



Macquarie Group Limited  
ABN 94 122 169 279

MACQUARIE

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### Dividend Statement

**ASX Code:** MQG  
**Payment Date:** 14 December 2021  
**Record Date:** 9 November 2021  
**SRN/HIN:** X\*\*\*\*\*2516  
**TFN/ABN Status:** Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021. This dividend 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.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.72	4	6.53	4.35	10.88	1.86

#### Dividend Reinvestment Plan information:

Cash balance brought forward:	\$74.55
Total available for reinvestment:	\$85.43
Total available has been applied to **0** shares at \$204.28 per share:	\$0.00
Cash balance carried forward to next dividend:	\$85.43
Total number of ordinary shares held before the allocation:	4
Number of shares allocated:	0
* Total number of ordinary shares held after the allocation:	4

**\*Note:** The total number of ordinary shares held after the allocation may not be your current holding balance if you have purchased or transferred shares after the Ex-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.**

# Update your details online



## How to update your information:

1. Login to Link's Investor Centre at **www.linkmarketservices.com.au** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/Issuer Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure this information is kept in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop- down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

## DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

## Your information:

Please provide the following details to help administer your security holding if you haven't already.

<b>1</b>	<b>Email address</b> Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select <b>Communications</b> , click on <b>Preferences</b> and select <b>ALL communications electronically</b> .
<b>2</b>	<b>Bank account details</b> For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b> , click on <b>Payment Instructions</b> .  You may be able to receive your payments in a foreign currency. Select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu and consider the terms and conditions.  You may wish to participate in the Dividend Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).
<b>3</b>	<b>TFN, TFN exemption or ABN</b> To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .