
Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Data#3 Ltd

ACN/ARSN 010 545 267

1. Details of substantial holder (1)

Name First Sentier Investors Holdings Pty Limited ACN 630 725 558 and its related bodies corporate or associates listed in annexure A

ACN/ARSN (if applicable) 630 725 558

The holder ceased to be a substantial holder on 05-02-2024

The previous notice was given to the company on 18-12-2023

The previous notice was dated 13-12-2023

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	See annexure B to this notice				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

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4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
Mitsubishi UFJ Financial Group	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature

print name Rachel Lim

capacity

Company Secretary

sign here



date

07-02-2024

Annexure A

This is Annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated

05-02-2024



Rachel Lim

Company Secretary

Dated the 07-02-2024

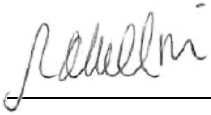
SCHEDULE

First Sentier Investors (Malta) Limited (Company Code C41267)
First Sentier Investors (Malta) Holdings Limited (Company Code C41260)
CFSIM Limited (Company No. 00153197)
First Sentier Investors (Luxembourg) EDIF II GP S.Á.R.L (Company No. B204413)
First Sentier Investors (Australia) Services Pty Limited (ACN 624 305 595)
First Sentier Investors (Australia) IM Ltd (ACN 114 194 311)
First Sentier Investors (Australia) Infrastructure Holdings Ltd (ACN 085 313 926)
First Sentier Investors (Australia) Infrastructure Managers Pty Ltd (ACN 101 384 294)
First Sentier Investors Strategic Investments Pty Limited (ACN 625 765 399)
First Sentier Investors (Australia) RE Ltd (ACN 006 464 428)
First Sentier Investors Asia Holdings Limited (ACN 054 571 701)
First Sentier Investors Realindex Pty Ltd (ACN 133 312 017)
First Sentier Investors (Luxembourg) EDIF I Feeders MC S.A.R.L (Company No. B134314)
First Sentier Infrastructure Managers (International) Limited (Company No. 298444)
First Sentier Investors (UK) IM Limited (Company No. SC047708)
First Sentier Investors (UK) Services Limited (Company No. 03904320)
First Sentier Investors (Hong Kong) Limited (CR No. 11541926)
First Sentier Investors (Ireland) Limited (Company No. 629188)
First Sentier Investors (Japan) Limited (Company No. 0104-01-093090)
First Sentier Investors (Singapore) (Company No. 196900420D)
First Sentier Investors UK Holdings Limited (Company No. 03904310)
First Sentier Investors (UK) Funds Limited (Company No. 02294743)
First Sentier Investors (Luxembourg) Infrastructure (B) GP S.A.R.L (Company No. B262476)
First Sentier Investors (Luxembourg) EDIF I MC S.A.R.L (Company No. B128117)
First Sentier Investors (Singapore) Holdings Limited (Registration No. 199901706Z)
First Sentier Investors International IM Limited (Company No. SC079063)
First Sentier Investors (Hong Kong) Nominees Limited (CR NO. 11541934)
FSIB LTD (Registration No. 26193)
Mitsubishi UFJ Financial Group, Inc (Registration No. 0100-01-073486)
Mitsubishi UFJ Trust and Banking Corporation (Registration No. 0100-01-008770)
SI Holdings Limited (Company No. SC109439)
First Sentier Investors (Hong Kong) AMC Limited (CR NO. 20492095)
First Sentier Investors (Luxembourg) EDIF III GP S.A.R.L (Company No. B238701)
First Sentier Investors EU Holdings Limited (Company No. 727873)
AlbaCore Capital Group Limited (Company No. 727871)
AlbaCore Capital Limited (Company No. 581750)
AlbaCore Capital (UK) Limited (Company No. 10220978)
AlbaCore Capital LLP (Company No. OC412196)

Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder dated

05-02-2024



Rachel Lim

Company Secretary

Dated the 07-02-2024

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
14-12-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	28,199.80	3,439	Fully Paid ordinary shares	3,439
14-12-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	63,074.40	7,692	Fully Paid ordinary shares	7,692
14-12-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	57,063.80	6,959	Fully Paid ordinary shares	6,959
19-12-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	42,292.75	5,065	Fully Paid ordinary shares	5,065
19-12-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	20,126.08	2,419	Fully Paid ordinary shares	2,419
19-12-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	66,299.00	7,940	Fully Paid ordinary shares	7,940
20-12-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	76,983.20	9,320	Fully Paid ordinary shares	9,320
21-12-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	13,057.56	1,577	Fully Paid ordinary shares	1,577
03-01-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	30,063.28	3,562	Fully Paid ordinary shares	3,562
10-01-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	24,365.30	2,918	Fully Paid ordinary shares	2,918
10-01-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	19,973.20	2,392	Fully Paid ordinary shares	2,392
10-01-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	26,219.00	3,140	Fully Paid ordinary shares	3,140
12-01-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	24,507.25	2,935	Fully Paid ordinary shares	2,935
16-01-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	298.72	36	Fully Paid ordinary shares	36
18-01-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	257,084.88	28,951	Fully Paid ordinary shares	28,951
19-01-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	350,728.00	40,000	Fully Paid ordinary shares	40,000
19-01-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	5,541.50	632	Fully Paid ordinary shares	632
24-01-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	169,284.25	18,301	Fully Paid ordinary shares	18,301
24-01-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	47,888.62	5,200	Fully Paid ordinary shares	5,200
29-01-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	139,018.15	15,100	Fully Paid ordinary shares	15,100
30-01-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	110,343.60	12,000	Fully Paid ordinary shares	12,000
30-01-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	1,747.11	190	Fully Paid ordinary shares	190
01-02-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	240,435.00	25,000	Fully Paid ordinary shares	25,000

01-02-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	19,893.00	2,094	Fully Paid ordinary shares	2,094
01-02-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	3,798.87	395	Fully Paid ordinary shares	395