
- if you are acting as a nominee for other persons, each beneficial holder on whose behalf you are submitting this Application Form is resident in Australia or New Zealand, and you must not participate in this offering on behalf of, or send any documents related to this offering to, any person in the United States or any person that is acting for the account or benefit of a person in the United States, or any person for whose account or benefit it would be unlawful in the circumstances under applicable laws (including foreign laws) to acquire the SPP Shares; and
- you have not purchased the SPP Shares as a result of any "directed selling efforts" (within the meaning of Rule 902(c) under the U.S. Securities Act).

How to Lodge your Application Form and Application Payment

A reply paid envelope is enclosed for you to return your Application Form and Application Payment. No postage stamp is required if it is posted in Australia.

Your duly completed Application Form and the payment for SPP Shares must be received by the Registry no later than the closing date shown overleaf. If paying by BPAY® you do not need to complete or return the Application Form. You should check the processing cut off-time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the Registry by the close of the offer.

Mailing Address

Macquarie Group Limited
C/- Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

or

Hand delivery

Macquarie Group Limited
C/- Boardroom Pty Limited
Level 12/225 George Street
Sydney NSW 2000

Make sure you send your Application Form and Application payment allowing enough time for mail delivery, so Boardroom Pty Limited receives them no later than 5:00pm (AEST) on 20 September 2019. Please ensure sufficient cleared funds are held in your account, as your cheque will be banked as soon as it is received. Macquarie Group Limited reserves the right not to process any Application Forms and Application payments received after the Closing Date.

If you require information on how to complete this Application Form please contact the Macquarie Group Limited SPP Offer Information Line on 1300 032 756 if calling within Australia or +61 8023 5418 if calling from outside of Australia.