



Macquarie Group Limited
ABN 94 122 169 279

All Registry communications to:
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026 038502

MR STEVEN JOHN HASSALL &
MR IAN PETER HASSALL
<STEVE HASSALL PERSON SF A/C>
UNIT 19
127 GREY STREET
ST KILDA VIC 3182

Dividend Statement

ASX Code: MQG
Payment date: 22 December 2020
Record date: 17 November 2020
SRN/HIN: X*****7050
TFN/ABN Status: Not 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	200	162.00	108.00	270.00	46.29

Less Withholding Tax: \$76.00
Net Amount: \$194.00

If you have not provided a TFN, ABN or TFN exemption by the record date, 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 Taxation Office website at www.ato.gov.au.

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
BSB: ***-167
ACC: ****5200
Account Name: STEVE HASSALL PERSON SF
Direct Credit Reference No.: 001254325670

Amount Deposited
\$194.00

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

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