

# Form 603

## Corporations Act 2001 Section 671B

### Notice of initial substantial holder

To Company Name/Scheme: ST BARBARA LTD

ACN/ARSN: 009 165 066

#### 1. Details of substantial holder (1)

Name: Schroder Investment Management Australia Limited and all of its related bodies corporate

ACN/ARSN (if applicable): 000 443 274

The holder became a substantial holder on: 21/05/2021

#### 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 shares	39,950,822	39,950,822	5.64%

#### 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
SIMAL	Power to dispose of securities	31,369,686 Ordinary Shares
SIM LTD	Power to dispose of securities	5,833,001 Ordinary Shares

SIMNA LTD	Power to dispose of securities	2,748,135 Ordinary Shares
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#### 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 interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
SIM LTD	BNP Paribas Securities Services	BNP Paribas Securities Services	4,203 Ordinary Shares
SIM LTD	JP Morgan Chase B'Mouth	JP Morgan Chase B'Mouth	989,903 Ordinary Shares
SIM LTD	NT London	NT London	162,192 Ordinary Shares
SIM LTD	The Bank of New York Mellon	The Bank of New York Mellon	50,532 Ordinary Shares
SIM LTD	JPMorgan Chase Bank, N.A	JPMorgan Chase Bank, N.A	4,626,171 Ordinary Shares
SIMAL	BNP Paribas Securities Services	BNP Paribas Securities Services	7,640,542 Ordinary Shares
SIMAL	Citicorp Nominees Ltd HK	Citicorp Nominees Ltd HK	6,526,010 Ordinary Shares
SIMAL	JP Morgan Custodial Services	JP Morgan Custodial Services	13,817,988 Ordinary Shares
SIMAL	National Nominees Ltd Melbourne	National Nominees Ltd Melbourne	2,705,387 Ordinary Shares
SIMAL	UBS AG London Branch	UBS AG London Branch	9,720 Ordinary Shares
SIMAL	State Street Bank and Trust Co. (SBOSUS3U)	State Street Bank and Trust Co. (SBOSUS3U)	670,039 Ordinary Shares
SIMNA LTD	JP Morgan Chase B'Mouth	JP Morgan Chase B'Mouth	2,068,490 Ordinary Shares
SIMNA LTD	NT London	NT London	124,814 Ordinary Shares
SIMNA LTD	Mellon London	Mellon London	338,064 Ordinary Shares
SIMNA LTD	Bank of New York (US)	Bank of New York (US)	46,537 Ordinary Shares
SIMNA LTD	Bank of New York Mellon, Pittsburgh (MELNUS3P)	Bank of New York Mellon, Pittsburgh (MELNUS3P)	157,796 Ordinary Shares

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SIMNA LTD	JPMorgan Chase Bank, N.A	JPMorgan Chase Bank, N.A	12,434 Ordinary Shares
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## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in

Holder of relevant	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
SIMAL	22/1/2021 - 21/5/2021	\$23,178,152.39		12,324,487 Ordinary Shares
SIM LTD	22/1/2021 - 21/5/2021	\$2,961,481.68		1,460,527 Ordinary Shares
SIMNA	22/1/2021 - 21/5/2021	\$26,492.37		12,434 Ordinary Shares

## 6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
Schroder Investment Management Australia Limited ("SIMAL")	Related Fund Manager
Schroder Investment Management Limited ("SIM LTD")	Related Fund Manager
Schroder Investment Management North America ("SIMNA")	Relevant Fund Manager

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

Name	Address
Schroder Investment Management Australia Limited ("SIMAL")	Level 20, Angel Place, 123 Pitt Street, Sydney, 2000, Australia
Schroder Investment Management Limited ("SIM LTD")	1 London Wall Place, London EC2Y 5AU, UK
Schroder Investment Management North America ("SIMNA")	7 Bryant Park, New York NY 10019-3706, USA