



Macquarie Group Limited  
 ABN 94 122 169 279

All Registry communications to:  
 Link Market Services Limited  
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## Macquarie Group Capital Notes 5

007 000406  
 GRAPEVINE ADMIN SERVICES PTY  
 LTD  
 <JONES SUPER FUND ACCOUNT>  
 PO BOX 648  
 LINDFIELD NSW 2070

### Distribution Statement

**ASX Code:** MQGPE  
**Payment date:** 18 June 2021  
**Record date:** 2 June 2021  
**SRN/HIN:** X\*\*\*\*\*4541  
**TFN/ABN Status:** Quoted

Dear Capital Notes 5 Holder,

This distribution statement is for your Macquarie Group Capital Notes 5 distribution for the period 17 March 2021 to 17 June 2021 (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 \$
100	93	2.5054	25.54	38.30	63.84	10.95

### DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
 1 SHELLEY STREET  
 SYDNEY NSW 2000  
 BSB: \*\*\*-512  
 ACC: \*\*\*\*\*3679  
 Account Name: Grapevine Admin Services Pty Ltd  
 Direct Credit Reference No.: 001261144435

**Amount Deposited**  
**\$63.84**

### 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.**

# Update your details online



## How to update your information:

To update your information in a fast, secure and environmentally friendly way:

1. Login to Link's Investor Centre at **www.linkmarketservices.com.au** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. 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/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. 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.

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.

<b>1</b>	<b>Bank account details</b> For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b> , click on <b>Payment Instructions</b> . You may be able to receive your payments in a foreign currency. Select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu and consider the terms and conditions.
<b>2</b>	<b>Email address</b> 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 securityholder meetings. Select <b>Communications</b> , click on <b>Preferences</b> and select <b>All communications electronically</b> .
<b>3</b>	<b>TFN, TFN exemption or ABN</b> To update your Australian Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .