



Macquarie Group Limited  
ABN 94 122 169 279

All correspondence to:  
**BoardRoom**

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G AND J HOWGATE SUPER PTY LTD  
<G & J HOWGATE S/F A/C>  
1 KILBIRNIE CLOSE  
MOUNT ELIZA VIC 3930

ASX Code: MQG  
SRN/HIN: X\*\*\*\*\*1189  
TFN/ABN status: Quoted  
Record Date: 13/11/2018  
Payment Date: 18/12/2018

## Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the half year ended 30 September 2018.

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 | 2.15                       | 290         | 342.92              | 280.58            | 623.50          | 120.25              |

|                                   |                 |
|-----------------------------------|-----------------|
| Less Withholding Tax <sup>1</sup> | \$0.00          |
| <b>Net Amount</b>                 | <b>\$623.50</b> |

1. If you have not provided a TFN, ABN or TFN exemption, we deduct withholding tax of 47% from the unfranked amount of the dividend. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Tax Office website at [www.ato.gov.au](http://www.ato.gov.au). For non-residents, please note that non-resident withholding tax has not been deducted as the unfranked amount is declared to be conduit foreign income.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

|                           |           |                          |          |
|---------------------------|-----------|--------------------------|----------|
| <b>Bank Domicile:</b>     | AUS       | <b>Receipt Currency:</b> | AUD      |
| <b>Bank Account Type:</b> | Domestic  | <b>Amount Deposited:</b> | \$623.50 |
| <b>Bank Code:</b>         | 182-512   |                          |          |
| <b>Account Number:</b>    | 964957690 |                          |          |

Please retain this statement for taxation purposes

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