

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Megaport Limited
ACN/ARSN 607 301 959

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 27 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)
Ordinary	7,979,668	7,979,668	5.017%

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 – 7,979,668

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 other accounts of Vanguard Group	Ordinary – 94,480
Vanguard Group	BNY Mellon	Various funds and other accounts of Vanguard Group	Ordinary – 769,293
Vanguard Group	JP Morgan Chase Bank, N.A.	Various funds and other accounts of Vanguard Group	Ordinary – 5,749,295
Vanguard Group	State Street Bank and Trust Company	Various funds and other accounts of Vanguard Group	Ordinary – 1,366,600

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 2 October 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.

Annexure A

To Company
ACN/ARSN

Megaport Limited
607 301 959

Substantial Holder Name
ACN/ARSN

Vanguard Group
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.	BUY	6.82	Ordinary	4,647	4,647
31-May-2023	The Vanguard Group, Inc.	SELL	6.81	Ordinary	(5,112)	(5,112)
16-Jun-2023	The Vanguard Group, Inc.	BUY	7.49	Ordinary	35,290	35,290
16-Jun-2023	The Vanguard Group, Inc.	BUY	7.49	Ordinary	5,243	5,243
25-Jul-2023	The Vanguard Group, Inc.	BUY	9.37	Ordinary	45,991	45,991
3-Aug-2023	The Vanguard Group, Inc.	BUY	10.42	Ordinary	3,762	3,762
4-Aug-2023	The Vanguard Group, Inc.	BUY	10.17	Ordinary	1,488	1,488
4-Aug-2023	The Vanguard Group, Inc.	BUY	10.27	Ordinary	43,977	43,977
4-Aug-2023	The Vanguard Group, Inc.	BUY	10.29	Ordinary	68	68
10-Aug-2023	The Vanguard Group, Inc.	BUY	10.22	Ordinary	1,488	1,488
15-Aug-2023	The Vanguard Group, Inc.	BUY	10.80	Ordinary	1,488	1,488
16-Aug-2023	The Vanguard Group, Inc.	BUY	10.29	Ordinary	2,976	2,976
23-Aug-2023	The Vanguard Group, Inc.	BUY	12.12	Ordinary	1,197	1,197
30-Aug-2023	The Vanguard Group, Inc.	BUY	11.86	Ordinary	1,484	1,484
31-Aug-2023	The Vanguard Group, Inc.	BUY	12.04	Ordinary	9,699	9,699
31-Aug-2023	The Vanguard Group, Inc.	BUY	12.04	Ordinary	6,379	6,379
15-Sep-2023	The Vanguard Group, Inc.	SELL	11.05	Ordinary	(21,555)	(21,555)
15-Sep-2023	The Vanguard Group, Inc.	SELL	11.05	Ordinary	(1,445)	(1,445)
25-Sep-2023	The Vanguard Group, Inc.	BUY	11.32	Ordinary	28,375	28,375
27-Sep-2023	The Vanguard Group, Inc.	BUY	11.23	Ordinary	34,619	34,619
26-May-2023	Vanguard Investments Australia Ltd.	BUY	6.84	Ordinary	1,026	1,026
1-Jun-2023	Vanguard Investments Australia Ltd.	BUY	7.05	Ordinary	1,530	1,530
1-Jun-2023	Vanguard Investments Australia Ltd.	SELL	7.05	Ordinary	(4,131)	(4,131)
2-Jun-2023	Vanguard Investments Australia Ltd.	BUY	7.16	Ordinary	1,524	1,524
6-Jun-2023	Vanguard Investments Australia Ltd.	SELL	7.29	Ordinary	(3,213)	(3,213)
7-Jun-2023	Vanguard Investments Australia Ltd.	BUY	7.24	Ordinary	1,078	1,078
9-Jun-2023	Vanguard Investments Australia Ltd.	BUY	7.07	Ordinary	1,232	1,232
15-Jun-2023	Vanguard Investments Australia Ltd.	BUY	7.36	Ordinary	1,386	1,386
15-Jun-2023	Vanguard Investments Australia Ltd.	BUY	7.36	Ordinary	226	226
19-Jun-2023	Vanguard Investments Australia Ltd.	BUY	7.81	Ordinary	1,016	1,016
22-Jun-2023	Vanguard Investments Australia Ltd.	BUY	7.16	Ordinary	339	339
23-Jun-2023	Vanguard Investments Australia Ltd.	BUY	7.02	Ordinary	339	339
26-Jun-2023	Vanguard Investments Australia Ltd.	BUY	6.90	Ordinary	1,264	1,264
27-Jun-2023	Vanguard Investments Australia Ltd.	BUY	6.80	Ordinary	1,431	1,431
27-Jun-2023	Vanguard Investments Australia Ltd.	BUY	6.80	Ordinary	1,524	1,524
3-Jul-2023	Vanguard Investments Australia Ltd.	BUY	7.19	Ordinary	2,544	2,544
3-Jul-2023	Vanguard Investments Australia Ltd.	BUY	7.19	Ordinary	501	501
3-Jul-2023	Vanguard Investments Australia Ltd.	BUY	7.19	Ordinary	336	336
4-Jul-2023	Vanguard Investments Australia Ltd.	SELL	7.28	Ordinary	(10,400)	(10,400)
5-Jul-2023	Vanguard Investments Australia Ltd.	SELL	7.16	Ordinary	(1,600)	(1,600)
5-Jul-2023	Vanguard Investments Australia Ltd.	SELL	7.16	Ordinary	(8,000)	(8,000)
7-Jul-2023	Vanguard Investments Australia Ltd.	BUY	6.79	Ordinary	1,600	1,600
10-Jul-2023	Vanguard Investments Australia Ltd.	BUY	6.72	Ordinary	2,720	2,720
11-Jul-2023	Vanguard Investments Australia Ltd.	BUY	8.99	Ordinary	560	560
19-Jul-2023	Vanguard Investments Australia Ltd.	BUY	9.75	Ordinary	1,450	1,450
20-Jul-2023	Vanguard Investments Australia Ltd.	BUY	9.95	Ordinary	725	725
20-Jul-2023	Vanguard Investments Australia Ltd.	BUY	9.95	Ordinary	1,506	1,506
24-Jul-2023	Vanguard Investments Australia Ltd.	BUY	9.50	Ordinary	1,152	1,152
25-Jul-2023	Vanguard Investments Australia Ltd.	BUY	9.30	Ordinary	1,008	1,008
25-Jul-2023	Vanguard Investments Australia Ltd.	BUY	9.30	Ordinary	6,552	6,552
26-Jul-2023	Vanguard Investments Australia Ltd.	SELL	9.28	Ordinary	(14,616)	(14,616)
26-Jul-2023	Vanguard Investments Australia Ltd.	SELL	9.28	Ordinary	(2,240)	(2,240)
31-Jul-2023	Vanguard Investments Australia Ltd.	SELL	10.20	Ordinary	(336)	(336)
3-Aug-2023	Vanguard Investments Australia Ltd.	BUY	10.47	Ordinary	1,128	1,128
4-Aug-2023	Vanguard Investments Australia Ltd.	BUY	10.29	Ordinary	1,515	1,515
9-Aug-2023	Vanguard Investments Australia Ltd.	BUY	10.47	Ordinary	1,410	1,410
10-Aug-2023	Vanguard Investments Australia Ltd.	BUY	10.29	Ordinary	1,410	1,410
16-Aug-2023	Vanguard Investments Australia Ltd.	BUY	10.38	Ordinary	1,128	1,128

Annexure 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
16-Aug-2023	Vanguard Investments Australia Ltd.	BUY	10.38	Ordinary	1,410	1,410
17-Aug-2023	Vanguard Investments Australia Ltd.	BUY	10.85	Ordinary	1,400	1,400
17-Aug-2023	Vanguard Investments Australia Ltd.	BUY	10.85	Ordinary	2,020	2,020
18-Aug-2023	Vanguard Investments Australia Ltd.	BUY	11.01	Ordinary	1,420	1,420
22-Aug-2023	Vanguard Investments Australia Ltd.	BUY	12.15	Ordinary	11,985	11,985
23-Aug-2023	Vanguard Investments Australia Ltd.	BUY	12.00	Ordinary	1,420	1,420
23-Aug-2023	Vanguard Investments Australia Ltd.	BUY	12.00	Ordinary	3,976	3,976
23-Aug-2023	Vanguard Investments Australia Ltd.	BUY	12.00	Ordinary	568	568
23-Aug-2023	Vanguard Investments Australia Ltd.	BUY	12.00	Ordinary	6,248	6,248
25-Aug-2023	Vanguard Investments Australia Ltd.	BUY	12.04	Ordinary	1,390	1,390
30-Aug-2023	Vanguard Investments Australia Ltd.	BUY	11.81	Ordinary	1,390	1,390
30-Aug-2023	Vanguard Investments Australia Ltd.	BUY	11.81	Ordinary	3,753	3,753
30-Aug-2023	Vanguard Investments Australia Ltd.	BUY	11.81	Ordinary	565	565
31-Aug-2023	Vanguard Investments Australia Ltd.	BUY	12.04	Ordinary	3,324	3,324
1-Sep-2023	Vanguard Investments Australia Ltd.	BUY	12.26	Ordinary	1,016	1,016
6-Sep-2023	Vanguard Investments Australia Ltd.	BUY	12.04	Ordinary	1,960	1,960
11-Sep-2023	Vanguard Investments Australia Ltd.	BUY	10.75	Ordinary	564	564
11-Sep-2023	Vanguard Investments Australia Ltd.	BUY	10.75	Ordinary	1,521	1,521
12-Sep-2023	Vanguard Investments Australia Ltd.	BUY	11.11	Ordinary	1,410	1,410
14-Sep-2023	Vanguard Investments Australia Ltd.	BUY	11.09	Ordinary	1,846	1,846
14-Sep-2023	Vanguard Investments Australia Ltd.	SELL	11.09	Ordinary	(570)	(570)
15-Sep-2023	Vanguard Investments Australia Ltd.	BUY	11.05	Ordinary	23,000	23,000
15-Sep-2023	Vanguard Investments Australia Ltd.	BUY	11.05	Ordinary	128,158	128,158
19-Sep-2023	Vanguard Investments Australia Ltd.	BUY	10.97	Ordinary	1,490	1,490
19-Sep-2023	Vanguard Investments Australia Ltd.	SELL	10.97	Ordinary	(4,563)	(4,563)
21-Sep-2023	Vanguard Investments Australia Ltd.	BUY	10.98	Ordinary	1,788	1,788
22-Sep-2023	Vanguard Investments Australia Ltd.	BUY	10.96	Ordinary	2,980	2,980
25-Sep-2023	Vanguard Investments Australia Ltd.	SELL	11.32	Ordinary	(2,533)	(2,533)
25-Sep-2023	Vanguard Investments Australia Ltd.	BUY	11.32	Ordinary	1,518	1,518
26-Sep-2023	Vanguard Investments Australia Ltd.	BUY	11.26	Ordinary	1,490	1,490
27-Sep-2023	Vanguard Investments Australia Ltd.	BUY	11.23	Ordinary	1,184	1,184

This is Annexure A of 2 pages referred to in Form 603, Notice of initial substantial holder.

Signature:



Name: Shawn Acker

Capacity: Compliance Manager

Date: 2 October 2023