
Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme ST BARBARA LTD
ACN/ARSN 009 165 066

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN (if applicable) NA

The holder ceased to be a
Substantial holder on 7/Mar/2019

The previous notice was given to the company on 6/Mar/2019

The previous notice was dated 4/Mar/2019

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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	20,000,000 (ordinary)	20,000,000 (ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	268,868 (Ordinary)	268,868 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of shares in its capacity as Principal/Proprietary	See Appendix	1,968 (Ordinary)	1,968 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of shares in its capacity as Principal/Proprietary	See Appendix	82,529 (Ordinary)	82,529 (Ordinary)

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 (if applicable)	Nature of association
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.

4. Addresses

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

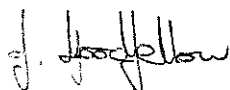
Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
JF ASSET MANAGEMENT LIMITED	21st Floor, Chater House, 8 Connaught Road Central, Hong Kong., Hong Kong, Hong Kong
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan., Taipei, 110, Taiwan Province of China

Signature

Print name James Goodfellow

Capacity JPMorgan Chase Bank, N.A.

Sign here



Date 11 Mar 2019

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
- (3) See the definition of "associate" in section 9 of the Corporations Law.
- (4) 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 Law.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Given details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ST BARBARA LTD - AU000000SBM8											Appendix												
Transaction date	Entity	Type of transaction	Equity/ADR	Ccy	Price	Quantity	Consideration	Total Positions	Issued share capital	% Owned	-----Proprietary-----				-----Fiduciary-----				Total				
											JPMSLLC	JPMSPLC	JPMSAL	JPMCBA	JFAML	JPMIMI	JPMCBA	JPMAMUKL		JPMAMTL			
Balance as of 4 Mar 2019											30,949,655	524,290,599	5.90%	20,032,036	933,226	1,999,659	28	22,846	3,137,661	715,022	3,850,058	259,119	30,949,655
5-Mar-19	JPMSAL	Purchase	Equity	AUD	4.16	38	\$ 158.08	30,949,693	524,290,599	5.90%	-	-	38	-	-	-	-	-	-	-	38		
5-Mar-19	JPMSAL	Purchase	Equity	AUD	4.15	151	\$ 625.90	30,949,844	524,290,599	5.90%	-	-	151	-	-	-	-	-	-	-	151		
5-Mar-19	JPMSAL	Purchase	Equity	AUD	4.17	809	\$ 3,371.85	30,950,653	524,290,599	5.90%	-	-	809	-	-	-	-	-	-	-	809		
5-Mar-19	JPMSAL	Purchase	Equity	AUD	4.14	1,999	\$ 8,284.66	30,952,652	524,290,599	5.90%	-	-	1,999	-	-	-	-	-	-	-	1,999		
5-Mar-19	JPMSAL	Purchase	Equity	AUD	4.17	7,628	\$ 31,772.05	30,960,280	524,290,599	5.91%	-	-	7,628	-	-	-	-	-	-	-	7,628		
5-Mar-19	JPMSAL	Purchase	Equity	AUD	4.17	27,549	\$ 114,801.72	30,987,829	524,290,599	5.91%	-	-	27,549	-	-	-	-	-	-	-	27,549		
5-Mar-19	JPMSAL	Purchase	Equity	AUD	4.16	259	\$ 1,077.44	30,988,088	524,290,599	5.91%	-	-	259	-	-	-	-	-	-	-	259		
5-Mar-19	JPMSAL	Purchase	Equity	AUD	4.16	5,245	\$ 21,819.20	30,993,333	524,290,599	5.91%	-	-	5,245	-	-	-	-	-	-	-	5,245		
5-Mar-19	JPMSAL	Purchase	Equity	AUD	4.16	9,655	\$ 40,164.80	31,002,988	524,290,599	5.91%	-	-	9,655	-	-	-	-	-	-	-	9,655		
5-Mar-19	JPMSAL	Purchase	Equity	AUD	4.16	20,275	\$ 84,344.00	31,023,263	524,290,599	5.92%	-	-	20,275	-	-	-	-	-	-	-	20,275		
5-Mar-19	JPMSAL	Purchase	Equity	AUD	4.17	31,303	\$ 130,630.46	31,054,566	524,290,599	5.92%	-	-	31,303	-	-	-	-	-	-	-	31,303		
5-Mar-19	JPMSAL	Purchase	Equity	AUD	4.17	1,722	\$ 7,185.79	31,056,288	524,290,599	5.92%	-	-	1,722	-	-	-	-	-	-	-	1,722		
5-Mar-19	JPMSPLC	Borrow	Equity			92,787	\$ -	31,149,075	524,290,599	5.94%	-	92,787	-	-	-	-	-	-	-	92,787			
5-Mar-19	JPMSPLC	Borrow	Equity			176,081	\$ -	31,325,156	524,290,599	5.97%	-	176,081	-	-	-	-	-	-	-	176,081			
5-Mar-19	JPMSAL	Sale	Equity	AUD	4.16	(38)	\$ 158.08	31,325,118	524,290,599	5.97%	-	-	(38)	-	-	-	-	-	-	-	(38)		
5-Mar-19	JPMSAL	Sale	Equity	AUD	4.14	(56)	\$ 231.84	31,325,062	524,290,599	5.97%	-	-	(56)	-	-	-	-	-	-	-	(56)		
5-Mar-19	JPMSAL	Sale	Equity	AUD	4.14	(70)	\$ 289.45	31,324,992	524,290,599	5.97%	-	-	(70)	-	-	-	-	-	-	-	(70)		
5-Mar-19	JPMSAL	Sale	Equity	AUD	4.15	(466)	\$ 1,935.76	31,324,526	524,290,599	5.97%	-	-	(466)	-	-	-	-	-	-	-	(466)		
5-Mar-19	JPMSAL	Sale	Equity	AUD	4.19	(1,000)	\$ 4,190.00	31,323,526	524,290,599	5.97%	-	-	(1,000)	-	-	-	-	-	-	-	(1,000)		
5-Mar-19	JPMSAL	Sale	Equity	AUD	4.16	(2,752)	\$ 11,448.32	31,320,774	524,290,599	5.97%	-	-	(2,752)	-	-	-	-	-	-	-	(2,752)		
5-Mar-19	JPMSAL	Sale	Equity	AUD	4.16	(22)	\$ 91.52	31,320,752	524,290,599	5.97%	-	-	(22)	-	-	-	-	-	-	-	(22)		
5-Mar-19	JPMSAL	Sale	Equity	AUD	4.17	(96,196)	\$ 400,956.28	31,224,556	524,290,599	5.96%	-	-	(96,196)	-	-	-	-	-	-	-	(96,196)		
5-Mar-19	JPMSAL	Sale	Equity	AUD	4.16	(5,219)	\$ 21,690.64	31,219,337	524,290,599	5.95%	-	-	(5,219)	-	-	-	-	-	-	-	(5,219)		
5-Mar-19	JPMSAL	Sale	Equity	AUD	4.16	(21,299)	\$ 88,603.84	31,198,038	524,290,599	5.95%	-	-	(21,299)	-	-	-	-	-	-	-	(21,299)		
6-Mar-19	JPMSAL	Purchase	Equity	AUD	4.17	48	\$ 200.16	31,198,086	524,290,599	5.95%	-	-	48	-	-	-	-	-	-	-	48		
6-Mar-19	JPMSAL	Purchase	Equity	AUD	4.18	676	\$ 2,825.70	31,198,762	524,290,599	5.95%	-	-	676	-	-	-	-	-	-	-	676		
6-Mar-19	JPMSAL	Purchase	Equity	AUD	4.20	8,327	\$ 34,964.69	31,207,089	524,290,599	5.95%	-	-	8,327	-	-	-	-	-	-	-	8,327		
6-Mar-19	JPMSAL	Purchase	Equity	AUD	4.19	1,760	\$ 7,374.40	31,208,849	524,290,599	5.95%	-	-	1,760	-	-	-	-	-	-	-	1,760		
6-Mar-19	JPMSAL	Purchase	Equity	AUD	4.20	3,125	\$ 13,125.00	31,211,974	524,290,599	5.95%	-	-	3,125	-	-	-	-	-	-	-	3,125		
6-Mar-19	JPMSAL	Purchase	Equity	AUD	4.19	14,654	\$ 61,406.08	31,226,628	524,290,599	5.96%	-	-	14,654	-	-	-	-	-	-	-	14,654		
6-Mar-19	JPMSAL	Purchase	Equity	AUD	4.19	43,059	\$ 180,454.15	31,269,687	524,290,599	5.96%	-	-	43,059	-	-	-	-	-	-	-	43,059		
6-Mar-19	JPMSAL	Purchase	Equity	AUD	4.19	2,862	\$ 11,999.64	31,272,549	524,290,599	5.96%	-	-	2,862	-	-	-	-	-	-	-	2,862		
6-Mar-19	JPMSAL	Sale	Equity	AUD	4.19	(108,782)	\$ 456,175.36	31,163,767	524,290,599	5.94%	-	-	(108,782)	-	-	-	-	-	-	-	(108,782)		
6-Mar-19	JPMSAL	Sale	Equity	AUD	4.19	(11,920)	\$ 49,947.15	31,151,847	524,290,599	5.94%	-	-	(11,920)	-	-	-	-	-	-	-	(11,920)		
7-Mar-19	JPMSAL	Purchase	Equity	AUD	4.17	2,515	\$ 10,496.23	31,154,362	524,290,599	5.94%	-	-	2,515	-	-	-	-	-	-	-	2,515		
7-Mar-19	JPMSAL	Purchase	Equity	AUD	4.18	14,431	\$ 60,319.91	31,168,793	524,290,599	5.94%	-	-	14,431	-	-	-	-	-	-	-	14,431		
7-Mar-19	JPMSAL	Purchase	Equity	AUD	4.22	729	\$ 3,076.38	31,169,522	524,290,599	5.95%	-	-	729	-	-	-	-	-	-	-	729		
7-Mar-19	JPMSAL	Purchase	Equity	AUD	4.17	2,190	\$ 9,133.30	31,171,712	524,290,599	5.95%	-	-	2,190	-	-	-	-	-	-	-	2,190		
7-Mar-19	JPMSAL	Purchase	Equity	AUD	4.19	21,873	\$ 51,544.80	31,193,585	524,290,599	5.95%	-	-	21,873	-	-	-	-	-	-	-	21,873		
7-Mar-19	JPMSAL	Purchase	Equity	AUD	4.18	14,654	\$ 61,288.89	31,208,239	524,290,599	5.95%	-	-	14,654	-	-	-	-	-	-	-	14,654		
7-Mar-19	JPMSAL	Purchase	Equity	AUD	4.19	9,663	\$ 40,487.97	31,217,902	524,290,599	5.95%	-	-	9,663	-	-	-	-	-	-	-	9,663		
7-Mar-19	JPMSAL	Sale	Equity	AUD	4.22	(532)	\$ 2,245.04	31,217,370	524,290,599	5.95%	-	-	(532)	-	-	-	-	-	-	-	(532)		
7-Mar-19	JPMSPLC	Sale	Equity	AUD	4.17	(1,968)	\$ 8,206.56	31,215,402	524,290,599	5.95%	-	(1,968)	-	-	-	-	-	-	-	-	(1,968)		
7-Mar-19	JPMSAL	Sale	Equity	AUD	4.18	(74,209)	\$ 310,434.87	31,141,193	524,290,599	5.94%	-	-	(74,209)	-	-	-	-	-	-	-	(74,209)		
7-Mar-19	JPMSAL	Sale	Equity	AUD	4.18	(1,666)	\$ 6,956.42	31,139,527	524,290,599	5.94%	-	-	(1,666)	-	-	-	-	-	-	-	(1,666)		
7-Mar-19	JPMSAL	Sale	Equity	AUD	4.18	(3,797)	\$ 15,871.70	31,135,730	524,290,599	5.94%	-	-	(3,797)	-	-	-	-	-	-	-	(3,797)		
7-Mar-19	JPMSAL	Sale	Equity	AUD	4.18	(1,704)	\$ 7,126.62	31,134,026	524,290,599	5.94%	-	-	(1,704)	-	-	-	-	-	-	-	(1,704)		
7-Mar-19	JPMSLLC	Adjustment	Equity			(20,000,000)	\$ -	11,134,026	524,290,599	2.12%	(20,000,000)	-	-	-	-	-	-	-	-	-	(20,000,000)		
Balance as of 7 Mar 2019									11,134,026	524,290,599	2.12%	32,036	1,200,126	1,917,130	28	22,846	3,137,661	715,022	3,850,058	259,119	11,134,026		
JPMSLLC - J.P. MORGAN SECURITIES LLC																							
JPMSPLC - J.P. MORGAN SECURITIES PLC																							
JPMSAL - J.P. MORGAN SECURITIES AUSTRALIA LIMITED																							
JPMCBA - JPMORGAN CHASE BANK, N.A.																							
JFAML - JF ASSET MANAGEMENT LIMITED																							
JPMIMI - J.P. MORGAN INVESTMENT MANAGEMENT INC.																							
JPMAMUKL - JPMORGAN ASSET MANAGEMENT (UK) LIMITED																							
JPMAMTL - JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED																							

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	11-Mar-19	
Company's name:	ST BARBARA LTD	
ISIN:	AU000000SBM8	
Date of change of relevant interests:	7-Mar-19	
Schedule		
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")	
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")	
Transfer date	Trade date	Quantity
	5-Mar-2019	92,787
	5-Mar-2019	176,081
Holder of voting rights	Borrower	
Are there any restriction on voting rights	Yes	
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.	
Does the lender have the right to recall early?	Yes	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.	
Will the securities be returned on settlement?	Yes	
If yes, detail any exceptions	No exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities plc will give a copy of the GMSLA to that company or ASIC.	

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	11-Mar-19																
Company's name:	ST BARBARA LTD																
ISIN:	AU000000SBM8																
Date of change of relevant interests:	7-Mar-19																
Schedule																	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")																
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc (formerly known as J.P. Morgan Securities Ltd. ("borrower"))																
Transfer date	<table> <tr> <td>Trade date</td><td>Quantity</td></tr> <tr> <td>18-Oct-2018</td><td>145,771</td></tr> <tr> <td>22-Nov-2018</td><td>161,316</td></tr> <tr> <td>6-Dec-2018</td><td>76,383</td></tr> <tr> <td>10-Dec-2018</td><td>77,293</td></tr> <tr> <td>12-Dec-2018</td><td>154,181</td></tr> <tr> <td>13-Dec-2018</td><td>150,470</td></tr> <tr> <td>10-Jan-2019</td><td>93,469</td></tr> </table>	Trade date	Quantity	18-Oct-2018	145,771	22-Nov-2018	161,316	6-Dec-2018	76,383	10-Dec-2018	77,293	12-Dec-2018	154,181	13-Dec-2018	150,470	10-Jan-2019	93,469
Trade date	Quantity																
18-Oct-2018	145,771																
22-Nov-2018	161,316																
6-Dec-2018	76,383																
10-Dec-2018	77,293																
12-Dec-2018	154,181																
13-Dec-2018	150,470																
10-Jan-2019	93,469																
Holder of voting rights	Borrower																
Are there any restriction on voting rights	Yes																
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.																
Scheduled return date (if any)	None																
Does the borrower have the right to return early?	Yes																
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.																
Does the lender have the right to recall early?	Yes																
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.																
Will the securities be returned on settlement?	Yes																
If yes, detail any exceptions	No exceptions																
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities plc will give a copy of the GMSLA to that company or ASIC.																