# Form 603

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	Select Harvests Limited
ACN/ARSN	000 721 380

## 1. Details of substantial holder (1)

Name	Vanguard Group (The Vanguard Group, Inc. and its controlled entities including those
	listed in Annexure A)
ACN/ARSN (if applicable)	N/A
,	
The holder became a substantial holder on	13 October 2020

## 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	5,708,559	5,708,559	5.084%

## 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Vanguard Group	Vanguard Group is the manager of various Mutual funds	Ordinary - 5,708,559
	and accounts and in that capacity has the power to dispose	-
	of the shares. The other members of Vanguard Group have	
	a relevant interest under section 608(3) of the Corporations	
	Act.	

## 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant	Registered holder of	Person entitled to be	Class and
interest	securities	registered as holder (8)	number of securities
Vanguard Group	Brown Brothers Harriman	Various funds and other accounts of Vanguard Group	Ordinary – 47,200
Vanguard Group	BNY Mellon	Various funds and other accounts of Vanguard Group	Ordinary – 406,338
Vanguard Group	JP Morgan Chase Bank, N.A.	Various funds and other accounts of Vanguard Group	Ordinary – 3,322,058
Vanguard Group	State Street Bank and Trust Company	Various funds and other accounts of Vanguard Group	Ordinary – 774,862
Vanguard Group	Various others	Various funds and other accounts of Vanguard Group	Ordinary – 1,158,101

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)	Class and number of securities		
See Annexure A					

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

## 7. Addresses

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

Name	Address
Vanguard Group	P.O. Box 2600, V26 Valley Forge, PA 19482 USA

print name	Shawn Acker	capacity	Compliance Manager
	0		
sign here	HUMON Serve	date	15 October 2020

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related 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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an Associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest has 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 of its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

To Company ACN/ARSN

Select Harvests Limited 000 721 380

**Substantial Holder Name** 

Vanguard Group

ACN/ARSN

N/A

	Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities	Person's votes
-		The Vanguard Group, Inc.	BUY	6.50	Ordinary	3,367	3,367
-		The Vanguard Group, Inc.	SELL	6.50	Ordinary	(12,521)	(12,521
		The Vanguard Group, Inc.	BUY	5.64	Ordinary	18,655	18,655
ŀ		The Vanguard Group, Inc.	SELL	5.55	Ordinary	(4,120)	(4,120
		The Vanguard Group, Inc.	BUY	5.20	Ordinary	5,912	5,912
		The Vanguard Group, Inc.	BUY	5.20	Ordinary	554	554
		The Vanguard Group, Inc.	BUY	5.20	Ordinary	5,924	5,924
7)		The Vanguard Group, Inc.	BUY	5.20	Ordinary	42,230	42,230
		The Vanguard Group, Inc.	BUY	5.20	Ordinary	98.696	98.696
		The Vanguard Group, Inc.	BUY	5.20	Ordinary	13,433	13,433
		The Vanguard Group, Inc.	BUY	5.20	Ordinary	100,028	100,028
7)		The Vanguard Group, Inc.	BUY	5.20	Ordinary	228,289	228,289
ノ		The Vanguard Group, Inc.	BUY	5.20	Ordinary	426	426
$\leq$		The Vanguard Group, Inc.	BUY	5.20	Ordinary	14,676	14,676
		The Vanguard Group, Inc.	BUY	5.20	Ordinary	8.877	8,877
ノ		The Vanguard Group, Inc.	BUY	5.20	Ordinary	171	171
		The Vanguard Group, Inc.	BUY	5.20	Ordinary	1,251	1,251
77		The Vanguard Group, Inc.	BUY	5.20	Ordinary	68	68
		The Vanguard Group, Inc.	BUY	5.20	Ordinary	36	36
		Vanguard Investments Australia Ltd.	BUY	6.53	Ordinary	22,279	22,279
ŀ		Vanguard Investments Australia Ltd.	BUY	6.50	Ordinary	4,085	4,085
		Vanguard Investments Australia Ltd.	BUY	6.25	Ordinary	6.749	6,749
-		Vanguard Investments Australia Ltd.	SELL	6.32	Ordinary	(6,383)	(6,383
~		Vanguard Investments Australia Ltd.	BUY	6.00	Ordinary	21,794	21,794
		Vanguard Investments Australia Ltd.	BUY	5.96	Ordinary	9,450	9,450
$\subseteq$		Vanguard Investments Australia Ltd.	BUY	5.60	Ordinary	3,231	3,231
	ū	Vanguard Investments Australia Ltd.	BUY	5.62	Ordinary	1,572	1,572
ľ	•	Vanguard Investments Australia Ltd.	BUY	5.26	Ordinary	52,139	52,139
		Vanguard Investments Australia Ltd.	SELL	5.70	Ordinary	(1,564)	(1,564
	28-Sep-2020	Vanguard Investments Australia Ltd.	BUY	5.65	Ordinary	1,173	1,173
	5-Oct-2020	Vanguard Investments Australia Ltd.	BUY	5.20	Ordinary	7,965	7,965
ノ		Vanguard Investments Australia Ltd.	BUY	5.20	Ordinary	12,922	12,922
$\leq$		Vanguard Investments Australia Ltd.	BUY	5.20	Ordinary	7,077	7,07
	5-Oct-2020	Vanguard Investments Australia Ltd.	BUY	5.20	Ordinary	5,210	5,210
ᆀ		Vanguard Investments Australia Ltd.	BUY	5.20	Ordinary	59,119	59,119
		Vanguard Investments Australia Ltd.	BUY	5.20	Ordinary	66,352	66,352
		Vanguard Investments Australia Ltd.	BUY	5.20	Ordinary	20,730	20,730
		Vanguard Investments Australia Ltd.	BUY	5.20	Ordinary	207,700	207,700
5		Vanguard Investments Australia Ltd.	BUY	5.20	Ordinary	1,549	1,549
		Vanguard Investments Australia Ltd.	BUY	6.62	Ordinary	1,359	1,359
		Vanguard Investments Australia Ltd.	BUY	6.46		178	178

This is Annexure A of 1 page referred to in Form 603, Notice of initial substantial holder.

Signature:	HADIN SCHOOL	
Name: Shawn Acke	r	
Capacity: Complian	ce Manager	
Date: 15 October 20	020	