

Payment Advice



All Registry communications to:

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MACQUARIE GROUP LIMITED

ABN: 94 122 169 279

DR EGANATH KRISHNAPPA & MRS CHARMAINE KRISHNAPPA <KRISHNAPPA SUPER FUND A/C>

PO BOX 682
UNLEY BC SA
5061

DIVIDEND STATEMENT

Reference No.: X*****2483
Payment Date: 18 December 2019
Record Date: 12 November 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MQG - ORDINARY FULLY PAID SHARES	\$2.50	786	\$1,179.00	\$786.00	\$1,965.00	\$336.86
			Less Withholding Tax			\$0.00
			Net Amount			AUD 1,965.00
			Represented By:			
			Direct Credit amount			AUD 1,965.00

BANKING INSTRUCTIONS

The amount of AUD 1,965.00 was deposited to the bank account detailed below:

ADELAIDE BANK
E & C KRISHNAPPA
BSB: 610-101 **ACC:** *****1462

DIRECT CREDIT REFERENCE NO.: 1248285514

FRANKING INFORMATION

Franked Rate per Share	\$1.00
Franking Percentage	40%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$1,179.00
Nil CFI	\$0.00
Total unfranked Income	\$1,179.00

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.