

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Red 5 Limited
ACN/ARSN 068 647 610

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 30 November 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	177,257,334	177,257,334	5.120%

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 – 177,257,334

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 – 1,342,757
Vanguard Group	BNY Mellon	Various funds and other accounts of Vanguard Group	Ordinary – 16,832,892
Vanguard Group	JP Morgan Chase Bank, N.A.	Various funds and other accounts of Vanguard Group	Ordinary – 128,892,165
Vanguard Group	State Street Bank and Trust Company	Various funds and other accounts of Vanguard Group	Ordinary – 30,189,520

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 05 December 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 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.

Annexure A

To Company Red 5 Limited
 ACN/ARSN 068 647 610

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
13-Sep-23	The Vanguard Group, Inc.	BUY	0.22	Ordinary	56	56
13-Sep-23	The Vanguard Group, Inc.	BUY	0.22	Ordinary	3,533	3,533
13-Sep-23	The Vanguard Group, Inc.	BUY	0.22	Ordinary	23,420	23,420
13-Sep-23	The Vanguard Group, Inc.	BUY	0.22	Ordinary	51,517	51,517
13-Sep-23	The Vanguard Group, Inc.	BUY	0.22	Ordinary	7,098	7,098
13-Sep-23	The Vanguard Group, Inc.	BUY	0.22	Ordinary	85,669	85,669
13-Sep-23	The Vanguard Group, Inc.	BUY	0.22	Ordinary	1,031	1,031
13-Sep-23	The Vanguard Group, Inc.	BUY	0.22	Ordinary	37,777	37,777
13-Sep-23	The Vanguard Group, Inc.	BUY	0.22	Ordinary	894	894
13-Sep-23	The Vanguard Group, Inc.	BUY	0.22	Ordinary	5,509	5,509
13-Sep-23	The Vanguard Group, Inc.	BUY	0.22	Ordinary	834	834
15-Sep-23	The Vanguard Group, Inc.	BUY	0.22	Ordinary	29,655	29,655
15-Sep-23	The Vanguard Group, Inc.	BUY	0.22	Ordinary	1,866,399	1,866,399
15-Sep-23	The Vanguard Group, Inc.	BUY	0.22	Ordinary	12,373,935	12,373,935
15-Sep-23	The Vanguard Group, Inc.	BUY	0.22	Ordinary	27,218,600	27,218,600
15-Sep-23	The Vanguard Group, Inc.	BUY	0.22	Ordinary	3,749,953	3,749,953
15-Sep-23	The Vanguard Group, Inc.	BUY	0.22	Ordinary	45,262,377	45,262,377
15-Sep-23	The Vanguard Group, Inc.	BUY	0.22	Ordinary	544,721	544,721
15-Sep-23	The Vanguard Group, Inc.	BUY	0.22	Ordinary	19,959,152	19,959,152
15-Sep-23	The Vanguard Group, Inc.	BUY	0.22	Ordinary	472,470	472,470
15-Sep-23	The Vanguard Group, Inc.	BUY	0.22	Ordinary	2,910,295	2,910,295
15-Sep-23	The Vanguard Group, Inc.	BUY	0.22	Ordinary	440,759	440,759
15-Sep-23	The Vanguard Group, Inc.	BUY	0.22	Ordinary	13,532	13,532
20-Sep-23	The Vanguard Group, Inc.	BUY	0.27	Ordinary	1,449,274	1,449,274
25-Sep-23	The Vanguard Group, Inc.	BUY	0.27	Ordinary	756,234	756,234
27-Sep-23	The Vanguard Group, Inc.	BUY	0.27	Ordinary	678,486	678,486
12-Oct-23	The Vanguard Group, Inc.	BUY	0.30	Ordinary	104,803	104,803
31-Oct-23	The Vanguard Group, Inc.	BUY	0.32	Ordinary	984,221	984,221
28-Nov-23	The Vanguard Group, Inc.	BUY	0.35	Ordinary	3,207	3,207
30-Nov-23	The Vanguard Group, Inc.	BUY	0.35	Ordinary	1,326,018	1,326,018
30-Aug-23	Vanguard Investments Australia Ltd.	BUY	0.23	Ordinary	13,105	13,105
14-Sep-23	Vanguard Investments Australia Ltd.	SELL	0.22	Ordinary	(13,160)	(13,160)
15-Sep-23	Vanguard Investments Australia Ltd.	BUY	0.22	Ordinary	347,979	347,979
27-Oct-23	Vanguard Investments Australia Ltd.	BUY	0.32	Ordinary	1,681,730	1,681,730
6-Nov-23	Vanguard Investments Australia Ltd.	SELL	0.33	Ordinary	(14,148)	(14,148)
8-Nov-23	Vanguard Investments Australia Ltd.	SELL	0.34	Ordinary	(17,685)	(17,685)
21-Nov-23	Vanguard Investments Australia Ltd.	SELL	0.33	Ordinary	(32,022)	(32,022)
28-Nov-23	Vanguard Investments Australia Ltd.	BUY	0.35	Ordinary	7,114	7,114
30-Nov-23	Vanguard Investments Australia Ltd.	BUY	0.35	Ordinary	1,135,925	1,135,925
30-Nov-23	Vanguard Investments Australia Ltd.	BUY	0.35	Ordinary	4,784,518	4,784,518

This is Annexure A of 1 page referred to in Form 603, Notice of initial substantial holder.

Signature: 

Name: Shawn Acker

Capacity: Compliance Manager

Date: 05 December 2023