

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme VOCUS GROUP LIMITED

ACN/ARSN 084 115 499

1. Details of substantial holder (1)

Name Morgan Stanley and its subsidiaries listed in Annexure A
ACN/ARSN (if applicable) Not Applicable

The holder ceased to be a substantial holder on June 28, 2021
The previous notice was given to the company on June 25, 2021
The previous notice was dated June 23, 2021
The holder became aware on June 30, 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
06/24/2021	Morgan Stanley Australia Securities Limited	Buy	970,225.20	176,887 Ordinary Shares	176,887
06/24/2021	Morgan Stanley Australia Securities Limited	Buy	44,013.33	8,017 Ordinary Shares	8,017
06/24/2021	Morgan Stanley Australia Securities Limited	Buy	22,407.72	4,089 Ordinary Shares	4,089
06/24/2021	Morgan Stanley Australia Securities Limited	Buy	139,385.61	25,389 Ordinary Shares	25,389
06/24/2021	Morgan Stanley Australia Securities Limited	Buy	521.55	95 Ordinary Shares	95
06/24/2021	Morgan Stanley Australia Securities Limited	Buy	834.48	152 Ordinary Shares	152
06/24/2021	Morgan Stanley Australia Securities Limited	Buy	257,771.97	46,953 Ordinary Shares	46,953
06/24/2021	Morgan Stanley Australia Securities Limited	Buy	614.88	112 Ordinary Shares	112
06/24/2021	Morgan Stanley Australia Securities Limited	Sell	676,878.64	123,518 Ordinary Shares	123,518
06/24/2021	Morgan Stanley Australia Securities Limited	Sell	11,897.08	2,171 Ordinary Shares	2,171
06/24/2021	Morgan Stanley Australia Securities Limited	Sell	1,426.10	260 Ordinary Shares	260
06/24/2021	Morgan Stanley Australia Securities Limited	Sell	2,407.92	439 Ordinary Shares	439
06/24/2021	Morgan Stanley Australia Securities Limited	Sell	251,926.56	45,972 Ordinary Shares	45,972
06/24/2021	Morgan Stanley Australia Securities Limited	Sell	38,753.91	7,059 Ordinary Shares	7,059
06/24/2021	Morgan Stanley Australia Securities Limited	Sell	275.00	50 Ordinary Shares	50
06/24/2021	Morgan Stanley Australia Securities Limited	Sell	702.72	128 Ordinary Shares	128
06/24/2021	Morgan Stanley Australia Securities Limited	Sell	4,188.87	763 Ordinary Shares	763
06/24/2021	Morgan Stanley & Co. International plc	Collateral Returned	N/A	616,658 Ordinary Shares	616,658
06/25/2021	Morgan Stanley Australia Securities Limited	Buy	68,978.74	12,553 Ordinary Shares	12,553
06/25/2021	Morgan Stanley Australia Securities Limited	Buy	79,599.51	14,499 Ordinary Shares	14,499
06/25/2021	Morgan Stanley Australia Securities Limited	Sell	5,019.68	916 Ordinary Shares	916
06/25/2021	Morgan Stanley Australia Securities Limited	Buy	36,431.64	6,636 Ordinary Shares	6,636
06/25/2021	Morgan Stanley Australia Securities Limited	Buy	1,394.46	254 Ordinary Shares	254
06/25/2021	Morgan Stanley Australia Securities Limited	Buy	35,695.98	6,502 Ordinary Shares	6,502
06/25/2021	Morgan Stanley Australia Securities Limited	Buy	1,043.10	190 Ordinary Shares	190

06/25/2021	Morgan Stanley Australia Securities Limited	Sell	466.23	85 Ordinary Shares	85
06/25/2021	Morgan Stanley Australia Securities Limited	Sell	7,404,750.00	1,350,000 Ordinary Shares	1,350,000
06/25/2021	Morgan Stanley & Co. International plc	Buy	7,691.49	1,401 Ordinary Shares	1,401
06/25/2021	Morgan Stanley Australia Securities Limited	Buy	1,178,593.20	214,680 Ordinary Shares	214,680
06/25/2021	Morgan Stanley Australia Securities Limited	Buy	485,628.93	88,457 Ordinary Shares	88,457
06/25/2021	Morgan Stanley Australia Securities Limited	Buy	54.90	10 Ordinary Shares	10
06/25/2021	Morgan Stanley Australia Securities Limited	Buy	10.99	2 Ordinary Shares	2
06/25/2021	Morgan Stanley Australia Securities Limited	Sell	42,816.51	7,799 Ordinary Shares	7,799
06/25/2021	Morgan Stanley Australia Securities Limited	Sell	6,121.16	1,117 Ordinary Shares	1,117
06/25/2021	Morgan Stanley Australia Securities Limited	Sell	235.86	43 Ordinary Shares	43
06/25/2021	Morgan Stanley Australia Securities Limited	Buy	290,173.95	52,855 Ordinary Shares	52,855
06/25/2021	Morgan Stanley Australia Securities Limited	Buy	775,160.55	141,195 Ordinary Shares	141,195
06/25/2021	Morgan Stanley Australia Securities Limited	Buy	96,113.66	17,523 Ordinary Shares	17,523
06/25/2021	Morgan Stanley Australia Securities Limited	Buy	1,092.51	199 Ordinary Shares	199
06/25/2021	Morgan Stanley Australia Securities Limited	Buy	1,787.50	325 Ordinary Shares	325
06/25/2021	Morgan Stanley Australia Securities Limited	Buy	439.60	80 Ordinary Shares	80
06/25/2021	Morgan Stanley Australia Securities Limited	Buy	30,932.00	5,624 Ordinary Shares	5,624
06/25/2021	Morgan Stanley Australia Securities Limited	Sell	28,977.26	5,283 Ordinary Shares	5,283
06/25/2021	Morgan Stanley Australia Securities Limited	Buy	1,818.85	331 Ordinary Shares	331
06/25/2021	Morgan Stanley Australia Securities Limited	Buy	766,738.89	139,661 Ordinary Shares	139,661
06/25/2021	Morgan Stanley Australia Securities Limited	Buy	2,472.75	450 Ordinary Shares	450
06/25/2021	Morgan Stanley Australia Securities Limited	Buy	2,196,000.00	400,000 Ordinary Shares	400,000
06/25/2021	Morgan Stanley Australia Securities Limited	Buy	9,676.70	1,761 Ordinary Shares	1,761
06/25/2021	Morgan Stanley Australia Securities Limited	Sell	130,436.91	23,759 Ordinary Shares	23,759
06/25/2021	Morgan Stanley Australia Securities Limited	Buy	1,207,583.09	220,161 Ordinary Shares	220,161
06/25/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	616,662 Ordinary Shares	616,662
06/28/2021	Morgan Stanley Australia Securities Limited	Sell	38,468.43	7,007 Ordinary Shares	7,007
06/28/2021	Morgan Stanley Australia Securities Limited	Sell	22,488,500.00	4,100,000 Ordinary Shares	4,100,000
06/28/2021	Morgan Stanley Australia Securities Limited	Sell	16,552.35	3,015 Ordinary Shares	3,015
06/28/2021	Morgan Stanley Australia Securities Limited	Sell	293,634.84	53,583 Ordinary Shares	53,583
06/28/2021	Morgan Stanley & Co. International plc	Collateral Returned	N/A	616,662 Ordinary Shares	616,662

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
Not Applicable	Not Applicable

4. Addresses

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


Name	Address
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Morgan Stanley Investment Management Inc.	522 5th Avenue, 6th Floor, New York, 10036, USA.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Morgan Stanley Wealth Management Australia Pty Ltd	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, USA.

Signature

print name Olivia Zhang

capacity Vice President

sign here



date Jun 30, 2021

Annexure A

List of Morgan Stanley and its subsidiaries that have a relevant interest or deemed to have a relevant interest in the shares or units.

Name
Morgan Stanley
Morgan Stanley International Holdings Inc.
Morgan Stanley International Limited
Morgan Stanley Investments (UK)
Morgan Stanley & Co. International plc
Morgan Stanley (Australia) Securities Holdings Pty Limited
Morgan Stanley Australia Securities Limited
Morgan Stanley Capital Management, LLC
Morgan Stanley Domestic Holdings, Inc.
Morgan Stanley Wealth Management Australia Pty Ltd
Morgan Stanley Investment Management Inc.
Mirror Merger Sub 2, LLC
Eaton Vance Acquisitions LLC
Parametric Portfolio Associates LLC

Signature

print name Olivia Zhang

capacity Vice President

sign here



date Jun 30, 2021

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, moneys 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.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.

Signature

This form must be signed by either a director or a secretary of the substantial holder.

Lodging period

Nil

Lodging Fee

Nil

Other forms to be completed

Nil

Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
 - (i) within 2 business days after they become aware of the information; or
 - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
 - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
 - (B) the person becomes aware of the information during the bid period.

Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:
This is annexure (mark) of (number) pages referred to in form (form number and title)
- 7 sign and date the annexure.

The annexure must be signed by the same person(s) who signed the form.

Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.