

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: 01/10/2021
The previous notice was given to the company on: 03/06/2021
The previous notice was dated: 01/06/2021

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	47,265,290	6.68%	39,663,122	5.60%

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
02/06/2021 - 01/10/2021	SIMAL	BUY	\$1,071,705.05	594,408 Ordinary Shares	594,408
02/06/2021 - 01/10/2021	SIMAL	SELL	\$6,760,783.09	4,720,667 Ordinary Shares	4,720,667
02/06/2021 - 01/10/2021	SIMAL	In-specie transfer out	Nil	1,241,888 Ordinary Shares	1,241,888
02/06/2021 - 01/10/2021	SIM LTD	BUY	\$465,563.05	334,890 Ordinary Shares	334,890
02/06/2021 - 01/10/2021	SIM LTD	SELL	\$4,301,733.98	2,549,654 Ordinary Shares	2,549,654

02/06/2021 - 01/10/2021	SIMNA LTD	SELL	\$25,796.64	19,257 Ordinary Shares	19,257
-------------------------	-----------	------	-------------	------------------------	--------

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
SIM LTD	NT London	NT London	Power to dispose of securities	162,192 Ordinary Shares	162,192
SIM LTD	JPMorgan Chase Bank, N.A	JPMorgan Chase Bank, N.A	Power to dispose of securities	4,696,645 Ordinary Shares	4,696,645
SIMAL	BNP Paribas Securities Services	BNP Paribas Securities Services	Power to dispose of securities	7,637,408 Ordinary Shares	7,637,408
SIMAL	Citicorp Nominees Ltd HK	Citicorp Nominees Ltd HK	Power to dispose of securities	7,061,525 Ordinary Shares	7,061,525
SIMAL	JP Morgan Custodial Services	JP Morgan Custodial Services	Power to dispose of securities	13,345,491 Ordinary Shares	13,345,491
SIMAL	National Nominees Ltd - Melbourne	National Nominees Ltd - Melbourne	Power to dispose of securities	3,051,833 Ordinary Shares	3,051,833
SIMAL	UBS AG London Branch	UBS AG London Branch	Power to dispose of securities	12,819 Ordinary Shares	12,819
SIMAL	STATE STREET BANK & TRUST CO	STATE STREET BANK & TRUST CO	Power to dispose of securities	966,331 Ordinary Shares	966,331
SIMNA LTD	JP Morgan Chase B'Mouth	JP Morgan Chase B'Mouth	Power to dispose of securities	2,049,233 Ordinary Shares	2,049,233
SIMNA LTD	NT London	NT London	Power to dispose of securities	124,814 Ordinary Shares	124,814
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