



IMPORTANT NOTICE

March 27, 2026

To: Holders of McMillan Shakespeare

Re: Cash Dividend - **Final 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:	Mar 13, 2026	Mar 13, 2026
Payable Date:	Mar 27, 2026	Apr 13, 2026
Exchange Rate:	0.6878	
Interim Dividend: Tax exempt	<u>AUD0.62</u>	
Gross Dividend Total:	AUD0.62	USD0.426436
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.356436

Foreign currency transaction was executed by BNY or its Affiliates.

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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