

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme MCMILLAN SHAKESPEARE LIMITEDACN/ARSN 107 233 983**1. Details of substantial holder(1)**Name BlackRock Group (BlackRock Inc. and subsidiaries named in AnnexuresACN/ARSN (if applicable) to this form)The holder ceased to be a
substantial holder on 13 /12 /2018The previous notice was given to the company on 26 /11 /2018The previous notice was dated 21 /11 /2018**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
	Annexure 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

4. Addresses

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

Name	Address
Annexure B	

Signatureprint name Bradley Taylorcapacity *Authorised Signatory**sign here**date 17 / 12 /2018

* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

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.

This is Annexure A of 2 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

17-Dec-18

Bradley Taylor,
Authorised Signatory

Date

2. Changes in relevant interests

MCMILLAN SHAKESPEARE LIMITED (MMS)								
Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)	CCY	Class (6) and number of securities affected	Person's votes affected			
22-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	13.70	AUD	ORD	18,946	18,946	
22-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	13.71	AUD	ORD	-483	-483	
23-Nov-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,998	-1,998	
27-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	13.56	AUD	ORD	2,353	2,353	
27-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	13.67	AUD	ORD	850	850	
27-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	272	272	
28-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	13.89	AUD	ORD	3,054	3,054	
28-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	13.89	AUD	ORD	5,991	5,991	
28-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	13.89	AUD	ORD	12,472	12,472	
28-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	13.89	AUD	ORD	2,300	2,300	
28-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	646	646	
29-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	14.03	AUD	ORD	-624	-624	
30-Nov-18	BlackRock Financial Management, Inc.	on mkt buy	14.08	AUD	ORD	15,408	15,408	
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	14.15	AUD	ORD	664	664	
30-Nov-18	BlackRock Fund Advisors	on mkt sell	14.15	AUD	ORD	-3,743	-3,743	
03-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt sell	14.26	AUD	ORD	-4,089	-4,089	
03-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	14.31	AUD	ORD	7,507	7,507	
04-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt sell	14.32	AUD	ORD	-4,602	-4,602	
05-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	13.91	AUD	ORD	3,054	3,054	
05-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	13.91	AUD	ORD	11,783	11,783	
05-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	13.91	AUD	ORD	1,674	1,674	
05-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	13.91	AUD	ORD	11,208	11,208	
07-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	13.99	AUD	ORD	2,090	2,090	
07-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	13.99	AUD	ORD	206	206	
07-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	13.99	AUD	ORD	203	203	
07-Dec-18	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-222,263	-222,263	
07-Dec-18	BlackRock Asset Management North Asia Limited	on mkt sell	13.96	AUD	ORD	-533	-533	
07-Dec-18	BlackRock Investment Management (UK) Limited	on mkt sell	13.89	AUD	ORD	-600	-600	
07-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	14.09	AUD	ORD	519	519	
10-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	13.87	AUD	ORD	425	425	
10-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	13.87	AUD	ORD	118	118	
10-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	282	282	
11-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	13.95	AUD	ORD	850	850	
11-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt sell	13.95	AUD	ORD	-1,248	-1,248	
11-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,616	2,616	
11-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	872	872	
12-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	14.10	AUD	ORD	3,041	3,041	

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected	Person's votes affected
12-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	14.10	AUD	ORD 1,598	1,598
12-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	14.10	AUD	ORD 4,134	4,134
12-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	14.13	AUD	ORD 574	574
12-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	14.15	AUD	ORD 118	118
13-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	14.16	AUD	ORD 236	236

Annexure B

This is Annexure B of 1 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

Bradley Taylor,
Authorised Signatory

17-Dec-18
Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Financial Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 26, 101 Collins Street Melbourne VIC 3000 Australia (Victoria, Australia)
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom