



Macquarie Group Limited  
ABN 94 122 169 279

*Brenda Wishey*

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



002 000952

MR JOHN BISHOP &  
MRS RHONDA BISHOP  
<JNR SUPERANNUATION FUND A/C>  
39 SOVEREIGN CCT  
PELICAN WATERS QLD 4551

### Dividend Statement

**ASX Code:** MQG  
**Payment date:** 22 December 2020  
**Record date:** 17 November 2020  
**SRN/HIN:** X\*\*\*\*\*6487  
**TFN/ABN Status:** Not Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

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	1.35	15	12.15	8.10	20.25	3.47

<b>Less Withholding Tax:</b>	<b>\$5.00</b>
<b>Net Amount:</b>	<b>\$15.25</b>

If you have not provided a TFN, ABN or TFN exemption by the record date, 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 Taxation Office website at [www.ato.gov.au](http://www.ato.gov.au).

## Notice

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](http://www.linkmarketservices.com.au) or contact Link on 1300 554 096 or at [macquarie@linkmarketservices.com.au](mailto:macquarie@linkmarketservices.com.au)

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.**