

Payment Advice



All Registry communications to:

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MACQUARIE GROUP LIMITED

ABN: 94 122 169 279

CALOGHIRIS PTY LTD <CALOGHIRIS SUPER FUND A/C>

PO BOX 146
GLENELG SA
5045

DIVIDEND STATEMENT

Reference No.: X*****4851

Payment Date: 18 December 2019

Record Date: 12 November 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MQG - ORDINARY FULLY PAID SHARES	\$2.50	150	\$225.00	\$150.00	\$375.00	\$64.29
		Less Resident Withholding Tax			\$105.00	
		Net Amount			AUD 270.00	
		Represented By:				
		Direct Credit amount			AUD 270.00	

BANKING INSTRUCTIONS

The amount of AUD 270.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

CALOGHIRIS PTY LTD CALOGHIRIS S
BSB: 067-167 ACC: *****0380

DIRECT CREDIT REFERENCE NO.: 1248405157

FRANKING INFORMATION

Franked Rate per Share	\$1.00
Franking Percentage	40%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$225.00
Nil CFI	\$0.00
Total unfranked Income	<u>\$225.00</u>

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.