

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme ST BARBARA LTD

ACN/ARSN 009 165 066

1. Details of substantial holder(1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures
ACN/ARSN (if applicable) to this form)

There was a change in the interests of the
substantial holder on 28 / 09 / 2023

The previous notice was given to the company on 18 / 08 / 2023

The previous notice was dated 16 / 08 / 2023

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORD	49,727,486	6.08	41,087,137	5.02

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See Annexure A				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	See Annexure B				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name Tevin Murray

capacity *Authorised Signatory

sign here

date 02 / 10 / 2023

* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant 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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was 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 or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 2 pages referred to in form 604 Notice of change of interests of substantial shareholder

02-Oct-23

Tevin Murray,
Authorised Signatory

Date

5. Consideration

ST BARBARA LTD (SBM)

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
17-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	0.21	AUD	ORD	16,594	16,594
17-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	0.21	AUD	ORD	486,855	486,855
17-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	0.21	AUD	ORD	-9,048	-9,048
18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	0.21	AUD	ORD	358,822	358,822
21-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	0.20	AUD	ORD	372,672	372,672
21-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.20	AUD	ORD	-14,234	-14,234
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.18	AUD	ORD	-136,375	-136,375
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	0.18	AUD	ORD	-27,144	-27,144
29-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	0.19	AUD	ORD	20,135	20,135
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.20	AUD	ORD	-132,349	-132,349
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	0.20	AUD	ORD	37,843	37,843
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	0.19	AUD	ORD	18,092	18,092
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	0.19	AUD	ORD	42,036	42,036
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-13,368	-13,368
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-298,861	-298,861
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-109,457	-109,457
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	0.19	AUD	ORD	13,569	13,569
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-81,687	-81,687
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-29,918	-29,918
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-27,886	-27,886
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-10,214	-10,214
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-56,939	-56,939
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-146,579	-146,579
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-397,412	-397,412
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-377,688	-377,688
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-1,304,392	-1,304,392
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-1,331,966	-1,331,966
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-30,594	-30,594
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-435,391	-435,391
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-440,543	-440,543
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-296,327	-296,327
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.20	AUD	ORD	-36,759	-36,759

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.20	AUD	ORD	-13,463	-13,463
19-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	0.20	AUD	ORD	4,524	4,524
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	0.19	AUD	ORD	13,572	13,572
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-134,238	-134,238
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-28,515	-28,515
21-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.20	AUD	ORD	-597,364	-597,364
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-196,749	-196,749
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-324,797	-324,797
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-339,362	-339,362
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-78,331	-78,331
25-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-871,534	-871,534
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-20,830	-20,830
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-7,629	-7,629
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	0.19	AUD	ORD	-13,572	-13,572
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.18	AUD	ORD	-264,941	-264,941
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-133,166	-133,166
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.19	AUD	ORD	-26,528	-26,528
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.18	AUD	ORD	-187,471	-187,471
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.18	AUD	ORD	-68,661	-68,661
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	0.18	AUD	ORD	-552,049	-552,049
28-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	0.18	AUD	ORD	-407,160	-407,160
28-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	0.18	AUD	ORD	-13,572	-13,572

02-Oct-23

Tevin Murray,
Authorised Signatory

Date

4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 5,048,354	5,048,354	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 11,588,057	11,588,057	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-Citigroup Australia - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 1,231,241	1,231,241	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 15,102,251	15,102,251	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 8,117,234	8,117,234	Subsidiary of BlackRock, Inc.

Annexure C

This is Annexure C of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

Tevin Murray, Authorised Signatory	<u>02-Oct-23</u> Date
---	---------------------------------

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia