Payment Advice

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 096
ASX Code: **MQG**
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

MACQUARIE GROUP LIMITED
ABN: 94 122 169 279

MR GIOVANNI PORTA & MRS PATRICIA MARY PORTA
<SUNSEEKER SUPER FUND A/C>
2 HENRY ST
WOOLOOWIN QLD
4030

DIVIDEND STATEMENT

Reference No.: X********5010
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	375	$0.00	$0.00	$937.50	$0.00

Less Resident Withholding Tax	$264.00
Net Amount	AUD 673.50
Represented By:	
Direct Credit amount	AUD 673.50

BANKING INSTRUCTIONS

The amount of AUD 673.50 was deposited to the bank account detailed below:

MACQUARIE BANK

GIOVANNI & PATRICIA PORTA
BSB: 182-512 **ACC:** ******8598

DIRECT CREDIT REFERENCE NO.: 1248339941

FRANKING INFORMATION

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

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.