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# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

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To: Company Name/Scheme MACQUARIE GROUP LIMITED

ACN/ARSN 122 169 279

### 1. Details of substantial holder (1)

Name UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable): \_\_\_\_\_

The holder ceased to be a substantial shareholder on **20 May 2020**

The previous notice was given to the company on **21 May 2020**

The previous notice was dated **19 May 2020**

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A.					

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

### 4. Addresses

The addresses of persons named in this form are as follows:

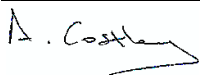
Name	Address
N/A	N/A

## SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 22 May 2020

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 22 May 2020

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Contact details for this notice:

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Andrew Costley  
Group Compliance, Regulatory & Governance  
(T) + 852 3712 3707  
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MQG - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
20-May-20	UBS Asset Management	Sell	71,757	(686)	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	209	2	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	313	3	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	313	3	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	313	3	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	313	3	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	313	3	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	104	(1)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	520	(5)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	520	(5)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	104	(1)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	104	(1)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	733	(7)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	3,350	(32)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	1,047	(10)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	1,989	(19)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	7,432	(71)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	2,617	(25)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	628	(6)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	837	(8)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	4,397	(42)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	4,920	(47)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	2,094	(20)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	10,677	(102)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	942	(8)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	9,526	(91)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	3,454	(33)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	10,887	(104)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	1,047	(10)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	209	(2)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	3,036	(29)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	5,443	(53)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	5,025	(48)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	1,675	(16)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	105	(1)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	1,466	(14)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	3,036	(29)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	9,735	(93)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	3,576	(38)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	6,173	(59)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	6,382	(61)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	628	(6)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	1,256	(12)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	2,616	(25)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	5,755	(55)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	6,906	(66)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	16,846	(161)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	1,569	(15)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	1,569	(15)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	2,302	(22)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	3,034	(29)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	4,185	(40)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	6,487	(62)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	942	(9)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	3,144	(31)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	2,407	(23)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	314	(3)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	1,151	(11)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	6,382	(61)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	7,115	(68)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	1,465	(14)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	2,825	(27)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	3,144	(31)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	7,952	(76)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	209	(2)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	523	(5)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	3,767	(36)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	4,394	(42)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	10,463	(100)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	837	(8)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	17,159	(164)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	523	(5)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	2,930	(28)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	1,360	(13)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	1,569	(15)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	2,093	(20)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	2,930	(28)	Ordinary

20-May-20	UBS Securities Australia Ltd	Sell	5,232	(50)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	7,324	(70)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	10,568	(101)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	314	(3)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	1,779	(17)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	2,512	(24)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	2,931	(28)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	2,093	(20)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	18,108	(173)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	2,826	(27)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	14,235	(136)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	1,105	(1)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	15,282	(146)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	5,129	(49)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	16,643	(159)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	628	(6)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	7,955	(76)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	96,612	(923)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	115,767	(1,106)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	105	(1)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	105	(1)	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	2,093	20	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	20,723	198	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	93,880	897	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	154,269	1,474	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	213,402	2,039	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	299,746	2,864	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	325,283	3,108	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	331,249	3,165	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	23,862	228	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	115,754	1,105	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	20,043	193	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	4,260,665	40,925	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	892,082	(8,624)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	3,883,909	(37,346)	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	238,711	2,311	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	2,949,172	28,285	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	1,717,912	(16,582)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	1,204,931	(11,560)	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	827,804	7,931	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	936,816	(8,970)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	2,595	(25)	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	209,320	2,000	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	12,217	(117)	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	1,845,104	17,652	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	96,406	(927)	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	7,645	73	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	288,252	2,790	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	1,777	(17)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	23,725	(227)	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	206,135	1,986	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	312	3	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	205,818	2,000	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	206,784	(2,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	158,589	1,520	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	111,829	1,072	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	198,565	1,903	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	60,524	580	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	98,888	965	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	62,469	600	Ordinary
20-May-20	UBS Securities Australia Ltd	Buy	208	2	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	26,070	(250)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	943	(9)	Ordinary
20-May-20	UBS Securities Australia Ltd	Sell	34,637	(331)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	48,833	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	55,000	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	3,000	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(292,152)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(650,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(466,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(280,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(47,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(350,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(180,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(118,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,516,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,422,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(800,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(450,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(23,945)	Ordinary

