

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme MCMILLAN SHAKESPEARE ORD
ACN/ARSN ACN 107 233 983

1. Details of substantial holder (1)

Name Credit Suisse Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)
ACN/ARSN (if applicable) 008 496 713
The holder ceased to be a substantial holder on 12-Apr-2019
The previous notice was given to the company on 11-Apr-2019
The previous notice was dated 11-Apr-2019

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 "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
N/A	

4. Addresses

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

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
CS Third Nominees Pty Limited (ACN 007 053 849)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ
Credit Suisse Funds AG	Uetibergstrasse 231, Zurich, 8045 Switzerland

Signature

print name Winston Loke capacity Authorised Signatory
sign here  date 18-Apr-2019

Annexure "A"

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
8-Apr-19	Credit Suisse Equities (Australia) Limited	Acquired on Market	35,697.20 AUD	2,926 Common Stock	2,926
8-Apr-19	Credit Suisse Equities (Australia) Limited	Disposed on Market	-38,229.83 AUD	3,176 Common Stock	-3,176
8-Apr-19	Credit Suisse Equities (Australia) Limited	Disposed on Market	-192.49 AUD	16 Common Stock	-16
8-Apr-19	Credit Suisse Equities (Australia) Limited	Disposed on Market	-1,083.49 AUD	90 Common Stock	-90
8-Apr-19	Credit Suisse Equities (Australia) Limited	Disposed on Market	-4,092.72 AUD	340 Common Stock	-340
8-Apr-19	Credit Suisse Equities (Australia) Limited	Acquired on Market	25,725.69 AUD	2,114 Common Stock	2,114
8-Apr-19	Credit Suisse Equities (Australia) Limited	Acquired on Market	27,646.56 AUD	2,266 Common Stock	2,266
8-Apr-19	Credit Suisse Equities (Australia) Limited	Acquired on Market	28,042.25 AUD	2,310 Common Stock	2,310
8-Apr-19	Credit Suisse Equities (Australia) Limited	Acquired on Market	978.40 AUD	80 Common Stock	80
9-Apr-19	Credit Suisse Equities (Australia) Limited	Disposed on Market	-31,713.81 AUD	2,585 Common Stock	-2,585
9-Apr-19	Credit Suisse Equities (Australia) Limited	Disposed on Market	-18,199.26 AUD	1,480 Common Stock	-1,480
9-Apr-19	Credit Suisse Equities (Australia) Limited	Disposed on Market	-34,518.88 AUD	2,810 Common Stock	-2,810
9-Apr-19	Credit Suisse Equities (Australia) Limited	Disposed on Market	-195,276.70 AUD	15,863 Common Stock	-15,863
9-Apr-19	Credit Suisse Equities (Australia) Limited	Disposed on Market	-715.65 AUD	58 Common Stock	-58
9-Apr-19	Credit Suisse Equities (Australia) Limited	Acquired on Market	16,335.19 AUD	1,335 Common Stock	1,335
9-Apr-19	Credit Suisse Equities (Australia) Limited	Acquired on Market	4,804.82 AUD	392 Common Stock	392
9-Apr-19	Credit Suisse Equities (Australia) Limited	Acquired on Market	14,652.0 AUD	1,200 Common Stock	1,200
9-Apr-19	Credit Suisse Equities (Australia) Limited	Acquired on Market	3,462.76 AUD	283 Common Stock	283
10-Apr-19	Credit Suisse Equities (Australia) Limited	Acquired on Market	3,897.40 AUD	325 Common Stock	325
10-Apr-19	Credit Suisse Equities (Australia) Limited	Disposed on Market	-55,449.0 AUD	4,545 Common Stock	-4,545
10-Apr-19	Credit Suisse Equities (Australia) Limited	Disposed on Market	-501.79 AUD	41 Common Stock	-41
10-Apr-19	Credit Suisse Equities (Australia) Limited	Disposed on Market	-12.14 AUD	1 Common Stock	-1

10-Apr-19	Credit Suisse Equities (Australia) Limited	Disposed on Market	-1,410.73 AUD	116 Common Stock	-116
10-Apr-19	Credit Suisse Equities (Australia) Limited	Disposed on Market	-23,846.15 AUD	1,961 Common Stock	-1,961
10-Apr-19	Credit Suisse Equities (Australia) Limited	Acquired on Market	52,432.20 AUD	4,384 Common Stock	4,384
10-Apr-19	Credit Suisse Equities (Australia) Limited	Acquired on Market	1,205.0 AUD	100 Common Stock	100
10-Apr-19	Credit Suisse Equities (Australia) Limited	Acquired on Market	18,488.45 AUD	1,538 Common Stock	1,538
10-Apr-19	Credit Suisse Equities (Australia) Limited	Acquired on Market	116,984.88 AUD	9,707 Common Stock	9,707
11-Apr-19	Credit Suisse Equities (Australia) Limited	Disposed on Market	-8,113.60 AUD	663 Common Stock	-663
11-Apr-19	Credit Suisse Equities (Australia) Limited	Disposed on Market	-52,070.35 AUD	4,257 Common Stock	-4,257
11-Apr-19	Credit Suisse Equities (Australia) Limited	Disposed on Market	-32,986.80 AUD	2,695 Common Stock	-2,695
11-Apr-19	Credit Suisse Equities (Australia) Limited	Acquired on Market	144.02 AUD	12 Common Stock	12
11-Apr-19	Credit Suisse Equities (Australia) Limited	Acquired on Market	14,316.65 AUD	1,191 Common Stock	1,191
11-Apr-19	Credit Suisse Equities (Australia) Limited	Acquired on Market	33,247.63 AUD	2,743 Common Stock	2,743
11-Apr-19	Credit Suisse Equities (Australia) Limited	Acquired on Market	104,906.38 AUD	8,653 Common Stock	8,653
12-Apr-19	Credit Suisse Equities (Australia) Limited	Disposed on Market	-12,210.63 AUD	1,023 Common Stock	-1,023
12-Apr-19	Credit Suisse Equities (Australia) Limited	Disposed on Market	-34,361.08 AUD	2,873 Common Stock	-2,873
12-Apr-19	Credit Suisse Equities (Australia) Limited	Disposed on Market	-12,847.08 AUD	1,068 Common Stock	-1,068
12-Apr-19	Credit Suisse Equities (Australia) Limited	Acquired on Market	6,368.43 AUD	513 Common Stock	513
12-Apr-19	Credit Suisse Equities (Australia) Limited	Acquired on Market	7,572.30 AUD	601 Common Stock	601
8-Apr-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-150,862 Common Stock	-150,862
8-Apr-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-94,509 Common Stock	-94,509
9-Apr-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure B of Notice	54,000 Common Stock	54,000
9-Apr-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure B of Notice	249,509 Common Stock	249,509
9-Apr-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure B of Notice	100,000 Common Stock	100,000
10-Apr-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-249,509 Common Stock	-249,509
10-Apr-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure B of Notice	54,000 Common Stock	54,000

Annexure "B"

This is Annexure "B" referred to in the Form 605 "Notice of ceasing to be a substantial holder"



Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name

Winston Loke

capacity

Authorised Signatory

sign here

A handwritten signature in black ink, appearing to be 'Winston Loke', written over a horizontal line.

date

18-Apr-2019



Prescribed information

Schedule

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) and L1 Capital LS (Master) Fund
Transfer date	11-Apr-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and L1 Capital Long Short Fund
Transfer date	12-Apr-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and L1 Long Short Fund Limited
Transfer date	12-Apr-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and JPM Chase bank, London
Transfer date	12-Apr-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) and Citibank N.A.
Transfer date	12-Apr-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement	Overseas Securities Borrowing Agreement
Parties to agreement	Credit Suisse Securities (Europe) and The Northern Trust Company
Transfer date	12-Apr-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Borrower must use best endeavours to vote in accordance with the Lender's instructions until completion of the corporate action.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

