

## Form 605

## Corporations Act 2001

## Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme MACQUARIE GROUP LTDACN/ARSN/ABN 94 122 169 279**1. Details of substantial holder (1)**Name JPMorgan Chase & Co. and its affiliatesACN/ARSN (if applicable) NAThe holder ceased to be a substantial holder on 18/05/2022The previous notice was given to the company on 18/05/2022The previous notice was dated 16/05/2022**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
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	12,645,343 (Ordinary)	12,645,343 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	20 (Ordinary)	20 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	4,828 (Ordinary)	4,828 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	5,515 (Ordinary)	5,515 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	4,711,027 (Ordinary)	4,711,027 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	2,440 (Ordinary)	2,440 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	72,000 (Ordinary)	72,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	In its capacity as investment manager or in various other related capacities	See Appendix	41 (Ordinary)	41 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypotheication of client securities under a Prime Brokerage Agreement	See Appendix	18,953 (Ordinary)	18,953 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	728,000 (Ordinary)	728,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	3,383 (Ordinary)	3,383 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	90 (Ordinary)	90 (Ordinary)

### 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
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Subsidiary of JPMorgan Chase & Co

### 4. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES LLC	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	21st Floor, Chater House, 8 Connaught Road Central, Hong Kong., Hong Kong, Hong Kong
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, 100 6432, Japan

### Signature

print name Vasim Pathan

capacity

Compliance Officer

sign here



date

20/05/2022

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
  - (6) The voting shares of a company constitute one class unless divided into separate classes.
  - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				21,515,971		
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$ -
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,552,000)	-	\$ -
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	180.71	\$ 43,189.97
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	180.49	\$ 180.49
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	179.66	\$ 15,630.42
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,516)	179.66	\$ 452,024.56
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	179.66	\$ 27,308.32
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	181.06	\$ 90,529.57
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	180.48	\$ 99,265.45
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	180.70	\$ 7,047.17
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	181.08	\$ 33,137.59
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,462	180.64	\$ 264,099.84
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	180.84	\$ 47,561.28
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	180.60	\$ 25,104.07
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	181.22	\$ 48,385.49
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	180.42	\$ 11,366.49
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	180.59	\$ 14,808.12
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,266	180.78	\$ 228,865.47
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	180.59	\$ 20,767.85
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	180.59	\$ 20,767.85
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	180.59	\$ 722.36
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	180.59	\$ 722.36
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	180.59	\$ 180.59
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	180.59	\$ 12,641.30
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	180.59	\$ 180.59
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	180.59	\$ 12,641.30
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(74)	180.49	\$ 13,356.26
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,412)	180.49	\$ 254,851.88
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(864)	180.49	\$ 155,943.36
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	180.63	\$ 7,405.82
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	180.61	\$ 180.61
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(4,000,000)	-	\$ -
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$ -
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(410,000)	-	\$ -
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(404,979)	-	\$ -
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,000)	-	\$ -
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(450,000)	-	\$ -
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66,096)	-	\$ -
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(151,470)	-	\$ -
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(266,607)	-	\$ -
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,000)	-	\$ -
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(350,000)	-	\$ -
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$ -
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,552,000	-	\$ -
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,000,000	-	\$ -
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(185,000)	-	\$ -
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(165,000)	-	\$ -
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(230,000)	-	\$ -
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(507,281)	-	\$ -
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(148,048)	-	\$ -
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(218,000)	-	\$ -
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(700,000)	-	\$ -
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$ -
17-May-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9)	180.00	\$ 1,620.00
17-May-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	4,689	180.37	\$ 845,768.06
17-May-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	45	180.49	\$ 8,122.05
17-May-22	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Buy	4,828	180.49	\$ 871,405.72
17-May-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11)	180.00	\$ 1,980.00
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(602)	-	\$ -
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,500	-	\$ -
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,600	-	\$ -
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,008)	-	\$ -
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,538)	-	\$ -
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(51)	181.50	\$ 9,256.50
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,891	181.92	\$ 525,930.02
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	181.49	\$ 725.96
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	181.49	\$ 725.96
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	183.04	\$ 14,094.08
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	180.49	\$ 19,131.94
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	181.56	\$ 54,286.65
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	181.91	\$ 23,466.39
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,680	181.94	\$ 305,654.27
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	181.88	\$ 20,188.30
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	181.57	\$ 102,043.32
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	181.45	\$ 56,250.09
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	181.45	\$ 19,233.83
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	183.38	\$ 55,014.66
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	181.59	\$ 17,069.42
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	181.37	\$ 34,279.22
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,470)	181.50	\$ 266,805.00
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	567	181.50	\$ 102,910.50
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,648)	181.50	\$ 843,612.00
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,571)	181.50	\$ 466,636.50
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	183.11	\$ 10,437.28
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	183.09	\$ 3,661.80
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(318,000)	-	\$ -
18-May-22	J.P. MORGAN SECURITIES LLC	Equity	On Lend	18,953	-	\$ -
18-May-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(72,000)	-	\$ -
18-May-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	826	182.25	\$ 150,540.15
18-May-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	45	181.50	\$ 8,167.50
18-May-22	J.P. MORGAN SECURITIES LLC	Depository Receipt	Adjustment	(41)	-	\$ -
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	\$ -
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,789)	-	\$ -
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(590)	-	\$ -
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,370,833)	-	\$ -
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,038	-	\$ -
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,962	-	\$ -
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,704,573)	-	\$ -
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,662,056)	-	\$ -
Balance at End of relevant period				3,383,103		

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	20-May-22
<b>Company's name:</b>	MACQUARIE GROUP LTD
<b>ISIN:</b>	AU000000MQG1
<b>Date of change of relevant interests:</b>	18-May-22
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 13-Apr-22 14-Apr-22 28-Apr-22 16-May-22 17-May-22 20-May-22
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	20-May-22
<b>Company's name:</b>	MACQUARIE GROUP LTD
<b>ISIN:</b>	AU000000MQG1
<b>Date of change of relevant interests:</b>	18-May-22
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 26-Apr-22 06-May-22 13-May-22 16-May-22
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	20-May-22
<b>Company's name:</b>	MACQUARIE GROUP LTD
<b>ISIN:</b>	AU000000MQG1
<b>Date of change of relevant interests:</b>	18-May-22
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 9-May-22 16-May-22 19-May-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	20-May-22
<b>Company's name:</b>	MACQUARIE GROUP LTD
<b>ISIN:</b>	AU000000MQG1
<b>Date of change of relevant interests:</b>	18-May-22
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 18-May-22 19-May-22
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.



**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	20-May-22
<b>Company's name:</b>	MACQUARIE GROUP LTD
<b>ISIN:</b>	AU000000MQG1
<b>Date of change of relevant interests:</b>	18-May-22
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 10-May-22 11-May-22 13-May-22
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	20-May-22
<b>Company's name:</b>	MACQUARIE GROUP LTD
<b>ISIN:</b>	AU000000MQG1
<b>Date of change of relevant interests:</b>	18-May-22
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 17-May-22
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exception
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	20-May-22
<b>Company's name:</b>	MACQUARIE GROUP LTD
<b>ISIN:</b>	AU000000MQG1
<b>Date of change of relevant interests:</b>	18-May-22
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	Equity Trustees Limited as responsible entity of the Jenkins Australian Equity Long Short Fund ('lender'), J.P. Morgan Securities Australia Limited ('borrower')
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 16-May-22
<b>Holder of voting rights</b>	Party holding securities has the voting rights for those securities.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	Each party undertakes that, where it hold securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when the right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the party, provided that the other party uses its best endeavours to notify the other of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties, and that the party concerned shall not be obliged so to exercise the votes in respect of the number of securities greater than the number so lent or transferred to it. For the avoidance of doubt, the parties agree that, subject as hereinbefore provided, any voting rights attaching to the relevant securities, equivalent securities, collateral and/or equivalent collateral shall be exercisable by the persons in whose name they are registered, or if in bearer form, by the persons by or on behalf of whom they are held, and not necessarily by the borrower or the lender (as the case may be). This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Subject to the terms of the relevant borrowing request, borrower has right at any time to terminate a particular loan of securities and redeliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Subject to the set off and event of default provisions, lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrower securities were originally delivered (and where there is a difference between the settlement time for sales and the settlement time for purchases on the relevant exchange or in the relevant clearing organisation, such equivalent time is taken to be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. Simultaneously with the redelivery of the securities, the lender must repay/redeliver any collateral to the borrower.
<b>Will the securities be returned on settlement?</b>	Yes

<b>If yes, detail any exceptions</b>	Absent default or where securities have been suspended, there are no exceptions.
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.