



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

MS YEI FOON CHOO &
MISS VANESSA KHOO
<JADE SMSF A/C>
6 ADELAIDE PLACE
SYLVANIA NSW 2224

ASX Code: MQGFC
SRN/HIN: X*****7261
TFN/ABN status: Quoted
Record Date: 05/06/2020
Payment Date: 15/06/2020

Distribution Statement – Macquarie Group Capital Notes 3

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 16 March 2020 to 14 June 2020 (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 Rate % p.a.	Distribution Period (days)	Franked Amount	Unfranked Amount	Gross Distribution	Franking Credits
270	3.9211	91	\$105.58	\$158.37	\$263.95	\$45.25

S00092120783

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: \$263.95

Bank Code: ***-258

Account Number: ***358



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6 ADELAIDE PLACE
SYLVANIA NSW 2224

ASX Code: MQGPC
SRN/HIN: X*****7261
TFN/ABN status: Quoted
Record Date: 06/03/2020
Payment Date: 16/03/2020

Distribution Statement – Macquarie Group Capital Notes 3

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 16 December 2019 to 15 March 2020 (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 Rate % p.a.	Distribution Period (days)	Franked Amount	Unfranked Amount	Gross Distribution	Franking Credits
270	4.1787	91	\$112.52	\$168.77	\$281.29	\$48.22

S00092120783

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: \$281.29

Bank Code: ***-258

Account Number: ***358



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 6 ADELAIDE PLACE
 SYLVANIA NSW 2224

ASX Code: MQGPD
 SRN/HIN: X*****7261
 TFN/ABN status: Quoted
 Record Date: 02/06/2020
 Payment Date: 10/06/2020

Distribution Statement – Macquarie Group Capital Notes 4

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 March 2020 to 9 June 2020 (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 Rate % p.a.	Distribution Period (days)	Franked Amount	Unfranked Amount	Gross Distribution	Franking Credits
250	4.0263	92	\$101.48	\$152.22	\$253.70	\$43.49

S00092120783

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:	\$253.70
Bank Code:	***-258		
Account Number:	***358		



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<JADE SMSF A/C>
6 ADELAIDE PLACE
SYLVANIA NSW 2224

ASX Code: MQGPD
SRN/HIN: X*****7261
TFN/ABN status: Quoted
Record Date: 02/03/2020
Payment Date: 10/03/2020

Distribution Statement – Macquarie Group Capital Notes 4

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 December 2019 to 9 March 2020 (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 Rate % p.a.	Distribution Period (days)	Franked Amount	Unfranked Amount	Gross Distribution	Franking Credits
250	4.3014	91	\$107.24 ✓	\$160.86 ✓	\$268.10	\$45.96 ✓

S00092120783

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: \$268.10

Bank Code: ***-258

Account Number: ***358



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SYLVANIA NSW 2224

ASX Code: MQGPD
SRN/HIN: X*****7261
TFN/ABN status: Quoted
Record Date: 02/12/2019
Payment Date: 10/12/2019

Distribution Statement – Macquarie Group Capital Notes 4

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 September 2019 to 9 December 2019 (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 Rate % p.a.	Distribution Period (days)	Franked Amount	Unfranked Amount	Gross Distribution	Franking Credits
250	4.4069	91	\$109.87	\$164.81 ✓	\$274.68	\$47.09 ✓

S00092120783

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: ***2-258
Account Number: ****358

Receipt Currency: AUD
Amount Deposited: \$274.68