



Macquarie Bank Limited

ABN 46 008 583 542

MACQUARIE BANK

All Registry communications to:  
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Macquarie Bank Capital Notes 2



044 003914

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 December 2021  
Record Date: 6 December 2021  
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 September 2021 to 20 December 2021 (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             | 91                         | 4.0226                   | 77.82             | 116.74              | 194.56          | 33.35               |

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.: 001270239282

Amount Deposited  
\$194.56

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.