

## Form 605

Corporations Act 2001

Section 671B

### Notice of ceasing to be a substantial holder

To Company Name/Scheme Mcmillan Shakespeare Ltd

ACN/ARSN 107 233 983

#### 1. Details of substantial holder (1)

Name First Sentier Investors Holdings Pty Limited ACN 630 725 558 and its related bodies corporate listed in annexure A

ACN/ARSN (if applicable) 630 725 558

The holder ceased to be a substantial holder on 25/06/2021

The previous notice was given to the company on 22/03/2021

The previous notice was dated 17/03/2021

#### 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 annexure B to this notice				

#### 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
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
Mitsubishi UFJ Financial Group	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

**Signature**

print name Rachel Lim

capacity

Company Secretary

sign here



date

29/06/2021

**Annexure A**

This is Annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated

25/06/2021

  
Rachel Lim

Company Secretary

Dated the 29/06/2021

**SCHEDULE**

CFSIM (Company No. 00153197)  
First Sentier Infrastructure Managers (International) Limited (Company No. 298444)  
First Sentier Investors (Australia) IM Ltd (ACN 114 194 311)  
First Sentier Investors (Australia) Infrastructure Holdings Ltd (ACN 085 313 926)  
First Sentier Investors (Australia) Infrastructure Managers Pty Ltd (ACN 101 384 294)  
First Sentier Investors (Australia) RE Ltd (ACN 006 464 428)  
First Sentier Investors (Australia) Services Pty Limited (ACN 624 305 595)  
First Sentier Investors (Hong Kong) AMC Limited (CR NO. 0580652)  
First Sentier Investors (Hong Kong) Limited (CR No. 0206616)  
First Sentier Investors (Hong Kong) Nominees Limited (CR NO. 0206615)  
First Sentier Investors (Ireland) Limited (Company No. 629188)  
First Sentier Investors (Japan) Limited (Company No. 0104-01-093090)  
First Sentier Investors (Luxembourg) EDIF I Feeders MC S.A.R.L (Company No. B134314)  
First Sentier Investors (Luxembourg) EDIF I MC S.A.R.L (Company No. B128117)  
First Sentier Investors (Luxembourg) EDIF II GP S.Á.R.L (Company No. B204413)  
First Sentier Investors (Malta) Holdings Limited (Company Code C41260)  
First Sentier Investors (Malta) Limited (Company Code C41267)  
First Sentier Investors (Singapore) (COMPANY NO. 196900420D)  
First Sentier Investors (Singapore) Holdings Limited (Registration No. 199901706Z)  
First Sentier Investors (UK) Funds Limited (Company No. 02294743)  
First Sentier Investors (UK) IM Limited (Company No. SC047708)  
First Sentier Investors (UK) Services Limited (Company No. 03904320)  
First Sentier Investors (US) LLC (File Number 546 9442)  
First Sentier Investors Asia Holdings Limited (ACN 054 571 701)  
First Sentier Investors Europe Holdings Limited (Company No. 03904310)  
First Sentier Investors International IM Limited (Company No. SC079063)  
First Sentier Investors Realindex Pty Ltd (ACN 133 312 017)  
First Sentier Investors Strategic Investments Pty Limited (ACN 625 765 399)  
FSIB LTD (Registration No. 26193)  
Mitsubishi UFJ Financial Group, Inc (Registration No. 0100-01-073486)  
Mitsubishi UFJ Trust and Banking Corporation (Registration No. 0100-01-008770)  
SI Holdings Limited (Company No. SC109439)

**Annexure B**

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder dated

25/06/2021

Rachel Lim

Company Secretary

Dated the 29/06/2021

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
30/03/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	179,086.80	15,891	Fully Paid ordinary shares	15,891
30/03/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	66,863.13	5,933	Fully Paid ordinary shares	5,933
30/03/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	9,737.02	864	Fully Paid ordinary shares	864
30/03/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	15,924.09	1,413	Fully Paid ordinary shares	1,413
07/04/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	63,966.07	5,831	Fully Paid ordinary shares	5,831
07/04/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	17,990.80	1,640	Fully Paid ordinary shares	1,640
08/04/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	131,376.16	11,831	Fully Paid ordinary shares	11,831
13/04/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	20,138.88	1,851	Fully Paid ordinary shares	1,851
16/04/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	13,426.02	1,242	Fully Paid ordinary shares	1,242
19/04/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	11,685.52	1,084	Fully Paid ordinary shares	1,084
22/04/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	28,740.80	2,530	Fully Paid ordinary shares	2,530
22/04/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	8,632.08	760	Fully Paid ordinary shares	760
22/04/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	54,745.56	4,820	Fully Paid ordinary shares	4,820
05/05/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	922,328.00	83,848	Fully Paid ordinary shares	83,848
07/05/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	234,145.36	20,708	Fully Paid ordinary shares	20,708
19/05/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	22,117.50	1,966	Fully Paid ordinary shares	1,966
25/05/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	4,816.65	426	Fully Paid ordinary shares	426
25/05/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	1,582.94	140	Fully Paid ordinary shares	140
25/05/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	9,899.82	873	Fully Paid ordinary shares	873
25/05/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	17,355.78	1,535	Fully Paid ordinary shares	1,535
25/05/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	3,267.64	289	Fully Paid ordinary shares	289
25/05/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	20,793.02	1,839	Fully Paid ordinary shares	1,839
26/05/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	87,382.16	7,451	Fully Paid ordinary shares	7,451

26/05/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	16,430.33	1,401	Fully Paid ordinary shares	1,401
26/05/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	24,217.44	2,065	Fully Paid ordinary shares	2,065
26/05/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	7,963.02	679	Fully Paid ordinary shares	679
26/05/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	104,680.33	8,926	Fully Paid ordinary shares	8,926
02/06/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	15,018.30	1,230	Fully Paid ordinary shares	1,230
03/06/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	118,684.39	9,849	Fully Paid ordinary shares	9,849
08/06/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	494,592.00	41,216	Fully Paid ordinary shares	41,216
08/06/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	10,992.00	916	Fully Paid ordinary shares	916
08/06/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	34,968.00	2,914	Fully Paid ordinary shares	2,914
08/06/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	98,472.00	8,206	Fully Paid ordinary shares	8,206
08/06/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	43,968.00	3,664	Fully Paid ordinary shares	3,664
09/06/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	301,377.46	25,073	Fully Paid ordinary shares	25,073
10/06/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	50,183.92	4,175	Fully Paid ordinary shares	4,175
10/06/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	87,996.00	7,333	Fully Paid ordinary shares	7,333
10/06/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	194,456.47	16,190	Fully Paid ordinary shares	16,190
10/06/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	13,512.26	1,125	Fully Paid ordinary shares	1,125
10/06/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	24,088.28	2,004	Fully Paid ordinary shares	2,004
10/06/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	594,996.00	49,583	Fully Paid ordinary shares	49,583
11/06/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	301,377.46	25,073	Fully Paid ordinary shares	25,073
17/06/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	60,087.04	4,784	Fully Paid ordinary shares	4,784
17/06/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	19,028.40	1,515	Fully Paid ordinary shares	1,515
23/06/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	442,240.37	35,911	Fully Paid ordinary shares	35,911
24/06/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	243,222.43	19,147	Fully Paid ordinary shares	19,147
25/06/2021	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	237,905.09	18,564	Fully Paid ordinary shares	18,564