



Macquarie Group Limited  
ABN 94 122 169 279

All correspondence to: **31**  
**BoardRoom**

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MS JENNIFER RAE YOUNG &  
MR PETER DAVID YOUNG  
<YOUNG'S SUPER FUND A/C>  
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WELLINGTON POINT QLD 4160

ASX Code: MQG  
SRN/HIN: X\*\*\*\*\*1602  
TFN/ABN status: Quoted  
Record Date: 12/11/2019  
Payment Date: 18/12/2019

## 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 2019.

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 Participating in DRP	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	2.50	354	531.00	354.00	885.00	151.71

## Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	\$54.40
Net dividend available for reinvestment	\$885.00
<b>Total available for reinvestment</b>	<b>\$939.40</b>
DRP issue price	\$135.47
Total amount applied to new shares	\$812.82
<b>Cash balance carried forward to next payment</b>	<b>\$126.58</b>
Number of shares held as at Record Date	354
Number of new shares issued	6
<b>Number of shares now held<sup>1</sup></b>	<b>360</b>

1. The total number of shares now held may not be your current holding balance if you have purchased or transferred shares after the Ex Date. Neither Macquarie Group Limited nor Boardroom Pty Limited will be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes