



2021 Interim Dividend Statement

159115 000 NAB
VALLEY HOLDINGS (WA) PTY LTD
<G L CARRAGHER S/F NO2 A/C>
35 EDNAH ST
COMO WA 6152

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1058351

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Table with 5 columns: Ordinary Shares, Dividend Rate per Share, Unfranked Amount, Franked Amount, Franking Credit. Values: 454, 60 cents, \$0.00, \$272.40, \$116.74

Dividend Summary

454 shares x 60 cents = \$272.40

Payment details

The cash dividend amount of \$272.40 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: \*\*\*\*2667

Handwritten note: UNLTD

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$272.40



Macquarie Group Limited  
 ABN 94 122 169 279

All Registry communications to:  
 Link Market Services Limited  
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 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 096  
 Email: macquarie@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



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VALLEY HOLDINGS (WA) PTY LTD  
 <G L CARRAGHER S/F A/C>  
 35 EDNAH ST  
 COMO WA 6152

**Dividend Statement**

ASX Code: MQG  
 Payment date: 2 July 2021  
 Record date: 18 May 2021  
 SRN/HIN: X\*\*\*\*\*0859  
 TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

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	3.35	193	387.93	258.62	646.55	110.84

*VNL 10*

**DIVIDEND REMITTED TO:**

MACQUARIE BANK  
 1 SHELLEY STREET  
 SYDNEY NSW 2000  
 BSB: \*\*\*-512  
 ACC: \*\*\*\*\*2242  
 Account Name: VALLEY HOLDINGS (WA) PTY LTD ATT  
 Direct Credit Reference No.: 001261062210

**Amount Deposited**  
 \$646.55

**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.**