

Macquarie Group Limited
ABN 94 122 169 279

1 Elizabeth Street
Sydney NSW 2000
GPO Box 4294
Sydney NSW 1164

Telephone (61 2) 8232 3333
Facsimile (61 2) 8232 3019
Internet <http://www.macquarie.com.au>
SWIFT MACQAU2S

17 April 2025

Ms Angel He
Adviser, Listings Compliance
ASX Limited
By email



MACQUARIE

Dear Angel,

Macquarie Group Limited (MQG) – Appendix 3Y

Please find attached an Appendix 3Y for Mr Philip Coffey pursuant to ASX listing rule 3.19A, regarding holdings in the Walter Scott Global Equity Fund and IFP Global Franchise Fund II, held on behalf of The Coffey Family Super Fund, of which Mr Coffey is a beneficiary, and the Coffey Family Foundation, of which Mr Coffey is a Director. We note the notice was not lodged within the requisite timeframe due to an administrative oversight. As soon as the oversight was identified the documents were lodged with the ASX.

Macquarie and its Directors are aware of their obligations under ASX Listing Rule 3.19A and 3.19B. Macquarie considers that the arrangements it currently has in place remain adequate and that the error was of a one-off nature.

Yours sincerely,

Simone Kovacic
Company Secretary

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Appendix 3Y

Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

Name of entity	Macquarie Group Limited & Macquarie Bank Limited	
ABN	94 122 169 279	46 008 583 542

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	Philip M Coffey
Date of last notice	7 December 2021 re: Macquarie Group Limited fully paid ordinary shares (MQG Shares) and 28 August 2018 re: Walter Scott Global Equity Fund (WSGEF) units. This is the first notice re: IFP Global Franchise Fund II (IFPGFF II) units.

Part 1 - Change of director's relevant interests in securities

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Direct or indirect interest	Indirect
<p>Nature of indirect interest (including registered holder) Note: Provide details of the circumstances giving rise to the relevant interest.</p>	<p>Securities registered in the name of:</p> <ul style="list-style-type: none"> • Invia Custodian Pty Limited <The Coffey Family Super A/C>, on behalf of MBMC Futures Pty Limited ATF the Coffey Family Super Fund, of which Mr Coffey is a beneficiary (The Coffey Family Super Fund) • Invia Custodian Pty Limited <MBMC Family A/C>, on behalf of MBMC Futures Pty Limited ATF the MBMC Family Trust, of which Mr Coffey is a Director (the MBMC Family Trust). • Invia Custodian Pty Limited <Coffey Family Foundation A/C>, on behalf of the Coffey Family Foundation, of which Mr Coffey is a Director (the Coffey Family Foundation). • Invia Custodian Pty Limited <Philip Matthew Coffey A/C>, on behalf of Mr Coffey.

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<p>Date of change</p>	<ul style="list-style-type: none"> • 6 September 2023 • 20 September 2023 • 3 October 2023 • 2 January 2024 • 27 March 2024 • 2 April 2024 • 1 July 2024 • 1 October 2024, and • 2 January 2025.
<p>No. of securities held prior to change</p>	<p>MQG Shares:</p> <ul style="list-style-type: none"> • 625 shares held on behalf of The Coffey Family Super Fund • 1,549 shares held on behalf of the MBMC Family Trust • 440 shares held on behalf of the Coffey Family Foundation, and • 6,281 shares held on behalf of Mr Coffey. <p>WSGEF units:</p> <ul style="list-style-type: none"> • 49,117 units held on behalf of The Coffey Family Foundation, and • 359,582.89 held on behalf of the Coffey Family Super Fund.
<p>Class</p>	<ul style="list-style-type: none"> • WSGEF units • IFPGFF II units
<p>Number acquired</p>	<p>The following WSGEF units were acquired on behalf of the Coffey Family Foundation:</p> <ul style="list-style-type: none"> • 4,956.73 on 6 September 2023 <p>The following WSGEF units were acquired on behalf of The Coffey Family Super Fund:</p> <ul style="list-style-type: none"> • 37,815.98 on 20 September 2023 • 534.02 on 3 October 2023 • 555.80 on 2 January 2024 • 530.83 on 2 April 2024 • 39,648.98 on 1 July 2024 • 593.54 on 1 October 2024, and • 600.94 on 2 January 2025. <p>The following IFPGFF II units were acquired on behalf of The Coffey Family Super Fund:</p> <ul style="list-style-type: none"> • 553,666.06 on 28 March 2023, and • 14,182.16 on 1 July 2024.
<p>Number disposed</p>	<p>7,543 WSGEF units held on behalf of the Coffey Family Foundation on 27 March 2024.</p>

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<p>Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation</p>	<p>The following consideration per WSGEF unit:</p> <ul style="list-style-type: none"> • \$3.57 on 6 September 2023 • \$3.44 on 20 September 2023 • \$3.40 on 3 October 2023 • \$3.52 on 2 January 2024 • \$3.94 on 2 April 2024 • \$3.53 on 1 July 2024 • \$3.54 on 1 October 2024, and • \$3.81 on 2 January 2025. <p>The following consideration per IFPGFF II unit:</p> <ul style="list-style-type: none"> • \$1.26 on 28 March 2023, and • \$1.45 on 1 July 2024.
<p>No. of securities held after change</p>	<p>MQG Shares:</p> <ul style="list-style-type: none"> • 625 shares held on behalf of The Coffey Family Super Fund • 1,549 shares held on behalf of the MBMC Family Trust • 440 shares held on behalf of the Coffey Family Foundation; and • 6,281 shares held on behalf of Mr Coffey. <p>WSGEF units:</p> <ul style="list-style-type: none"> • 46,530.74 units held on behalf of the Coffey Family Foundation; and • 439,862.97 units held on behalf of The Coffey Family Super Fund. <p>567,848.22 IFPGFF II units held on behalf of The Coffey Family Super Fund.</p>
<p>Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back</p>	<p>Units acquired via reinvestment of distributions and fee rebates.</p> <p>Units disposed of via redemption of units.</p>

Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

Detail of contract	
Nature of interest	
Name of registered holder (if issued securities)	
Date of change	

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No. and class of securities to which interest related prior to change <small>Note: Details are only required for a contract in relation to which the interest has changed</small>	
Interest acquired	
Interest disposed	
Value/Consideration <small>Note: If consideration is non-cash, provide details and an estimated valuation</small>	
Interest after change	

Part 3 – +Closed period

Were the interests in the securities or contracts detailed above traded during a +closed period where prior written clearance was required?	No
If so, was prior written clearance provided to allow the trade to proceed during this period?	N/A
If prior written clearance was provided, on what date was this provided?	N/A

Dated: 17 April 2025

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