



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 2



044 003681

MRS ROSINA BALL &
MS SUZANNE ANGELA JONES
<ROSROY SUPER FUND A/C>
PO BOX 1516
MAREEBA QLD 4880

Distribution Statement

ASX Code: MBLPC
Payment Date: 21 June 2022
Record Date: 6 June 2022
SRN/HIN: X*****3509
TFN/ABN Status: Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 21 March 2022 to 20 June 2022 (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 \$
194	92	4.1660	81.48	122.23	203.71	34.92

DISTRIBUTION REMITTED TO:

ANZ BANK
5/833 COLLINS ST
DOCKLANDS VIC 3008
BSB: ***-141
ACC: *****9250
Account Name: R BALL & S A JONES
Direct Credit Reference No.: 001278346252

Amount Deposited
\$203.71

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.