



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

All Registry communications to:
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038 057159

MR PAUL EDWARD HAIG-SMITH &
MRS ANN MAREE HAIG-SMITH
<HAIG-SMITH SUPER FUND A/C>
PO BOX 1069
MACLEAY ISLAND QLD 4184

Dividend Statement

| | |
|-----------------|-------------|
| ASX Code: | MQG |
| Payment Date: | 4 July 2022 |
| Record Date: | 17 May 2022 |
| SRN/HIN: | X*****2711 |
| TFN/ABN Status: | Quoted |

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the six months ended 31 March 2022.

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 | 3.50 | 676 | 1,419.60 | 946.40 | 2,366.00 | 405.60 |

DIVIDEND REMITTED TO:

WESTPAC BANK
SHOP 3 BRIBIE ISLAND SHOP CENT
BRIBIE ISLAND QLD 4507
BSB: ***-119
ACC: **9509
Account Name: ANN MAREE HAIG-SMITH & PAUL EDWA
Direct Credit Reference No.: 001277530625

Amount Deposited
\$2,366.00

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.

| | |
|---|--|
| 1 | 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 company meetings. Select Communications , click on Preferences and select ALL communications electronically . |
| 2 | 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 Dividend Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable). |
| 3 | TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details . |