



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

Macquarie Group Capital Notes 5

Brenda Wickey
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



037 003491

MR JEREMY LEWIS CRANE &
MRS LINDA LUCILLE CRANE
<SAND DOLLAR SUPER FUND A/C>
905/140 ALICE STREET
BRISBANE CITY QLD 4000

Distribution Statement

ASX Code: MQGPE
Payment Date: 19 September 2022
Record Date: 2 September 2022
SRN/HIN: X*****6629
TFN/ABN Status: Quoted

Dear Capital Notes 5 Holder,

This distribution statement is for your Macquarie Group Capital Notes 5 distribution for the period 20 June 2022 to 18 September 2022 (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 \$
327	91	4.0431	131.84	197.77	329.61	56.50

Dates	Total	Franked	Unfranked/CFI	FC	Cap return
19/09/2022	\$ 329.61	\$ 131.84	\$ 197.77	\$ 56.50	\$ -
19/12/2022	\$ 399.56	\$ 159.82	\$ 239.74	\$ 68.49	\$ -
20/03/2023	\$ 424.64	\$ 169.86	\$ 254.78	\$ 72.80	\$ -
19/06/2023	\$ 458.51	\$ 183.40	\$ 275.11	\$ 78.60	\$ -
TOTAL	\$ 1,612.32	\$ 644.92	\$ 967.40	\$ 276.39	\$ -

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
CARINDALE SHP CTR OLD CLEVELAN
CARINDALE QLD 4152
BSB: ***-186
ACC: ****2871
Account Name: JEREMY LEON CRANE & LINDA LUCILL
Direct Credit Reference No.: 001282757759

Amount Deposited
\$329.61

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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ABN 94 122 169 279

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037 003514

MR JEREMY LEWIS CRANE &
MRS LINDA LUCILLE CRANE
<SAND DOLLAR SUPER FUND A/C>
905/140 ALICE STREET
BRISBANE CITY QLD 4000

Distribution Statement

ASX Code: MQGPE
Payment Date: 19 December 2022
Record Date: 2 December 2022
SRN/HIN: X*****6629
TFN/ABN Status: Quoted

Dear Capital Notes 5 Holder,

This distribution statement is for your Macquarie Group Capital Notes 5 distribution for the period 19 September 2022 to 18 December 2022 (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 \$
327	91	4.9009	159.82	239.74	399.56	68.49

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
CARINDALE SHP CTR OLD CLEVELAN
CARINDALE QLD 4152

BSB: ***-186

ACC: ****2871

Account Name: JEREMY LEON CRANE & LINDA LUCILL

Direct Credit Reference No.: 001287253533

Amount Deposited

\$399.56

IMPORTANT INFORMATION

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ABN 94 122 169 279

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Website: www.linkmarketservices.com.au



037 003731

MR JEREMY LEWIS CRANE &
MRS LINDA LUCILLE CRANE
<SAND DOLLAR SUPER FUND A/C>
905/140 ALICE STREET
BRISBANE CITY QLD 4000

Distribution Statement

ASX Code: MQGPE
Payment Date: 20 March 2023
Record Date: 3 March 2023
SRN/HIN: X*****6629
TFN/ABN Status: Quoted

Dear Capital Notes 5 Holder,

This distribution statement is for your Macquarie Group Capital Notes 5 distribution for the period 19 December 2022 to 19 March 2023 (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 \$
327	91	5.2085	169.86	254.78	424.64	72.80

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
CARINDALE SHP CTR OLD CLEVELAN
CARINDALE QLD 4152

BSB: ***-186

ACC: ****2871

Account Name: JEREMY LEON CRANE & LINDA LUCILL

Direct Credit Reference No.: 001293437228

Amount Deposited
\$424.64

IMPORTANT INFORMATION

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

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ABN 94 122 169 279

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Website: www.linkmarketservices.com.au



037 003766

MR JEREMY LEWIS CRANE &
MRS LINDA LUCILLE CRANE
<SAND DOLLAR SUPER FUND A/C>
905/140 ALICE STREET
BRISBANE CITY QLD 4000

Distribution Statement

ASX Code:	MQGPE
Payment Date:	19 June 2023
Record Date:	1 June 2023
SRN/HIN:	X*****6629
TFN/ABN Status:	Quoted

Dear Capital Notes 5 Holder,

This distribution statement is for your Macquarie Group Capital Notes 5 distribution for the period 20 March 2023 to 18 June 2023 (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 \$
327	91	5.6243	183.40	275.11	458.51	78.60

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
CARINDALE SHP CTR OLD CLEVELAN
CARINDALE QLD 4152

BSB: ***-186

ACC: ****2871

Account Name: JEREMY LEON CRANE & LINDA LUCILL

Direct Credit Reference No.: 001297452091

Amount Deposited

\$458.51

IMPORTANT INFORMATION

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