

DEPOSITARY RECEIPTS

October 8, 2015

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Macquarie Group Limited

Symbol: MQBKY
CUSIP Number: 55607P204
Exchange: OTC
Ratio (DR:ORD): 1 : 1
Country of Incorporation: Australia

Books Closed: October 8, 2015

Books Open: November 23, 2015

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Certification Required
Cancellation	Closed	Suspension of Trading

To learn more about ADRs and issuer programs, please call our marketing desks:

New York

Ravi Davis
Adrdesk@bnymellon.com
Tel: 212 815 2267

Hong Kong

Herston Powers
Vice President
herston.powers@bnymellon.com
Tel: 65 6432 0281

London

Jacek Jankowski
DR Broker Liaison
jacek.jankowski@bnymellon.com
Tel: 442071637427

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