



Macquarie Group Limited  
ABN 94 122 169 279

17/18

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 096  
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## Dividend Statement



010 002099

DRAZINE PTY LTD  
<J B FEENEY SUPER FUND A/C>  
20 FAIRFAX ROAD  
BELLEVUE HILL NSW 2023

ASX Code: MQG  
Payment Date: 3 July 2017  
Record Date: 17 May 2017  
SRN/HIN: X00035073957  
TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

This dividend statement is for your Macquarie Group final ordinary dividend for the year ended 31 March 2017.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares held	Unfranked amount \$	Franked amount \$	Gross amount \$	Franking credits \$
Ordinary Shares	2.80	1,006	1,549.24	1,267.56	2,816.80	543.24

### Dividend Reinvestment Plan information:

Cash balance brought forward: \$54.54  
Total available for reinvestment: \$2,871.34  
Total available has been applied to \*\*32\*\* shares at \$88.79 per share: \$2,841.28  
Cash balance carried forward to next dividend: \$30.06

Total number of ordinary shares held before the allocation: 1,006  
Number of shares allocated: 32  
\*Total number of ordinary shares held after the allocation: 1,038

**\*Note:** The total holding of ordinary shares after the allocation detailed above does not include any ex-dividend trades and/or allotments registered after the ex-dividend date of 16 May 2017 or any trades and/or allotments registered since the Record Date. Neither Macquarie Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### 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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## Dividend Statement



010 002003

DRAZINE PTY LTD  
 <J B FEENEY SUPER FUND A/C>  
 20 FAIRFAX ROAD  
 BELLEVUE HILL NSW 2023

ASX Code: MQG  
 Payment Date: 13 December 2017  
 Record Date: 8 November 2017  
 SRN/HIN: X00035073957  
**TFN/ABN RECEIVED AND RECORDED**

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the half year ended 30 September 2017.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares held	Unfranked amount \$	Franked amount \$	Gross amount \$	Franking credits \$
Ordinary Shares	2.05	1,038	1,170.34	957.56	2,127.90	410.38

### Dividend Reinvestment Plan information:

Cash balance brought forward:	\$30.06
Total available for reinvestment:	\$2,157.96
Total available has been applied to **21** shares at \$98.54 per share:	\$2,069.34
Cash balance carried forward to next dividend:	\$88.62
Total number of ordinary shares held before the allocation:	1,038
Number of shares allocated:	21
*Total number of ordinary shares held after the allocation:	1,059

**\*Note:** The total holding of ordinary shares after the allocation detailed above does not include any ex-dividend trades and/or allotments registered after the ex-dividend date of 7 November 2017 or any trades and/or allotments registered since the Record Date. Neither Macquarie Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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