

Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of 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

There was a change in the interests of the substantial holder on: 01/06/2021

The previous notice was given to the company on: 25/05/2021

The previous notice was dated: 21/05/2021

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	39,950,822	5.64%	47,265,290	6.68%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
22/05/2021 - 01/06/2021	SIMAL	BUY	\$11,256,501.19	6,073,868 Ordinary Shares	6,073,868
22/05/2021 - 01/06/2021	SIM LTD	BUY	\$2,347,878.60	1,240,600 Ordinary Shares	1,240,600

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
SIMAL	BNP Paribas Securities Services	BNP Paribas Securities Services	Power to dispose of securities	4,203 Ordinary Shares	4,203
SIMAL	JP Morgan Chase B'Mouth	JP Morgan Chase B'Mouth	Power to dispose of securities	989,903 Ordinary Shares	989,903
SIMAL	NT London	NT London	Power to dispose of securities	162,192 Ordinary Shares	162,192
SIMAL	The Bank of New York Mellon	The Bank of New York Mellon	Power to dispose of securities	50,532 Ordinary Shares	50,532
SIMAL	JPMorgan Chase Bank, N.A	JPMorgan Chase Bank, N.A	Power to dispose of securities	5,866,771 Ordinary Shares	5,866,771
SIM LTD	BNP Paribas Securities Services	BNP Paribas Securities Services	Power to dispose of securities	9,211,468 Ordinary Shares	9,211,468
SIM LTD	Citicorp Nominees Ltd HK	Citicorp Nominees Ltd HK	Power to dispose of securities	7,786,775 Ordinary Shares	7,786,775
SIM LTD	JP Morgan Custodial Services	JP Morgan Custodial Services	Power to dispose of securities	16,173,192 Ordinary Shares	16,173,192
SIM LTD	National Nominees Ltd - Melbourne	National Nominees Ltd - Melbourne	Power to dispose of securities	3,237,331 Ordinary Shares	3,237,331
SIM LTD	UBS AG London Branch	UBS AG London Branch	Power to dispose of securities	9,720 Ordinary Shares	9,720
SIM LTD	State Street Bank and Trust Co. (SBOSUS3U)	State Street Bank and Trust Co. (SBOSUS3U)	Power to dispose of securities	1,025,068 Ordinary Shares	1,025,068
SIMNA LTD	JP Morgan Chase B'Mouth	JP Morgan Chase B'Mouth	Power to dispose of securities	2,068,490 Ordinary Shares	2,068,490
SIMNA LTD	NT London	NT London	Power to dispose of securities	124,814 Ordinary Shares	124,814

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SIMNA LTD	Mellon London	Mellon London	Power to dispose of securities	338,064 Ordinary Shares	338,064
SIMNA LTD	Bank of New York (US)	Bank of New York (US)	Power to dispose of securities	46,537 Ordinary Shares	46,537
SIMNA LTD	Bank of New York Mellon, Pittsburgh (MELNUS3P)	Bank of New York Mellon, Pittsburgh (MELNUS3P)	Power to dispose of securities	157,796 Ordinary Shares	157,796
SIMNA LTD	JPMorgan Chase Bank, N.A	JPMorgan Chase Bank, N.A	Power to dispose of securities	12,434 Ordinary Shares	12,434

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

6. Address

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, Barbican, London EC2Y 5AU
Schroder Investment Management North America ("SIMNA")	7 Bryant Park, New York NY 10019-3706, USA