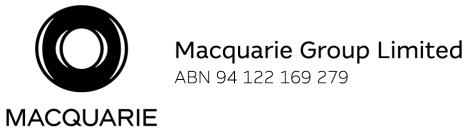
Payment Advice



All Registry communications to:
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MACQUARIE GROUP LIMITED
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MR ASHUTOSH GUPTA & MRS POONAM GUPTA <MEGHASHU SMSF A/C>
61 SUNHILL RD
MOUNT WAVERLEY VIC
3149

DIVIDEND STATEMENT

Reference No.: X********2516
Payment Date: 03 July 2020
Record Date: 19 May 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MQG - ORDINARY FULLY PAID SHARES	$1.80	4	$4.32	$2.88	$7.20	$1.23

Less Withholding Tax	$0.00
Net Amount	AUD 7.20
Represented By:	
Dividend Reinvestment Plan amount	AUD 7.20

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	$48.55
Amount available from this payment:	$7.20
Total amount available for reinvestment:	$55.75
Cost of shares allotted at **$110.47** / share:	$0.00
Number of shares allotted:	0
Cash balance carried forward:	$55.75

FRANKING INFORMATION

Franked Rate per Share	$0.72
Franking Percentage	40%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A$)

Income Description	Amount
Conduit Foreign Income (CFI)	$4.32
Nil CFI	$0.00
Total unfranked Income	$4.32

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.