Payment Advice

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 096
Issuer Code: **MQG**
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

MACQUARIE GROUP LIMITED

ABN: 94 122 169 279

GRAPEVINE ADMIN SERVICES PTY LTD <JONES SUPER FUND ACCOUNT>
PO BOX 648
LINDFIELD NSW
2070

DIVIDEND STATEMENT

Reference No.: X********4541
Payment Date: 03 July 2020
Record Date: 19 May 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MQG - ORDINARY FULLY PAID SHARES	$1.80	340	$367.20	$244.80	$612.00	$104.91

Less Withholding Tax	$0.00
Net Amount	AUD 612.00
Represented By:	
Direct Credit amount	AUD 612.00

BANKING INSTRUCTIONS

The amount of AUD 612.00 was deposited to the bank account detailed below:

MACQUARIE BANK

GRAPEVINE ADMIN SERVICES PTY LTD
BSB: 182-512 **ACC:** ******3679

DIRECT CREDIT REFERENCE NO.: 1248120020

FRANKING INFORMATION

Franked Rate per Share	$0.72
Franking Percentage	40%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A$)

Income Description	Amount
Conduit Foreign Income (CFI)	$367.20
Nil CFI	$0.00
Total unfranked Income	$367.20

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.