Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

| , , , | /Scheme | | Silver Lake | Resources Limited | | | |
|--|---|------------------------------------|---|--|---|---|--|
| RSN | | | 108 779 78 | 2 | | | |
| ile of subst | tantial holder (1 | 1) | | | | | |
| ilis oi subst | antiai noidei (i | ', | Vanguard (| Group (The Vanguar | d Group, Inc. and its controlled e | entities including Vanguard | |
| RSN (if applic | aabla) | | Investment N/A | ts Australia Ltd. and | those listed in Annexure A) | | |
| KSIN (III APPIII | cable) | | IN/A | | | | |
| lder ceased ntial holder | | | - | 24 June 2 | 2021 | _ | |
| evious notic | e was given to | the company or | n <u>.</u> | 23 March | 2020 | _ | |
| evious notic | e was dated | | _ | 23 March | 2020 | _ | |
| iges in relev | ant interests | | | | | | |
| Date chan | ige rele | son whose vant interest nged | Nature of change (4) | Consideration given in relation to change (5) | Class (6) and number of securities affected | Person's votes affected | |
| Update to previous 605 form notice to include See Annexure A | | | | | ntified in previous notice | Vanguard Group now holds 4. of voting power | |
| | | | | | | of voting power | |
| ges in asso | ciation have become | | | be associates of, on the defense are as follow | | of voting power f their association (7) with, the | |
| rsons who in relation | have become to voting inte | | npany or sc | | | | |
| rsons who in relation | have become to voting inte | rests in the con | npany or sc | heme are as follov | | | |
| rsons who in relation Name N/A | have become to voting inte | rests in the con | Nature N/A | heme are as follov | | | |
| rsons who in relation Name N/A | have become to voting inte e and ACN/ARS | erests in the con | Nature N/A | heme are as follow | | | |
| nges in asso rsons who in relation Name N/A esses dresses of p | have become to voting inte e and ACN/ARS | erests in the con | Nature N/A as follows: | heme are as follow | | | |
| nges in asso rsons who in relation Name N/A esses dresses of p | have become to voting inte e and ACN/ARS persons named e juard Group | SN (if applicable) | Nature N/A as follows: Address P.O. Box | of association of association | ws: orge, PA 19482 USA | f their association (7) with, the | |
| nges in assors who in relation Name N/A esses dresses of p Name Vang | have become to voting inte e and ACN/ARS persons named e juard Group | erests in the con | Nature N/A as follows: Address P.O. Box | of association of association | ws: orge, PA 19482 USA | | |
| nges in assors who in relation Name N/A esses dresses of p Name Vang | have become to voting inte e and ACN/ARS persons named e juard Group | SN (if applicable) | Nature N/A as follows: Address P.O. Box | of association of association | ws: orge, PA 19482 USA | f their association (7) with, the | |

15 July 2001

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DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - See the definition of "associate" in section 9 of the Corporations Act 2001.

Include details of:

(3)

(4)

- (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was 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 or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

The voting shares of a company constitute one class unless divided into separate classes.

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

To Company ACN/ARSN

Silver Lake Resources Limited

108 779 782

Substantial Holder Name ACN/ARSN

Vanguard Group

N/A

| | | | Nature of | Consideration given in relation | | Number of securities | Person's votes |
|---------------|---------------------------------------|---|-------------|---------------------------------|----------------------|----------------------|----------------|
| | Date of change | Person whose relevant interest changed | Change(6) | to change(7) | Class | affected | affected |
| | | The Vanguard Group, Inc. | BUY | 1.32 | Ordinary | 177,168 | 177,168 |
| | | The Vanguard Group, Inc. | BUY | | Ordinary | 367,139 | 367,139 |
| | | The Vanguard Group, Inc. | SELL | | Ordinary | (5,045) | (5,045 |
| | | The Vanguard Group, Inc. | BUY | | Ordinary | 13,527 | 13,527 |
| | | The Vanguard Group, Inc. | SELL | | Ordinary | (4,036) | (4,036 |
| | | The Vanguard Group, Inc. | BUY | | Ordinary | 14,190 | 14,190 |
| () | | The Vanguard Group, Inc. | BUY | | Ordinary | 23,650 | 23,650 |
| | | The Vanguard Group, Inc. | BUY | | Ordinary | 14,368 | 14,368 |
| | | The Vanguard Group, Inc. | SELL | + | Ordinary | (3,027) | (3,02 |
| | | The Vanguard Group, Inc. | BUY | 1.31 | | 18,920 | 18,92 |
| 715 | | The Vanguard Group, Inc. | SELL | + | Ordinary | (18,920) | • |
| | | The Vanguard Group, Inc. | SELL | | Ordinary | (14,190) | 1 |
| | | The Vanguard Group, Inc. | BUY | | Ordinary | 91,237 | 91,23 |
| 200 | • | The Vanguard Group, Inc. | SELL | | Ordinary | (2,674) | |
| (//) | | The Vanguard Group, Inc. | SELL | | Ordinary | (1,910) | |
| | | The Vanguard Group, Inc. | SELL | | Ordinary | (1,910) | , , |
| | | The Vanguard Group, Inc. | SELL | | Ordinary | (3,844) | |
|)) | • | The Vanguard Group, Inc. | SELL | | Ordinary | (13,827) | (13,82 |
| | • | The Vanguard Group, Inc. | SELL | | Ordinary | (6,916) | (6,91 |
| F | • | The Vanguard Group, Inc. | SELL | | Ordinary | (32,450) | · · · · · · |
| - | • | The Vanguard Group, Inc. | BUY | | Ordinary | 19,315 | 19,31 |
| - | , | The Vanguard Group, Inc. | SELL | | Ordinary | (27,360) | |
| | · · · · · · · · · · · · · · · · · · · | The Vanguard Group, Inc. | BUY | | Ordinary | 12,252 | 12,252 |
| | | The Vanguard Group, Inc. The Vanguard Group, Inc. | SELL BUY | | Ordinary | (8,827) 5,105 | |
| 7(0) | | 17 | | | Ordinary Ordinary | · | 5,10 |
| | | The Vanguard Group, Inc. The Vanguard Group, Inc. | BUY | 2.21 | , | 15,315 5,105 | 15,31 5,10 |
| | | | SELL | | Ordinary | (43,551) | (43,55 |
| | | The Vanguard Group, Inc. | BUY | | Ordinary Ordinary | 733 | 73 |
| | | The Vanguard Group, Inc. The Vanguard Group, Inc. | SELL | | Ordinary | (292,911) | (292,91 |
| | | The Vanguard Group, Inc. | SELL | | Ordinary | (19,356) | 1 |
| | | The Vanguard Group, Inc. | BUY | | Ordinary | 5,105 | 5,10 |
| | | The Vanguard Group, Inc. | SELL | | Ordinary | (6,300) | · |
| 200 | | The Vanguard Group, Inc. | SELL | | Ordinary | (31,196) | 1 |
| (I/I) | | The Vanguard Group, Inc. | BUY | | Ordinary | 19,534 | 19,53 |
| \mathcal{D} | | The Vanguard Group, Inc. | SELL | _ | Ordinary | (12,252) | (12,25 |
| | | The Vanguard Group, Inc. | SELL | | Ordinary | (4,084) | |
| | | The Vanguard Group, Inc. | SELL | | Ordinary | (18,472) | (18,47 |
| 212 | | The Vanguard Group, Inc. | BUY | + | Ordinary | 9,735 | 9,73 |
| | • | The Vanguard Group, Inc. | SELL | | Ordinary | (4,084) | (4,08 |
| | | The Vanguard Group, Inc. | SELL | _ | Ordinary | (32,370) | (32,37 |
| | | The Vanguard Group, Inc. | BUY | | Ordinary | 32,370 | 32,37 |
| () | | The Vanguard Group, Inc. | SELL | | Ordinary | (3,488) | |
| | | The Vanguard Group, Inc. | SELL | | Ordinary | (25,775) | |
| j | · | The Vanguard Group, Inc. | BUY | | Ordinary | 9,504 | 9,50 |
| Ţ | | The Vanguard Group, Inc. | SELL | | Ordinary | (31,590) | |
| | 25-Sep-2020 | The Vanguard Group, Inc. | SELL | 2.36 | Ordinary | (26,325) | (26,32 |
| | 06-Oct-2020 | The Vanguard Group, Inc. | SELL | 2.38 | Ordinary | (52,650) | (52,65 |
| | 07-Oct-2020 | The Vanguard Group, Inc. | SELL | 2.46 | Ordinary | (47,385) | (47,38 |
| | 08-Oct-2020 | The Vanguard Group, Inc. | SELL | 2.42 | Ordinary | (26,325) | (26,32 |
| | 20-Oct-2020 | The Vanguard Group, Inc. | BUY | 2.37 | Ordinary | 9,621 | 9,62 |
| п [| 20-Oct-2020 | The Vanguard Group, Inc. | SELL | 2.30 | Ordinary | (9,760) | (9,76 |
| | 21-Oct-2020 | The Vanguard Group, Inc. | BUY | 2.29 | Ordinary | 598 | 59 |
| - | 02-Nov-2020 | The Vanguard Group, Inc. | BUY | 2.11 | Ordinary | 1,070 | 1,07 |
| | 04-Nov-2020 | The Vanguard Group, Inc. | BUY | 2.18 | Ordinary | 38,214 | 38,21 |
| | 12-Nov-2020 | The Vanguard Group, Inc. | BUY | 1.92 | Ordinary | 42,126 | 42,12 |
| | 13-Nov-2020 | The Vanguard Group, Inc. | SELL | 2.03 | Ordinary | (9,986) | (9,98 |
| | 20-Nov-2020 | The Vanguard Group, Inc. | BUY | 1.88 | Ordinary | 14,816 | 14,81 |
| | 08-Dec-2020 | The Vanguard Group, Inc. | BUY | 1.89 | Ordinary | 10,728 | 10,72 |
| Ĺ | | The Vanguard Group, Inc. | BUY | | Ordinary | 3,576 | 3,57 |
| | | The Vanguard Group, Inc. | BUY | 1 77 | Ordinary | 8,344 | 8,34 |

| Date of change | Person whose relevant interest changed | Nature of Change(6) | Consideration given in relation to change(7) | Class | Number of securities affected | Person's votes |
|----------------|--|---------------------|--|----------------------|-------------------------------|----------------|
| | The Vanguard Group, Inc. | BUY | | Ordinary | 9,796 | 9,7 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 14,694 | 14,69 |
| 22-Dec-2020 | The Vanguard Group, Inc. | BUY | 1.77 | Ordinary | 5,960 | 5,9 |
| 06-Jan-2021 | The Vanguard Group, Inc. | BUY | 2.03 | Ordinary | 4,768 | 4,7 |
| 07-Jan-2021 | The Vanguard Group, Inc. | BUY | 1.93 | Ordinary | 24,490 | 24,49 |
| | The Vanguard Group, Inc. | BUY | 1.93 | Ordinary | 14,694 | 14,69 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 21,456 | 21,4 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 9,796 | 9,7 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 19,592 | 19,5 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 9,536 | 9,5 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 3,576 | 3,5 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 10,728 | 10, |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 3,576 | 3, |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 16,688 | 16, |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 4,768 | 4, |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 4,768 | 4, |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 3,576 | 3, |
| | The Vanguard Group, Inc. | SELL | | Ordinary | (16,702) | (16, |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 14,694 | 14, |
| | , , , , , , , , , , , , , , , , , , , | BUY | | Ordinary | 1,197 | 1, |
| | The Vanguard Group, Inc. | | | Ordinary | 53,878 | 53, |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 29,388 | 29, |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 88,164 | 88, |
| | The Vanguard Group, Inc. The Vanguard Group, Inc. | BUY | | Ordinary | 68,572 | 68, |
| | The Vanguard Group, Inc. | BUY | | Ordinary Ordinary | 48,980 53,878 | 48, 53, |
| | The Vanguard Group, Inc. The Vanguard Group, Inc. | BUY | | Ordinary | 58,776 | 58, |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 39,184 | 39, |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 23,002 | 23, |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 58,776 | 58, |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 11,920 | 11, |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 48,980 | 48, |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 34,286 | 34, |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 73,470 | 73, |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 29,388 | 29, |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 14,694 | 14, |
| | The Vanguard Group, Inc. | SELL | | Ordinary | (799) | (|
| | The Vanguard Group, Inc. | BUY | | Ordinary | 58,776 | 58, |
| 17-Mar-2021 | The Vanguard Group, Inc. | BUY | 1.59 | Ordinary | 29,388 | 29, |
| 19-Mar-2021 | The Vanguard Group, Inc. | SELL | 1.62 | Ordinary | (12,099) | (12, |
| 22-Mar-2021 | The Vanguard Group, Inc. | BUY | 1.63 | Ordinary | 60,684 | 60, |
| 22-Mar-2021 | The Vanguard Group, Inc. | BUY | 1.63 | Ordinary | 28,008 | 28, |
| 23-Mar-2021 | The Vanguard Group, Inc. | BUY | 1.62 | Ordinary | 800 | |
| 01-Apr-2021 | The Vanguard Group, Inc. | BUY | 1.56 | Ordinary | 18,672 | 18, |
| 07-Apr-2021 | The Vanguard Group, Inc. | BUY | 1.64 | Ordinary | 14,004 | 14, |
| | The Vanguard Group, Inc. | BUY | 1.76 | Ordinary | 14,004 | 14, |
| 14-Apr-2021 | The Vanguard Group, Inc. | BUY | 1.84 | Ordinary | 61,492 | 61, |
| 15-Apr-2021 | The Vanguard Group, Inc. | BUY | 1.81 | Ordinary | 4,492 | 4, |
| 19-Apr-2021 | The Vanguard Group, Inc. | SELL | 1.83 | Ordinary | (830) | (|
| | The Vanguard Group, Inc. | SELL | 1.80 | Ordinary | (48,968) | (48, |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 14,004 | 14, |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 28,008 | 28, |
| · | The Vanguard Group, Inc. | BUY | | Ordinary | 28,008 | 28, |
| • | The Vanguard Group, Inc. | BUY | | Ordinary | 4,492 | 4, |
| | The Vanguard Group, Inc. | SELL | | Ordinary | (818) | 1 |
| | The Vanguard Group, Inc. | SELL | | Ordinary | (1,841) | (1 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 4,492 | 4, |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 176,255 | 176 |
| • | The Vanguard Group, Inc. | SELL | | Ordinary | (12,353) | (12, |
| · | The Vanguard Group, Inc. | BUY | | Ordinary | 135,738 | 135 |
| • | The Vanguard Group, Inc. | BUY | | Ordinary | 14,619 | 14 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 12,855 | 12 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 1,252 | 1, |
| | The Vanguard Group, Inc. | SELL | | Ordinary | (110,932) | (110) |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 4,478 | 4, |
| 23-Mar-2020 | Vanguard Investments Australia Ltd. | BUY | 1.19 | Ordinary | 15,512 | 15, |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 16,590 | 16 |

| Date of change | Person whose relevant interest changed | Nature of I Change(6) | Consideration given in relation to change(7) | Class | Number of securities | Person's votes |
|----------------|---|--------------------------|--|-------------|---------------------------------------|----------------|
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 13,516 | 13,516 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 30,498 | 30,498 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 12,814 | 12,814 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 37,863 | 37,863 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 48,004 | 48,004 |
| | 020 Vanguard Investments Australia Ltd. | SELL | | Ordinary | (29,214) | (29,214 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 27,050 | 27,050 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 80,210 | 80,210 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 21,640 | 21,640 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 13,923 | 13,923 |
| • | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 16,305 | 16,305 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 6,544 | 6,544 |
| • | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 37,870 | 37,870 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 66,233 | 66,233 |
| | 020 Vanguard Investments Australia Ltd. | SELL | | Ordinary | (37,464) | (37,464) |
| • | | BUY | | | | |
| <u> </u> | 020 Vanguard Investments Australia Ltd. | _ | | Ordinary | 36,822 | 36,822 |
| • | 020 Vanguard Investments Australia Ltd. | SELL | | Ordinary | (52,110) | (52,110) |
| | 020 Vanguard Investments Australia Ltd. | SELL | | Ordinary | (15,974) | (15,974 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 21,620 | 21,620 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 17,731 | 17,731 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 20,860 | 20,860 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 15,585 | 15,585 |
| 28-Apr | 020 Vanguard Investments Australia Ltd. | BUY | 1.99 | Ordinary | 18,702 | 18,702 |
| 29-Apr | 020 Vanguard Investments Australia Ltd. | BUY | 1.99 | Ordinary | 11,232 | 11,232 |
| 30-Apr | 020 Vanguard Investments Australia Ltd. | BUY | 1.95 | Ordinary | 14,976 | 14,976 |
| 30-Apr | 020 Vanguard Investments Australia Ltd. | SELL | 1.95 | Ordinary | (15,493) | (15,493) |
| 01-May | 020 Vanguard Investments Australia Ltd. | BUY | 1.81 | Ordinary | 15,735 | 15,735 |
| 01-May | 020 Vanguard Investments Australia Ltd. | BUY | 1.81 | Ordinary | 20,980 | 20,980 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 29,652 | 29,652 |
| | 020 Vanguard Investments Australia Ltd. | SELL | | Ordinary | (68,002) | (68,002) |
| | 020 Vanguard Investments Australia Ltd. | SELL | | Ordinary | (52,730) | (52,730) |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 1,097 | 1,097 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 15,582 | 15,582 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 16,695 | 16,695 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 22,100 | 22,100 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 11,148 | 11,148 |
| | | | | · · · · · · | · · · · · · · · · · · · · · · · · · · | · |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 17,840 | 17,840 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 13,512 | 13,512 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 11,260 | 11,260 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 98,376 | 98,376 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 16,890 | 16,890 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 95,798 | 95,798 |
| | 020 Vanguard Investments Australia Ltd. | SELL | | Ordinary | (31,308) | (31,308) |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 16,455 | 16,455 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 26,364 | 26,364 |
| 05-Jun | 020 Vanguard Investments Australia Ltd. | BUY | 1.96 | Ordinary | 13,428 | 13,428 |
| 05-Jun | 020 Vanguard Investments Australia Ltd. | BUY | 1.96 | Ordinary | 16,785 | 16,785 |
| 10-Jun | 020 Vanguard Investments Australia Ltd. | SELL | 1.93 | Ordinary | (101,333) | (101,333 |
| 11-Jun | 020 Vanguard Investments Australia Ltd. | BUY | 2.00 | Ordinary | 16,890 | 16,890 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 22,820 | 22,820 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 11,360 | 11,360 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 16,980 | 16,980 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 2,288 | 2,288 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 58,384 | 58,384 |
| | 020 Vanguard Investments Australia Ltd. | SELL | | Ordinary | (46,972) | (46,972 |
| | 020 Vanguard Investments Australia Ltd. | SELL | | Ordinary | · · · · · · | |
| | 020 Vanguard Investments Australia Ltd. | BUY | | | (18,598) | (18,598 |
| | | | | Ordinary | 25,162 | 25,162 |
| | 020 Vanguard Investments Australia Ltd. | SELL | | Ordinary | (54,942) | (54,942 |
| | 020 Vanguard Investments Australia Ltd. | SELL | | Ordinary | (50,843) | (50,843 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 45,662 | 45,662 |
| | 020 Vanguard Investments Australia Ltd. | SELL | | Ordinary | (9,612) | (9,612 |
| | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 14,313 | 14,313 |
| | 020 Vanguard Investments Australia Ltd. | BUY | 2.58 | Ordinary | 17,025 | 17,025 |
| 07-Aug | 020 Vanguard Investments Australia Ltd. | BUY | 2.53 | Ordinary | 22,820 | 22,820 |
| 12-Aug | 020 Vanguard Investments Australia Ltd. | BUY | 2.22 | Ordinary | 34,422 | 34,422 |
| • | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 59,712 | 59,712 |
| | 020 Vanguard Investments Australia Ltd. | SELL | | Ordinary | (59,712) | |
| - | 020 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 14,372 | 14,372 |
| | . J | | | | 1.,57L | 2 .,57 |

| 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 |
|----------------|--|---------------------|--|----------------------|----------------------|-------------------|
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 17,700 | 17,700 |
| • | Vanguard Investments Australia Ltd. | SELL | | Ordinary | (16,579) | (16,579 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 453,496 | 453,496 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 19,808 | 19,808 |
| | Vanguard Investments Australia Ltd. | SELL | | Ordinary | (30,762) | (30,762 |
| • | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 5,556 | 5,556 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 15,912 | 15,912 |
| | Vanguard Investments Australia Ltd. | BUY | 2.23 | Ordinary | 21,744 | 21,744 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 5,795 | 5,795 |
| 16-Sep-202 | Vanguard Investments Australia Ltd. | BUY | 2.51 | Ordinary | 5,974 | 5,974 |
| 18-Sep-2020 | Vanguard Investments Australia Ltd. | BUY | 2.50 | Ordinary | 5,750 | 5,750 |
| 18-Sep-202 | Vanguard Investments Australia Ltd. | BUY | 2.50 | Ordinary | 9,200 | 9,200 |
| 21-Sep-202 | Vanguard Investments Australia Ltd. | BUY | 2.43 | Ordinary | 3,345 | 3,345 |
| 24-Sep-202 | Vanguard Investments Australia Ltd. | SELL | 2.29 | Ordinary | (14,308) | (14,308 |
| 25-Sep-2020 | Vanguard Investments Australia Ltd. | BUY | 2.35 | Ordinary | 11,500 | 11,500 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 10,734 | 10,734 |
| 29-Sep-2020 | Vanguard Investments Australia Ltd. | BUY | 2.42 | Ordinary | 3,429 | 3,429 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 11,440 | 11,440 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 17,175 | 17,175 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 5,975 | 5,975 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 11,430 | 11,430 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 10,734 | 10,734 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 1,502 | 1,502 |
| | Vanguard Investments Australia Ltd. | SELL | | Ordinary | (77,551) | (77,551 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 11,800 | 11,800 |
| | Vanguard Investments Australia Ltd. | SELL | | Ordinary | (52,122) | (52,122) |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 68,343 | 68,343 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 11,980 | 11,980 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 90,130 | 90,130 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 14,320 | 14,320 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 11,980 | 11,980 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 7,590 | 7,590 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 10,740 | 10,740 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 12,040 | 12,040 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 17,880 | 17,880 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 2,384 | 2,384 |
| | Vanguard Investments Australia Ltd. | SELL | | Ordinary | (60,674) | (60,674 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 20,213 | 20,213 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 10,743 | 10,743 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 20,893 | 20,893 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 65,137 | 65,137 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 7,162 | 7,162 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 12,240 | 12,240 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 1,522 | 1,522 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 3,044 | 3,044 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 14,964 | 14,964 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 36,395 | 36,395 |
| | Vanguard Investments Australia Ltd. | SELL | | Ordinary | (97,360) | |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 83,076 | 83,076 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 10,746 | 10,746 |
| | Vanguard Investments Australia Ltd. | SELL | | Ordinary | (36,589) | (36,589 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 18,645 | 18,645 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 19,824 | 19,824 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 148,767 | 148,767 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 761 | 761 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 12,340 | 12,340 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 6,834 | 6,834 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 2,280 | 2,280 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 16,081 | 16,081 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 10,239 | 10,239 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | | Ordinary | 12,310 | 12,310 |
| | Vanguard Investments Australia Ltd. | BUY | | | | |
| | | BUY | | Ordinary Ordinary | 12,330 | 12,330 |
| | Vanguard Investments Australia Ltd. | BUY | | | 16,120 | 16,120 |
| | Vanguard Investments Australia Ltd. | | | Ordinary | 6,822 | 6,822 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 23,720 | 23,720 |
| | Vanguard Investments Australia Ltd. | | | Ordinary | 6,810 | 6,810 |
| 30-Dec-2020 | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY SELL | | Ordinary Ordinary | 10,215 (25,477) | 10,215 (25,477 |
| 24 D 222 | | | | | | |

| Date of cl | | Person whose relevant interest changed | Nature of Change(6) | given in relation to change(7) | Class | Number of securities affected | Person's votes affected |
|-------------|---------------|---|------------------------|-----------------------------------|----------------------|---------------------------------------|---------------------------------------|
| | . 0- | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 12,080 | 12,080 |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 10,689 | 10,689 |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 14,280 | 14,280 |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 10,125 | 10,125 |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 18,928 | 18,928 |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 6,010 | 6,010 |
| | | Vanguard Investments Australia Ltd. | BUY | _ | Ordinary | 10,125 | 10,125 |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 1,548 | 1,548 |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 15,860 | 15,860 |
| _ | | Vanguard Investments Australia Ltd. | BUY | | | 16,744 | 16,744 |
| <u> </u> | | y . | | | Ordinary | · | |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 1,548 | 1,548 |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 3,636 | 3,636 |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 10,278 | 10,278 |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 13,704 | 13,704 |
| | 10-Feb-2021 | Vanguard Investments Australia Ltd. | BUY | 1.61 | Ordinary | 15,574 | 15,574 |
| | 11-Feb-2021 | Vanguard Investments Australia Ltd. | BUY | 1.59 | Ordinary | 8,358 | 8,358 |
| | 16-Feb-2021 | Vanguard Investments Australia Ltd. | BUY | 1.51 | Ordinary | 10,281 | 10,281 |
| | 22-Feb-2021 | Vanguard Investments Australia Ltd. | BUY | 1.38 | Ordinary | 12,050 | 12,050 |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 10,278 | 10,278 |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 11,920 | 11,920 |
| — | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 16,203 | 16,203 |
| — | | Vanguard Investments Australia Ltd. | BUY | | | · | |
| | | . 8 | | | Ordinary | 23,780 | 23,780 |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 11,900 | 11,900 |
| <u> </u> | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 2,340 | 2,340 |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 3,528 | 3,528 |
| | 10-Mar-2021 | Vanguard Investments Australia Ltd. | SELL | 1.61 | Ordinary | (42,287) | (42,287 |
| | 10-Mar-2021 | Vanguard Investments Australia Ltd. | BUY | 1.61 | Ordinary | 13,824 | 13,824 |
| | 17-Mar-2021 | Vanguard Investments Australia Ltd. | BUY | 1.57 | Ordinary | 10,257 | 10,257 |
| | 17-Mar-2021 | Vanguard Investments Australia Ltd. | BUY | 1.57 | Ordinary | 11,290 | 11,290 |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 6,836 | 6,836 |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 12,980 | 12,980 |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 15,340 | 15,340 |
| - | | - | BUY | | Ordinary | 1,602 | 1,602 |
| | | Vanguard Investments Australia Ltd. | | | | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |
| | | Vanguard Investments Australia Ltd. | IN SPECIE | | Ordinary | (1,598,577) | (1,598,577 |
| | • | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 35,151 | 35,151 |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 34,101 | 34,101 |
| | 06-Apr-2021 | Vanguard Investments Australia Ltd. | BUY | 1.63 | Ordinary | 3,621 | 3,621 |
| | 07-Apr-2021 | Vanguard Investments Australia Ltd. | BUY | 1.66 | Ordinary | 14,544 | 14,544 |
| | 09-Apr-2021 | Vanguard Investments Australia Ltd. | BUY | 1.82 | Ordinary | 13,684 | 13,684 |
| | 09-Apr-2021 | Vanguard Investments Australia Ltd. | BUY | 1.82 | Ordinary | 2,385 | 2,385 |
| | 09-Apr-2021 | Vanguard Investments Australia Ltd. | BUY | 1.82 | Ordinary | 7,950 | 7,950 |
| | 09-Apr-2021 | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 14,448 | 14,448 |
| 1 | | Vanguard Investments Australia Ltd. | BUY | _ | Ordinary | 26,488 | 26,488 |
| \vdash | <u>'</u> | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 1,590 | 1,590 |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 795 | 795 |
| | - | | BUY | | | | |
| | | Vanguard Investments Australia Ltd. | _ | | Ordinary | 2,385 | 2,385 |
| | • | Vanguard Investments Australia Ltd. | BUY | _ | Ordinary | 10,251 | 10,251 |
| | • | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 23,980 | 23,980 |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 10,251 | 10,253 |
|)(| 28-Apr-2021 | Vanguard Investments Australia Ltd. | BUY | 1.71 | Ordinary | 20,670 | 20,670 |
| | 29-Apr-2021 | Vanguard Investments Australia Ltd. | BUY | 1.78 | Ordinary | 3,180 | 3,180 |
| | 29-Apr-2021 | Vanguard Investments Australia Ltd. | BUY | 1.78 | Ordinary | 13,420 | 13,420 |
| | | Vanguard Investments Australia Ltd. | BUY | _ | Ordinary | 10,245 | 10,245 |
| | • | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 2,385 | 2,385 |
| _ | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 12,300 | 12,300 |
| | | Vanguard Investments Australia Ltd. | BUY | | | · | |
| | | | _ | | Ordinary | 10,245 | 10,245 |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 6,830 | 6,830 |
| <u> </u> | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 18,195 | 18,19 |
| <u> </u> | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 795 | 79: |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 796 | 79 |
| 1 | 13-May-2021 | Vanguard Investments Australia Ltd. | BUY | 1.87 | Ordinary | 2,394 | 2,39 |
| | 13-May-2021 | Vanguard Investments Australia Ltd. | BUY | 1.87 | Ordinary | 1,596 | 1,59 |
| | | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 10,248 | 10,248 |
| | • | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 16,870 | 16,870 |
| - | | Vanguard Investments Australia Ltd. | SELL | | Ordinary | (125,451) | (125,451 |
| | | y . | BUY | | | | · |
| | 17-1VIdy-2U21 | Vanguard Investments Australia Ltd. | | | Ordinary | 14,364 | 14,364 |
| | 10 84- 2024 | | | | | | |
| | | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | | Ordinary Ordinary | 11,970 15,613 | 11,970 15,613 |

| | | | Consideration | | | |
|----------------|--|-----------|-------------------|----------|----------------------|----------------|
| | | Nature of | given in relation | | Number of securities | Person's votes |
| Date of change | Person whose relevant interest changed | Change(6) | to change(7) | Class | affected | affected |
| 20-May-2021 | Vanguard Investments Australia Ltd. | IN SPECIE | 1.91 | Ordinary | (3,145,115) | (3,145,115) |
| 20-May-2021 | Vanguard Investments Australia Ltd. | BUY | 1.91 | Ordinary | 13,632 | 13,632 |
| 20-May-2021 | Vanguard Investments Australia Ltd. | BUY | 1.91 | Ordinary | 2,394 | 2,394 |
| 21-May-2021 | Vanguard Investments Australia Ltd. | BUY | 1.91 | Ordinary | 798 | 798 |
| 21-May-2021 | Vanguard Investments Australia Ltd. | BUY | 1.91 | Ordinary | 5,586 | 5,586 |
| 21-May-2021 | Vanguard Investments Australia Ltd. | BUY | 1.91 | Ordinary | 24,360 | 24,360 |
| 25-May-2021 | Vanguard Investments Australia Ltd. | BUY | 1.96 | Ordinary | 14,724 | 14,724 |
| 26-May-2021 | Vanguard Investments Australia Ltd. | BUY | 2.02 | Ordinary | 798 | 798 |
| 26-May-2021 | Vanguard Investments Australia Ltd. | BUY | 2.02 | Ordinary | 17,032 | 17,032 |
| 27-May-2021 | Vanguard Investments Australia Ltd. | BUY | 1.99 | Ordinary | 13,636 | 13,636 |
| 27-May-2021 | Vanguard Investments Australia Ltd. | SELL | 1.99 | Ordinary | (33,322) | (33,322) |
| 01-Jun-2021 | Vanguard Investments Australia Ltd. | BUY | 2.00 | Ordinary | 28,560 | 28,560 |
| 03-Jun-2021 | Vanguard Investments Australia Ltd. | BUY | 1.89 | Ordinary | 798 | 798 |
| 08-Jun-2021 | Vanguard Investments Australia Ltd. | BUY | 1.77 | Ordinary | 15,300 | 15,300 |
| 09-Jun-2021 | Vanguard Investments Australia Ltd. | BUY | 1.73 | Ordinary | 15,228 | 15,228 |
| 15-Jun-2021 | Vanguard Investments Australia Ltd. | BUY | 1.74 | Ordinary | 12,932 | 12,932 |
| 15-Jun-2021 | Vanguard Investments Australia Ltd. | BUY | 1.74 | Ordinary | 798 | 798 |
| 18-Jun-2021 | Vanguard Investments Australia Ltd. | SELL | 1.64 | Ordinary | (19,745) | (19,745) |
| 22-Jun-2021 | Vanguard Investments Australia Ltd. | BUY | 1.70 | Ordinary | 4,884 | 4,884 |
| 22-Jun-2021 | Vanguard Investments Australia Ltd. | BUY | 1.70 | Ordinary | 12,210 | 12,210 |
| 23-Jun-2021 | Vanguard Investments Australia Ltd. | BUY | 1.70 | Ordinary | 1,512 | 1,512 |
| 24-Jun-2021 | Vanguard Investments Australia Ltd. | BUY | 1.72 | Ordinary | 1,512 | 1,512 |

This is Annexure A of 6 pages referred to in Form 605, Notice of ceasing to be a substantial holder.

STOROUN SCHOOL

Signature.
Name: Shawn Acke.
Capacity: Compliance
Date: 30 June 2021 Capacity: Compliance Manager