

# Form 603

Corporations 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 Schroder Investment Management Australia Ltd and all its related bodies corporate

ACN/ARSN (if applicable)

The holder became a substantial holder on 21/03/2025

### 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 shares	45,149,356	45,149,356	5.97%

### 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
SIMAL	Power to dispose of securities	44,681,739 Ordinary Shares
SIM LTD	Power to dispose of securities	467,617 Ordinary Shares

### 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
See Annexure 'A'			

### 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	
See Annexure 'B'				



## Annexure A

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
SIMAL	BNP Paribas Securities Services	BNP Paribas Securities Services	5,931,049
SIMAL	Citibank N.A. Hong Kong	Citibank N.A. Hong Kong	5,250,705
SIMAL	JP Morgan Chase Bank N.A.	JP Morgan Chase Bank N.A.	5,047,526
SIMAL	JP Morgan Custodial Services	JP Morgan Custodial Services	13,051,503
SIMAL	STATE STREET BANK & TRUST CO	STATE STREET BANK & TRUST CO	15,400,956
SIM LTD	BNP Paribas Securities Services	BNP Paribas Securities Services	296,207
SIM LTD	JP Morgan Chase Bank N.A.	JP Morgan Chase Bank N.A.	38,616
SIM LTD	HSBC Bank Plc	HSBC Bank Plc	132,794

## Annexure B

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
SIMAL	12/12/2024	1,973,339.79		381,627
SIMAL	31/01/2025	2,574,177.45		522,368
SIMAL	03/02/2025	13,146,613.37		2,734,787
SIMAL	04/02/2025	2,322,176.32		480,555
SIMAL	05/02/2025	2,728,046.20		550,331
SIMAL	06/02/2025	1,500,271.41		301,809
SIMAL	07/02/2025	8,141,750.48		1,641,207
SIMAL	10/02/2025	3,748,454.86		757,610
SIMAL	25/02/2025	226,317.74		54,143
SIMAL	27/02/2025	292,604.64		69,062
SIM LTD	07/03/2025	461,829.94		114,952
SIMAL	07/03/2025	665,715.89		169,296
SIM LTD	12/03/2025	215,659.58		56,448
SIMAL	12/03/2025	116,712.46		30,553
SIMAL	13/03/2025	2,710,981.54		700,646

SIMAL	14/03/2025	5,790,749.22			1,461,362
SIMAL	17/03/2025	1,815,825.37			432,766
SIMAL	18/03/2025	3,799,461.98			874,501
SIMAL	19/03/2025	2,453,821.23			561,834
SIMAL	20/03/2025	3,233,120.39			743,594
SIMAL	21/03/2025	30,918,072.83			7,210,979