



Macquarie Group Limited  
ABN 94 122 169 279

All Registry communications to:  
Link Market Services Limited  
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## Macquarie Group Capital Notes 2



007 000257

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

## Distribution Statement

**ASX Code:** MQGPB  
**Payment date:** 17 September 2020  
**Record date:** 9 September 2020  
**SRN/HIN:** X\*\*\*\*\*4541  
**TFN/ABN RECEIVED AND RECORDED**

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Group Capital Notes 2 distribution for the period 17 March 2020 to 16 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 \$
50	184	5.0047	50.46	75.68	126.14	21.63

### DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
BSB: 182-512  
ACC: \*\*\*\*\*3679  
Account Name: GRAPEVINE ADMIN SERVICES PTY LTD  
Direct Credit Reference No.: 001252213934

**Amount Deposited**  
\$126.14

### 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

1. Visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on **Investor Login** or scan the QR Code (on the right) to take you directly to the Investor Centre
2. If you do not have a Portfolio\* login, please login using the Single Holding login
3. Key in **Macquarie Group Limited** or **MQG** in the **Issuer Name** field
4. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of the front of this statement
5. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence
6. Type in the verification code
7. Click on the box regarding the terms and conditions if you have read and agree with them
8. Click on '**Login**'



\* You may wish to set up a Portfolio to easily manage multiple holdings across a number of issuers for whom Link acts as the Share Registry.



## Update your bank account and TFN/ABN details

1. Click on **Payments & Tax** tab at the top of the page
2. Select **Payments Instructions** to update your bank account details
3. Select **Tax Details** to update your TFN/ABN



## Update your Communications Preference

1. Click on the **Communications** tab at the top of the page
2. Select **Preferences**
3. Check the first button to receive all communications electronically. This will include company announcements, dividend or payment statements, annual reports and notices of meeting documents
4. Insert your email address