



MACQUARIE 2011 INTERNSHIP OPPORTUNITIES

Corporate Affairs Group (CAG) – Finance New York and Finance/Settlements Houston

At Macquarie, we offer exceptional opportunities to accelerate your career. A diversified international provider of investment banking and specialist financial services around the world, Macquarie is a forward-thinking, fast growing organization. In joining Macquarie, you will have the opportunity to work in an exciting, dynamic environment where your contribution is recognized from day one.

Macquarie has been active in the United States for over a decade. Today, Macquarie has over 3,700 professionals in 32 office locations across the Americas. A growing region, the Americas forms part of Macquarie's broader international network of more than 15,500 people in approximately 70 office locations in 28 countries. On September 30, 2010, Macquarie had assets under management of \$US307 billion.

The core to Macquarie's success is a unique philosophy and management approach. Our businesses have significant operating freedom, within defined risk parameters. This encourages a sense of ownership and entrepreneurial endeavor among our people and has led to a history of innovation.

Corporate Affairs Group

The Corporate Affairs Group (CAG) provides essential and professional services across all areas of Macquarie. CAG is comprised of ten Divisions including Finance, Taxation, Group Treasury, Group Financial Management, Business Services, Company Secretarial, Corporate Communications & Investor Relations, Human Resources, Settlements and Business Improvement & Strategy. CAG sets and maintains high standards and is continually developing operational efficiencies and setting industry benchmarks in service delivery. The primary aim of CAG is to provide a seamless multi-disciplinary support infrastructure tailored to business requirements, while maintaining appropriate levels of risk management, compliance and corporate governance.

New York and Houston Finance

The Finance Division is responsible for financial planning and control, internal management reporting and budgeting, capital and funding management and statutory reporting. In New York, the team supports Macquarie Capital, Macquarie Securities Group, Fixed Income, Currencies and Commodities Group, and Corporate and Asset Finance. In Houston, the team focuses on our energy-focused businesses – Fixed Income, Currencies, and Commodities, and Macquarie Capital.

Roles in the Finance Division are diverse and incorporate all aspects of finance including:

- Month-end close – Balance sheet controls, expense analytics and other internal/external reporting requirements for 10+ legal entities
- Management reporting – Monthly management results delivered to the business and centrally
- Tax – Responsibility for tax accounting, tax returns and other regulatory issues
- Product control – Reporting of daily Income Statements for trading areas
- Capital and funding – Monitoring and reporting of capital and funding accounts
- Advice and support – Technical accounting and tax support for structured deals under US GAAP, IFRS and AU GAAP



Houston Settlements

The Settlements Division is responsible for the management of the operations relating to transactions executed by Macquarie's trading groups. Roles within Settlements play a key role in managing operational risk for the business including:

- Dealer support – transaction verification, confirmation and issue monitoring across a range of commodities
- Counterparty accounting – invoicing, reconciliation and issue resolution
- Pipeline accounting – actualization of physical gas flows, reconciliation of pipeline accounts and issue resolution
- Power accounting – verification and reconciliation to ISO invoicing and issue resolution
- Trade finance – management of trade documentation including Letters of Credit and Physical Oil trade documentation
- Structured transactions – support to the business in establishing external cash management facilities and ongoing management of payments
- Cash management – overall cash management including payments, receipts and daily funding requirements

Interns in New York will focus on Finance activities. Interns in Houston will work with both the Finance and Settlements teams.

We are looking for successful students who are interested in a career in accounting in the financial services industry and will be comfortable working in a fast-paced environment where roles and responsibilities can change regularly. Motivated, focused and energetic individuals with a natural tendency to question the way things are done and an ability to demonstrate leadership potential will be successful as interns at Macquarie. Overall, students should be well rounded with diverse interests, thrive on change and have a drive to succeed.

An Accounting major is required.

Please indicate your group (CAG) and location (Philadelphia) preference in your application/cover letter.

If we have an on-campus presence at your university, please apply to your university's career website. All other students, we encourage you to apply on our website: www.macquarie.com/graduatecareers/americas