

All Registry communications to:
Link Market Services Limited
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B J UREN HOLDINGS PTY LTD <BARRY J UREN SUPER FUND A/C> UNIT 1/245 MILNE ROAD MODBURY NORTH SA 5092

Dividend Statement

 ASX Code:
 MQG

 Payment date:
 2 July 2021

 Record date:
 18 May 2021

 SRN/HIN:
 X********2936

 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	84	168.84	112.56	281.40	48.24



Our records indicate that you have previous payment(s) which have been withheld, or cheque(s) which remain unpresented. Please contact Link Market Services to have these amount(s) reissued to you.

IMPORTANT INFORMATION

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with Macquarie's dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account following receipt of your valid direct credit banking instructions. Please note that replacement payments are made periodically and not immediately upon receipt of updated instructions. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment with the next payment run.

To update your direct credit banking instructions, please visit www.linkmarketservices.com.au or contact Link on 1300 554 096 or at macquarie@linkmarketservices.com.au



Update your details online



How to update your information:

To update your information in a fast, secure and environmentally friendly way:

- Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
- Enter your email address and password in Portfolio Login.
- If you do not have a Portfolio* login, please set up a portfolio by selecting Register Now and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

- 1. Enter the Issuer's name/ASX Code.
- You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
- Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the dropdown list.
- * Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Your Information

Please provide the following details to help administer your security holding, if you haven't already.

Bank account details

For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

You may be able to receive your payments in a foreign currency. Select **Foreign Currency Payment** under the **Payment Instructions** menu and consider the terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

Email address

Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.

TFN, TFN exemption or ABN

To update your Australian Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.