



Announcement Summary

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**Entity name**

MCMILLAN SHAKESPEARE LIMITED

**Date of this announcement**

Tuesday November 15, 2022

**The +securities the subject of this notification are:**

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

**Total number of +securities to be issued/transferred**

<b>ASX +security code</b>	<b>Security description</b>	<b>Total number of +securities to be issued/transferred</b>	<b>Issue date</b>
New class - code to be confirmed	PERFORMANCE RIGHTS	133,220	15/11/2022

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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**1.1 Name of entity**

MCMILLAN SHAKESPEARE LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

**1.2 Registered number type**

ABN

**Registration number**

74107233983

**1.3 ASX issuer code**

MMS

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

15/11/2022



Part 2 - Issue details

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**2.1 The +securities the subject of this notification are:**

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

**2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:**

does not have an existing ASX security code ("new class")



Part 3C - number and type of +securities the subject of this notification (new class) where issue has not previously been notified to ASX in an Appendix 3B

**ASX +security code**

New class - code to be confirmed

**+Security description**

PERFORMANCE RIGHTS

**+Security type**

Other

**ISIN code**

**Date the +securities the subject of this notification were issued**

15/11/2022

**Will all the +securities issued in this class rank equally in all respects from their issue date?**

Yes

**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**

Yes

**Provide details of the KMP or +associates being issued +securities.**

**Name of KMP**

Ashley Conn

**Name of registered holder**

Ashley Conn

**Number of +securities**

35,374

**Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.**

Refer to the 2021 Notice of Annual General Meeting resolution 6 adoption of Long Term Incentive Plan. The summary of the plan are set out in Annexure A <https://www.asx.com.au/asxpdf/20211014/pdf/451ngpiyhcyg6.pdf>

**Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms**

Refer to the 2021 Notice of Annual General Meeting resolution 6 adoption of Long Term Incentive Plan. The summary of the plan are set out in Annexure A <https://www.asx.com.au/asxpdf/20211014/pdf/451ngpiyhcyg6.pdf>

**Any other information the entity wishes to provide about the +securities the subject of this notification**

Issue of 133,220 Performance Rights to participants under McMillan Shakespeare Executive Incentive Plan (formerly known as the Long-Term Incentive Plan)



Issue details

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**Number of +securities**

133,220

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Part 4 - +Securities on issue

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**Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:  
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)**

**4.1 Quoted +Securities (Total number of each +class of +securities quoted)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
MMS : ORDINARY FULLY PAID	69,643,024

**4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
MMSAC : INDETERMINATE RIGHTS	519,079
New class - code to be confirmed : PERFORMANCE RIGHTS	133,220



Part 5 - Other Listing Rule requirements

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**5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?**

Yes

**5.1a Select the number of the applicable exception in Listing Rule 7.2**

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