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

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027 011633

MR ASHUTOSH GUPTA &
MRS POONAM GUPTA
<MEGHASHU SMSF A/C>
61 SUNHILL RD
MOUNT WAVERLEY VIC 3149

## **Dividend Statement**

 ASX Code:
 MQG

 Payment date:
 2 July 2021

 Record date:
 18 May 2021

 SRN/HIN:
 X\*\*\*\*\*\*\*2516

 TFN/ABN Status:
 Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 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	3.35	4	8.04	5.36	13.40	2.30

#### **Dividend Reinvestment Plan information:**

Cash balance brought forward: \$61.15

Total available for reinvestment: \$74.55 Total available has been applied to \*\*0\*\* shares at \$149.45 per share: \$0.00

Cash balance carried forward to next dividend: \$74.55

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:

To update your information in a fast, secure and environmentally friendly way:

- Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
- Enter your email address and password in Portfolio Login.
- 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/ASX Code.
- You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
- Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the dropdown list.
- \* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

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.

#### Bank account details

For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

You may be able to receive your payments in a foreign currency. Select **Foreign Currency Payment** under the **Payment Instructions** menu and consider the terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

#### **Email address**

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 securityholder meetings. Select Communications, click on Preferences and select All communications electronically.

## TFN, TFN exemption or ABN

To update your Australian Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.