

FAX COVER SHEET

DATE: 09 AUGUST 2021	
TO: Market Announcements Office	FROM: RICHARD NEWSOME
COMPANY: ASX	T. ROWE PRICE ASSOCIATES, INC.
FAX NUMBER: 9011 61 2 9347 0005	FAX NUMBER: 410-345-2035
PHONE NUMBER:	PHONE NUMBER: 410-345-2306

To Whom It May Concern:

Please see the attached (amended) Form 604 for IGO Limited.

The Form 604 previously submitted on 21 December 2021 showed incorrect data in Section 2. The "Previous Notice" and "Present Notice" share totals were inadvertently reversed.

Please contact me at the above phone number or by email at richard.newsome@troweprice.com if you have any questions.

This form is also being sent to the company.

Regards,

Ricky Newsome T. Rowe Price Associates, Inc. Legal Compliance Phone: (410) 345-2306

Fax: (410) 345-2035

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604 page 1/2 15 July 2001

Form 604

Corporations Act 2001 Section 6718

Notice of change of interests of substantial holder

To Company Name/Scheme

IGO Limited

ACN/ARSN

092 786 304

1. Details of substantial holder(1)

Namo

T. Rowe Price Associates, Inc.

ACN/ARSN (if applicable)

There was a change in the interests of the

substantial holder on

10 / 12/2020

The previous notice was given to the company on

15 / 12/2020

The previous notice was dated

11 /12/2020

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting gower (5)
Ordinary Shares	59,777,951	10.11%	60,020,001	e.72%
			<u> </u>	

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 Annexux	e l				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of , relevant interest	Registered holder of socurities	Person entitled to be registered as holder (6)	Nature of relevant Interest (6)	Class and number of securities	Person's votes
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5. Changes In association

The persons who have become associates (2) of, coased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (If applicable)	Neture of association	
	-	

6. Addresses

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

Name	Address
T. Rowa Prica Associatos, Inc.	100 East Fratt Street, Galtimora, MD 21202

Signature

print name Gary Greb

capacity

Vice President

sign here

Guy Yul

date / / / 202

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 ennexure 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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include détails of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant Interest occurred. If subsection 671B(f) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving (ull and accurate details of any contract, schame or arrangement, must accompany this form, together with a written statement certifying this contract, schame 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.

- (7) 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) 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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure 1

	Person whose relevant interest changed	Nature of	Consideration given in relation to change (AUD)	Class and number of securities	Person's votes affected
12/15/2020	T. Rowe Price Associates, Inc.	Purchase	6.163	333,750 ordinary shares	333,750
12/16/2020	T. Rowe Price Associates, Inc.	Sale	6.410	91,700 ordinary shares	91,700

This is annexure 1 referred to on page 1 of Form 604 (Notice of change of interests of substantial holder)

Gary Greb, Vice Predident

9-Aug-21

Annexure 2

Holder of Relevant Interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
T. Rowe Price Associates, Inc.	Bank of New York Mellon	Bank of New York Mellon	3,563,048 ordinary shares
T. Rowe Price Associates, Inc.	JP Morgan Chase	JP Morgan Chase	40,643,811 ordinary shares
T. Rowe Price Associates, Inc.	Northern Trust Company	Northern Trust Company	1,118,917 ordinary shares
T. Rowe Price Associates, Inc.	State Street Bank & Trust Co	State Street Bank & Trust Co	15,399,660 ordinary shares

This is annexure 2 referred to on page 1 of Form 604 (Notice of change of Interests of substantial holder)

Gary Greb, Vice President

9-Aug-21