

MACQUARIE

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Macquarie Group Capital Notes 4

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SWEET BLISS PTY LTD <SUNSHINE SUPER FUND A/C> 49 TOWER AVENUE ATHERTON QLD 4883

Distribution Statement

| ASX Code: | MQGPD |
|-----------------|---------------|
| Payment Date: | 10 March 2022 |
| Record Date: | 2 March 2022 |
| SRN/HIN: | X******9071 |
| TFN/ABN Status: | Quoted |

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 December 2021 to 9 March 2022 (inclusive).

For Australian tax purposes this 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 \$ |
|--------------------|----------------------------------|--------------------------------|-------------------------|---------------------------|-----------------------|---------------------------|
| 414 | 90 | 3.5954 | 146.80 | 220.21 | 367.01 | 62.91 |

DISTRIBUTION REMITTED TO:

MACQUARIE BANK 1 SHELLEY STREET SYDNEY NSW 2000 BSB: ***-512 ACC: ****7959 Account Name: Sunshine Super Fund Direct Credit Reference No.: 001272974195

Amount Deposited \$367.01

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.



How to update your information:

- Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
- Enter your email address and password in Portfolio Login.
- 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.
- 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.

Email address

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 **Communications**, click on **Preferences** and select **ALL communications electronically.**

Bank account details

For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

You may be able to receive your payments in a foreign currency. Select **Foreign Currency Payment** under the **Payment Instructions** menu and consider the terms and conditions.

TFN, TFN exemption or ABN

To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

