



Macquarie Group Limited  
ABN 94 122 169 279

All correspondence to:  
**BoardRoom**

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JACRAH PTY LTD  
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68 PITT STREET  
SYDNEY NSW 2000

**ASX Code:** MQG  
**SRN/HIN:** X\*\*\*\*\*8481  
**TFN/ABN status:** Quoted  
**Record Date:** 13/11/2018  
**Payment Date:** 18/12/2018

## 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 2018.

This dividend is franked at 45% 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 \$
Ordinary Shares	2.15	571	675.21	552.44	1,227.65	236.76

Less Withholding Tax <sup>1</sup>	\$0.00
<b>Net Amount</b>	<b>\$1,227.65</b>

1. If you have not provided a TFN, ABN or TFN exemption, we deduct withholding tax of 47% from the unfranked amount of the dividend. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Tax Office website at [www.ato.gov.au](http://www.ato.gov.au). For non-residents, please note that non-resident withholding tax has not been deducted as the unfranked amount is declared to be conduit foreign income.

## Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	\$63.34
Net dividend available for reinvestment	\$1,227.65
<b>Total available for reinvestment</b>	<b>\$1,290.99</b>
DRP issue price	\$113.86
Total amount applied to new shares	\$1,252.46
Cash balance carried forward to next payment	\$38.53
Number of shares held as at Record Date	571
Number of new shares issued	11
<b>Number of shares now held<sup>1</sup></b>	<b>582</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

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