



Macquarie Group Limited  
ABN 94 122 169 279

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](mailto:macquarie@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## Macquarie Group Capital Notes 3



007 000428

BRIGGS SERVICES PTY LTD  
<BRIGGS SERVICES P/L S/F A/C>  
91 MIDDLE HEAD ROAD  
MOSMAN NSW 2088

MQGPC

## Distribution Statement

ASX Code: MQGPC  
Payment date: 15 September 2020  
Record date: 7 September 2020  
SRN/HIN: X\*\*\*\*\*7524  
TFN/ABN RECEIVED AND RECORDED

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 15 June 2020 to 14 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 \$
1,500	92	3.5000	529.32	793.98	1,323.30	226.85

### DISTRIBUTION REMITTED TO:

WESTPAC BANK  
LVL 2 LVL 5 200 BARANGAROO AVE  
BARANGAROO NSW 2000  
BSB: 032-102  
ACC: \*\*5551  
Account Name: BRIGGS SERVICES P/L S/F AC.  
Direct Credit Reference No.: 001251963597

Amount Deposited  
\$1,323.30

### 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.



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## Macquarie Group Capital Notes 3



007 000438

BRIGGS SERVICES PTY LTD  
<BRIGGS SERVICES P/L S/F A/C>  
91 MIDDLE HEAD ROAD  
MOSMAN NSW 2088

### Distribution Statement

ASX Code: MQGPC  
Payment date: 15 December 2020  
Record date: 7 December 2020  
SRN/HIN: X\*\*\*\*\*7524  
TFN/ABN Status: Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 15 September 2020 to 14 December 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 \$
1,500	91	3.4940	522.66	783.99	1,306.65	224.00

### DISTRIBUTION REMITTED TO:

WESTPAC BANK  
LVL 2 LVL 5 200 BARANGAROO AVE  
BARANGAROO NSW 2000  
BSB: \*\*\*-102  
ACC: \*\*5551  
Account Name: BRIGGS SERVICES P/L S/F AC.  
Direct Credit Reference No.: 001254813788

Amount Deposited  
\$1,306.65

### IMPORTANT INFORMATION

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## Macquarie Group Capital Notes 3



007 000442

BRIGGS SERVICES PTY LTD  
<BRIGGS SERVICES P/L S/F A/C>  
91 MIDDLE HEAD ROAD  
MOSMAN NSW 2088

### Distribution Statement

ASX Code:	MQGPC
Payment date:	15 March 2021
Record date:	5 March 2021
SRN/HIN:	X*****7524
TFN/ABN Status:	Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 15 December 2020 to 14 March 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 \$
1,500	90	3.4302	507.48	761.22	1,268.70	217.49

### DISTRIBUTION REMITTED TO:

WESTPAC BANK  
LVL 2 LVL 5 200 BARANGAROO AVE  
BARANGAROO NSW 2000  
BSB: \*\*\*-102  
ACC: \*\*5551  
Account Name: BRIGGS SERVICES P/L S/F AC.  
Direct Credit Reference No.: 001258456165

Amount Deposited  
\$1,268.70

### IMPORTANT INFORMATION

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Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## Macquarie Group Capital Notes 3



007 000437

BRIGGS SERVICES PTY LTD  
<BRIGGS SERVICES P/L S/F A/C>  
91 MIDDLE HEAD ROAD  
MOSMAN NSW 2088

MQGPC

### Distribution Statement

ASX Code:	MQGPC
Payment date:	15 June 2021
Record date:	4 June 2021
SRN/HIN:	X*****7524
TFN/ABN Status:	Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 15 March 2021 to 14 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 \$
1,500	92	3.4461	521.16	781.74	1,302.90	223.35

### DISTRIBUTION REMITTED TO:

WESTPAC BANK  
LVL 2 LVL 5 200 BARANGAROO AVE  
BARANGAROO NSW 2000  
BSB: \*\*\*-102  
ACC: \*\*5551  
Account Name: BRIGGS SERVICES P/L S/F AC.  
Direct Credit Reference No.: 001261266036

Amount Deposited  
\$1,302.90

### IMPORTANT INFORMATION

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