

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme MCMILLAN SHAKESPEARE LTDACN/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 19 /03 /2021The previous notice was given to the company on 24 /09 / 2020The previous notice was dated 22 /09 / 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
	<u>Annexure A</u>				

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
<u>Annexure B</u>	

Signatureprint name Haley Harriscapacity *Authorised Signatory

sign here

date 23 / 03 / 2021

* 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 6 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

23-Mar-21

Haley Harris,
Authorised Signatory

Date

2. Changes in relevant interests

MCMILLAN SHAKESPEARE LTD (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
23-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.44	AUD	ORD	16,193	16,193
23-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.44	AUD	ORD	600	600
23-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.44	AUD	ORD	9,502	9,502
23-Sep-20	BlackRock Fund Advisors	on mkt sell	8.41	AUD	ORD	-1,872	-1,872
24-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.34	AUD	ORD	-18,942	-18,942
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,024	2,024
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	8.39	AUD	ORD	81	81
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	609	609
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,865	1,865
30-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.29	AUD	ORD	5,723	5,723
30-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.29	AUD	ORD	12,135	12,135
30-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.30	AUD	ORD	1,614	1,614
30-Sep-20	BlackRock Fund Advisors	on mkt buy	8.23	AUD	ORD	2,854	2,854
30-Sep-20	BlackRock Asset Management Deutschland AG	on mkt buy	8.23	AUD	ORD	30,792	30,792
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	44,659	44,659
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	8.23	AUD	ORD	2,279	2,279
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	8.21	AUD	ORD	81	81
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	420	420
01-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	351	351
02-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,244	2,244
02-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,496	1,496
02-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.43	AUD	ORD	10,170	10,170
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,346	2,346
06-Oct-20	BlackRock Fund Advisors	on mkt buy	8.77	AUD	ORD	280	280
07-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.90	AUD	ORD	8,326	8,326
07-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.90	AUD	ORD	11,057	11,057
07-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.90	AUD	ORD	307	307
08-Oct-20	BlackRock Asset Management Deutschland AG	on mkt buy	9.23	AUD	ORD	5,330	5,330
09-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.24	AUD	ORD	3,820	3,820
09-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.24	AUD	ORD	5,570	5,570
09-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.21	AUD	ORD	272	272
09-Oct-20	BlackRock Fund Advisors	on mkt buy	9.32	AUD	ORD	291	291
09-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	9.32	AUD	ORD	10,403	10,403
12-Oct-20	BlackRock Asset Management Deutschland AG	on mkt buy	9.35	AUD	ORD	6,496	6,496
14-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.32	AUD	ORD	1,770	1,770
15-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.32	AUD	ORD	471	471
23-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.27	AUD	ORD	5,335	5,335
23-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.27	AUD	ORD	714	714
23-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.27	AUD	ORD	5,827	5,827
26-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,220	2,220
27-Oct-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-12,326	-12,326
27-Oct-20	BlackRock Asset Management Deutschland AG	on mkt buy	9.21	AUD	ORD	5,361	5,361
30-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.36	AUD	ORD	5,482	5,482
30-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.36	AUD	ORD	321	321
30-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.36	AUD	ORD	6,846	6,846
30-Oct-20	BlackRock Fund Advisors	on mkt buy	9.34	AUD	ORD	172	172
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-746	-746

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
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,344	3,344
02-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,116	-1,116
02-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-744	-744
04-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.50	AUD	ORD	4,345	4,345
05-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-748	-748
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,350	1,350
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	540	540
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	10.54	AUD	ORD	-9,234	-9,234
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.63	AUD	ORD	8,073	8,073
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.63	AUD	ORD	710	710
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.63	AUD	ORD	29,364	29,364
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	10.66	AUD	ORD	81	81
13-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.93	AUD	ORD	10,650	10,650
13-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.93	AUD	ORD	591	591
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	10.96	AUD	ORD	27,702	27,702
17-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,196	-2,196
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	11.58	AUD	ORD	-36,924	-36,924
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	11.59	AUD	ORD	27,693	27,693
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	11.58	AUD	ORD	162	162
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	11.58	AUD	ORD	405	405
17-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	11.58	AUD	ORD	471	471
18-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	11.74	AUD	ORD	5,275	5,275
18-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	11.74	AUD	ORD	353	353
19-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	11.86	AUD	ORD	471	471
20-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	12.15	AUD	ORD	325	325
20-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	12.15	AUD	ORD	4,386	4,386
20-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	12.14	AUD	ORD	3,465	3,465
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,200	1,200
23-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	806	806
23-Nov-20	BlackRock Asset Management Deutschland AG	on mkt buy	11.84	AUD	ORD	5,354	5,354
25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	12.00	AUD	ORD	11,356	11,356
25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	12.00	AUD	ORD	842	842
25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	12.00	AUD	ORD	9,579	9,579
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,025	2,025
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	188	188
25-Nov-20	BlackRock Fund Advisors	on mkt buy	11.98	AUD	ORD	5,595	5,595
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	648	648
26-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	11.88	AUD	ORD	9,230	9,230
27-Nov-20	BlackRock Asset Management Deutschland AG	on mkt buy	11.77	AUD	ORD	5,354	5,354
30-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,448	-1,448
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	11.86	AUD	ORD	9,230	9,230
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	11.86	AUD	ORD	-534	-534
30-Nov-20	BlackRock Fund Advisors	on mkt sell	11.86	AUD	ORD	-10,450	-10,450
30-Nov-20	BlackRock Fund Advisors	on mkt sell	11.86	AUD	ORD	-1,133	-1,133
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.86	AUD	ORD	-2,095	-2,095
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	11.86	AUD	ORD	6,168	6,168
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	11.86	AUD	ORD	-285	-285
30-Nov-20	BlackRock Fund Advisors	on mkt sell	11.86	AUD	ORD	-5,580	-5,580
30-Nov-20	BlackRock Fund Advisors	on mkt buy	11.86	AUD	ORD	7,407	7,407

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
30-Nov-20	BlackRock Fund Advisors	on mkt sell	11.86	AUD	ORD	-606	-606
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.86	AUD	ORD	-1,118	-1,118
30-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.86	AUD	ORD	182	182
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	11.91	AUD	ORD	382	382
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	11.91	AUD	ORD	13,038	13,038
02-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,350	7,350
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.95	AUD	ORD	243	243
02-Dec-20	BlackRock Fund Advisors	on mkt buy	11.95	AUD	ORD	158	158
03-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	12.02	AUD	ORD	-524	-524
04-Dec-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	7,485	7,485
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.83	AUD	ORD	81	81
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.83	AUD	ORD	81	81
07-Dec-20	BlackRock Asset Management Deutschland AG	on mkt buy	12.02	AUD	ORD	5,353	5,353
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	12.02	AUD	ORD	-16,616	-16,616
07-Dec-20	BlackRock Fund Advisors	on mkt buy	12.02	AUD	ORD	157	157
09-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	12.13	AUD	ORD	542	542
09-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	12.13	AUD	ORD	9,740	9,740
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	12.08	AUD	ORD	162	162
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	12.08	AUD	ORD	-7,855	-7,855
10-Dec-20	BlackRock Asset Management Deutschland AG	on mkt buy	12.10	AUD	ORD	10,710	10,710
10-Dec-20	BlackRock Asset Management Deutschland AG	on mkt buy	12.08	AUD	ORD	5,355	5,355
10-Dec-20	BlackRock Fund Advisors	on mkt buy	12.10	AUD	ORD	193	193
11-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,384	7,384
11-Dec-20	BlackRock Investment Management	on mkt buy	11.87	AUD	ORD	11,778	11,778
11-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	11.87	AUD	ORD	2,977	2,977
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.89	AUD	ORD	2,673	2,673
14-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	11.88	AUD	ORD	432	432
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	12.02	AUD	ORD	567	567
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.88	AUD	ORD	2,835	2,835
14-Dec-20	BlackRock Fund Advisors	on mkt sell	11.88	AUD	ORD	-378	-378
14-Dec-20	BlackRock Asset Management Deutschland AG	on mkt sell	11.88	AUD	ORD	-9,705	-9,705
14-Dec-20	BlackRock Fund Advisors	on mkt sell	11.88	AUD	ORD	-893	-893
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.67	AUD	ORD	324	324
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.67	AUD	ORD	2,025	2,025
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.67	AUD	ORD	-1,859	-1,859
16-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	11.66	AUD	ORD	9,716	9,716
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.67	AUD	ORD	9,181	9,181
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.67	AUD	ORD	81	81
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.67	AUD	ORD	324	324
16-Dec-20	BlackRock Fund Advisors	on mkt buy	11.67	AUD	ORD	168	168
17-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	11.73	AUD	ORD	262	262
17-Dec-20	BlackRock Asset Management Deutschland AG	on mkt buy	11.73	AUD	ORD	10,510	10,510
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	11.68	AUD	ORD	-45,905	-45,905
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.73	AUD	ORD	243	243
18-Dec-20	BlackRock Investment Management	on mkt buy	11.76	AUD	ORD	471	471
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.76	AUD	ORD	243	243
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,830	4,830
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.87	AUD	ORD	162	162

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-Dec-20	BlackRock Asset Management Deutschland AG	on mkt sell	11.78	AUD	ORD	-52,550	-52,550
23-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	12.28	AUD	ORD	4,424	4,424
23-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	12.28	AUD	ORD	4,207	4,207
23-Dec-20	BlackRock Fund Advisors	on mkt buy	12.26	AUD	ORD	214	214
24-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	12.30	AUD	ORD	262	262
24-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	12.30	AUD	ORD	81	81
30-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,744	2,744
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	12.66	AUD	ORD	9,176	9,176
30-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	12.66	AUD	ORD	-2,293	-2,293
31-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	12.39	AUD	ORD	243	243
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,380	1,380
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	690	690
05-Jan-21	BlackRock Asset Management Deutschland AG	on mkt buy	12.48	AUD	ORD	5,283	5,283
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	12.48	AUD	ORD	9,176	9,176
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,035	1,035
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,720	1,720
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,032	1,032
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	688	688
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	12.05	AUD	ORD	81	81
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	12.05	AUD	ORD	243	243
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	12.08	AUD	ORD	470	470
11-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	696	696
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.91	AUD	ORD	9,180	9,180
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.91	AUD	ORD	4,992	4,992
11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.91	AUD	ORD	-7,307	-7,307
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,480	3,480
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-330	-330
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	696	696
13-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.81	AUD	ORD	5,853	5,853
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.95	AUD	ORD	81	81
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.95	AUD	ORD	162	162
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.77	AUD	ORD	243	243
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,768	14,768
20-Jan-21	BlackRock Fund Advisors	on mkt buy	11.73	AUD	ORD	194	194
21-Jan-21	BlackRock Fund Advisors	on mkt sell	11.88	AUD	ORD	-202	-202
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.83	AUD	ORD	81	81
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	224	224
25-Jan-21	BlackRock Asset Management Deutschland AG	on mkt buy	11.80	AUD	ORD	5,281	5,281
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,038	1,038
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,768	2,768
27-Jan-21	BlackRock Asset Management Deutschland AG	on mkt buy	11.92	AUD	ORD	5,281	5,281
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.54	AUD	ORD	81	81

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
29-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	12.68	AUD	ORD	-54,117	-54,117
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.68	AUD	ORD	2,557	2,557
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	13.25	AUD	ORD	81	81
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	13.25	AUD	ORD	162	162
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,076	2,076
03-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	13.39	AUD	ORD	7,371	7,371
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	13.46	AUD	ORD	162	162
04-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	13.45	AUD	ORD	432	432
09-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	692	692
10-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	13.35	AUD	ORD	4,773	4,773
10-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	13.35	AUD	ORD	4,065	4,065
11-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	13.37	AUD	ORD	162	162
12-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	690	690
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	13.41	AUD	ORD	81	81
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,766	14,766
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	13.22	AUD	ORD	5,440	5,440
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	13.22	AUD	ORD	5,625	5,625
18-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	12.94	AUD	ORD	8,073	8,073
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	12.94	AUD	ORD	-9,182	-9,182
19-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	12.70	AUD	ORD	13,978	13,978
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	12.69	AUD	ORD	243	243
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,123	3,123
24-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	12.90	AUD	ORD	18,206	18,206
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	347	347
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,005	1,005
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,675	1,675
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	12.80	AUD	ORD	81	81
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	380	380
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	320	320
25-Feb-21	BlackRock Asset Management	on mkt buy	12.75	AUD	ORD	5,295	5,295
26-Feb-21	BlackRock Fund Advisors	on mkt buy	12.40	AUD	ORD	3,078	3,078
26-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	12.40	AUD	ORD	22,124	22,124
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	12.40	AUD	ORD	31,513	31,513
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	12.40	AUD	ORD	3,625	3,625
26-Feb-21	BlackRock Fund Advisors	on mkt sell	12.39	AUD	ORD	-9,723	-9,723
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,705	1,705
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	12.44	AUD	ORD	-9,399	-9,399
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	12.41	AUD	ORD	162	162
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	12.41	AUD	ORD	486	486
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,074	15,074
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,292	1,292
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	12.31	AUD	ORD	160	160
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,620	1,620
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	12.46	AUD	ORD	-18,800	-18,800
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	12.46	AUD	ORD	81	81
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	12.46	AUD	ORD	162	162
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,292	1,292
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	12.58	AUD	ORD	9,400	9,400

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
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	12.58	AUD	ORD	-9,400	-9,400
10-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,345	2,345
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	12.34	AUD	ORD	9,400	9,400
11-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,665	1,665
12-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,352	1,352
12-Mar-21	BlackRock Asset Management Deutschland AG	on mkt sell	11.87	AUD	ORD	-2,309	-2,309
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,366	2,366
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	11.30	AUD	ORD	-9,390	-9,390
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.39	AUD	ORD	243	243
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.35	AUD	ORD	81	81
18-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	11.38	AUD	ORD	5,411	5,411
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.39	AUD	ORD	2,160	2,160
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.39	AUD	ORD	-6,194	-6,194
19-Mar-21	BlackRock Fund Advisors	on mkt sell	11.39	AUD	ORD	-165,826	-165,826
19-Mar-21	BlackRock Asset Management Deutschland AG	on mkt sell	11.39	AUD	ORD	-1,087,290	-1,087,290
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	11.39	AUD	ORD	-1,533,008	-1,533,008
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.39	AUD	ORD	-1,737	-1,737
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.39	AUD	ORD	-570	-570
19-Mar-21	BlackRock Investment Management	on mkt buy	11.39	AUD	ORD	888	888
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	11.39	AUD	ORD	81	81
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	11.39	AUD	ORD	7,197	7,197
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.39	AUD	ORD	-5,246	-5,246
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	11.39	AUD	ORD	-481	-481
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	11.39	AUD	ORD	-1,470	-1,470

For personal use only

Annexure B

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

Haley Harris,
Authorised Signatory

23-Mar-21
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 Deutschland AG	Max-Joseph-StraÙe 6 D-80333 Munich, Germany
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 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia