

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **MCMILLAN SHAKESPEARE LIMITED**

ACN/ARSN **107 233 983**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the
Substantial holder on **_29_ / _07_ / _2022_**

The previous notice was given to the company on **_14_ / _06_ / _2022_**

The previous notice was dated **_09_ / _06_ / _2022_**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	8,466,647	10.94%	6,969,150	9.01%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure A				

*Perpetual Limited and its related bodies corporate

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6) *	Class and number of securities	Person's votes
	Refer annexure B				

*Perpetual Limited and its related bodies corporate have a relevant interest arising from (a) the power to exercise, or control the exercise of, a right to vote attached to the securities, and (b) the power to dispose of, or exercise control over a power to dispose of, the securities.

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association

6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCo)	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE A

CHANGES IN RELEVANT INTERESTS

Person whose relevant interest changed	Date	Nature of Change	Price	Consideration (Cash)	Class (Ordinary) and # of securities affected	Person's vote affected
HSBC Custody Nominees (Australia) Limited	10-Jun-22	Purchase	10.17	33,975	3,338	3,338
HSBC Custody Nominees (Australia) Limited	10-Jun-22	Purchase	10.17	183,086	17,988	17,988
HSBC Custody Nominees (Australia) Limited	14-Jun-22	Purchase	9.84	104,295	10,592	10,592
HSBC Custody Nominees (Australia) Limited	14-Jun-22	Purchase	9.84	561,798	57,055	57,055
HSBC Custody Nominees (Australia) Limited	17-Jun-22	Purchase	9.26	144,906	15,634	15,634
HSBC Custody Nominees (Australia) Limited	17-Jun-22	Purchase	9.26	781,957	84,366	84,366
UBS Nominees Pty Ltd	5-Jul-22	Sale	9.93	209,633	21,135	21,135
UBS Nominees Pty Ltd	6-Jul-22	Sale	9.84	963,138	98,000	98,000
UBS Nominees Pty Ltd	7-Jul-22	Sale	10.19	606,366	59,600	59,600
National Nominees Pty Ltd	12-Jul-22	Purchase	10.31	42,348	4,100	4,100
BNP Paribas Nominees Pty Ltd	14-Jul-22	Purchase	10.27	196,324	19,100	19,100
HSBC Custody Nominees (Australia) Limited	14-Jul-22	Purchase	10.27	379,624	36,933	36,933
HSBC Custody Nominees (Australia) Limited	14-Jul-22	Purchase	10.27	383,982	37,357	37,357
National Nominees Pty Ltd	14-Jul-22	Purchase	10.36	23,153	2,233	2,233
UBS Nominees Pty Ltd	19-Jul-22	Sale	10.51	78,313	7,458	7,458
UBS Nominees Pty Ltd	20-Jul-22	Sale	10.44	1,042,852	100,000	100,000
UBS Nominees Pty Ltd	20-Jul-22	Sale	10.44	3,128,555	300,000	300,000
BNP Paribas Nominees Pty Ltd	29-Jul-22	Sale	12.19	1,334,238	109,574	109,574
HSBC Custody Nominees (Australia) Limited	29-Jul-22	Sale	12.19	2,354,685	193,378	193,378
UBS Nominees Pty Ltd	29-Jul-22	Sale	12.19	2,504,359	205,670	205,670
HSBC Custody Nominees (Australia) Limited	29-Jul-22	Sale	12.19	1,621,362	133,154	133,154
HSBC Custody Nominees (Australia) Limited	29-Jul-22	Sale	12.19	5,553,901	456,113	456,113
HSBC Custody Nominees (Australia) Limited	29-Jul-22	Sale	12.19	1,608,662	132,111	132,111
Perpetual Trustee Company Limited	29-Jul-22	Purchase	12.19	365,700	30,000	30,000

ANNEXURE B

PRESENT RELEVANT INTERESTS

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,471,947	5,471,947
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	128,588	128,588
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	1,195,115	1,195,115
PTCo	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	30,000	30,000
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	143,500	143,500