

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 07 November 2023

72. 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	7,736,776	7,736,776	5.001%

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 – 7,736,776

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 – 76,465
Vanguard Group	BNY Mellon	Various funds and other accounts of Vanguard Group	Ordinary – 641,553
Vanguard Group	JP Morgan Chase Bank, N.A.	Various funds and other accounts of Vanguard Group	Ordinary – 5,700,330
Vanguard Group	State Street Bank and Trust Company	Various funds and other accounts of Vanguard Group	Ordinary – 1,318,428

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 10 November 2023

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
10-Jul-2023	The Vanguard Group, Inc.	BUY	7.35	Ordinary	151	151
4-Aug-2023	The Vanguard Group, Inc.	BUY	7.51	Ordinary	2,758	2,758
10-Aug-2023	The Vanguard Group, Inc.	BUY	7.57	Ordinary	2,758	2,758
15-Aug-2023	The Vanguard Group, Inc.	BUY	7.53	Ordinary	2,688	2,688
16-Aug-2023	The Vanguard Group, Inc.	BUY	7.70	Ordinary	5,376	5,376
28-Aug-2023	The Vanguard Group, Inc.	BUY	7.10	Ordinary	44,041	44,041
30-Aug-2023	The Vanguard Group, Inc.	BUY	7.43	Ordinary	2,152	2,152
15-Sep-2023	The Vanguard Group, Inc.	SELL	6.82	Ordinary	(72,042)	(72,042)
15-Sep-2023	The Vanguard Group, Inc.	BUY	6.82	Ordinary	2,302	2,302
15-Sep-2023	The Vanguard Group, Inc.	SELL	6.82	Ordinary	(12,876)	(12,876)
15-Sep-2023	The Vanguard Group, Inc.	BUY	6.82	Ordinary	468	468
21-Sep-2023	The Vanguard Group, Inc.	BUY	7.05	Ordinary	35,839	35,839
22-Sep-2023	The Vanguard Group, Inc.	BUY	7.06	Ordinary	18,759	18,759
28-Sep-2023	The Vanguard Group, Inc.	BUY	7.09	Ordinary	3,303	3,303
4-Oct-2023	The Vanguard Group, Inc.	BUY	6.96	Ordinary	45,576	45,576
10-Oct-2023	The Vanguard Group, Inc.	SELL	7.16	Ordinary	(6,486)	(6,486)
25-Oct-2023	The Vanguard Group, Inc.	SELL	7.06	Ordinary	(19,458)	(19,458)
26-Oct-2023	The Vanguard Group, Inc.	SELL	7.15	Ordinary	(9,729)	(9,729)
26-Oct-2023	The Vanguard Group, Inc.	BUY	7.16	Ordinary	6,587	6,587
27-Oct-2023	The Vanguard Group, Inc.	SELL	7.07	Ordinary	(3,309)	(3,309)
27-Oct-2023	The Vanguard Group, Inc.	SELL	7.07	Ordinary	(19,854)	(19,854)
27-Oct-2023	The Vanguard Group, Inc.	SELL	7.07	Ordinary	(6,618)	(6,618)
30-Oct-2023	The Vanguard Group, Inc.	SELL	7.16	Ordinary	(12,133)	(12,133)
31-Oct-2023	The Vanguard Group, Inc.	SELL	6.80	Ordinary	(9,927)	(9,927)
2-Nov-2023	The Vanguard Group, Inc.	BUY	7.15	Ordinary	43,052	43,052
11-Jul-2023	Vanguard Investments Australia Ltd.	BUY	7.31	Ordinary	535	535
20-Jul-2023	Vanguard Investments Australia Ltd.	BUY	7.44	Ordinary	1,395	1,395
25-Jul-2023	Vanguard Investments Australia Ltd.	BUY	7.36	Ordinary	934	934
25-Jul-2023	Vanguard Investments Australia Ltd.	BUY	7.36	Ordinary	6,071	6,071
26-Jul-2023	Vanguard Investments Australia Ltd.	SELL	7.34	Ordinary	(2,160)	(2,160)
26-Jul-2023	Vanguard Investments Australia Ltd.	SELL	7.34	Ordinary	(13,543)	(13,543)
31-Jul-2023	Vanguard Investments Australia Ltd.	SELL	7.51	Ordinary	(324)	(324)
3-Aug-2023	Vanguard Investments Australia Ltd.	BUY	7.35	Ordinary	6,953	6,953
4-Aug-2023	Vanguard Investments Australia Ltd.	BUY	7.53	Ordinary	1,404	1,404
17-Aug-2023	Vanguard Investments Australia Ltd.	BUY	7.76	Ordinary	1,872	1,872
30-Aug-2023	Vanguard Investments Australia Ltd.	BUY	7.43	Ordinary	540	540
1-Sep-2023	Vanguard Investments Australia Ltd.	BUY	7.35	Ordinary	938	938
11-Sep-2023	Vanguard Investments Australia Ltd.	BUY	7.02	Ordinary	1,404	1,404
12-Sep-2023	Vanguard Investments Australia Ltd.	SELL	7.21	Ordinary	(7,325)	(7,325)
14-Sep-2023	Vanguard Investments Australia Ltd.	SELL	6.85	Ordinary	(545)	(545)
15-Sep-2023	Vanguard Investments Australia Ltd.	BUY	6.82	Ordinary	16,819	16,819
15-Sep-2023	Vanguard Investments Australia Ltd.	BUY	6.82	Ordinary	82,616	82,616
19-Sep-2023	Vanguard Investments Australia Ltd.	BUY	7.04	Ordinary	2,160	2,160
21-Sep-2023	Vanguard Investments Australia Ltd.	BUY	7.17	Ordinary	2,496	2,496
22-Sep-2023	Vanguard Investments Australia Ltd.	BUY	7.10	Ordinary	4,180	4,180
25-Sep-2023	Vanguard Investments Australia Ltd.	SELL	7.14	Ordinary	(3,502)	(3,502)
25-Sep-2023	Vanguard Investments Australia Ltd.	BUY	7.14	Ordinary	1,401	1,401
25-Sep-2023	Vanguard Investments Australia Ltd.	SELL	7.14	Ordinary	(6,785)	(6,785)
26-Sep-2023	Vanguard Investments Australia Ltd.	BUY	7.12	Ordinary	2,070	2,070
27-Sep-2023	Vanguard Investments Australia Ltd.	BUY	7.09	Ordinary	1,648	1,648
28-Sep-2023	Vanguard Investments Australia Ltd.	BUY	7.06	Ordinary	824	824
29-Sep-2023	Vanguard Investments Australia Ltd.	BUY	7.08	Ordinary	2,460	2,460
2-Oct-2023	Vanguard Investments Australia Ltd.	BUY	6.89	Ordinary	2,626	2,626
3-Oct-2023	Vanguard Investments Australia Ltd.	BUY	6.78	Ordinary	6,060	6,060
4-Oct-2023	Vanguard Investments Australia Ltd.	BUY	7.00	Ordinary	1,401	1,401
4-Oct-2023	Vanguard Investments Australia Ltd.	BUY	7.00	Ordinary	3,045	3,045
6-Oct-2023	Vanguard Investments Australia Ltd.	BUY	6.97	Ordinary	1,782	1,782
9-Oct-2023	Vanguard Investments Australia Ltd.	BUY	6.98	Ordinary	2,970	2,970

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
12-Oct-2023	Vanguard Investments Australia Ltd.	BUY	7.29	Ordinary	2,010	2,010
13-Oct-2023	Vanguard Investments Australia Ltd.	BUY	7.24	Ordinary	1,398	1,398
16-Oct-2023	Vanguard Investments Australia Ltd.	BUY	6.98	Ordinary	466	466
17-Oct-2023	Vanguard Investments Australia Ltd.	BUY	7.14	Ordinary	1,005	1,005
17-Oct-2023	Vanguard Investments Australia Ltd.	BUY	7.14	Ordinary	402	402
18-Oct-2023	Vanguard Investments Australia Ltd.	BUY	7.03	Ordinary	404	404
19-Oct-2023	Vanguard Investments Australia Ltd.	BUY	6.97	Ordinary	2,020	2,020
19-Oct-2023	Vanguard Investments Australia Ltd.	BUY	6.97	Ordinary	1,414	1,414
20-Oct-2023	Vanguard Investments Australia Ltd.	BUY	6.94	Ordinary	2,020	2,020
23-Oct-2023	Vanguard Investments Australia Ltd.	BUY	7.11	Ordinary	1,404	1,404
25-Oct-2023	Vanguard Investments Australia Ltd.	BUY	7.08	Ordinary	2,376	2,376
25-Oct-2023	Vanguard Investments Australia Ltd.	BUY	7.08	Ordinary	1,980	1,980
26-Oct-2023	Vanguard Investments Australia Ltd.	BUY	7.16	Ordinary	1,000	1,000
26-Oct-2023	Vanguard Investments Australia Ltd.	BUY	7.16	Ordinary	6,537	6,537
26-Oct-2023	Vanguard Investments Australia Ltd.	BUY	7.16	Ordinary	2,600	2,600
31-Oct-2023	Vanguard Investments Australia Ltd.	BUY	6.77	Ordinary	1,960	1,960
1-Nov-2023	Vanguard Investments Australia Ltd.	BUY	7.01	Ordinary	1,950	1,950
2-Nov-2023	Vanguard Investments Australia Ltd.	BUY	7.15	Ordinary	1,980	1,980
3-Nov-2023	Vanguard Investments Australia Ltd.	BUY	7.23	Ordinary	1,410	1,410
3-Nov-2023	Vanguard Investments Australia Ltd.	BUY	7.23	Ordinary	2,350	2,350
6-Nov-2023	Vanguard Investments Australia Ltd.	SELL	7.15	Ordinary	(416)	(416)
7-Nov-2023	Vanguard Investments Australia Ltd.	BUY	7.19	Ordinary	1,970	1,970

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: 10 November 2023