

**Form 603**  
Corporations Act 2001  
Section 671B

**Notice of initial substantial holder**

To Company Name/Scheme Healthco Healthcare and Wellness REIT  
ACN/ARSN 652 057 639

**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 15 September 2023

**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)
<b>Ordinary</b>	<b>42,172,943</b>	<b>42,172,943</b>	<b>7.422%</b>

**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
<b>Vanguard Group</b>	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.	<b>Ordinary – 42,172,943</b>

**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
<b>Vanguard Group</b>	<b>Brown Brothers Harriman</b>	Various funds and accounts of Vanguard Group	<b>Ordinary – 1,062</b>
<b>Vanguard Group</b>	<b>BNY Mellon</b>	Various funds and accounts of Vanguard Group	<b>Ordinary – 1,587,967</b>
<b>Vanguard Group</b>	<b>JP Morgan Chase Bank, N.A.</b>	Various funds and accounts of Vanguard Group	<b>Ordinary – 34,570,674</b>
<b>Vanguard Group</b>	<b>State Street Bank and Trust Company</b>	Various funds and accounts of Vanguard Group	<b>Ordinary – 6,013,240</b>

**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
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			of securities
<b>See Annexure A</b>			

**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 20 September 2023

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related 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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an Associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest has 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 of its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

To Company Healthco Healthcare and Wellness REIT  
 ACN/ARSN 652 057 639

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
31-May-2023	The Vanguard Group, Inc.	SELL	1.38	Ordinary	(15,216)	(15,216)
7-Jun-2023	The Vanguard Group, Inc.	SELL	1.41	Ordinary	(1,902)	(1,902)
16-Jun-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	253,938	253,938
24-Jul-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	5,555	5,555
24-Jul-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	39,980	39,980
24-Jul-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	82,282	82,282
24-Jul-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	12,437	12,437
24-Jul-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	138,655	138,655
24-Jul-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	63,800	63,800
24-Jul-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	8,560	8,560
24-Jul-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	1,275	1,275
25-Jul-2023	The Vanguard Group, Inc.	BUY	1.39	Ordinary	5,555	5,555
25-Jul-2023	The Vanguard Group, Inc.	BUY	1.39	Ordinary	39,980	39,980
25-Jul-2023	The Vanguard Group, Inc.	BUY	1.39	Ordinary	82,282	82,282
25-Jul-2023	The Vanguard Group, Inc.	BUY	1.39	Ordinary	12,437	12,437
25-Jul-2023	The Vanguard Group, Inc.	BUY	1.39	Ordinary	138,655	138,655
25-Jul-2023	The Vanguard Group, Inc.	BUY	1.39	Ordinary	63,800	63,800
25-Jul-2023	The Vanguard Group, Inc.	BUY	1.39	Ordinary	8,560	8,560
25-Jul-2023	The Vanguard Group, Inc.	BUY	1.39	Ordinary	1,275	1,275
26-Jul-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	5,555	5,555
26-Jul-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	39,980	39,980
26-Jul-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	82,282	82,282
26-Jul-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	12,437	12,437
26-Jul-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	138,655	138,655
26-Jul-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	63,800	63,800
26-Jul-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	8,560	8,560
26-Jul-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	1,275	1,275
27-Jul-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	5,555	5,555
27-Jul-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	39,980	39,980
27-Jul-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	82,282	82,282
27-Jul-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	12,437	12,437
27-Jul-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	138,655	138,655
27-Jul-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	63,800	63,800
27-Jul-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	8,560	8,560
27-Jul-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	1,275	1,275
28-Jul-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	5,555	5,555
28-Jul-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	39,980	39,980
28-Jul-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	4,318	4,318
28-Jul-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	82,282	82,282
28-Jul-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	12,437	12,437
28-Jul-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	138,655	138,655
28-Jul-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	63,800	63,800
28-Jul-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	8,560	8,560
28-Jul-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	1,275	1,275
31-Jul-2023	The Vanguard Group, Inc.	BUY	1.43	Ordinary	6,004	6,004
31-Jul-2023	The Vanguard Group, Inc.	BUY	1.43	Ordinary	43,211	43,211
31-Jul-2023	The Vanguard Group, Inc.	BUY	1.43	Ordinary	4,318	4,318
31-Jul-2023	The Vanguard Group, Inc.	BUY	1.43	Ordinary	88,932	88,932
31-Jul-2023	The Vanguard Group, Inc.	BUY	1.43	Ordinary	13,442	13,442
31-Jul-2023	The Vanguard Group, Inc.	BUY	1.43	Ordinary	149,861	149,861
31-Jul-2023	The Vanguard Group, Inc.	BUY	1.43	Ordinary	68,956	68,956
31-Jul-2023	The Vanguard Group, Inc.	BUY	1.43	Ordinary	9,252	9,252
31-Jul-2023	The Vanguard Group, Inc.	BUY	1.43	Ordinary	1,378	1,378
1-Aug-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	2,222	2,222
1-Aug-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	15,993	15,993
1-Aug-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	32,913	32,913
1-Aug-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	4,976	4,976
1-Aug-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	55,463	55,463
1-Aug-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	25,521	25,521
1-Aug-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	3,425	3,425
1-Aug-2023	The Vanguard Group, Inc.	BUY	1.41	Ordinary	510	510
2-Aug-2023	The Vanguard Group, Inc.	BUY	1.37	Ordinary	2,222	2,222


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
2-Aug-2023	The Vanguard Group, Inc.	BUY	1.37	Ordinary	15,993	15,993
2-Aug-2023	The Vanguard Group, Inc.	BUY	1.37	Ordinary	32,913	32,913
2-Aug-2023	The Vanguard Group, Inc.	BUY	1.37	Ordinary	4,976	4,976
2-Aug-2023	The Vanguard Group, Inc.	BUY	1.37	Ordinary	55,463	55,463
2-Aug-2023	The Vanguard Group, Inc.	BUY	1.37	Ordinary	25,521	25,521
2-Aug-2023	The Vanguard Group, Inc.	BUY	1.37	Ordinary	3,425	3,425
2-Aug-2023	The Vanguard Group, Inc.	BUY	1.37	Ordinary	510	510
3-Aug-2023	The Vanguard Group, Inc.	BUY	1.36	Ordinary	1,144	1,144
3-Aug-2023	The Vanguard Group, Inc.	BUY	1.36	Ordinary	8,238	8,238
3-Aug-2023	The Vanguard Group, Inc.	BUY	1.36	Ordinary	16,953	16,953
3-Aug-2023	The Vanguard Group, Inc.	BUY	1.36	Ordinary	2,563	2,563
3-Aug-2023	The Vanguard Group, Inc.	BUY	1.36	Ordinary	28,567	28,567
3-Aug-2023	The Vanguard Group, Inc.	BUY	1.36	Ordinary	13,145	13,145
3-Aug-2023	The Vanguard Group, Inc.	BUY	1.36	Ordinary	1,765	1,765
3-Aug-2023	The Vanguard Group, Inc.	BUY	1.36	Ordinary	263	263
8-Aug-2023	The Vanguard Group, Inc.	BUY	1.36	Ordinary	2,778	2,778
8-Aug-2023	The Vanguard Group, Inc.	BUY	1.36	Ordinary	19,991	19,991
8-Aug-2023	The Vanguard Group, Inc.	BUY	1.36	Ordinary	41,142	41,142
8-Aug-2023	The Vanguard Group, Inc.	BUY	1.36	Ordinary	6,219	6,219
8-Aug-2023	The Vanguard Group, Inc.	BUY	1.36	Ordinary	69,328	69,328
8-Aug-2023	The Vanguard Group, Inc.	BUY	1.36	Ordinary	31,901	31,901
8-Aug-2023	The Vanguard Group, Inc.	BUY	1.36	Ordinary	4,281	4,281
8-Aug-2023	The Vanguard Group, Inc.	BUY	1.36	Ordinary	638	638
9-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	2,222	2,222
9-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	15,994	15,994
9-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	32,914	32,914
9-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	4,976	4,976
9-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	55,464	55,464
9-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	25,522	25,522
9-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	3,426	3,426
9-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	510	510
10-Aug-2023	The Vanguard Group, Inc.	BUY	1.35	Ordinary	2,845	2,845
10-Aug-2023	The Vanguard Group, Inc.	BUY	1.35	Ordinary	20,471	20,471
10-Aug-2023	The Vanguard Group, Inc.	BUY	1.35	Ordinary	42,130	42,130
10-Aug-2023	The Vanguard Group, Inc.	BUY	1.35	Ordinary	6,369	6,369
10-Aug-2023	The Vanguard Group, Inc.	BUY	1.35	Ordinary	70,993	70,993
10-Aug-2023	The Vanguard Group, Inc.	BUY	1.35	Ordinary	32,667	32,667
10-Aug-2023	The Vanguard Group, Inc.	BUY	1.35	Ordinary	4,384	4,384
10-Aug-2023	The Vanguard Group, Inc.	BUY	1.35	Ordinary	653	653
11-Aug-2023	The Vanguard Group, Inc.	BUY	1.35	Ordinary	2,222	2,222
11-Aug-2023	The Vanguard Group, Inc.	BUY	1.35	Ordinary	15,993	15,993
11-Aug-2023	The Vanguard Group, Inc.	BUY	1.35	Ordinary	32,913	32,913
11-Aug-2023	The Vanguard Group, Inc.	BUY	1.35	Ordinary	4,976	4,976
11-Aug-2023	The Vanguard Group, Inc.	BUY	1.35	Ordinary	55,463	55,463
11-Aug-2023	The Vanguard Group, Inc.	BUY	1.35	Ordinary	25,521	25,521
11-Aug-2023	The Vanguard Group, Inc.	BUY	1.35	Ordinary	3,425	3,425
11-Aug-2023	The Vanguard Group, Inc.	BUY	1.35	Ordinary	510	510
14-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	1,999	1,999
14-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	14,386	14,386
14-Aug-2023	The Vanguard Group, Inc.	BUY	1.35	Ordinary	10,795	10,795
14-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	29,605	29,605
14-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	4,475	4,475
14-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	49,890	49,890
14-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	22,958	22,958
14-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	3,082	3,082
14-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	459	459
15-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	1,143	1,143
15-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	8,227	8,227
15-Aug-2023	The Vanguard Group, Inc.	SELL	1.35	Ordinary	(8,636)	(8,636)
15-Aug-2023	The Vanguard Group, Inc.	SELL	1.35	Ordinary	(2,159)	(2,159)
15-Aug-2023	The Vanguard Group, Inc.	BUY	1.35	Ordinary	53,829	53,829
15-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	16,930	16,930
15-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	2,559	2,559
15-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	28,529	28,529
15-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	13,128	13,128
15-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	1,762	1,762
15-Aug-2023	The Vanguard Group, Inc.	BUY	1.34	Ordinary	263	263
17-Aug-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	1,111	1,111
17-Aug-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	7,997	7,997

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
17-Aug-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	16,457	16,457
17-Aug-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	2,488	2,488
17-Aug-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	27,732	27,732
17-Aug-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	12,761	12,761
17-Aug-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	1,713	1,713
17-Aug-2023	The Vanguard Group, Inc.	BUY	1.40	Ordinary	255	255
18-Aug-2023	The Vanguard Group, Inc.	SELL	1.47	Ordinary	(2,159)	(2,159)
21-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	5,555	5,555
21-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	39,981	39,981
21-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	82,283	82,283
21-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	12,438	12,438
21-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	138,656	138,656
21-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	63,801	63,801
21-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	8,561	8,561
21-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	1,275	1,275
22-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	5,555	5,555
22-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	39,980	39,980
22-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	82,282	82,282
22-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	12,437	12,437
22-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	138,655	138,655
22-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	63,800	63,800
22-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	8,560	8,560
22-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	1,275	1,275
23-Aug-2023	The Vanguard Group, Inc.	SELL	1.50	Ordinary	(2,159)	(2,159)
24-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	1,111	1,111
24-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	7,997	7,997
24-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	16,457	16,457
24-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	2,488	2,488
24-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	27,732	27,732
24-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	12,761	12,761
24-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	1,713	1,713
24-Aug-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	255	255
28-Aug-2023	The Vanguard Group, Inc.	BUY	1.48	Ordinary	2,222	2,222
28-Aug-2023	The Vanguard Group, Inc.	BUY	1.48	Ordinary	15,993	15,993
28-Aug-2023	The Vanguard Group, Inc.	BUY	1.48	Ordinary	32,913	32,913
28-Aug-2023	The Vanguard Group, Inc.	BUY	1.48	Ordinary	4,976	4,976
28-Aug-2023	The Vanguard Group, Inc.	BUY	1.48	Ordinary	55,463	55,463
28-Aug-2023	The Vanguard Group, Inc.	BUY	1.48	Ordinary	25,521	25,521
28-Aug-2023	The Vanguard Group, Inc.	BUY	1.48	Ordinary	3,425	3,425
28-Aug-2023	The Vanguard Group, Inc.	BUY	1.48	Ordinary	510	510
29-Aug-2023	The Vanguard Group, Inc.	BUY	1.45	Ordinary	25	25
29-Aug-2023	The Vanguard Group, Inc.	BUY	1.45	Ordinary	182	182
29-Aug-2023	The Vanguard Group, Inc.	BUY	1.45	Ordinary	375	375
29-Aug-2023	The Vanguard Group, Inc.	BUY	1.45	Ordinary	57	57
29-Aug-2023	The Vanguard Group, Inc.	BUY	1.45	Ordinary	632	632
29-Aug-2023	The Vanguard Group, Inc.	BUY	1.45	Ordinary	291	291
29-Aug-2023	The Vanguard Group, Inc.	BUY	1.45	Ordinary	39	39
29-Aug-2023	The Vanguard Group, Inc.	BUY	1.45	Ordinary	6	6
1-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	1,933	1,933
1-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	13,910	13,910
1-Sep-2023	The Vanguard Group, Inc.	SELL	1.51	Ordinary	(2,160)	(2,160)
1-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	28,626	28,626
1-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	4,328	4,328
1-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	48,238	48,238
1-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	22,196	22,196
1-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	2,979	2,979
1-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	445	445
5-Sep-2023	The Vanguard Group, Inc.	SELL	1.55	Ordinary	(15,127)	(15,127)
6-Sep-2023	The Vanguard Group, Inc.	SELL	1.53	Ordinary	(2,211)	(2,211)
11-Sep-2023	The Vanguard Group, Inc.	BUY	1.49	Ordinary	2,195	2,195
11-Sep-2023	The Vanguard Group, Inc.	BUY	1.49	Ordinary	5,581	5,581
11-Sep-2023	The Vanguard Group, Inc.	BUY	1.49	Ordinary	1,011	1,011
11-Sep-2023	The Vanguard Group, Inc.	BUY	1.49	Ordinary	29,909	29,909
11-Sep-2023	The Vanguard Group, Inc.	BUY	1.49	Ordinary	5,958	5,958
11-Sep-2023	The Vanguard Group, Inc.	BUY	1.49	Ordinary	47,010	47,010
11-Sep-2023	The Vanguard Group, Inc.	BUY	1.49	Ordinary	11,803	11,803
12-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	3,536	3,536
12-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	8,989	8,989
12-Sep-2023	The Vanguard Group, Inc.	SELL	1.50	Ordinary	(6,612)	(6,612)

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
12-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	1,628	1,628
12-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	48,173	48,173
12-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	9,597	9,597
12-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	75,715	75,715
12-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	19,011	19,011
13-Sep-2023	The Vanguard Group, Inc.	BUY	1.48	Ordinary	4,331	4,331
13-Sep-2023	The Vanguard Group, Inc.	BUY	1.48	Ordinary	11,011	11,011
13-Sep-2023	The Vanguard Group, Inc.	BUY	1.48	Ordinary	1,994	1,994
13-Sep-2023	The Vanguard Group, Inc.	BUY	1.48	Ordinary	59,013	59,013
13-Sep-2023	The Vanguard Group, Inc.	BUY	1.48	Ordinary	11,756	11,756
13-Sep-2023	The Vanguard Group, Inc.	BUY	1.48	Ordinary	92,755	92,755
13-Sep-2023	The Vanguard Group, Inc.	BUY	1.48	Ordinary	23,288	23,288
14-Sep-2023	The Vanguard Group, Inc.	BUY	1.46	Ordinary	165	165
14-Sep-2023	The Vanguard Group, Inc.	BUY	1.46	Ordinary	6,460	6,460
14-Sep-2023	The Vanguard Group, Inc.	BUY	1.46	Ordinary	16,420	16,420
14-Sep-2023	The Vanguard Group, Inc.	BUY	1.46	Ordinary	2,974	2,974
14-Sep-2023	The Vanguard Group, Inc.	BUY	1.46	Ordinary	88,007	88,007
14-Sep-2023	The Vanguard Group, Inc.	BUY	1.46	Ordinary	17,532	17,532
14-Sep-2023	The Vanguard Group, Inc.	BUY	1.46	Ordinary	138,326	138,326
14-Sep-2023	The Vanguard Group, Inc.	BUY	1.46	Ordinary	2,070	2,070
14-Sep-2023	The Vanguard Group, Inc.	BUY	1.46	Ordinary	34,729	34,729
14-Sep-2023	The Vanguard Group, Inc.	BUY	1.46	Ordinary	2,280	2,280
14-Sep-2023	The Vanguard Group, Inc.	BUY	1.46	Ordinary	9,696	9,696
14-Sep-2023	The Vanguard Group, Inc.	BUY	1.46	Ordinary	1,531	1,531
14-Sep-2023	The Vanguard Group, Inc.	BUY	1.46	Ordinary	40	40
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	6	6
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	4,329	4,329
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	202	202
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	159,571	159,571
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	513	513
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	405,614	405,614
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	94	94
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	73,448	73,448
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	2,746	2,746
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	2,174,072	2,174,072
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	548	548
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	433,083	433,083
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	4,316	4,316
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	3,417,152	3,417,152
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	70	70
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	54,343	54,343
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	1,084	1,084
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	857,906	857,906
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	77	77
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	59,845	59,845
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	323	323
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	254,613	254,613
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	52	52
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	40,196	40,196
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	2	2
15-Sep-2023	The Vanguard Group, Inc.	BUY	1.50	Ordinary	1,020	1,020
15-Jun-2023	Vanguard Investments Australia Ltd.	BUY	1.37	Ordinary	598	598
16-Jun-2023	Vanguard Investments Australia Ltd.	BUY	1.40	Ordinary	35,649	35,649
22-Jun-2023	Vanguard Investments Australia Ltd.	BUY	1.36	Ordinary	1,011	1,011
23-Jun-2023	Vanguard Investments Australia Ltd.	BUY	1.31	Ordinary	1,011	1,011
3-Jul-2023	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	1,002	1,002
11-Jul-2023	Vanguard Investments Australia Ltd.	BUY	1.34	Ordinary	1,675	1,675
26-Jul-2023	Vanguard Investments Australia Ltd.	SELL	1.37	Ordinary	(6,700)	(6,700)
31-Jul-2023	Vanguard Investments Australia Ltd.	SELL	1.43	Ordinary	(1,005)	(1,005)
1-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.41	Ordinary	60,551	60,551
1-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.41	Ordinary	188,361	188,361
2-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.37	Ordinary	59,340	59,340
2-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.37	Ordinary	184,593	184,593
3-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.36	Ordinary	30,563	30,563
3-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.36	Ordinary	93,174	93,174
8-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.36	Ordinary	74,175	74,175
8-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.36	Ordinary	226,127	226,127
9-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.34	Ordinary	59,340	59,340
9-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.34	Ordinary	180,902	180,902

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
10-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	75,957	75,957
10-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	231,559	231,559
11-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	59,340	59,340
11-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	180,901	180,901
14-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.34	Ordinary	63,795	63,795
14-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.34	Ordinary	196,445	196,445
15-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.34	Ordinary	30,524	30,524
15-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.34	Ordinary	93,054	93,054
17-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.40	Ordinary	29,670	29,670
17-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.40	Ordinary	90,451	90,451
21-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.50	Ordinary	148,349	148,349
21-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.50	Ordinary	452,253	452,253
22-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.50	Ordinary	148,348	148,348
22-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.50	Ordinary	452,252	452,252
24-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.50	Ordinary	29,670	29,670
24-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.50	Ordinary	90,451	90,451
28-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.48	Ordinary	59,340	59,340
28-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.48	Ordinary	180,901	180,901
29-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.45	Ordinary	676	676
29-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.45	Ordinary	2,060	2,060
30-Aug-2023	Vanguard Investments Australia Ltd.	BUY	1.49	Ordinary	1,685	1,685
1-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.50	Ordinary	133,515	133,515
1-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.50	Ordinary	407,028	407,028
4-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.54	Ordinary	59,340	59,340
4-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.54	Ordinary	180,901	180,901
6-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.55	Ordinary	108,877	108,877
6-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.55	Ordinary	331,359	331,359
7-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.53	Ordinary	108,877	108,877
7-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.53	Ordinary	331,359	331,359
8-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.52	Ordinary	108,877	108,877
8-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.52	Ordinary	331,359	331,359
11-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.49	Ordinary	67,787	67,787
11-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.49	Ordinary	206,303	206,303
12-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.50	Ordinary	109,180	109,180
12-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.50	Ordinary	332,279	332,279
13-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.48	Ordinary	133,750	133,750
13-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.48	Ordinary	946	946
13-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.48	Ordinary	407,057	407,057
14-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.46	Ordinary	199,461	199,461
14-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.46	Ordinary	7,548	7,548
14-Sep-2023	Vanguard Investments Australia Ltd.	SELL	1.50	Ordinary	(1,690)	(1,690)
15-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.50	Ordinary	5,811	5,811
15-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.50	Ordinary	4,601,181	4,601,181
15-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.50	Ordinary	12,811,927	12,811,927
15-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.50	Ordinary	18,450	18,450
15-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.50	Ordinary	196	196
15-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.50	Ordinary	154,166	154,166
15-Sep-2023	Vanguard Investments Australia Ltd.	BUY	1.50	Ordinary	1,797,814	1,797,814
15-Sep-2023	Vanguard Investments Australia Ltd.	SELL	1.50	Ordinary	(34,490)	(34,490)

This is Annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder.

Signature:   
Name: Shawn Acker  
Capacity: Compliance Manager  
Date: 20 September 2023