

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 5 July 2024

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	340,156,966	340,156,966	5.000%

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 – 340,156,966

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 – 4,216,296
Vanguard Group	BNY Mellon	Various funds and other accounts of Vanguard Group	Ordinary – 28,385,819
Vanguard Group	JP Morgan Chase Bank, N.A.	Various funds and other accounts of Vanguard Group	Ordinary – 250,872,384
Vanguard Group	State Street Bank and Trust Company	Various funds and other accounts of Vanguard Group	Ordinary – 56,682,467

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			

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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

10 July 2024

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.

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
15-Mar-2024	The Vanguard Group, Inc.	BUY	0.37	Ordinary	4,167	4,167
15-Mar-2024	The Vanguard Group, Inc.	SELL	0.37	Ordinary	(862)	(862)
15-Mar-2024	The Vanguard Group, Inc.	SELL	0.36	Ordinary	(845,055)	(845,055)
15-Mar-2024	The Vanguard Group, Inc.	SELL	0.36	Ordinary	(426,014)	(426,014)
15-Mar-2024	The Vanguard Group, Inc.	SELL	0.37	Ordinary	(435)	(435)
15-Mar-2024	The Vanguard Group, Inc.	SELL	0.36	Ordinary	(2,181,193)	(2,181,193)
15-Mar-2024	The Vanguard Group, Inc.	SELL	0.37	Ordinary	(2,223)	(2,223)
15-Mar-2024	The Vanguard Group, Inc.	SELL	0.37	Ordinary	(647)	(647)
15-Mar-2024	The Vanguard Group, Inc.	SELL	0.36	Ordinary	(633,974)	(633,974)
12-Apr-2024	The Vanguard Group, Inc.	BUY	0.43	Ordinary	56,063	56,063
15-Apr-2024	The Vanguard Group, Inc.	BUY	0.43	Ordinary	378,848	378,848
26-Apr-2024	The Vanguard Group, Inc.	BUY	0.44	Ordinary	285,171	285,171
8-May-2024	The Vanguard Group, Inc.	BUY	0.45	Ordinary	701,910	701,910
17-May-2024	The Vanguard Group, Inc.	BUY	0.47	Ordinary	479,047	479,047
7-Jun-2024	The Vanguard Group, Inc.	BUY	0.37	Ordinary	26,716	26,716
7-Jun-2024	The Vanguard Group, Inc.	BUY	0.43	Ordinary	420,482	420,482
17-Jun-2024	The Vanguard Group, Inc.	BUY	0.46	Ordinary	64,210	64,210
17-Jun-2024	The Vanguard Group, Inc.	BUY	0.46	Ordinary	25,684	25,684
18-Jun-2024	The Vanguard Group, Inc.	BUY	0.45	Ordinary	62,472	62,472
18-Jun-2024	The Vanguard Group, Inc.	BUY	0.45	Ordinary	77,052	77,052
19-Jun-2024	The Vanguard Group, Inc.	BUY	0.52	Ordinary	21,568	21,568
19-Jun-2024	The Vanguard Group, Inc.	BUY	0.56	Ordinary	144,286	144,286
21-Jun-2024	The Vanguard Group, Inc.	BUY	0.42	Ordinary	427,270	427,270
21-Jun-2024	The Vanguard Group, Inc.	BUY	0.42	Ordinary	96,112	96,112
25-Jun-2024	The Vanguard Group, Inc.	BUY	0.38	Ordinary	20,031	20,031
27-Jun-2024	The Vanguard Group, Inc.	BUY	0.37	Ordinary	59,376	59,376
28-Jun-2024	The Vanguard Group, Inc.	SELL	0.36	Ordinary	(91,390)	(91,390)
1-Jul-2024	The Vanguard Group, Inc.	BUY	0.37	Ordinary	24,255	24,255
1-Jul-2024	The Vanguard Group, Inc.	BUY	0.37	Ordinary	40,425	40,425
Various Dates	The Vanguard Group, Inc. & Vanguard Investments Australia Ltd.	CORP ACTION	Various Prices	Ordinary	162,047,876	162,047,876
19-Mar-2024	Vanguard Investments Australia Ltd.	BUY	0.35	Ordinary	37,670	37,670
19-Mar-2024	Vanguard Investments Australia Ltd.	BUY	0.35	Ordinary	37,670	37,670
20-Mar-2024	Vanguard Investments Australia Ltd.	SELL	0.34	Ordinary	(6,672)	(6,672)
22-Mar-2024	Vanguard Investments Australia Ltd.	BUY	0.36	Ordinary	19,365	19,365
26-Mar-2024	Vanguard Investments Australia Ltd.	BUY	0.37	Ordinary	30,584	30,584
28-Mar-2024	Vanguard Investments Australia Ltd.	BUY	0.38	Ordinary	38,360	38,360
2-Apr-2024	Vanguard Investments Australia Ltd.	SELL	0.40	Ordinary	(103,140)	(103,140)
3-Apr-2024	Vanguard Investments Australia Ltd.	BUY	0.39	Ordinary	15,120	15,120
4-Apr-2024	Vanguard Investments Australia Ltd.	BUY	0.39	Ordinary	41,030	41,030
5-Apr-2024	Vanguard Investments Australia Ltd.	BUY	0.39	Ordinary	30,072	30,072
5-Apr-2024	Vanguard Investments Australia Ltd.	BUY	0.39	Ordinary	28,950	28,950
5-Apr-2024	Vanguard Investments Australia Ltd.	SELL	0.39	Ordinary	(22,554)	(22,554)
8-Apr-2024	Vanguard Investments Australia Ltd.	BUY	0.39	Ordinary	30,128	30,128
8-Apr-2024	Vanguard Investments Australia Ltd.	BUY	0.39	Ordinary	26,362	26,362
10-Apr-2024	Vanguard Investments Australia Ltd.	SELL	0.41	Ordinary	(131,180)	(131,180)
19-Apr-2024	Vanguard Investments Australia Ltd.	SELL	0.43	Ordinary	(87,552)	(87,552)
23-Apr-2024	Vanguard Investments Australia Ltd.	SELL	0.43	Ordinary	(32,859)	(32,859)
29-Apr-2024	Vanguard Investments Australia Ltd.	BUY	0.45	Ordinary	1,090,109	1,090,109
29-Apr-2024	Vanguard Investments Australia Ltd.	BUY	0.45	Ordinary	33,012	33,012
1-May-2024	Vanguard Investments Australia Ltd.	BUY	0.42	Ordinary	10,908	10,908
1-May-2024	Vanguard Investments Australia Ltd.	BUY	0.42	Ordinary	14,544	14,544
1-May-2024	Vanguard Investments Australia Ltd.	BUY	0.42	Ordinary	3,636	3,636
2-May-2024	Vanguard Investments Australia Ltd.	BUY	0.43	Ordinary	29,192	29,192
6-May-2024	Vanguard Investments Australia Ltd.	BUY	0.43	Ordinary	6,628	6,628
6-May-2024	Vanguard Investments Australia Ltd.	BUY	0.43	Ordinary	16,570	16,570
9-May-2024	Vanguard Investments Australia Ltd.	SELL	0.45	Ordinary	(33,264)	(33,264)
13-May-2024	Vanguard Investments Australia Ltd.	BUY	0.47	Ordinary	434,784	434,784
17-May-2024	Vanguard Investments Australia Ltd.	BUY	0.47	Ordinary	57,726	57,726
20-May-2024	Vanguard Investments Australia Ltd.	BUY	0.48	Ordinary	17,970	17,970
23-May-2024	Vanguard Investments Australia Ltd.	BUY	0.46	Ordinary	14,476	14,476
27-May-2024	Vanguard Investments Australia Ltd.	BUY	0.46	Ordinary	36,730	36,730
28-May-2024	Vanguard Investments Australia Ltd.	BUY	0.44	Ordinary	36,620	36,620
28-May-2024	Vanguard Investments Australia Ltd.	BUY	0.44	Ordinary	47,606	47,606
30-May-2024	Vanguard Investments Australia Ltd.	BUY	0.44	Ordinary	29,288	29,288
30-May-2024	Vanguard Investments Australia Ltd.	BUY	0.44	Ordinary	36,610	36,610
30-May-2024	Vanguard Investments Australia Ltd.	BUY	0.44	Ordinary	21,966	21,966
31-May-2024	Vanguard Investments Australia Ltd.	BUY	0.45	Ordinary	310,692	310,692
31-May-2024	Vanguard Investments Australia Ltd.	BUY	0.45	Ordinary	6,670	6,670
3-Jun-2024	Vanguard Investments Australia Ltd.	BUY	0.44	Ordinary	133,154	133,154
4-Jun-2024	Vanguard Investments Australia Ltd.	BUY	0.43	Ordinary	18,145	18,145
4-Jun-2024	Vanguard Investments Australia Ltd.	SELL	0.43	Ordinary	(61,134)	(61,134)
5-Jun-2024	Vanguard Investments Australia Ltd.	BUY	0.44	Ordinary	18,295	18,295

Annexure 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
5-Jun-2024	Vanguard Investments Australia Ltd.	SELL	0.44	Ordinary	(13,340)	(13,340)
11-Jun-2024	Vanguard Investments Australia Ltd.	BUY	0.44	Ordinary	80,028	80,028
11-Jun-2024	Vanguard Investments Australia Ltd.	BUY	0.43	Ordinary	1,581,418	1,581,418
11-Jun-2024	Vanguard Investments Australia Ltd.	BUY	0.44	Ordinary	144,158	144,158
12-Jun-2024	Vanguard Investments Australia Ltd.	BUY	0.44	Ordinary	6,175	6,175
13-Jun-2024	Vanguard Investments Australia Ltd.	BUY	0.44	Ordinary	74,040	74,040
13-Jun-2024	Vanguard Investments Australia Ltd.	BUY	0.44	Ordinary	42,418	42,418
14-Jun-2024	Vanguard Investments Australia Ltd.	BUY	0.45	Ordinary	49,336	49,336
18-Jun-2024	Vanguard Investments Australia Ltd.	BUY	0.45	Ordinary	36,846	36,846
19-Jun-2024	Vanguard Investments Australia Ltd.	BUY	0.45	Ordinary	60,890	60,890
21-Jun-2024	Vanguard Investments Australia Ltd.	BUY	0.42	Ordinary	1,666,667	1,666,667
21-Jun-2024	Vanguard Investments Australia Ltd.	BUY	0.42	Ordinary	138,814	138,814
24-Jun-2024	Vanguard Investments Australia Ltd.	BUY	0.41	Ordinary	30,520	30,520
24-Jun-2024	Vanguard Investments Australia Ltd.	BUY	0.41	Ordinary	61,040	61,040
24-Jun-2024	Vanguard Investments Australia Ltd.	BUY	0.41	Ordinary	13,544	13,544
27-Jun-2024	Vanguard Investments Australia Ltd.	BUY	0.37	Ordinary	86,086	86,086
27-Jun-2024	Vanguard Investments Australia Ltd.	BUY	0.37	Ordinary	172,172	172,172
27-Jun-2024	Vanguard Investments Australia Ltd.	BUY	0.37	Ordinary	13,584	13,584
1-Jul-2024	Vanguard Investments Australia Ltd.	BUY	0.37	Ordinary	61,380	61,380
3-Jul-2024	Vanguard Investments Australia Ltd.	BUY	0.37	Ordinary	61,250	61,250
3-Jul-2024	Vanguard Investments Australia Ltd.	BUY	0.37	Ordinary	20,262	20,262
3-Jul-2024	Vanguard Investments Australia Ltd.	BUY	0.37	Ordinary	6,754	6,754
4-Jul-2024	Vanguard Investments Australia Ltd.	BUY	0.37	Ordinary	106,435	106,435
5-Jul-2024	Vanguard Investments Australia Ltd.	BUY	0.38	Ordinary	63,861	63,861

This is Annexure A of 2 pages referred to in Form 603, Notice of initial substantial holder.

Signature: 

Name: Shawn Acker

Capacity: Compliance Manager

Date: 10 July 2024