



Macquarie Group Limited
ABN 94 122 169 279

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Macquarie Group Capital Notes 4



006 000209

MRS CHRISTINE FISHER &
MR COLIN FISHER
<LOCKWOOD PENSION FUND A/C>
3/40 TYLER CRESCENT
ABBOTSFORD NSW 2046

Distribution Statement

ASX Code: MQGPD
Payment date: 10 September 2020
Record date: 2 September 2020
SRN/HIN: X*****5454
TFN/ABN RECEIVED AND RECORDED

Dear Capital Notes 4 Holder,

This distribution statement is for your Macquarie Group Capital Notes 4 distribution for the period 10 June 2020 to 9 September 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 Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
300	92	3.6281	109.74	164.61	274.35	47.03

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-222
ACC: *****5349
Account Name: COLIN FISHER & CHRISTINE FISHER
Direct Credit Reference No.: 001251225912

Amount Deposited
\$274.35

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.