605 15 July 2001

Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

| To Company Name/Scheme ACN/ARSN 106 067 270 1. Details of substantial holder (1) Name Vanguard Group (The Vanguard Group, Inc. and its controlled entities including Vanguard Investments Australia Ltd. and those listed in Annexure A) ACN/ARSN (if applicable) The holder ceased to be a substantial holder on The previous notice was given to the company on The previous notice was dated 2. Changes in relevant interests | | | | | | | | | | |
|--|----------|------------------------------------|--|----------------------|------------------|-------------------------|-------------------|---------------|--|--|
| 1. Details of substantial holder (1) Name Vanguard Group (The Vanguard Group, Inc. and its controlled entities including Vanguard Investments Australia Ltd. and those listed in Annexure A) ACN/ARSN (if applicable) The holder ceased to be a substantial holder on 5 November 2021 The previous notice was given to the company on 31 January 2020 The previous notice was dated 31 January 2020 | | | | p Limited | Tassal Grou | | y Name/Scheme | To Company | | |
| Name Vanguard Group (The Vanguard Group, Inc. and its controlled entities including Vanguard Investments Australia Ltd. and those listed in Annexure A) N/A The holder ceased to be a substantial holder on 5 November 2021 The previous notice was given to the company on 31 January 2020 The previous notice was dated 31 January 2020 | | | N/AKSN 106 067 270 | | | | | | | |
| ACN/ARSN (if applicable) The holder ceased to be a substantial holder on The previous notice was given to the company on The previous notice was dated 1 | | | | | | older (1) | of substantial ho | 1. Details of | | |
| ACN/ARSN (if applicable) The holder ceased to be a substantial holder on 5 November 2021 The previous notice was given to the company on 31 January 2020 The previous notice was dated 31 January 2020 | | es including Vanguard | | | | | | Name | | |
| substantial holder on 5 November 2021 The previous notice was given to the company on 31 January 2020 The previous notice was dated 31 January 2020 | | | those listed in Annexure A) | s Australia Ltd. and | | | (if applicable) | ACN/ARSN (i | | |
| substantial holder on 5 November 2021 The previous notice was given to the company on 31 January 2020 The previous notice was dated 31 January 2020 | | | | | | | | | | |
| The previous notice was dated 31 January 2020 | | | ber 2021 | 5 Novem | _ | | | | | |
| | | | y 2020 | 31 Januar | on _ | ven to the company on | us notice was giv | The previous | | |
| | | | y 2020 | 31 Januar | _ | | | | | |
| 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 company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows: | s of the | pany or scheme are as follows: | stantial holding notice to the con | uired to give a sub | er was last requ | the substantial holder | r scheme, since | | | |
| Date of change relevant interest changed Rature of change (4) Rature of change (5) Class (6) and number of securities affected | | Person's votes affected | (- / | given in relation | of change | relevant interest | | | | |
| Update to previous 605 form notice to include transactions not identified in previous notice See Annexure A Vanguard Group now holds 4.74 of voting power | 741% | | ntified in previous notice | | ce to include tr | | | | | |
| 3. Changes in association | | | | | | | in association | 3. Changes i | | |
| The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the subst holder in relation to voting interests in the company or scheme are as follows: | stantial | eir association (7) with, the subs | _ | | | | | | | |
| Name and ACN/ARSN (if applicable) Nature of association | | | | of association | e) Nature o | CN/ARSN (if applicable) | Name and AC | Г | | |
| N/A N/A | | | | | | | | | | |
| 4. Addresses | | | | | | | <u> </u> | 4 Addresses | | |
| The addresses of persons named in this form are as follows: | | | | | e as follows: | named in this form are | | | | |
| Name Address | | | | | Address | | Name | | | |
| Vanguard Group P.O. Box 2600, V26 Valley Forge, PA 19482 USA | | | Vanguard Group P.O. Box 2600, V26 Valley Forge, PA 19482 USA | | | | | • | | |
| | | | | | <u>'</u> | | | L | | |
| Signature | | | | | | | e | Signature | | |
| print name Shawn Acker capacity Compliance Manager | | ompliance Manager | capacity C | er | Shawn Acke | print name | | | | |
| Storow Scare | | | | Lena | Stagown. | | | | | |
| sign here date 11 November 2021 | | November 2021 | date 1 | | | sign here | | | | |

To Company

Tassal Group Limited 106 067 270 ACN/ARSN

Substantial Holder Name

Vanguard Group

ACN/ARSN N/A

| Date of change | Davran where relevant interest shanged | Nature of Change (6) | Consideration given in relation | Class | Number of securities | Person's votes |
|----------------|---|----------------------|---------------------------------|----------------------|----------------------|--------------------|
| Date of change | Person whose relevant interest changed The Vanguard Group, Inc. | BUY | to change(7) | Class Ordinary | 179,323 | 179,323 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 3,354 | 3,354 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 185,790 | 185,790 |
| | The Vanguard Group, Inc. | BUY | 3.48 | Ordinary | 189,229 | 189,229 |
| | The Vanguard Group, Inc. | BUY | 3.22 | Ordinary | 172,633 | 172,633 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 6,708 | 6,708 |
| 18-Mar-20 | The Vanguard Group, Inc. | BUY | 3.16 | Ordinary | 5,031 | 5,031 |
| 19-Mar-20 | The Vanguard Group, Inc. | BUY | 3.09 | Ordinary | 5,876 | 5,876 |
| 24-Mar-20 | The Vanguard Group, Inc. | BUY | 3.07 | Ordinary | 5,214 | 5,214 |
| 24-Mar-20 | The Vanguard Group, Inc. | BUY | 3.07 | Ordinary | 8,690 | 8,690 |
| 27-Mar-20 | The Vanguard Group, Inc. | BUY | 3.08 | Ordinary | 6,952 | 6,952 |
| | The Vanguard Group, Inc. | SELL | 3.92 | Ordinary | (9,896) | (9,896) |
| | The Vanguard Group, Inc. | SELL | 3.69 | Ordinary | (7,422) | (7,422) |
| | The Vanguard Group, Inc. | SELL | | Ordinary | (7,422) | (7,422) |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 6,777 | 6,777 |
| | The Vanguard Group, Inc. | SELL | | Ordinary | (14,844) | (14,844) |
| | The Vanguard Group, Inc. | SELL | | Ordinary | (23,013) | (23,013) |
| | The Vanguard Group, Inc. | SELL | | Ordinary | (10,228) | (10,228) |
| | The Vanguard Group, Inc. | BUY | ł | Ordinary | 16,590 | 16,590 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 17,337 | 17,337 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 11,545 | 11,545 |
| | The Vanguard Group, Inc. | SELL | ł | Ordinary | (12,946) | (12,946) |
| | The Vanguard Group, Inc. | BUY | 3.72 | Ordinary | 7,615 | 7,615 |
| | The Vanguard Group, Inc. The Vanguard Group, Inc. | SELL SELL | | Ordinary | (10,068) | (10,068) |
| | The Vanguard Group, Inc. | BUY | 3.67 3.67 | Ordinary Ordinary | (8,495) | (8,495) 8,495 |
| | The Vanguard Group, Inc. | SELL | | Ordinary | 8,495 (84,493) | |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 84,493 | (84,493) 84,493 |
| • | The Vanguard Group, Inc. | BUY | | Ordinary | 8,645 | 8,645 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 9,414 | 9,414 |
| | The Vanguard Group, Inc. | SELL | | Ordinary | (16,056) | (16,056) |
| | The Vanguard Group, Inc. | SELL | | Ordinary | (13,380) | (13,380) |
| | The Vanguard Group, Inc. | SELL | 3.56 | Ordinary | (93,726) | (93,726) |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 93,726 | 93,726 |
| | The Vanguard Group, Inc. | SELL | 3.52 | Ordinary | (26,760) | (26,760) |
| 07-Oct-20 | The Vanguard Group, Inc. | SELL | 3.63 | Ordinary | (24,084) | (24,084) |
| 08-Oct-20 | The Vanguard Group, Inc. | SELL | 3.62 | Ordinary | (13,380) | (13,380) |
| 20-Oct-20 | The Vanguard Group, Inc. | SELL | 3.69 | Ordinary | (5,352) | (5,352) |
| 13-Nov-20 | The Vanguard Group, Inc. | SELL | 3.63 | Ordinary | (5,352) | (5,352) |
| 18-Dec-20 | The Vanguard Group, Inc. | BUY | 3.43 | Ordinary | 10,134 | 10,134 |
| 21-Dec-20 | The Vanguard Group, Inc. | BUY | 3.35 | Ordinary | 7,728 | 7,728 |
| | The Vanguard Group, Inc. | BUY | 3.35 | Ordinary | 5,152 | 5,152 |
| | The Vanguard Group, Inc. | BUY | 3.40 | Ordinary | 48,645 | 48,645 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 2,198 | 2,198 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 20,524 | 20,524 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 7,728 | 7,728 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 12,880 | 12,880 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 5,152 | 5,152 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 10,304 | 10,304 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 29,677 | 29,677 |
| | The Vanguard Group, Inc. | SELL | | Ordinary | (4,695) | (4,695) |
| | The Vanguard Group, Inc. | BUY | | Ordinary Ordinary | 7,728 | 7,728 |
| | The Vanguard Group, Inc. | BUY | | , | 28,336 | 28,336 |
| | The Vanguard Group, Inc. The Vanguard Group, Inc. | BUY | | Ordinary Ordinary | 15,456 | 15,456 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 46,368 36,064 | 46,368 36,064 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 25,760 | 25,760 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 28,336 | 28,336 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 20,608 | 20,608 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 30,912 | 30,912 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 30,912 | 30,912 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 25,760 | 25,760 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 18,032 | 18,032 |
| 13 11101 21 | | | 5.50 | - · - · · · · · y | 10,032 | 10,032 |

| 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 |
|----------------|--|---------------------|--|----------------------|-------------------------------|------------------|
| • | The Vanguard Group, Inc. | BUY | 3.35 | Ordinary | 7,728 | 7,728 |
| | The Vanguard Group, Inc. | BUY | 3.35 | Ordinary | 38,640 | 38,640 |
| 16-Mar-21 | The Vanguard Group, Inc. | BUY | 3.35 | Ordinary | 15,456 | 15,456 |
| 17-Mar-21 | The Vanguard Group, Inc. | BUY | 3.31 | Ordinary | 15,456 | 15,456 |
| 17-Mar-21 | The Vanguard Group, Inc. | BUY | 3.31 | Ordinary | 30,912 | 30,912 |
| 19-Mar-21 | The Vanguard Group, Inc. | SELL | 3.36 | Ordinary | (1,243) | (1,243) |
| 19-Mar-21 | The Vanguard Group, Inc. | SELL | 3.36 | Ordinary | (19,996) | (19,996) |
| | The Vanguard Group, Inc. | SELL | 3.36 | Ordinary | (68,580) | (68,580) |
| | The Vanguard Group, Inc. | BUY | 3.39 | Ordinary | 32,487 | 32,487 |
| | The Vanguard Group, Inc. | BUY | 3.39 | Ordinary | 14,994 | 14,994 |
| | The Vanguard Group, Inc. | BUY | 3.36 | Ordinary | 9,996 | 9,996 |
| | The Vanguard Group, Inc. | BUY | 3.69 | Ordinary | 7,497 | 7,497 |
| | The Vanguard Group, Inc. The Vanguard Group, Inc. | BUY | 3.90 3.87 | Ordinary Ordinary | 143,018 7,626 | 143,018 7,626 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 449 | 449 |
| | The Vanguard Group, Inc. | BUY | 3.88 | Ordinary | 7,354 | 7,354 |
| | The Vanguard Group, Inc. | BUY | 3.85 | Ordinary | 7,626 | 7,626 |
| | The Vanguard Group, Inc. | BUY | 3.83 | Ordinary | 15,252 | 15,252 |
| | The Vanguard Group, Inc. | BUY | 3.83 | Ordinary | 15,252 | 15,252 |
| | The Vanguard Group, Inc. | SELL | 3.82 | Ordinary | (562) | (562) |
| | The Vanguard Group, Inc. | SELL | 3.65 | Ordinary | (598) | (598) |
| • | The Vanguard Group, Inc. | BUY | 3.69 | Ordinary | 7,626 | 7,626 |
| • | The Vanguard Group, Inc. | SELL | 3.60 | Ordinary | (69,701) | (69,701) |
| 02-Jul-21 | The Vanguard Group, Inc. | BUY | 3.57 | Ordinary | 34,541 | 34,541 |
| 20-Jul-21 | The Vanguard Group, Inc. | BUY | 3.36 | Ordinary | 2,643 | 2,643 |
| 28-Jul-21 | The Vanguard Group, Inc. | BUY | 3.33 | Ordinary | 15,858 | 15,858 |
| 05-Aug-21 | The Vanguard Group, Inc. | BUY | 3.38 | Ordinary | 13,215 | 13,215 |
| 17-Aug-21 | The Vanguard Group, Inc. | BUY | 3.50 | Ordinary | 7,929 | 7,929 |
| | The Vanguard Group, Inc. | BUY | | Ordinary | 5,286 | 5,286 |
| | The Vanguard Group, Inc. | BUY | 3.61 | Ordinary | 7,929 | 7,929 |
| | The Vanguard Group, Inc. | BUY | 3.59 | Ordinary | 45,843 | 45,843 |
| | The Vanguard Group, Inc. | BUY | 3.60 | Ordinary | 59,982 | 59,982 |
| | The Vanguard Group, Inc. | BUY | 3.53 | Ordinary | 38,212 | 38,212 |
| | Vanguard Investments Australia Ltd. | BUY | 4.31 | Ordinary | 4,755 | 4,755 |
| | Vanguard Investments Australia Ltd. | BUY | 4.19 4.14 | Ordinary | 3,100 | 3,100 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | 4.14 | Ordinary Ordinary | 18,297 6,160 | 18,297 6,160 |
| | Vanguard Investments Australia Ltd. | BUY | 3.98 | Ordinary | 4,432 | 4,432 |
| | Vanguard Investments Australia Ltd. | BUY | 3.91 | Ordinary | 20,980 | 20,980 |
| | Vanguard Investments Australia Ltd. | BUY | 3.85 | Ordinary | 4,125 | 4,125 |
| | Vanguard Investments Australia Ltd. | BUY | 3.85 | Ordinary | 2,697 | 2,697 |
| | Vanguard Investments Australia Ltd. | BUY | 3.88 | Ordinary | 7,398 | 7,398 |
| | Vanguard Investments Australia Ltd. | BUY | 3.80 | Ordinary | 4,675 | 4,675 |
| 05-Mar-20 | Vanguard Investments Australia Ltd. | BUY | 3.78 | Ordinary | 9,180 | 9,180 |
| 09-Mar-20 | Vanguard Investments Australia Ltd. | BUY | 3.55 | Ordinary | 9,660 | 9,660 |
| 10-Mar-20 | Vanguard Investments Australia Ltd. | BUY | 3.74 | Ordinary | 10,016 | 10,016 |
| 11-Mar-20 | Vanguard Investments Australia Ltd. | BUY | 3.58 | Ordinary | 5,480 | 5,480 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 6,850 | 6,850 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 20,304 | 20,304 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 8,010 | 8,010 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 4,539 | 4,539 |
| | Vanguard Investments Australia Ltd. | SELL | | Ordinary | (14,574) | (14,574) |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 15,766 | 15,766 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | | Ordinary | 12,317 | 12,317 8,130 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | | Ordinary Ordinary | 8,130 9,485 | 8,130 9,485 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | | Ordinary | 7,150 | 7,150 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | | Ordinary | 8,183 | 8,183 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 8,730 | 8,730 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 6,785 | 6,785 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 9,641 | 9,641 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 4,354 | 4,354 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 4,830 | 4,830 |
| | Vanguard Investments Australia Ltd. | BUY | 3.13 | Ordinary | 5,982 | 5,982 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 5,680 | 5,680 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 10,767 | 10,767 |
| 27-Mar-20 | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 33,233 | 33,233 |
| 27-Mar-20 | Vanguard Investments Australia Ltd. | SELL | 3.10 | Ordinary | (8,829) | (8,829) |
| 27-Mar-20 | Vanguard Investments Australia Ltd. | BUY | 3.10 | Ordinary | 8,175 | 8,175 |
| 31-Mar-20 | Vanguard Investments Australia Ltd. | BUY | 3.50 | Ordinary | 6,540 | 6,540 |

| 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 |
|----------------|--|---------------------|--|----------------------|-------------------------------|-----------------|
| 01-Apr-20 | Vanguard Investments Australia Ltd. | BUY | 3.60 | Ordinary | 4,056 | 4,056 |
| 02-Apr-20 | Vanguard Investments Australia Ltd. | BUY | 3.67 | Ordinary | 4,875 | 4,875 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 1,528 | 1,528 |
| | Vanguard Investments Australia Ltd. | SELL | | Ordinary | (9,065) | (9,065) |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 10,990 | 10,990 |
| | Vanguard Investments Australia Ltd. | BUY BUY | | Ordinary | 30,077 | 30,077 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | | Ordinary Ordinary | 10,778 6,560 | 10,778 6,560 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | | Ordinary | 5,627 | 5,627 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 6,620 | 6,620 |
| | Vanguard Investments Australia Ltd. | BUY | 3.72 | Ordinary | 4,935 | 4,935 |
| | Vanguard Investments Australia Ltd. | BUY | 3.72 | Ordinary | 6,030 | 6,030 |
| 29-Apr-20 | Vanguard Investments Australia Ltd. | BUY | 3.80 | Ordinary | 2,676 | 2,676 |
| 30-Apr-20 | Vanguard Investments Australia Ltd. | BUY | 3.77 | Ordinary | 3,568 | 3,568 |
| · | Vanguard Investments Australia Ltd. | BUY | 3.71 | Ordinary | 6,780 | 6,780 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 5,085 | 5,085 |
| | Vanguard Investments Australia Ltd. | BUY | 3.75 | Ordinary | 9,604 | 9,604 |
| · | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 350 | 350 |
| · | Vanguard Investments Australia Ltd. | BUY BUY | | Ordinary Ordinary | 4,886 | 4,886 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | 3.76 | Ordinary | 5,235 6,980 | 5,235 6,980 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | 3.85 | Ordinary | 2,655 | 2,655 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | 3.85 | Ordinary | 5,632 | 5,632 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 4,224 | 4,224 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 3,520 | 3,520 |
| 26-May-20 | Vanguard Investments Australia Ltd. | BUY | 3.95 | Ordinary | 22,941 | 22,941 |
| 26-May-20 | Vanguard Investments Australia Ltd. | BUY | 3.95 | Ordinary | 5,280 | 5,280 |
| 27-May-20 | Vanguard Investments Australia Ltd. | BUY | 3.96 | Ordinary | 22,340 | 22,340 |
| · | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 5,220 | 5,220 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 5,250 | 5,250 |
| | Vanguard Investments Australia Ltd. | BUY | 3.98 | Ordinary | 4,200 | 4,200 |
| | Vanguard Investments Australia Ltd. | BUY | 3.95 | Ordinary | 5,265 | 5,265 |
| | Vanguard Investments Australia Ltd. | BUY | 3.73 | Ordinary | 7,080 | 7,080 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY BUY | 3.85 3.92 | Ordinary Ordinary | 3,570 5,310 | 3,570 5,310 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | | Ordinary | 698 | 698 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | SELL | | Ordinary | (6,171) | (6,171) |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 8,211 | 8,211 |
| | Vanguard Investments Australia Ltd. | SELL | | Ordinary | (9,746) | (9,746) |
| | Vanguard Investments Australia Ltd. | SELL | | Ordinary | (3,051) | (3,051) |
| 30-Jul-20 | Vanguard Investments Australia Ltd. | BUY | 3.72 | Ordinary | 4,628 | 4,628 |
| 05-Aug-20 | Vanguard Investments Australia Ltd. | BUY | 3.60 | Ordinary | 5,355 | 5,355 |
| 07-Aug-20 | Vanguard Investments Australia Ltd. | BUY | 3.60 | Ordinary | 7,120 | 7,120 |
| 12-Aug-20 | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 7,416 | 7,416 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 3,388 | 3,388 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 4,950 | 4,950 |
| · | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 107,438 | 107,438 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY BUY | | Ordinary Ordinary | 5,408 | 5,408 4,225 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | | Ordinary | 4,225 5,652 | 4,225 5,652 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | | Ordinary | 1,540 | 1,540 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | | Ordinary | 1,525 | 1,525 |
| · | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 2,440 | 2,440 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 900 | 900 |
| | Vanguard Investments Australia Ltd. | SELL | | Ordinary | (3,400) | (3,400) |
| 25-Sep-20 | Vanguard Investments Australia Ltd. | BUY | 3.53 | Ordinary | 3,020 | 3,020 |
| | Vanguard Investments Australia Ltd. | BUY | 3.55 | Ordinary | 2,550 | 2,550 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 909 | 909 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 3,070 | 3,070 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 4,605 | 4,605 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 3,070 | 3,070 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 2,550 | 2,550 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY BUY | | Ordinary Ordinary | 334 3,040 | 334 3,040 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | | Ordinary | 16,644 | 16,644 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | | Ordinary | 3,768 | 3,768 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | | Ordinary | 2,940 | 2,940 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 24,893 | 24,893 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 3,404 | 3,404 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 2,920 | 2,920 |

| 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 |
|----------------|--|---------------------|--|----------------------|-------------------------------|----------------|
| 29-Oct-20 | Vanguard Investments Australia Ltd. | BUY | 3.63 | Ordinary | 1,690 | 1,690 |
| 30-Oct-20 | Vanguard Investments Australia Ltd. | BUY | 3.54 | Ordinary | 2,553 | 2,553 |
| 03-Nov-20 | Vanguard Investments Australia Ltd. | BUY | 3.51 | Ordinary | 2,970 | 2,970 |
| | Vanguard Investments Australia Ltd. | BUY | 3.50 | Ordinary | 4,455 | 4,455 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 602 | 602 |
| | Vanguard Investments Australia Ltd. | BUY | 3.74 | Ordinary | 5,185 | 5,185 |
| | Vanguard Investments Australia Ltd. | BUY | 3.72 | Ordinary | 2,553 | 2,553 |
| | Vanguard Investments Australia Ltd. | BUY | 3.62 | Ordinary | 5,168 | 5,168 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 16,112 | 16,112 |
| | Vanguard Investments Australia Ltd. | BUY | 3.78 3.78 | Ordinary Ordinary | 1,702 | 1,702 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | 3.64 | Ordinary | 3,080 680 | 3,080 680 |
| | Vanguard Investments Australia Ltd. | BUY | 3.64 | Ordinary | 340 | 340 |
| | Vanguard Investments Australia Ltd. | BUY | 3.66 | Ordinary | 3,732 | 3,732 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 8,903 | 8,903 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 28,428 | 28,428 |
| | Vanguard Investments Australia Ltd. | BUY | 3.65 | Ordinary | 2,553 | 2,553 |
| | Vanguard Investments Australia Ltd. | SELL | 3.66 | Ordinary | (12,408) | (12,408) |
| 01-Dec-20 | Vanguard Investments Australia Ltd. | BUY | 3.64 | Ordinary | 4,605 | 4,605 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 4,848 | 4,848 |
| 03-Dec-20 | Vanguard Investments Australia Ltd. | BUY | 3.52 | Ordinary | 31,942 | 31,942 |
| 03-Dec-20 | Vanguard Investments Australia Ltd. | BUY | 3.52 | Ordinary | 169 | 169 |
| 04-Dec-20 | Vanguard Investments Australia Ltd. | BUY | 3.51 | Ordinary | 3,020 | 3,020 |
| 08-Dec-20 | Vanguard Investments Australia Ltd. | BUY | 3.50 | Ordinary | 1,624 | 1,624 |
| | Vanguard Investments Australia Ltd. | BUY | 3.45 | Ordinary | 3,653 | 3,653 |
| | Vanguard Investments Australia Ltd. | BUY | 3.45 | Ordinary | 507 | 507 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 2,433 | 2,433 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 2,780 | 2,780 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 2,650 | 2,650 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 3,406 | 3,406 |
| | Vanguard Investments Australia Ltd. | BUY | 3.43 | Ordinary | 1,620 | 1,620 |
| | Vanguard Investments Australia Ltd. | BUY | 3.31 | Ordinary | 5,760 | 5,760 |
| | Vanguard Investments Australia Ltd. | BUY | 3.40 3.41 | Ordinary Ordinary | 1,618 2,427 | 1,618 2,427 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | 3.38 | Ordinary | 2,427 | 2,427 |
| | Vanguard Investments Australia Ltd. | BUY | 3.37 | Ordinary | 3,456 | 3,456 |
| | Vanguard Investments Australia Ltd. | BUY | 3.41 | Ordinary | 2,406 | 2,406 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 4,384 | 4,384 |
| | I Vanguard Investments Australia Ltd. | BUY | | Ordinary | 1,340 | 1,340 |
| | Vanguard Investments Australia Ltd. | BUY | 3.42 | Ordinary | 2,406 | 2,406 |
| | Vanguard Investments Australia Ltd. | BUY | 3.42 | Ordinary | 340 | 340 |
| 28-Jan-21 | Vanguard Investments Australia Ltd. | BUY | 3.48 | Ordinary | 3,133 | 3,133 |
| 02-Feb-21 | Vanguard Investments Australia Ltd. | BUY | 3.35 | Ordinary | 3,402 | 3,402 |
| 03-Feb-21 | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 340 | 340 |
| 05-Feb-21 | Vanguard Investments Australia Ltd. | BUY | 3.43 | Ordinary | 792 | 792 |
| 08-Feb-21 | 1 Vanguard Investments Australia Ltd. | BUY | 3.45 | Ordinary | 3,256 | 3,256 |
| | 1 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 2,442 | 2,442 |
| | 1 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 3,484 | 3,484 |
| | 1 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 1,883 | 1,883 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 2,442 | 2,442 |
| | 1 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 2,590 | 2,590 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 2,442 | 2,442 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 2,630 | 2,630 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY BUY | | Ordinary Ordinary | 5,300 2,590 | 5,300 2,590 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 516 | 516 |
| | 1 Vanguard Investments Australia Ltd. | BUY | | Ordinary | 768 | 768 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 3,000 | 3,000 |
| | Vanguard Investments Australia Ltd. | SELL | | Ordinary | (4,464) | (4,464) |
| | Vanguard Investments Australia Ltd. | SELL | | Ordinary | (317) | |
| | Vanguard Investments Australia Ltd. | SELL | | Ordinary | (9,645) | (9,645) |
| | Vanguard Investments Australia Ltd. | SELL | | Ordinary | (3,710) | |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 2,460 | 2,460 |
| 17-Mar-21 | Vanguard Investments Australia Ltd. | BUY | 3.32 | Ordinary | 2,610 | 2,610 |
| 18-Mar-21 | Vanguard Investments Australia Ltd. | SELL | 3.31 | Ordinary | (7,444) | (7,444) |
| | Vanguard Investments Australia Ltd. | SELL | | Ordinary | (528) | (528) |
| | Vanguard Investments Australia Ltd. | SELL | | Ordinary | (16,085) | (16,085) |
| | Vanguard Investments Australia Ltd. | SELL | | Ordinary | (6,187) | |
| | 1 Vanguard Investments Australia Ltd. | SELL | | Ordinary | (11,820) | |
| | Vanguard Investments Australia Ltd. | SELL | 1 3.36 | Ordinary | (166,941) | (166,941) |

| 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 |
|---------------------------------------|--|---------------------|--|----------------------|-------------------------------|---------------------------------------|
| 19-Mar-21 | Vanguard Investments Australia Ltd. | SELL | | Ordinary | (360,725) | (360,725) |
| | Vanguard Investments Australia Ltd. | SELL | | Ordinary | (138,748) | (138,748) |
| 29-Mar-21 | Vanguard Investments Australia Ltd. | BUY | 3.39 | Ordinary | 1,638 | 1,638 |
| 31-Mar-21 | Vanguard Investments Australia Ltd. | SELL | 3.35 | Ordinary | (53,383) | (53,383) |
| 31-Mar-21 | Vanguard Investments Australia Ltd. | BUY | 3.34 | Ordinary | 322 | 322 |
| 09-Apr-21 | Vanguard Investments Australia Ltd. | BUY | 3.86 | Ordinary | 3,280 | 3,280 |
| 09-Apr-21 | Vanguard Investments Australia Ltd. | BUY | 3.86 | Ordinary | 1,590 | 1,590 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 477 | 477 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 159 | 159 |
| • | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 318 | 318 |
| • | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 477 | 477 |
| • | Vanguard Investments Australia Ltd. | BUY | 3.97 | Ordinary | 2,457 | 2,457 |
| | Vanguard Investments Australia Ltd. | BUY | 3.83 | Ordinary | 2,457 | 2,457 |
| • | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 4,134 | 4,134 |
| · | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 636 | 636 |
| • | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 2,457 | 2,457 |
| | Vanguard Investments Australia Ltd. | BUY | 3.67 | Ordinary | 477 | 477 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 2,457 | 2,457 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 1,638 | 1,638 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | 3.65 3.67 | Ordinary | 159 160 | 159 |
| · · · · · · · · · · · · · · · · · · · | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | 3.67 | Ordinary Ordinary | 320 | 160 320 |
| • | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | 3.60 | Ordinary | 480 | 480 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 2,457 | 2,457 |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | | Ordinary | 2,400 | 2,400 |
| · · · · · · · · · · · · · · · · · · · | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | IN SPECIE | | Ordinary | (746,524) | (746,524) |
| | Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd. | BUY | | Ordinary | 3,268 | 3,268 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 480 | 480 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 160 | 160 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 1,120 | 1,120 |
| | Vanguard Investments Australia Ltd. | BUY | 3.64 | Ordinary | 160 | 160 |
| | Vanguard Investments Australia Ltd. | SELL | 3.68 | Ordinary | (15,927) | (15,927) |
| | Vanguard Investments Australia Ltd. | BUY | 3.68 | Ordinary | 3,268 | 3,268 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 160 | 160 |
| | Vanguard Investments Australia Ltd. | BUY | 3.59 | Ordinary | 3,100 | 3,100 |
| | Vanguard Investments Australia Ltd. | BUY | 3.59 | Ordinary | 160 | 160 |
| | Vanguard Investments Australia Ltd. | IN SPECIE | | Ordinary | (174,322) | (174,322) |
| 23-Jun-21 | Vanguard Investments Australia Ltd. | IN SPECIE | 3.56 | Ordinary | (148,132) | (148,132) |
| 23-Jun-21 | Vanguard Investments Australia Ltd. | BUY | 3.56 | Ordinary | 318 | 318 |
| 24-Jun-21 | Vanguard Investments Australia Ltd. | BUY | 3.57 | Ordinary | 318 | 318 |
| 29-Jun-21 | Vanguard Investments Australia Ltd. | BUY | 3.61 | Ordinary | 3,124 | 3,124 |
| 30-Jun-21 | Vanguard Investments Australia Ltd. | SELL | 3.58 | Ordinary | (6,167) | (6,167) |
| 01-Jul-21 | Vanguard Investments Australia Ltd. | BUY | 3.53 | Ordinary | 5,140 | 5,140 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 477 | 477 |
| 09-Jul-21 | Vanguard Investments Australia Ltd. | BUY | 3.43 | Ordinary | 3,040 | 3,040 |
| 13-Jul-21 | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 1,272 | 1,272 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 636 | 636 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 23,675 | 23,675 |
| | Vanguard Investments Australia Ltd. | SELL | | Ordinary | (6,651) | · · · · · · · · · · · · · · · · · · · |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 2,289 | 2,289 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 3,052 | 3,052 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 159 | 159 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 5,960 | 5,960 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 3,084 | 3,084 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 477 | 477 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 636 | 636 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 3,320 | 3,320 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 480 | 480 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 320 | 320 |
| | Vanguard Investments Australia Ltd. | BUY BUY | | Ordinary | 3,084 480 | 3,084 480 |
| | Vanguard Investments Australia Ltd. | | | Ordinary | | |
| | Vanguard Investments Australia Ltd. | BUY | | , | 480 640 | 480 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | | 640 |
| | Vanguard Investments Australia Ltd. | BUY | | Ordinary | 3,088 | 3,088 |
| 17 00- 21 | Vanguard Investments Australia Ltd. | BUY | | Ordinary Ordinary | 2,316 644 | 2,316 |
| | Vanguard Investments Australia Ltd | | | n mounary | 1 644 | 644 |
| 17-Sep-21 | Vanguard Investments Australia Ltd. | | | | | CAA |
| 17-Sep-21 20-Sep-21 | Vanguard Investments Australia Ltd. | BUY | 3.41 | Ordinary | 644 | 644 |
| 17-Sep-21 20-Sep-21 22-Sep-21 | | | 3.41 3.40 | | | 644 322 3,952 |

Annexure A

| | | | Consideration | | | _ |
|----------------|--|---------------------|-------------------|----------|----------------------|-----------|
| | | | given in relation | | Number of securities | |
| Date of change | Person whose relevant interest changed | Nature of Change(6) | to change(7) | Class | affected | affected |
| 01-Oct-21 | Vanguard Investments Australia Ltd. | BUY | 3.53 | Ordinary | 636 | 636 |
| 01-Oct-21 | Vanguard Investments Australia Ltd. | BUY | 3.53 | Ordinary | 795 | 795 |
| 05-Oct-21 | Vanguard Investments Australia Ltd. | BUY | 3.56 | Ordinary | 3,084 | 3,084 |
| 05-Oct-21 | Vanguard Investments Australia Ltd. | BUY | 3.56 | Ordinary | 1,272 | 1,272 |
| 11-Oct-21 | Vanguard Investments Australia Ltd. | BUY | 3.45 | Ordinary | 800 | 800 |
| 12-Oct-21 | Vanguard Investments Australia Ltd. | BUY | 3.47 | Ordinary | 3,084 | 3,084 |
| 12-Oct-21 | Vanguard Investments Australia Ltd. | BUY | 3.46 | Ordinary | 16,664 | 16,664 |
| 12-Oct-21 | Vanguard Investments Australia Ltd. | BUY | 3.47 | Ordinary | 1,120 | 1,120 |
| 13-Oct-21 | Vanguard Investments Australia Ltd. | BUY | 3.49 | Ordinary | 26,535 | 26,535 |
| 18-Oct-21 | Vanguard Investments Australia Ltd. | BUY | 3.52 | Ordinary | 640 | 640 |
| 19-Oct-21 | Vanguard Investments Australia Ltd. | BUY | 3.48 | Ordinary | 2,313 | 2,313 |
| 19-Oct-21 | Vanguard Investments Australia Ltd. | BUY | 3.48 | Ordinary | 640 | 640 |
| 26-Oct-21 | Vanguard Investments Australia Ltd. | BUY | 3.53 | Ordinary | 640 | 640 |
| 27-Oct-21 | Vanguard Investments Australia Ltd. | IN SPECIE | 3.59 | Ordinary | (104,111) | (104,111) |
| 29-Oct-21 | Vanguard Investments Australia Ltd. | BUY | 3.55 | Ordinary | 3,084 | 3,084 |
| 29-Oct-21 | Vanguard Investments Australia Ltd. | BUY | 3.55 | Ordinary | 640 | 640 |
| 01-Nov-21 | Vanguard Investments Australia Ltd. | SELL | 3.56 | Ordinary | (1,699) | (1,699) |
| 02-Nov-21 | Vanguard Investments Australia Ltd. | SELL | 3.56 | Ordinary | (10,893) | (10,893) |
| 05-Nov-21 | Vanguard Investments Australia Ltd. | IN SPECIE | 3.48 | Ordinary | (976,440) | (976,440) |
| 05-Nov-21 | Vanguard Investments Australia Ltd. | BUY | 3.50 | Ordinary | 640 | 640 |

This is Annexure A of 6 pages referred to in Form 605, Notice of ceasing to be a substantial holder.

Signature:

Name: Shawn Acker

Capacity: Compliance Manager

Date: 11 November 2021