



Books Close/Open Notice

March 14, 2022

Company Name: McMillan Shakespeare Ltd.

 Ticker Symbol:
 MMSHY

 CUSIP Number:
 582310108

 US ISIN:
 US5823101085

Country: Australia Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:1

Books Closed Date: March 14, 2022

Books Open Date: Close of business March 24, 2022

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

Contact Capital Markets Solutions

New York New York London

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Bloomberg: ADRC <GO>

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