

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

Macquarie Group Limited

ABN 94 122 169 279

VICLAND PTY LTD <ANTHONY&LOLITA CHAN S/F A/C> 10 EVA COURT DONVALE VIC 3111

Dividend Statement

ASX Code:	MQG		
Payment date:	22 December 2020		
Record date:	17 November 2020		
SRN/HIN:	X*****6921		
TFN/ABN Status:	Quoted		

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

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	1.35	756	612.36	408.24	1,020.60	174.96

DIVIDEND REMITTED TO:

WESTPAC BANK 16-20 MAIN STREET BOX HILL VIC 3128 BSB: ***-172 ACC: **7723 Account Name: VICLAND PTY LTD Direct Credit Reference No.: 001254361649

Amount Deposited \$1,020.60

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

- 1. Visit www.linkmarketservices.com.au and click on **Investor Login** or scan the QR Code (on the right) to take you directly to the Investor Centre
- 2. If you do not have a Portfolio* login, please login using the Single Holding login
- 3. Key in Macquarie Group Limited or MQG in the Issuer Name field
- 4. Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN).
- 5. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence
- 6. Complete the security verification
- 7. Click on the box regarding the terms and conditions if you have read and agree with them
- 8. Click on 'Login'
- * You may wish to set up a Portfolio to easily manage multiple holdings across a number of issuers for whom Link acts as the Share Registry.



Update your bank account and TFN/ABN details Elect to participate in Dividend Reinvestment Plan

- 1. Click on Payments & Tax tab at the top of the page
- 2. Select Payments Instructions to update your bank account details
- 3. Select **Tax Details** to update your TFN/ABN
- 4. Enter Dividend Reinvestment Plan preferences (if you wish to participate)



Update your Communications Preference

- 1. Click on the **Communications** tab at the top of the page
- 2. Select Preferences
- 3. Check the first button to receive all communications electronically. This will include company announcements, dividend or payment statements, annual reports and notices of meeting documents
- 4. Insert your email address

