

Level 5, Tower 3 International Towers 300 Barangaroo Avenue Barangaroo NSW 2000

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16 January 2020

Market Announcements Office ASX Limited 20 Bridge Street Sydney NSW 2000

Dear Sir/Madam,

Form 603 - Aurelia Metals Limited ("AMI")

First Sentier Investors Holdings Pty Limited (formerly Carol Australia Holdings Pty Limited) ACN 630 725 558 of Level 5, Tower 3 International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000 (formerly Ground Floor Tower 1, 201 Sussex Street, Sydney NSW 2000) notes the above filing lodged on 5 August 2019 was erroneous.

The details listed against certain associates in Part 3 and Part 4 of the filing have been updated. The total number of securities held by First Sentier Investors Holdings Pty Limited and its associates listed in Part 2 was accurate at the date of filing and has not been changed.

The amended Form 603 filing has been attached to this letter.

Yours faithfully

Rachel Lim

Company Secretary

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First Sentier Investors Holdings Pty Limited

# Form 603

#### Corporations Act 2001 Section 671B Notice of initial substantial holder

To: Company Name/Scheme:

**AURELIA METALS LIMITED** 

ACN/ARSN:

108 476 384

1. Details of substantial holder

Name

First Sentier Investors Holdings Pty Limited ACN 630 725 558 and its related bodies corporate listed in annexure A

The holder became a substantial holder on:

02/08/2019

# 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 had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	52,221,971	52,221,971	6.02%

#### 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	Class and number of securities
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	41,376,962 Fully paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	701 Fully paid ordinary shares

First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	10,844,308 Fully paid 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	Class and number of securities
First Sentier Investors (Australia) RE Ltd (ACN 006 464 428)	Avanteos Investments Limited		701 Fully paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Citibank N A Hong Kong		8,466,395 Fully paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		32,910,567 Fully paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Citibank N A Hong Kong		2,944,156 Fully paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	JP Morgan Chase Bank NA	*	6,031,694 Fully paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	JPMorgan (UK)		798,773 Fully paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	National Custodian Services		1,069,685 Fully paid ordinary shares

## 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		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice			F:	-

### 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		
First Sentier Investors (Australia) IM Ltd	ACN 114 194 311	A wholly-owned subsidiary, and therefore related body corporate, of First Sentier Investors Holdings Pty Limited		
First Sentier Investors (Australia) RE Ltd	ACN 006 464 428	A wholly-owned subsidiary, and therefore related body corporate, of First Sentier Investors Holdings Pty Limited		
First Sentier Investors Realindex Pty Ltd	ACN 133 312 017	A wholly-owned subsidiary, and therefore related body corporate, of First Sentier Investors Holdings Pty Limited		

# 7. Addresses

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

Name	Address
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000

### 8. Signature



Rachel Lim - Company Secretary

#### Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 02/08/2019



Rachel Lim - Company Secretary

Dated the 16/01/2020

#### **SCHEDULE**

CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267) CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260) COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197) EDIF II GP S.A.R.L (COMPANY NO. B204413) FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595) FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311) FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926) FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294) FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399) FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428) FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701) FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017) FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L (COMPANY NO. B134314) FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444) FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708) FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320) FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616) FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188) FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090) FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743) FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310) FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743) FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442) FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117) FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z) FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063) FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615) FSIB LTD (REGISTRATION NO. 26193) MITSUBISHI UFJ FINANCIAL GROUP, INC (REGISTRATION NO. 0100-01-073486) MITSUBISHI UFJ TRUST AND BANKING CORPORATION (REGISTRATION NO. 0100-01-008770)

SI HOLDINGS LIMITED (COMPANY NO. SC109439) TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

# Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 02/08/2019



Rachel Lim - Company Secretary

Dated the 16/01/2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Monday, 29 July 2019	387,059.27		797,567 Ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Monday, 29 July 2019	150,347.40		309,803 Ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Friday, 26 July 2019	374,912.18		839,293 Ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Friday, 26 July 2019	965,187.82		2,160,707 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Monday, 22 July 2019	14,466.28		35,950 Ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Thursday, 18 July 2019	704,668.42		1,720,802 Ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Thursday, 18 July 2019	503,313.99	<i>t</i> .	1,229,094 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Wednesday, 17 July 2019	15,042.74		35,714 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Wednesday, 17 July 2019	14,039.86		33,333 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Wednesday, 17 July 2019	22,062.88		52,381 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Thursday, 11 July 2019	46,335.98		99,819 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Monday, 08 July 2019	49,381.16		108,889 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Thursday, 04 July 2019	214,645.42		448,018 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Monday, 01 July 2019	243,639.78		527,473 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Thursday, 27 June 2019	103,232.10		210,463 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Thursday, 27 June 2019	22,195.13		45,250 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Thursday, 27 June 2019	206,464.69		420,927 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Thursday, 27 June 2019	11,871.57		24,203 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Tuesday, 25 June 2019	101,009.59		192,840 Ordinary shares

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First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Tuesday, 25 June 2019	28,706.34	54,804 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Tuesday, 25 June 2019	36,132.77	68,982 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Thursday, 06 June 2019	311,910.19	513,940 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Friday, 31 May 2019	102,016.37	164,516 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Friday, 31 May 2019	26,003.89	41,935 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Friday, 31 May 2019	31,005.00	50,000 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Thursday, 30 May 2019	25,060.46	40,161 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Thursday, 30 May 2019	102,245.52	163,855 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Thursday, 30 May 2019	31,074.58	49,799 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Thursday, 30 May 2019	88,596.60	147,661 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Monday, 27 May 2019	102,387.78	155,133 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Thursday, 16 May 2019	49,745.98	79,365 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Thursday, 16 May 2019	59,695.18	95,238 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Wednesday, 15 May 2019	62,429.73	98,361 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Wednesday, 15 May 2019	52,024.45	81,967 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Monday, 06 May 2019	491,391.35	768,039 Ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Friday, 26 April 2019	21,380.78	31,605 Ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Friday, 26 April 2019	181,569.22	268,395 Ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Wednesday, 24 April 2019	223,766.29	335,532 Ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Wednesday, 24 April 2019	340,800.00	500,000 Ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Wednesday, 24 April 2019	26,321.21	39,468 Ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Wednesday, 24 April 2019	852,000.00	1,250,000 Ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Wednesday, 10 April 2019	40,720.00	50,000 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Thursday, 04 April 2019	83,142.29	107,977 Ordinary shares