



Macquarie Bank Limited  
ABN 46 008 583 542

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 Bank Capital Notes 2



007 000361

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

MBLPC

## Distribution Statement

ASX Code: MBLPC  
Payment date: 21 September 2020  
Record date: 4 September 2020  
SRN/HIN: X\*\*\*\*\*7524  
TFN/ABN RECEIVED AND RECORDED

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 2 June 2020 to 20 September 2020 (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 \$
199	111	4.0952	99.13	148.70	247.83	42.48

### 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.: 001252232934

Amount Deposited  
\$247.83

### 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 Bank Capital Notes 2



007 000487

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

### Distribution Statement

ASX Code: MBLPC  
Payment date: 21 December 2020  
Record date: 4 December 2020  
SRN/HIN: X\*\*\*\*\*7524  
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 2020 to 20 December 2020 (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 \$
199	91	4.0890	81.14	121.72	202.86	34.77

### 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.: 001254640902

Amount Deposited  
\$202.86

### IMPORTANT INFORMATION

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## Macquarie Bank Capital Notes 2



007 000521

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

### Distribution Statement

ASX Code:	MBLPC
Payment date:	22 March 2021
Record date:	5 March 2021
SRN/HIN:	X*****7524
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 December 2020 to 21 March 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 \$
199	91	4.0240	79.85	119.78	199.63	34.22

### 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.: 001258554126

Amount Deposited  
\$199.63

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See overleaf for instructions on how to update your details online.

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## Macquarie Bank Capital Notes 2



007 000524

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

### Distribution Statement

ASX Code:	MBLPC
Payment date:	21 June 2021
Record date:	3 June 2021
SRN/HIN:	X*****7524
TFN/ABN Status:	Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 22 March 2021 to 20 June 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 \$
199	91	4.0382	80.14	120.21	200.35	34.35

### 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.: 001261217446

Amount Deposited  
\$200.35

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