



IMPORTANT NOTICE

March 2, 2026

To: Holders of McMillan Shakespeare

Re: Cash Dividend - **Approximate Rate**

Security Name: McMillan Shakespeare

Country of Incorporation: AUSTRALIA

CUSIP: 582310108

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 12, 2025	Sep 12, 2025
Payable Date:	Sep 26, 2025	Oct 14, 2025
Approximate Exchange Rate:	0.627	
Final Dividend: Tax exempt	<u>AUD0.77</u>	
Gross Dividend Total:	AUD0.77	USD0.48279
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.41279

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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