IMPORTANT NOTICE

August 28, 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

	Local Shares	**DRs**
Record Date:	Sep 11, 2026	Sep 11, 2026
Payable Date:	Sep 25, 2026	Oct 15, 2026
Approximate Exchange Rate:	0.7164	
Final Dividend: Tax exempt	AUD0.7	
Gross Dividend Total:	AUD0.7	USD0.50148
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD0.43148

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.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

240 Greenwich Street, 8th Floor West, New York, NY 10286

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