

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Data#3 Limited
ACN/ARSN 010 545 267

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 28 January 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	7,716,387	7,716,387	5.011%

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 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.	Ordinary – 7,716,387

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
Vanguard Group	Brown Brothers Harriman	Various funds and accounts of Vanguard Group	Ordinary – 63,824
Vanguard Group	BNY Mellon	Various funds and accounts of Vanguard Group	Ordinary – 535,335
Vanguard Group	JP Morgan Chase Bank, N.A.	Various funds and accounts of Vanguard Group	Ordinary – 4,485,818
Vanguard Group	State Street Bank and Trust Company	Various funds and accounts of Vanguard Group	Ordinary – 998,510
Vanguard Group	Various others	Various funds and accounts of Vanguard Group	Ordinary – 1,632,900

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

sign here  date 1 February 2021

Annexure A

To Company Data#3 Limited
ACN/ARSN 010 545 267

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 affected	Person's votes affected
5-Oct-20	The Vanguard Group, Inc.	BUY	6.52	Ordinary	946	946
6-Oct-20	The Vanguard Group, Inc.	BUY	6.56	Ordinary	1,419	1,419
9-Oct-20	The Vanguard Group, Inc.	BUY	6.97	Ordinary	10,920	10,920
9-Oct-20	The Vanguard Group, Inc.	BUY	6.97	Ordinary	946	946
9-Oct-20	The Vanguard Group, Inc.	BUY	6.97	Ordinary	1,419	1,419
30-Oct-20	The Vanguard Group, Inc.	BUY	6.22	Ordinary	11,560	11,560
30-Oct-20	The Vanguard Group, Inc.	BUY	6.24	Ordinary	473	473
2-Nov-20	The Vanguard Group, Inc.	BUY	5.95	Ordinary	946	946
3-Nov-20	The Vanguard Group, Inc.	BUY	5.90	Ordinary	2,838	2,838
4-Nov-20	The Vanguard Group, Inc.	BUY	6.09	Ordinary	946	946
8-Dec-20	The Vanguard Group, Inc.	BUY	5.54	Ordinary	3,159	3,159
9-Dec-20	The Vanguard Group, Inc.	BUY	5.56	Ordinary	1,053	1,053
15-Dec-20	The Vanguard Group, Inc.	BUY	5.56	Ordinary	2,457	2,457
18-Dec-20	The Vanguard Group, Inc.	SELL	5.69	Ordinary	(15,577)	(15,577)
22-Dec-20	The Vanguard Group, Inc.	BUY	5.49	Ordinary	1,755	1,755
30-Dec-20	The Vanguard Group, Inc.	BUY	5.62	Ordinary	473	473
6-Jan-21	The Vanguard Group, Inc.	BUY	5.55	Ordinary	1,404	1,404
7-Jan-21	The Vanguard Group, Inc.	BUY	5.38	Ordinary	6,318	6,318
7-Jan-21	The Vanguard Group, Inc.	BUY	5.38	Ordinary	946	946
12-Jan-21	The Vanguard Group, Inc.	BUY	5.31	Ordinary	1,053	1,053
12-Jan-21	The Vanguard Group, Inc.	BUY	5.31	Ordinary	2,808	2,808
21-Jan-21	The Vanguard Group, Inc.	BUY	5.73	Ordinary	3,159	3,159
22-Jan-21	The Vanguard Group, Inc.	BUY	5.52	Ordinary	946	946
28-Jan-21	The Vanguard Group, Inc.	BUY	5.69	Ordinary	946	946
28-Jan-21	The Vanguard Group, Inc.	BUY	5.65	Ordinary	55,874	55,874
6-Oct-20	Vanguard Investments Australia Ltd.	BUY	6.62	Ordinary	9,771	9,771
6-Oct-20	Vanguard Investments Australia Ltd.	BUY	6.63	Ordinary	2,027	2,027
7-Oct-20	Vanguard Investments Australia Ltd.	BUY	6.77	Ordinary	1,692	1,692
12-Oct-20	Vanguard Investments Australia Ltd.	BUY	7.03	Ordinary	230	230
19-Oct-20	Vanguard Investments Australia Ltd.	SELL	7.05	Ordinary	(9,107)	(9,107)
27-Oct-20	Vanguard Investments Australia Ltd.	BUY	6.43	Ordinary	2,256	2,256
29-Oct-20	Vanguard Investments Australia Ltd.	BUY	6.44	Ordinary	1,160	1,160
30-Oct-20	Vanguard Investments Australia Ltd.	BUY	6.23	Ordinary	1,692	1,692
30-Oct-20	Vanguard Investments Australia Ltd.	BUY	6.22	Ordinary	13,270	13,270
11-Nov-20	Vanguard Investments Australia Ltd.	BUY	5.75	Ordinary	1,692	1,692
17-Nov-20	Vanguard Investments Australia Ltd.	BUY	5.22	Ordinary	1,128	1,128
20-Nov-20	Vanguard Investments Australia Ltd.	BUY	5.20	Ordinary	464	464
20-Nov-20	Vanguard Investments Australia Ltd.	BUY	5.20	Ordinary	232	232
26-Nov-20	Vanguard Investments Australia Ltd.	BUY	5.46	Ordinary	1,692	1,692
30-Nov-20	Vanguard Investments Australia Ltd.	SELL	5.68	Ordinary	(8,433)	(8,433)
3-Dec-20	Vanguard Investments Australia Ltd.	BUY	5.75	Ordinary	25,971	25,971
3-Dec-20	Vanguard Investments Australia Ltd.	BUY	5.75	Ordinary	116	116
8-Dec-20	Vanguard Investments Australia Ltd.	BUY	5.52	Ordinary	1,074	1,074
11-Dec-20	Vanguard Investments Australia Ltd.	BUY	5.51	Ordinary	348	348
14-Dec-20	Vanguard Investments Australia Ltd.	BUY	5.67	Ordinary	1,611	1,611
18-Dec-20	Vanguard Investments Australia Ltd.	BUY	5.70	Ordinary	1,072	1,072
29-Dec-20	Vanguard Investments Australia Ltd.	BUY	5.61	Ordinary	1,070	1,070
30-Dec-20	Vanguard Investments Australia Ltd.	BUY	5.63	Ordinary	1,605	1,605
5-Jan-21	Vanguard Investments Australia Ltd.	BUY	5.59	Ordinary	14,709	14,709
6-Jan-21	Vanguard Investments Australia Ltd.	BUY	5.56	Ordinary	6,291	6,291
11-Jan-21	Vanguard Investments Australia Ltd.	BUY	5.33	Ordinary	1,593	1,593
20-Jan-21	Vanguard Investments Australia Ltd.	BUY	5.73	Ordinary	1,593	1,593
20-Jan-21	Vanguard Investments Australia Ltd.	BUY	5.73	Ordinary	230	230

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

Signature: 

Name: Shawn Acker

Capacity: Compliance Manager

Date: 1 February 2021