

Payments

Mrs Christine Fisher &
Mr Colin Fisher
<Lockwood Pension Fund A/C>
3/40 Tyler Crescent
ABBOTSFORD NSW 2046

Holder No. S00004630076
Date 02/04/2019

Macquarie Group Limited

Dividend - MQGJUL17 - 20170703

Fully Paid Ordinary

Payment Type	Dividend
Payment Date	03/07/2017
Record Date	17/05/2017
Period Start Date	03/07/2017
Period End Date	03/07/2017
Currency Calculated	\$AUD

Payment Details

Payment ID	173268474
Subregister	CHESS
Units	773
Gross Payment	\$2,164.40
Less Tax	\$0.00
Net Payment	\$2,164.40
Loan Deductions	\$0.00
Currency Paid	\$AUD
Exchange Rate	1.0
Cash Payment	AUD\$0.00

Reinvestment Plan:

Fraction Brought Forward	\$0.00
Reinvestment Amount	\$2,164.40
Issue Price	\$88.79
Discount Rate	0.0%
Plan Rounding	Down
Plan Allotment	25
New Plan Participation	798
Fraction Carried Forward	\$0.00

Calculation Details

Fully Paid Ordinary	
Calculation Method	Dividend
Rate (cents/unit)	280.0
Franking	45.0
Franking Credit Top	30.0
Franking Credit Bottom	70.0
Units	773
Gross Payment	\$2,164.40
Tax	\$0.00
Net Payment	\$2,164.40
Franked	\$973.98
Unfranked	\$1,190.42
Unfranked CFI	\$1,190.42
Imputation Credit	\$417.42

Payments

Mrs Christine Fisher &
Mr Colin Fisher
<Lockwood Pension Fund A/C>
3/40 Tyler Crescent
ABBOTSFORD NSW 2046

Holder No. S00004630076
Date 02/04/2019

Macquarie Group Limited

Dividend - MQGDEC17 - 20171213

Fully Paid Ordinary

Payment Type	Dividend
Payment Date	13/12/2017
Record Date	08/11/2017
Period Start Date	13/12/2017
Period End Date	13/12/2017
Currency Calculated	\$AUD

Payment Details

Payment ID	173192238
Subregister	CHESS
Units	798
Gross Payment	\$1,635.90
Less Tax	\$0.00
Net Payment	\$1,635.90
Loan Deductions	\$0.00
Currency Paid	\$AUD
Exchange Rate	1.0
Cash Payment	AUD\$0.00

Reinvestment Plan:

Fraction Brought Forward	\$0.00
Reinvestment Amount	\$1,635.90
Issue Price	\$98.54
Discount Rate	0.0%
Plan Rounding	Down
Plan Allotment	16
New Plan Participation	814
Fraction Carried Forward	\$0.00

Calculation Details

Fully Paid Ordinary	
Calculation Method	Dividend
Rate (cents/unit)	205.0
Franking	45.0
Franking Credit Top	30.0
Franking Credit Bottom	70.0
Units	798
Gross Payment	\$1,635.90
Tax	\$0.00
Net Payment	\$1,635.90
Franked	\$736.16
Unfranked	\$899.74
Unfranked CFI	\$899.74
Imputation Credit	\$315.50