



# About Macquarie



## MACQUARIE GROUP

Macquarie Group (Macquarie) is a global provider of banking, financial, advisory, investment and funds management services. Macquarie acts on behalf of institutions, corporate and retail clients and counterparties around the world.

Founded in 1969, Macquarie operates in more than 70 office locations in 26 countries and employs more than 12,500 people (as at June 30, 2009). Assets under management of over \$US190 billion (\$A229 billion) (as at July 31, 2009). Macquarie Group Limited is listed in Australia (ASX: MQG) and is regulated by APRA, the Australian banking regulator, and is the owner of Macquarie Bank Limited, an authorized deposit taker.

In the Americas, Macquarie has a significant and expanding presence, having been active in the region for over a decade. Today, Macquarie has more than 1,900 professionals in offices in 25 North American locations.

## MACQUARIE FUNDS GROUP

Macquarie Funds Group (MFG), the asset management arm of Macquarie Group, is a full service global fund manager with over 25 years experience. MFG has over 600 specialist staff located in 19 locations globally.

MFG provides the best of an institutional environment combined with the best of a boutique environment. Asset managers are encouraged and provided with the freedom to develop innovative products and deliver strong performance.

## HIGHLIGHTS

- \$US67 (\$A80) billion\* in funds under management (as at July 31, 2009)
- Long, successful history of innovation in asset management
- Macquarie is the 3rd largest asset manager in Australia
- Distribution capabilities throughout Australia, Europe, Asia and the Americas
- Strong risk management, world class operating platform
- Global sales, marketing and brand support

MFG AUM (JULY 31, 2009)	\$USbn
FIXED INCOME	48.8
LISTED EQUITIES	5.7
REAL ESTATE SECURITIES	1.3
INFRASTRUCTURE SECURITIES	1.8
FUND OF FUNDS	1.3
STRUCTURED PRODUCTS	5.4
AFFILIATES	2.3
<b>TOTAL</b>	<b>\$US 66.6*</b>

\* Includes the Macquarie Cash Management Trust, which is a product of Macquarie's Banking and Financial Services Group that is managed by MFG, and the AUM of affiliates

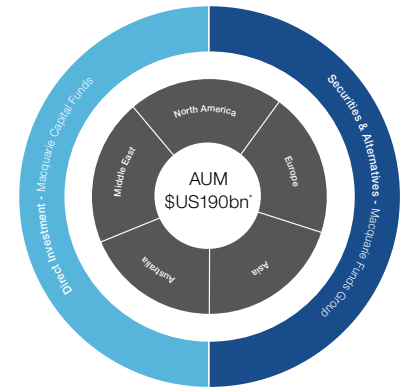
## MACQUARIE ASSET MANAGEMENT

### MACQUARIE FUNDS GROUP

- Fixed Income
- Listed Equities
- Infrastructure Securities
- Real Estate Securities
- Fund of Hedge Funds
- Fund of Private Equity Funds
- Commodities
- Structured Products

### MACQUARIE CAPITAL FUNDS

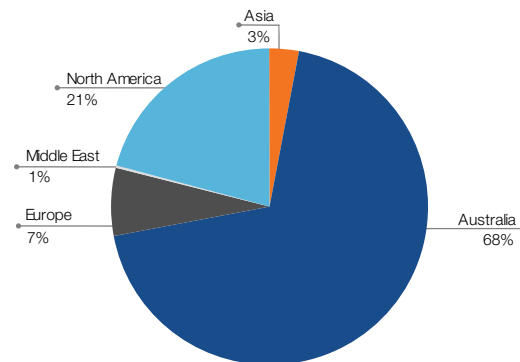
- Infrastructure
- Real Estate
- Private Equity



\* Total AUM for all Macquarie Groups



## AUM Breakdown by Geography\*



\* Excludes money market funds and funds based structured products; figures are approximate

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