

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**

To Company Name/Scheme IGO LTD

ACN/ARSN 092 786 304

1. Details of substantial holder (1)

Name Ausbil Investment Management Limited

ACN/ARSN (if applicable) 076 316 473

The holder became a substantial holder on 08/10/2024

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)
Fully paid ordinary shares	38,104,633	38,104,633	5.032%

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
Ausbil Investment Management Limited	Direct Interest	38,104,633 Ordinary

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
Ausbil Investment Management Limited	Refer to Annexure A	Refer to Annexure A	38,104,633 Ordinary

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
		Cash	Non-cash	
Ausbil Investment Management Limited	Refer to Annexure B	Refer to Annexure B		Refer to Annexure B

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

7. Addresses

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

Name	Address
Ausbil Investment Management Limited	Level 27, 225 George Street, Sydney NSW 2000

Signature

print name **Kristy Do** capacity **Chief Compliance Officer**

sign here  date **10/10/2024**

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 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, 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.

Relevant interest in: IGO LTD

Citicorp Nominees Pty Limited and various other custodians hold shares in the Company as custodian and for which Ausbil is either:

- The responsible entity or trustee of a pooled investment product such as managed investment schemes (funds); or
- The investment manager of Portfolios held for a number of institutional investors. The institutional investors are generally superannuation funds regulated under the Superannuation Industry Supervision Act 1993.

The holding of shares in the Company was acquired as part of a wide portfolio of Australian shares acquired for the Funds and Portfolios.

Ausbil and the Custodians may hold relevant interests due to the capacity of these entities to dispose of the shares in the Company.

Each investor in a fund owns an individual interest in the Fund's assets; no investor directly owns any asset of the Fund. The unit holding of each Fund varies from time to time as clients enter and withdraw from the Funds. The various institutional investors with portfolios delegate the management of the Portfolios to Ausbil.



Signed 10/10/2024

Kristy Do
Chief Compliance Officer

Annexure B
Ausbil Investment Management Limited
IGO LTD

Ticker	As of Date	Settle Date	B/S	Amount	Net Amount	
IGO	12/06/2024	12/06/2024	B	239754	1,556,003.46	Inspecies
IGO	13/06/2024	17/06/2024	S	271802	1,715,152.16	
IGO	13/06/2024	13/06/2024	B	1045305	6,543,609.30	Inspecies
IGO	14/06/2024	18/06/2024	B	121117	738,159.67	
IGO	14/06/2024	18/06/2024	S	480000	2,924,016.00	
IGO	14/06/2024	18/06/2024	B	500000	3,046,650.00	
IGO	17/06/2024	19/06/2024	B	235480	1,408,170.40	
IGO	18/06/2024	20/06/2024	B	80000	481,248.00	
IGO	18/06/2024	20/06/2024	B	300000	1,806,990.00	
IGO	18/06/2024	20/06/2024	S	250000	1,506,125.00	
IGO	18/06/2024	20/06/2024	B	120000	726,000.00	
IGO	21/06/2024	25/06/2024	S	60419	341,856.74	
IGO	25/06/2024	27/06/2024	B	410000	2,342,207.00	
IGO	25/06/2024	27/06/2024	S	400000	2,282,920.00	
IGO	26/06/2024	28/06/2024	S	400000	2,332,040.00	
IGO	26/06/2024	28/06/2024	B	400000	2,339,160.00	
IGO	08/07/2024	10/07/2024	S	137201	783,486.31	
IGO	10/07/2024	12/07/2024	B	30000	172,746.00	
IGO	11/07/2024	15/07/2024	S	22798	134,209.55	
IGO	15/07/2024	17/07/2024	S	80000	481,616.00	
IGO	15/07/2024	17/07/2024	S	100000	602,910.00	
IGO	23/07/2024	25/07/2024	S	40000	225,500.00	
IGO	24/07/2024	26/07/2024	S	10999	61,221.53	
IGO	24/07/2024	26/07/2024	S	22443	124,919.98	
IGO	07/08/2024	09/08/2024	B	89908	468,213.89	
IGO	07/08/2024	09/08/2024	B	36759	191,429.84	
IGO	07/08/2024	09/08/2024	B	119944	624,632.37	
IGO	07/08/2024	09/08/2024	B	28397	147,883.06	
IGO	07/08/2024	09/08/2024	B	118436	616,779.16	
IGO	07/08/2024	09/08/2024	B	58921	306,842.89	
IGO	07/08/2024	09/08/2024	B	266754	1,389,174.81	
IGO	07/08/2024	09/08/2024	B	103800	540,559.26	
IGO	07/08/2024	09/08/2024	B	24814	127,610.96	
IGO	07/08/2024	09/08/2024	B	210434	1,095,877.14	
IGO	07/08/2024	09/08/2024	B	42087	219,176.47	
IGO	07/08/2024	09/08/2024	B	209773	1,092,434.85	
IGO	07/08/2024	09/08/2024	B	43704	227,597.32	
IGO	07/08/2024	09/08/2024	B	2914	15,175.24	
IGO	07/08/2024	09/08/2024	B	283792	1,477,903.60	
IGO	07/08/2024	09/08/2024	B	82800	425,815.56	
IGO	07/08/2024	09/08/2024	B	346541	1,804,681.57	
IGO	07/08/2024	09/08/2024	B	54667	284,689.34	
IGO	12/08/2024	14/08/2024	B	100000	513,990.00	
IGO	12/08/2024	14/08/2024	B	68000	349,649.20	
IGO	13/08/2024	15/08/2024	B	150000	755,880.00	
IGO	26/08/2024	28/08/2024	B	7100	37,504.33	
IGO	28/08/2024	30/08/2024	S	11200	58,535.68	
IGO	28/08/2024	30/08/2024	B	11200	58,535.68	
IGO	29/08/2024	02/09/2024	B	200000	1,073,800.00	
IGO	30/08/2024	03/09/2024	B	30000	166,377.00	
IGO	30/08/2024	03/09/2024	B	200000	1,107,660.00	
IGO	02/09/2024	04/09/2024	B	200000	1,087,100.00	
IGO	03/09/2024	05/09/2024	B	100000	525,050.00	
IGO	04/09/2024	06/09/2024	B	200000	1,026,880.00	
IGO	05/09/2024	09/09/2024	B	150000	783,435.00	
IGO	11/09/2024	13/09/2024	B	63119	308,380.50	
IGO	11/09/2024	13/09/2024	B	211881	1,035,187.00	
IGO	13/09/2024	17/09/2024	S	79058	429,466.77	
IGO	30/09/2024	02/10/2024	B	28843	169,213.23	
IGO	01/10/2024	03/10/2024	S	28843	165,665.54	
IGO	08/10/2024	08/10/2024	B	364249	1,999,727.01	Inspecies

Kristy Do
Chief Compliance Officer
10/10/2024