



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  
Website: 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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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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