creditsafe

Country: Australia
Company: MACQUARIE GROUP LIMITED
Printed By: Russell (101752926)
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(AU) MACQUARIE GROUP LIMITED

ACN Number: 122169279

Risk Score	International Score	Credit Limit	Status	Country	Compliance Alerts
A1	A	10K AUD	Active	Australia	No Alerts

Summary

Key Information

Registered Company Name	MACQUARIE GROUP LIMITED
Australia Company Number (ACN)	122169279
Company Registration Date	10/12/2006
Australian Business Number (ABN)	94122169279
ABN Registration Date	02/01/2007
Legal Form	Australian Public Company
Principal Activity	6712 - Non-Residential Property Operators

Contact Information

Address	1 ELIZABETH STREET, SYDNEY, NSW 2000 view on map
Website	-
Phone Number	-

Financial Reports

Balance Sheet Date	Report Due Date	AGM Due Date	Extended AGM Due Date	AGM Held Date	Outstanding	ASIC Document Number
03/31/2024	06/30/2024	-	-	-	No	7ECT14717
03/31/2023	06/30/2023	-	-	-	No	7ECE34344
03/31/2022	06/30/2022	-	-	-	No	7EBT47553
03/31/2021	06/30/2021	-	-	-	No	7EBH72095
03/31/2020	06/30/2020	-	-	-	No	7EAW96338
03/31/2019	06/30/2019	-	-	-	No	7EAL43814
03/31/2018	06/30/2018	-	-	-	No	7EAA85806
03/31/2017	06/30/2017	-	-	-	No	029985462
03/31/2016	06/30/2016	-	-	-	No	7E7997170
03/31/2015	06/30/2015	-	-	-	No	029272830

03/31/2013	06/30/2013	-	-	-	No	028441471
03/31/2012	06/30/2012	-	-	-	No	028129192
03/31/2010	06/30/2010	-	-	-	No	026645507
03/31/2009	06/30/2009	-	-	-	No	025688849
03/31/2008	06/30/2008	-	-	-	No	024752414
03/31/2007	07/31/2007	-	-	-	No	023858799

Scores & Indicators

Risk Score

Today's Score

A1

	AU Risk Score	Score Description
●	A1,A2,A3	Very Low
●	B1,B2	Low
●	B3,C1	Neutral
●	C2	Acceptable
●	C3	Potential Risk
●	D1,D2,D3	High
●	E	Impaired
●	F	Defaulted
●	Not Scored	Not Scored

Today's Score Description

Very Low

Previous Score

-

Previous Score Description

-

Date of Latest Change: -

Credit Limit

Today's Limit

10K AUD

Definition

The Creditsafe recommended credit limit is calculated using information from a company's payment record and from the payment records of similar companies. The company credit limit is our recommendation of the total maximum amount of credit that should be outstanding at any one time.

International Score

Today's Score

A

Today's International Score Description

Very Low Risk

Previous Score

E

Previous International Score Description

-

International Score Definition

The Creditsafe International Score is a standardized score derived from the Risk Score. It enables credit risk comparison between companies that are registered in different countries.

International Risk Score	International Risk Score Description
A	Very Low Risk
B	Low Risk
C	Moderate Risk
D	High Risk
E	Not Scored

Score History

Date	Score
09/03/2025	A1
08/15/2025	A1
07/15/2025	A1
06/15/2025	A1
05/15/2025	A1
04/15/2025	A1
03/15/2025	A1
02/15/2025	A1
01/15/2025	A1
12/15/2024	A1
11/15/2024	A1
10/15/2024	A1
09/15/2024	A1

Directors/Shareholders

Share Capital Structure

Issued Share Capital	Number of Shares Issued	Latest Shareholder Equity Figure
13,158,753,638 AUD	381,138,415	33,996,000,000 AUD

Additional Share Structure

Share Type	Share Class	Number of Shares	Amount Paid	Currency	Amount Due
ORDINARY SHARES	ORD	381,138,415	13,158,753,638	AUD	0

Current Directors

Name	Position	Appointment Date	Address	ASIC Document Number	Present Appointments	Previous Appointments
PHILIP MATTHEW COFFEY	Director	08/28/2018	'(PC)', 457 BRONTE ROAD, BRONTE, NSW 2024	7ECL43629	3	11

Adverse Company Status	Court Actions	Payment Defaults	ASIC Published Notices	Mercantile Enquires	Critical ASIC Documents Lodged
4	0	0	2	0	0

JILLIAN ROSEMARY BROADBENT	Director	11/05/2018	'(JILLIAN BROADBENT) LVL 41 ANZ TOWER LIBERTY PLAC, 161 CASTLEREAGH STREET, SYDNEY, NSW 2000	7EAF86710	3	23

Adverse Company Status	Court Actions	Payment Defaults	ASIC Published Notices	Mercantile Enquires	Critical ASIC Documents Lodged
3	14	0	0	0	0

SHEMARA RANEEN WIKRAMANAYAKE	Director	08/28/2018	'(SHEMARA WIKRAMANAYAKE)' LEVEL 1, 1 ELIZABETH STREET, SYDNEY, NSW 2000	7EAD58410	4	15

Adverse Company Status	Court Actions	Payment Defaults	ASIC Published Notices	Mercantile Enquires	Critical ASIC Documents Lodged
1	0	0	1	0	0

GLENN ROBERT STEVENS	Director	11/01/2017	16B BELGRAVE ESPLANADE, SYLVANIA, NSW 2224	0EUY08989	5	0

Adverse Company Status	Court Actions	Payment Defaults	ASIC Published Notices	Mercantile Enquires	Critical ASIC Documents Lodged
0	0	0	0	0	0

MICHAEL ROCHE	Director	01/20/2021	'(MICHAEL ROCHE)' LEVEL 1, 1 ELIZABETH STREET, SYDNEY, NSW 2000	1EZU09879	5	15

Adverse Company Status	Court Actions	Payment Defaults	ASIC Published Notices	Mercantile Enquires	Critical ASIC Documents Lodged
4	1	0	0	0	0

REBECCA JOY MCGRATH	Director	01/20/2021	'(REBECCA MCGRATH)' LEVEL 1, 1 ELIZABETH STREET, SYDNEY, NSW 2000	1EZU09879	7	27

Adverse Company Status	Court Actions	Payment Defaults	ASIC Published Notices	Mercantile Enquires	Critical ASIC Documents Lodged
6	5	0	0	0	0

MICHELLE ANNE HINCHLIFFE	Director	03/01/2022	64 BRIARWOOD ROAD, CLAPHAM LONDON, SW4 9PX	7ECC28845	2	1

Adverse Company Status	Court Actions	Payment Defaults	ASIC Published Notices	Mercantile Enquires	Critical ASIC Documents Lodged
0	0	0	0	0	0

SUSAN JANE LLOYD-HURWITZ	Director	06/01/2023	'(SUSAN LLOYD - HURWITZ)' LEVEL 1, 1 ELIZABETH STREET, SYDNEY, NSW 2000	6ECK64230	4	3

Adverse Company Status	Court Actions	Payment Defaults	ASIC Published Notices	Mercantile Enquires	Critical ASIC Documents Lodged
0	1	0	0	0	0

SIMONE MARIE KOVACIC	Secretary	06/26/2020	'(SIMONE KOVACIC)' LEVEL 1, 1 ELIZABETH STREET, SYDNEY, NSW 2000	1ELX99222	6	0

Adverse Company Status	Court Actions	Payment Defaults	ASIC Published Notices	Mercantile Enquires	Critical ASIC Documents Lodged
0	0	0	0	0	0

OLIVIA ANN SHEPHERD	Secretary	12/01/2022	'(OLIVIA SHEPHERD)' LEVEL 1, 1 ELIZABETH STREET, SYDNEY, NSW 2000	7EBZ09073	6	28

Adverse Company Status	Court Actions	Payment Defaults	ASIC Published Notices	Mercantile Enquires	Critical ASIC Documents Lodged
4	0	0	5	0	0

Financials

Financial Statements

Profit & Loss

	03/31/2024	03/31/2023
Currency	AUD	AUD
Number of Weeks	52	52
Consolidated Accounts	Yes	Yes
Revenue	29,600,000,000	26,800,000,000
Operating Costs	12,061,000,000	12,584,000,000
Operating Profit	17,539,000,000	14,216,000,000
Wages & Salaries	7,723,000,000	7,703,000,000
Pension Costs	0	0
Depreciation	796,000,000	684,000,000
Amortisation	164,000,000	181,000,000
Financial Income	0	0
Financial Expenses	13,033,000,000	7,111,000,000
Extraordinary Income	369,000,000	0
Extraordinary Costs	0	0
Profit Before Tax	4,826,000,000	6,992,000,000
Tax	1,291,000,000	1,824,000,000
Profit After Tax	3,535,000,000	5,168,000,000
Dividends	2,716,000,000	2,495,000,000
Minority Interests	-20,000,000	-4,000,000
Retained Profit	839,000,000	2,677,000,000

Balance Sheet

	03/31/2024	03/31/2023
Currency	AUD	AUD
Number of Weeks	52	52
Consolidated Accounts	Yes	Yes
Land & Buildings	1,347,000,000	835,000,000
Plant & Machinery	0	0
Other Tangible Assets	6,787,000,000	5,804,000,000
Total Tangible Assets	8,134,000,000	6,639,000,000
Goodwill	2,378,000,000	2,004,000,000
Other Intangible Assets	1,876,000,000	1,823,000,000
Total Intangible Assets	4,254,000,000	3,827,000,000
Investments	31,347,000,000	27,448,000,000
Loans To Group	0	0
Other Loans	176,371,000,000	158,572,000,000
Miscellaneous Fixed Assets	2,077,000,000	1,797,000,000
Total Other Fixed Assets	209,795,000,000	187,817,000,000
Total Fixed Assets	222,183,000,000	198,283,000,000
Raw Materials	0	0
Work In Progress	0	0
Other Inventories	0	0
Total Inventories	0	0
Trade receivables	0	0
Group receivables	0	0
Miscellaneous receivables	8,404,000,000	6,810,000,000
Total receivables	8,404,000,000	6,810,000,000
Cash	31,855,000,000	45,656,000,000
Other current assets	140,962,000,000	137,123,000,000
Total Current Assets	181,221,000,000	189,589,000,000
Total Assets	403,404,000,000	387,872,000,000
Trade payables	3,848,000,000	1,371,000,000
Bank Liabilities	0	0
Other loans/Finance	36,235,000,000	32,505,000,000
Group payables	0	0
Miscellaneous liabilities	328,942,000,000	319,694,000,000
Total Current Liabilities	369,025,000,000	353,570,000,000
Trade payables due after 1 year	0	0
Bank liabilities due after 1 year	0	0
Group payables due after 1 year	0	0

Miscellaneous liabilities due after 1 year	383,000,000	196,000,000
Total Long Term Liabilities	383,000,000	196,000,000
Total Liabilities	369,408,000,000	353,766,000,000
Called up share capital	14,156,000,000	14,735,000,000
Share premium	0	0
Revenue Reserves	18,218,000,000	17,446,000,000
Other reserves	1,622,000,000	1,925,000,000
Total Shareholders Equity	33,996,000,000	34,106,000,000

Other Financials

	03/31/2024	03/31/2023
Contingent liabilities	2,713,000,000	2,526,000,000
Working capital	-187,804,000,000	-163,981,000,000
Net worth	29,742,000,000	30,279,000,000

Ratios

	03/31/2024	03/31/2023
Pre-Tax Profit Margin	16.3	26.1
Return On Capital Employed	14	20.4
Return On Total Assets Employed	1.2	1.8
Return On Net Assets Employed	14.2	20.5
Sales Or Net Working Capital	-0.2	-0.2
Stock Turnover Ratio	0	0
Debtor Days	0	0
Creditor Days	47.5	18.7
Current Ratio	0.5	0.5
Liquidity Ratio Or Acid Test	0.5	0.5
Current Debt Ratio	10.9	10.4
Gearing	1.1	0.6
Equity In Percentage	8.5	8.9
Total Debt Ratio	10.9	10.4

Local Financials

Profit & Loss

	03/31/2024	03/31/2023
Number of Weeks	52	52
Currency	AUD	AUD
Consolidated Accounts	Yes	Yes
Total Sales	28,189,000,000	24,112,000,000
Export Sales	0	0
Other Operating Income	1,411,000,000	2,688,000,000
Revenue	29,600,000,000	26,800,000,000
Cost of Sales	0	0
Raw Material Included in Cost of Sales	0	0
Gross Profit	0	0
Tax	0	0
Wages and Salaries	7,723,000,000	7,703,000,000
Pension Costs	0	0
Total Employee Benefit Expenses	7,723,000,000	7,703,000,000
Raw Material Not Included in Cost of Sales	0	0
Depreciation	796,000,000	684,000,000
Amortisation	164,000,000	181,000,000
Impairment	0	0
Interest on Borrowings Excluding Lease or Hire Purchase Interest	13,033,000,000	7,111,000,000
Lease or Hire Purchase Interest	0	0
Total Interest Expense	13,033,000,000	7,111,000,000
Other Financial Expenses	0	0
Interest Income	0	0
Dividend Income	0	0
Other Financial Income	0	0
Net Interest Income or Expense	13,033,000,000	7,111,000,000
Financial Income	0	0
Financial Expenses	13,033,000,000	7,111,000,000
Net Financial Result	13,033,000,000	7,111,000,000
Extraordinary Income	0	0
Extraordinary Costs	0	0
Other Extraordinary Result	369,000,000	0
Total Extraordinary Income	369,000,000	0
Total Extraordinary Cost	0	0
Income or Loss on Extraordinary Results	369,000,000	0
Earnings Before Tax of Discontinued Operations	0	0

Share of Profit or Loss of Associates and Joint Adventures	-49,000,000	-113,000,000
Operating Costs	12,061,000,000	12,584,000,000
Operating Profit	17,908,000,000	14,216,000,000
Operating Income (EBIT)	17,539,000,000	14,216,000,000
EBITDA	18,868,000,000	15,081,000,000
Normalised EBITDA	18,499,000,000	15,081,000,000
Profit Before Tax	4,457,000,000	6,992,000,000
Profit Before Tax After Abnormals	4,826,000,000	6,992,000,000
Profit Before Tax After Discontinued Operations	4,826,000,000	6,992,000,000
Income Tax Benefit or Expense	1,291,000,000	1,824,000,000
Profit After Tax	3,535,000,000	5,168,000,000
Dividends	2,716,000,000	2,495,000,000
Other Appropriations	0	0
Profit After Tax and Distribution	819,000,000	2,673,000,000
Minority Interests	-20,000,000	-4,000,000
Other Comprehensive Income	350,000,000	1,623,000,000
Total Comprehensive Income	3,885,000,000	6,791,000,000

Balance Sheet

	03/31/2024	03/31/2023
Number of Weeks	52	52
Currency	AUD	AUD
Consolidated Accounts	Yes	Yes
Miscellaneous Receivables	8,404,000,000	6,810,000,000
Group Receivables	0	0
Total Trade Receivables	0	0
Total Receivables	8,404,000,000	6,810,000,000
Raw Material	0	0
Work in Progress	0	0
Finish Goods	0	0
Other Inventories	0	0
Total Inventories	0	0
Cash	31,855,000,000	45,656,000,000
Current Tax assets	651,000,000	631,000,000
Other Current Assets	140,311,000,000	136,492,000,000
Total Current Assets	181,221,000,000	189,589,000,000
Land and Building	1,347,000,000	835,000,000
Plant and Machinery	0	0

Motor Vehicle	0	0
Other Tangible Assets	5,956,000,000	5,207,000,000
Right of Use Assets	831,000,000	597,000,000
Total Tangible Assets	8,134,000,000	6,639,000,000
Goodwill	2,378,000,000	2,004,000,000
Other Intangible Assets	1,876,000,000	1,823,000,000
Total Intangible Assets	8,134,000,000	6,639,000,000
Total Other Fixed Assets	209,795,000,000	187,817,000,000
Total Non-current Assets	222,183,000,000	198,283,000,000
Total Assets	403,404,000,000	387,872,000,000
Total Current Liabilities	369,025,000,000	353,570,000,000
Total Non-current Liabilities	383,000,000	196,000,000
Total Liabilities	369,408,000,000	353,766,000,000
Total Shareholders Equity	33,996,000,000	34,106,000,000
Total Liabilities and Equity	403,404,000,000	387,872,000,000

Other Financials

	03/31/2024	03/31/2023
Equity Ownerships	11,372,000,000	12,407,000,000
BS Minority Interest	515,000,000	951,000,000
Contingent Liability	2,713,000,000	2,526,000,000
Undrawn Facilities	30,880,000,000	26,703,000,000
Operating Leasing Commitment	0	0

Cash Flow

	03/31/2024	03/31/2023
Net Operating Cash Flows	-4,090,000,000	-11,380,000,000
Net Investing Cash Flows	-3,879,000,000	-1,230,000,000
Net Financing Cash Flows	-2,991,000,000	450,000,000
Net Cash Inflow or Outflow	-10,960,000,000	-12,160,000,000

Group Structure

Subsidiary Companies

Subsidiary Name	Country	Address	Registration Number	Status
MACQUARIE INVESTMENT MANAGEMENT AUSTRIA KAPITALANLAGE AG	(AT)Austria	KÄRNTNER STRAßE 28, WIEN, WIEN, 1010	FN 171881T	Active

MACQUARIE CAPITAL GLOBAL EQUITIES PTY LIMITED	(AU)Australia	1 ELIZABETH ST, L 1, SYDNEY, 2000	127185719	Active
MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	(AU)Australia	-	-	Other
MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	(AU)Australia	1 ELIZABETH STREET, SYDNEY, SYDNEY, NSW, 2000	093177407	Active
MACQUARIE PRISM PTY LIMITED	(AU)Australia	NSW, 2000	082038328	Active
MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	(AU)Australia	50 MARTIN PLACE, LEVEL 6, SYDNEY, NSW, 2000	074453286	NonActive
MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	(AU)Australia	50 MARTIN PLACE, LEVEL 6, SYDNEY, NSW, 2000	003435443	NonActive
PROPERTYIQ PTY LIMITED	(AU)Australia	1 ELIZABETH ST, L 1, SYDNEY, 2000	603672975	Active
PROPERTYIQ STRATA PTY LIMITED	(AU)Australia	50 MARTIN PLACE, LEVEL 6, SYDNEY, NSW, 2000	606466675	NonActive
MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	(AU)Australia	1 ELIZABETH STREET, SYDNEY, SYDNEY, NSW, 2000	116467031	Active
MACQUARIE OFFSHORE SERVICE HOLDINGS PTY LIMITED	(AU)Australia	50 MARTIN PLACE, LEVEL 6, SYDNEY, NSW, 2000	140135379	Active
MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	(SG)Singapore	-	-	NonActive
MACQUARIE HOLDINGS	(US)United States of America	410 COMMERCE BLVD, CARLSTADT, NJ, 07072	-	Active
MACQUARIE OFFSHORE SERVICES PTY LTD	(AU)Australia	-	-	Other
MACQUARIE BANK LIMITED	(AU)Australia	1 ELIZABETH STREET, SYDNEY, SYDNEY, NSW, 2000	008583542	Active
MACQUARIE FINANCE PTY LIMITED	(AU)Australia	50 MARTIN PLACE, LEVEL 6, SYDNEY, NSW, 2000	001214964	NonActive
MACQUARIE RESIDENTIAL (STATE) MANAGEMENT PTY LTD	(AU)Australia	1 MARTIN PLACE, LEVEL 15, SYDNEY, NSW, 2000	125098339	NonActive
ELISE NOMINEES PTY LIMITED	(AU)Australia	50 MARTIN PLACE, LEVEL 6, SYDNEY, NSW, 2000	069344001	NonActive
MACQUARIE MORTGAGES PTY LTD	(AU)Australia	NSW, 2000	057760175	NonActive
MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	(AU)Australia	NSW, 2000	078771123	NonActive
RISK ADVICE SPECIALISTS PTY LTD	(AU)Australia	50 MARTIN PLACE, LEVEL 6, SYDNEY, NSW, 2000	153718079	NonActive
MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	(AU)Australia	50 MARTIN PLACE, LEVEL 6, SYDNEY, NSW, 2000	110605724	NonActive
MACQUARIE SECURITISATION LIMITED	(AU)Australia	1 ELIZABETH STREET, LEVEL 1, SYDNEY, NSW, 2000	003297336	Active
MACQUARIE FUNDS MANAGEMENT PTY LIMITED	(AU)Australia	NSW, 2000	006880217	NonActive
MACQUARIE NZ HOLDINGS PTY LIMITED	(AU)Australia	50 MARTIN PLACE, LEVEL 6, SYDNEY, NSW, 2000	008595711	NonActive

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Group Structure

Company Name	Country	Safe Number	Status	Score	Limit	Latest Annual Accounts
MACQUARIE GROUP LIMITED	**(AU) Australia**	**AU0000771989**	**Active**	**100**	**-**	**03/31/2024**
MACQUARIE INVESTMENT MANAGEMENT AUSTRIA KAP	(AT) Austria	AT04941013	Active	54	130,000 EUR	-
MACQUARIE CAPITAL GLOBAL EQUITIES PTY LIMITED	(AU) Australia	AU0000311374	Active	50	-	-
MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	(AU) Australia	-	Other	-	-	-

MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIM	(AU) Australia	AU0000610601	Active	50	-	03/31/2024
MACQUARIE PRISM PTY LIMITED	(AU) Australia	AU0000766355	Active	55	-	03/31/2025
MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	(AU) Australia	AU0002326932	Non-active	1	-	-
MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	(AU) Australia	AU0004534091	Non-active	1	-	03/31/2022
PROPERTYIQ PTY LIMITED	(AU) Australia	AU0011065412	Active	55	-	-
PROPERTYIQ STRATA PTY LIMITED	(AU) Australia	AU0007304033	Non-active	1	-	-
MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	(AU) Australia	AU0001778076	Active	70	-	03/31/2025
MACQUARIE OFFSHORE SERVICE HOLDINGS PTY LIMI	(AU) Australia	AU0011352469	Active	40	-	03/31/2025
MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIM	(SG) Singapore	SG90864297	Non-active	-	-	-
MACQUARIE HOLDINGS	(US) United States of An	US68805482	Active	80	29,500 USD	-
MACQUARIE OFFSHORE SERVICES PTY LTD	(AU) Australia	-	Other	-	-	-
MACQUARIE BANK LIMITED	(AU) Australia	AU0003043466	Active	60	-	03/31/2024
MACQUARIE FINANCE PTY LIMITED	(AU) Australia	AU0000443230	Non-active	1	-	-

MACQUARIE RESIDENTIAL (STATE) MANAGEMENT PTY	(AU) Australia	AU0001903364	Non-active	1	-	-
ELISE NOMINEES PTY LIMITED	(AU) Australia	AU0001934797	Non-active	1	-	-
MACQUARIE MORTGAGES PTY LTD	(AU) Australia	AU0001962681	Non-active	1	-	-
MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	(AU) Australia	AU0002097109	Non-active	1	-	-
RISK ADVICE SPECIALISTS PTY LTD	(AU) Australia	AU0002298242	Non-active	1	-	-
MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	(AU) Australia	AU0002525805	Non-active	1	-	-
MACQUARIE SECURITISATION LIMITED	(AU) Australia	AU0003079474	Active	50	-	03/31/2025
MACQUARIE FUNDS MANAGEMENT PTY LIMITED	(AU) Australia	AU0003112692	Non-active	1	-	-
MACQUARIE NZ HOLDINGS PTY LIMITED	(AU) Australia	AU0003159132	Non-active	1	-	-
MACQUARIE SWAN STREET PTY LIMITED	(AU) Australia	AU0003257890	Non-active	1	-	-
MACQUARIE STRUCTURED PRODUCTS AUSTRALIA PT	(AU) Australia	AU0003258582	Non-active	1	-	-
MACQUARIE PROPERTY (OBU) PTY LIMITED	(AU) Australia	AU0004423218	Non-active	1	-	-
PUMA MANAGEMENT PTY LIMITED	(AU) Australia	AU0004423444	Non-active	1	-	-
MACQUARIE MORTGAGES CANADA HOLDINGS PTY LI	(AU) Australia	AU0004426890	Non-active	1	-	-
MACQUARIE AUSTRALIA PTY LIMITED	(AU) Australia	AU0005414061	Non-active	1	-	03/31/2024
MACQUARIE SECURITISATION (OBU) PTY LIMITED	(AU) Australia	AU0005878575	Non-active	1	-	-
PRIME ACCOUNTING & WEALTH MANAGEMENT PTY L	(AU) Australia	AU0006678199	Active	40	-	-

MACQUARIE STRUCTURED PRODUCTS (INTERNATION	(AU) Australia	AU0007903183	Non-active	1	-	-
FUNDCORP PTY LTD	(AU) Australia	AU0007918504	Non-active	1	-	-
GATESUN PTY. LIMITED	(AU) Australia	AU0010254281	Active	55	-	-
MACSEA NOMINEES NO 2 PTY LTD	(AU) Australia	AU0012072752	Active	55	-	-
MACSEA NOMINEES PTY LTD	(AU) Australia	AU0012072995	Non-active	1	-	-
MACSEA NOMINEES NO 2 PTY LTD	(AU) Australia	-	Other	-	-	-
MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIM	(AU) Australia	AU0011292351	Non-active	1	-	-
URBAN PACIFIC PTY LIMITED	(AU) Australia	AU0012900985	Non-active	1	-	-
UPL (NO 7) PTY LIMITED	(AU) Australia	AU0003882221	Non-active	1	-	-
A.C.N. 127 049 085 PTY LIMITED	(AU) Australia	AU0015730195	Non-active	1	-	-
UPL (SA) PTY LIMITED	(AU) Australia	-	Other	-	-	-
MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	(AU) Australia	AU0012930566	Non-active	1	-	-
PIQ1 PTY LTD	(AU) Australia	AU0013003921	Non-active	1	-	-
MACQUARIE LEASING NSW PTY LTD	(AU) Australia	AU0013024011	Non-active	1	-	-
MEDALLIST DEVELOPMENTS PTY LIMITED	(AU) Australia	AU0013100055	Non-active	1	-	-
MEDALLIST DEVELOPMENTS (SOUTH AFRICA) PTY L	(AU) Australia	AU0004553248	Non-active	1	-	-
MEDALLIST PROJECTS PTY LIMITED	(AU) Australia	AU0005797556	Non-active	1	-	-

MEDALLIST GOLF HOLDINGS PTY LIMITED	(AU) Australia	-	Other	-	-	-
BOSTON AUSTRALIA PTY LIMITED	(AU) Australia	AU0014094199	Non-active	1	-	-
BOSTON LEASING PTY. LTD.	(AU) Australia	AU0000115910	Non-active	1	-	-
MACQUARIE CAF USD LEASING CO NO 1 PTY LIMITE	(AU) Australia	AU0001936177	Non-active	1	-	-
MACQUARIE AVENIR NO.1 PTY LIMITED	(AU) Australia	AU0014667030	Non-active	1	-	-
MACQUARIE OPTIONS PTY. LIMITED	(AU) Australia	AU0015466580	Non-active	1	-	-
MACQUARIE INVESTORS PTY LTD	(AU) Australia	AU0015615141	Non-active	1	-	-
MACQUARIE GLOBAL FINANCE PTY LIMITED	(AU) Australia	AU0016334772	Active	50	-	-
CREATIVE BROADCAST SERVICES INTERNATIONAL LI	(BM) Bermuda	BM90010133	Active	-	-	-
INTOLL INTERNATIONAL LIMITED	(BM) Bermuda	BM90018483	Active	-	-	-
MACQUARIE CAPITAL MARKETS LTD	(CA) Canada	CA00249627	Active	1428	2,000 CAD	-
MACQUARIE CAPITAL MARKETS CANADA LTD	(CA) Canada	CA00174613	Active	1505	2,000 CAD	-
TRISTONE CAPITAL GLOBAL INC	(CA) Canada	CA11184884	Active	-	1,500 CAD	-
MACQUARIE CAPITAL MARKETS NORTH AMERICA	(CA) Canada	-	Other	-	-	-
FIRST INSURANCE FUNDING OF CANADA INC	(CA) Canada	CA03327548	Active	1271	1,562,000 CAD	-
MACQUARIE BANK EUROPE DESIGNATED ACTIVITY C	(IE) Ireland	IE01234139	Active	100	100,000,000 EUR	03/31/2025
MACQUARIE LEASING (UK) LIMITED	(GB) United Kingdom	UK02657450	Non-active	-	0 GBP	03/31/2023

MACQUARIE BANK LIMITED	(GB) United Kingdom	UK06965611	Active	100	100,000,000 GBP	03/31/2024
MACQUARIE INVESTMENTS (UK) LIMITED	(GB) United Kingdom	UK03755687	Active	73	150,000 GBP	03/31/2024
MACQUARIE STRUCTURED PRODUCTS (EUROPE)	(DE) Germany	DE02052897	Non-active	-	0 EUR	02/28/2021
MACQUARIE GLOBAL INVESTMENTS (UK) LIMITED	(GB) United Kingdom	UK04904665	Non-active	-	0 GBP	03/31/2021
MACQUARIE INVESTMENTS 2 LIMITED	(GB) United Kingdom	UK05352809	Non-active	-	0 GBP	03/31/2023
MACQUARIE RESTORATIONS LIMITED	(GB) United Kingdom	UK06697392	Non-active	-	0 GBP	03/31/2022
CHEERYBLE DEVELOPMENTS LIMITED	(GB) United Kingdom	UK06016425	Non-active	-	0 GBP	03/31/2022
MACQUARIE CORPORATE AND ASSET FINANCE 2	(GB) United Kingdom	UK08531470	Non-active	-	0 GBP	03/31/2022
MACQUARIE COMMODITIES FINANCE (UK) LIMITED	(GB) United Kingdom	UK04904671	Active	-	0 GBP	03/31/2023
MACQUARIE COMMODITIES FACTORING HOLDING	(GB) United Kingdom	UK06505569	Active	-	0 GBP	03/31/2023
MACQUARIE COMMODITIES (UK) LIMITED	(GB) United Kingdom	UK04904642	Active	-	0 GBP	03/31/2023
MACQUARIE HOLDINGS (UK) NO.1 LIMITED	(GB) United Kingdom	UK05953211	Non-active	-	0 GBP	03/31/2022
MACQUARIE METERS 3 (UK) LIMITED	(GB) United Kingdom	UK07548413	Active	77	405,000 GBP	03/31/2024
ENERGETICS MIDCO LIMITED	(GB) United Kingdom	UK08935412	Non-active	-	0 GBP	03/31/2018
MACQUARIE PRINCIPAL FINANCE UK LIMITED	(GB) United Kingdom	-	Other	-	-	-
AQUARION WATER CO	(US) United States of An	US03687018	Active	65	1,000,000 USD	-
HYDROCORP INC	(US) United States of An	US03885194	Active	75	69,000 USD	-

AQUARION ENGINEERING SERVICES	(US) United States of An	US20308855	Active	59	74,000 USD	-
BIRCHWOOD WATER ASSOC INC	(US) United States of An	US49038800	Non-active	-	0 USD	-
AQUARION WATER COMPANY OF NEW HAMPSHIRE,	(US) United States of An	US83544247	Active	64	41,500 USD	-
MACQUARIE BANK LTD	(US) United States of An	US06725775	Active	84	1,000,000 USD	-
MACQUARIE COTTON INTERNATIONAL INC	(US) United States of An	US07785791	Active	64	7,500 USD	-
MACQUARIE REAL ESTATE FINANCE INC	(US) United States of An	US47695347	Active	60	25,000 USD	-
MACQUARIE COUNTRYWIDE (US) NO. 2 CORPORATIO	(US) United States of An	US73801087	Active	39	1,000 USD	-
MACQUERIE NG-KIH HOLDINGS, LLC	(US) United States of An	US82726542	Active	54	300,000 USD	-
MACQUARIE AVIATION NORTH AMERICA 2 INC.	(US) United States of An	US89141676	Active	85	750,000 USD	-
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMI	(HK) Hong Kong	-	Other	-	-	-
MACQUARIE I A RETURNS PTY LIMITED	(AU) Australia	-	Other	-	-	-
MACQUARIE NOOSA PTY LIMITED	(AU) Australia	-	Other	-	-	-
DIVCO 22 PTY LTD	(AU) Australia	-	Other	-	-	-
EASTERN SEA INVESTMENTS PTY LIMITED	(AU) Australia	-	Other	-	-	-
EURO FIN CO PTY LTD	(AU) Australia	-	Other	-	-	-

Group Structure contains more than 100 companies. Please visit our website to view the full Group Structure

Compliance Alerts

Please note businesses are responsible for conducting their own KYC (Know Your Customer) checks. The Compliance Alerts generated by this report display **possible** matches for business or individuals. Matches are generated using many data points e.g. name, address, date of birth, possible alias, country etc. We recommend users click on each alert to view details of the potential match and use a screening tool (like KYC Protect) to ensure that screening is conducted in line with your own business risk appetite and internal processes.

Last updated 09/03/2025 06:51

Company

	Name	Address	Compliance Alerts
(AU)	MACQUARIE GROUP LIMITED	1 ELIZABETH STREET, SYDNEY, NSW 2000	No Alerts

Current Directors

Name	Gender	DOB	Address	Compliance Alerts
PHILIP MATTHEW COFFEY	-	11/02/1957	'(PC)', 457 BRONTE ROAD, BRONTE, NSW 2024	No Alerts
JILLIAN ROSEMARY BROADBENT	-	04/23/1948	'(JILLIAN BROADBENT) LVL 41 ANZ TOWER LIBERTY PLAC, 161 CASTLEREAGH STREET, SYDNEY, NSW 2000	No Alerts
SHEMARA RANEEN WIKRAMANAYAKE	-	09/09/1961	'(SHEMARA WIKRAMANAYAKE)' LEVEL 1, 1 ELIZABETH STREET, SYDNEY, NSW 2000	No Alerts
GLENN ROBERT STEVENS	-	01/23/1958	16B BELGRAVE ESPLANADE, SYLVANIA, NSW 2224	No Alerts
MICHAEL ROCHE	-	03/24/1953	'(MICHAEL ROCHE)' LEVEL 1, 1 ELIZABETH STREET, SYDNEY, NSW 2000	No Alerts

	REBECCA JOY MCGRATH	-	02/09/1965	'(REBECCA MCGRATH)' LEVEL 1, 1 ELIZABETH STREET, SYDNEY, NSW 2000	No Alerts
(GB)	MICHELLE ANNE HINCHLIFFE	-	02/18/1965	64 BRIARWOOD ROAD, CLAPHAM LONDON, SW4 9PX	No Alerts
	SUSAN JANE LLOYD-HURWITZ	-	02/15/1967	'(SUSAN LLOYD - HURWITZ)' LEVEL 1, 1 ELIZABETH STREET, SYDNEY, NSW 2000	No Alerts
	SIMONE MARIE KOVACIC	-	01/23/1976	'(SIMONE KOVACIC)' LEVEL 1, 1 ELIZABETH STREET, SYDNEY, NSW 2000	No Alerts
	OLIVIA ANN SHEPHERD	-	05/09/1985	'(OLIVIA SHEPHERD)' LEVEL 1, 1 ELIZABETH STREET, SYDNEY, NSW 2000	No Alerts

Compliance Alerts, Compliance Risk, Indicators, KYC reports (together '**Compliance Data**') are created with Creditsafe data enriched by data provided by several third-party suppliers which would not be possible for Creditsafe to guarantee accuracy.

Creditsafe Compliance Alerts screens selected business or individuals (directors, Ultimate Beneficial Owners (UBOs) using a minimum of 90% matching score, to generate alerts relating to the following categories of risk: Sanctions/Watchlists and Enforcement Agencies. The screening tool matches based on whether the entity searched is a business or individual, aliases, date of birth (with a 12-month tolerance), country and gender. If some of the data needed to match is not available the algorithm assumes a possible match. EXAMPLE: A search for “Mohamed Ali” with no residential country but with a date of birth and a Director of a UK company gives a 100% match. Mohamed Ali is a very common name and often regulators do not store date of births of persons on watch lists. The address of his work is also not taken into account as it is not a confirmed legal personal residence. A 100% match does not mean the Director in question is a match. We must look at the details of each potential record reported.

The compliance data is not intended to be used as the sole basis for any decision making and is based upon Creditsafe data that has been enriched with data provided by third parties, the accuracy of which it would not be possible for Creditsafe to guarantee. The Service is provided without warranties of any kind, whether express or implied and no representations are given in relation to the information provided. Creditsafe seeks to exclude any liabilities that may arise out of the use or misuse of the information.

NOTE: Compliance alerts have no impact on a company's credit score and are made available to simplify the process of conducting your own compliance checks only. Large reports with more than 50 names to screen, will not be generated. This limit will increase in the future.

Payment Analysis

Industry Average Statistics (last 12 months)

Average Balance (last 12 months)	24,149.29
Average Overdue (last 12 months)	9,950.11
Number Of TradeLines (last 12 months)	14
Average Days Overdue (Days Beyond Terms)	-

General Information

creditsafe

Company Information

Business Name	MACQUARIE GROUP LIMITED
Registered Business Name	MACQUARIE GROUP LIMITED
Australia Company Number (ACN)	122169279
ACN Registration Date	10/12/2006
Australian Business Number (ABN)	94122169279
ABN Registration Date	02/01/2007
Date of Company Registration	10/12/2006
Legal Form	Australian Public Company
Principal Activity Code & Description	6712 - Non-Residential Property Operators
Registration Type	LIMITED
Year	-
Contact Address	1 ELIZABETH STREET, SYDNEY, NSW 2000
Contact Telephone Number	-

Contact Details

Main Address

Address	1 ELIZABETH STREET, SYDNEY, NSW 2000
Country	Australia

Other Addresses

Address	Country
1 ELIZABETH STREET, SYDNEY, NSW 2000	Australia

Registered Business Names

Name	Business Name Type	Effective From
MACQUARIE GROUP LIMITED	Main Name	02/07/2007
MacQuarie Group Limited	Main Name	10/12/2006

Australian Business Register Data (ABR)

Name	MACQUARIE GROUP LIMITED
ABN	94122169279
Registered Date	10/12/2006
Entity Status	Active
ABR Entity Type (legal form)	PUB - Australian Public Company
Registered for GST (Yes / No)	Yes
Status	-
Date From	02/01/2007
Date To	-
Main Physical Address	NSW 2000
Address from Date	04/08/2014
ABN Last Updated	08/09/2014

Activities

Principal Activity

Activity Code	Activity Description
6712	Non-Residential Property Operators

Advisors

Name
PRICEWATERHOUSECOOPERS
PRICEWATERHOUSECOOPERS

ASIC

ASIC Documents Lodged

ASIC Document Number	Received Date	Form Code	ASIC Description	Processed Date	Effective Date	Subform Code	Subform Description
5EKY91302	09/01/2025	7053A	Disclosure Notice - Ex Australian Stock Exchange	09/01/2025	09/01/2025	7053A | 02003	Disclosure Notice - Ex Australian Stock Exchange | ASX Form 605 - Ceasing to Be a Substantial Shareholder
5EKY75791	08/29/2025	7053A	Disclosure Notice - Ex Australian Stock Exchange	08/29/2025	08/29/2025	7053A | 02001	Disclosure Notice - Ex Australian Stock Exchange | ASX Form 603 - Becoming a Substantial Shareholder
501577573	08/28/2025	775	Borrower's Periodic (Quarterly) Report	08/28/2025	07/31/2025	775	Borrower's Periodic (Quarterly) Report
501577572	08/28/2025	775	Borrower's Periodic (Quarterly) Report	08/28/2025	07/31/2025	775	Borrower's Periodic (Quarterly) Report

501577571	08/28/2025	775	Borrower's Periodic (Quarterly) Report	08/28/2025	07/31/2025	775	Borrower's Periodic (Quarterly) Report
501577570	08/28/2025	775	Borrower's Periodic (Quarterly) Report	08/28/2025	07/31/2025	775	Borrower's Periodic (Quarterly) Report
5EKY60978	08/27/2025	7053A	Disclosure Notice - Ex Australian Stock Exchange	08/27/2025	08/27/2025	7053A | 02003	Disclosure Notice - Ex Australian Stock Exchange | ASX Form 605 - Ceasing to Be a Substantial Shareholder
5EKY46056	08/25/2025	7053A	Disclosure Notice - Ex Australian Stock Exchange	08/25/2025	08/25/2025	7053A | 02002	Disclosure Notice - Ex Australian Stock Exchange | ASX Form 604 - Change in a Substantial Shareholder
5EKY46058	08/25/2025	7053A	Disclosure Notice - Ex Australian Stock Exchange	08/25/2025	08/25/2025	7053A | 02003	Disclosure Notice - Ex Australian Stock Exchange | ASX Form 605 - Ceasing to Be a Substantial Shareholder
5EKY30847	08/22/2025	7053A	Disclosure Notice - Ex Australian Stock Exchange	08/22/2025	08/22/2025	7053A | 02001	Disclosure Notice - Ex Australian Stock Exchange | ASX Form 603 - Becoming a Substantial Shareholder
5EKY16013	08/20/2025	7053A	Disclosure Notice - Ex Australian Stock Exchange	08/20/2025	08/20/2025	7053A | 02001	Disclosure Notice - Ex Australian Stock Exchange | ASX Form 603 - Becoming a Substantial Shareholder
5EKX71843	08/13/2025	7053A	Disclosure Notice - Ex Australian Stock Exchange	08/13/2025	08/13/2025	7053A | 06009	Disclosure Notice - Ex Australian Stock Exchange | ASX Issued Capital - Other
5EKX74034	08/13/2025	7053A	Disclosure Notice - Ex Australian Stock Exchange	08/13/2025	08/13/2025	7053A | 02001	Disclosure Notice - Ex Australian Stock Exchange | ASX Form 603 - Becoming a Substantial Shareholder
5EKX69502	08/12/2025	7053A	Disclosure Notice - Ex Australian Stock Exchange	08/12/2025	08/12/2025	7053A | 02009	Disclosure Notice - Ex Australian Stock Exchange | ASX Change of Director's Interest Notice
5EKX45109	08/08/2025	7053A	Disclosure Notice - Ex Australian Stock Exchange	08/08/2025	08/08/2025	7053A | 02009	Disclosure Notice - Ex Australian Stock Exchange | ASX Change of Director's Interest Notice
5EKX44900	08/08/2025	7053A	Disclosure Notice - Ex Australian Stock Exchange	08/08/2025	08/08/2025	7053A | 02003	Disclosure Notice - Ex Australian Stock Exchange | ASX Form 605 - Ceasing to Be a Substantial Shareholder
5EKX27722	08/05/2025	7053A	Disclosure Notice - Ex Australian Stock Exchange	08/05/2025	08/05/2025	7053A | 06021	Disclosure Notice - Ex Australian Stock Exchange | Appendix 3g (Notification of Unquoted Equity Securities)
5EKX27723	08/05/2025	7053A	Disclosure Notice - Ex Australian Stock Exchange	08/05/2025	08/05/2025	7053A | 06021	Disclosure Notice - Ex Australian Stock Exchange | Appendix 3g (Notification of Unquoted Equity Securities)

5EKX27716	08/05/2025	7053A	Disclosure Notice - Ex Australian Stock Exchange	08/05/2025	08/05/2025	7053A | 02009	Disclosure Notice - Ex Australian Stock Exchange | ASX Change of Director's Interest Notice
5EKX05567	08/01/2025	7053A	Disclosure Notice - Ex Australian Stock Exchange	08/01/2025	08/01/2025	7053A | 02009	Disclosure Notice - Ex Australian Stock Exchange | ASX Change of Director's Interest Notice
5EKX05551	08/01/2025	7053A	Disclosure Notice - Ex Australian Stock Exchange	08/01/2025	08/01/2025	7053A | 06021	Disclosure Notice - Ex Australian Stock Exchange | Appendix 3g (Notification of Unquoted Equity Securities)
5EKX05440	08/01/2025	7053A	Disclosure Notice - Ex Australian Stock Exchange	08/01/2025	08/01/2025	7053A | 02002	Disclosure Notice - Ex Australian Stock Exchange | ASX Form 604 - Change in a Substantial Shareholder
5EKW58246	07/24/2025	7053A	Disclosure Notice - Ex Australian Stock Exchange	07/24/2025	07/24/2025	7053A | 08003	Disclosure Notice - Ex Australian Stock Exchange | ASX Results of Meeting
5EKW53579	07/24/2025	7053A	Disclosure Notice - Ex Australian Stock Exchange	07/24/2025	07/24/2025	7053A | 03028 | 03014 | 08006 | 12008	Disclosure Notice - Ex Australian Stock Exchange | Trading Update | ASX Periodic Reports - Other | ASX Notice of Meeting - Other | ASX Company Administration - Other
5EKW53581	07/24/2025	7053A	Disclosure Notice - Ex Australian Stock Exchange	07/24/2025	07/24/2025	7053A | 03026 | 15002	Disclosure Notice - Ex Australian Stock Exchange | Company Presentation | ASX Chairman's Address to Shareholder

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

ASIC Data

Name	MACQUARIE GROUP LIMITED
ACN	122169279
ACN Formatted	122 169 279
Registered Date	10/12/2006
ASIC Deregistration Date	-
Next Review Date	10/12/2025
ASIC Status	Registered
ASIC company type (legal form)	APUB - Australian Public Company
Class	Limited By Shares
Subclass	Listed Public Company
Locality	SYDNEY, NSW 2000
Regulator	Australian Securities & Investments Commission
Regulator (Abbreviated)	ASIC