Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

<u>To</u> Company Name/Scheme IGO Limited

ACN/ARSN 092 786 304

1. Details of substantial holder (1)

Name Ausbil Investment Management Limited

ACN/ARSN (if applicable) 076 316 473

There was a change in the interests of the

substantial holder on $\frac{10}{06}/\frac{2021}{2021}$

The previous notice was given to the company on $\frac{05}{202}$

The previous notice was dated $\frac{05}{202}$

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	Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)		
Ordinary Fully Paid	39,177,591	5.174%	46,764,869	6.175%		

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
10/06/2021	Ausbil		Refer to Annexure B	+7,587,278 Ordinary	+1.002%

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 securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Ausbil Investment Management Limited	Refer to Annexure A	Refer to Annexure A	Refer to Annexure A	46,764,869 Ordinary	6.175%

parameter and the second secon	 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1			
1			

5. Changes in association

The persons who have become associates (2) of, ceased 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)	Nature of association

6. 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

Tyson Cannizzaro

capacity Compliance Analyst

sign here

vo.

15/06/2021

date

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



Annexure A Ausbil Investment Management Limited ABN: 26 076 316 473

Relevant interest in: IGO LIMITED

National Nominees Limited (NNL) 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.

igned 15/06/2021

Tyson Cannizzaro Compliance Analyst

Annexure B
Ausbil Investment Management Limited
IGO Limited

Ticker	As of Date	Settle Date	B/S	Amount	Net Amount
IGO	05/02/2021	09/02/2021	В	30,054	191,395.89
IGO	05/02/2021		В	119,946	763,864.11
IGO	08/02/2021	10/02/2021	В	547,754	3,484,865.72
IGO	08/02/2021	10/02/2021	В	137,246	873,172.78
IGO	09/02/2021	11/02/2021	В	87,681	575,152.29
IGO	09/02/2021	11/02/2021	В	31,923	208,179.46
IGO	09/02/2021	11/02/2021	В	127,404	830,839.71
IGO	10/02/2021	12/02/2021	В	40,072	261,281.46
IGO	10/02/2021	12/02/2021	В	159,928	1,042,778.54
IGO	11/02/2021	15/02/2021	S	18,217	121,177.66
IGO	16/02/2021	18/02/2021	S	39,281	262,994.15
IGO	17/02/2021	19/02/2021	S	14,030	96,863.12
IGO	17/02/2021	19/02/2021	В	576,507	3,994,213.45
IGO	17/02/2021	19/02/2021	S	10,000	69,192.00
IGO	17/02/2021	19/02/2021	В	13,047	89,897.74
IGO	17/02/2021	19/02/2021	S	20,000	138,384.00
IGO	17/02/2021	19/02/2021	В	123,493	855,596.55
IGO	18/02/2021	22/02/2021	S	6,000	40,920.00
IGO	18/02/2021	22/02/2021	S	36,442	248,534.44
IGO	18/02/2021	22/02/2021	S	17,781	122,411.52
IGO	19/02/2021	23/02/2021	S	11,000	73,156.60
IGO	22/02/2021	24/02/2021	В	83,744	582,255.28
IGO	22/02/2021	24/02/2021	В	390,777	2,716,994.33
IGO	22/02/2021	24/02/2021	S	11,347	79,764.87
IGO	22/02/2021	24/02/2021	S	5,000	34,721.50
IGO	23/02/2021	25/02/2021	В	84	609.04
IGO	23/02/2021	25/02/2021	В	14,368	104,688.12
IGO	23/02/2021	25/02/2021	В	42	304.52
IGO	23/02/2021	25/02/2021	В	632	4,582.32
IGO	23/02/2021	25/02/2021	В	2,108	15,284.05
IGO	23/02/2021	25/02/2021	В	16,283	118,641.19
IGO	23/02/2021	25/02/2021	В	23,946	174,475.35
IGO		25/02/2021	В	862	6,280.70
IGO	23/02/2021	25/02/2021	В	96,127	700,621.64
IGO	23/02/2021	25/02/2021	В	337	2,443.42
IGO	23/02/2021	25/02/2021	В	2,394	17,443.16
IGO	23/02/2021	25/02/2021	В	548	3,973.27
IGO	23/02/2021	25/02/2021	В	47,892	348,950.69
IGO	23/02/2021	25/02/2021	В	213,204	1,553,937.35
IGO	23/02/2021	25/02/2021	В	1,916	13,960.36
IGO	23/02/2021	25/02/2021	S	3,345	24,484.40
IGO	23/02/2021	25/02/2021	В	379	2,747.94
IGO	23/02/2021	25/02/2021	В	7,663	55,834.15
IGO	23/02/2021	25/02/2021	В	38	275.52
IGO	23/02/2021	25/02/2021	В	1,916	13,960.36

IGO	23/02/2021	25/02/2021	В	24,952	181,862.65
IGO	23/02/2021	25/02/2021	В	1,916	13,960.36
IGO	23/02/2021	25/02/2021	В	106	768.55
IGO	23/02/2021	25/02/2021	В	19,157	139,581.73
IGO	23/02/2021	25/02/2021	В	717	5,198.61
IGO	23/02/2021	25/02/2021	В	47,892	348,950.69
IGO	23/02/2021	25/02/2021	В	149,233	1,086,849.02
IGO	23/02/2021	25/02/2021	В	84	609.04
IGO	23/02/2021	25/02/2021	В	12,452	90,727.76
IGO	23/02/2021	25/02/2021	В	843	6,112.17
IGO	23/02/2021	25/02/2021	В	8,621	62,814.33
IGO	23/02/2021	25/02/2021	В	1,054	7,642.03
IGO	23/02/2021	25/02/2021	В	84	609.04
IGO	23/02/2021	25/02/2021	В	600,767	4,375,325.98
IGO	23/02/2021	25/02/2021	В	2,108	15,284.05
IGO	23/02/2021	25/02/2021	В	958	6,980.18
IGO	24/02/2021	26/02/2021	S	30,000	214,764.00
IGO	25/02/2021	25/02/2021	S	369,063	2,642,491.08
IGO	01/03/2021	03/03/2021	В	150,488	1,042,340.08
IGO	01/03/2021	03/03/2021	В	32,288	223,639.60
IGO	02/03/2021	04/03/2021	В	6,972	48,039.87
IGO	02/03/2021	04/03/2021	S	10,000	70,304.00
IGO	03/03/2021	05/03/2021	В	10,861	76,895.88
IGO	03/03/2021	05/03/2021	В	32,058	226,589.15
IGO	03/03/2021	05/03/2021	В	149,450	1,056,327.55
IGO	04/03/2021	08/03/2021	S	128,702	838,223.26
IGO	04/03/2021	08/03/2021	В	125,000	818,212.50
IGO	04/03/2021	08/03/2021	В	16,000	101,902.40
IGO	04/03/2021	08/03/2021	В	5,200	33,118.28
IGO	04/03/2021	08/03/2021	В	11,000	70,057.90
IGO	04/03/2021	08/03/2021	В	13,000	82,795.70
IGO	04/03/2021	08/03/2021	В	15,000	96,957.00
IGO	04/03/2021	08/03/2021	В	2,000	12,737.80
IGO	04/03/2021	08/03/2021	В	70,000	445,823.00
IGO	04/03/2021		В	55,000	350,289.50
IGO	04/03/2021		В	80,000	509,512.00
IGO	04/03/2021	08/03/2021	В	32,000	203,804.80
IGO	04/03/2021	08/03/2021	В	40,000	254,756.00
IGO	04/03/2021	08/03/2021	В	140,000	891,646.00
IGO	04/03/2021	08/03/2021	В	6,500	41,397.85
IGO	04/03/2021	08/03/2021	В	90,000	573,201.00
IGO	04/03/2021		В	70,000	445,823.00
IGO	04/03/2021	08/03/2021	В	21,000	133,746.90
IGO	05/03/2021	, ,	В	10,000	62,769.00
IGO	05/03/2021	09/03/2021	S	288,194	1,808,792.00
IGO	05/03/2021	09/03/2021	S	61,806	387,913.00
IGO	08/03/2021		S	288,166	1,854,117.68
IGO	08/03/2021	10/03/2021	S	61,834	397,852.32
IGO	10/03/2021	12/03/2021	В	21,322	134,714.53
IGO	10/03/2021		В	99,389	627,949.64
.55	_0,00,2021	12,00,2021	٦	33,303	027,545.04

IGO	12/03/2021	16/03/2021	В	245,854	1,573,096.82
IGO	12/03/2021	16/03/2021	В	52,754	337,546.47
IGO	15/03/2021	17/03/2021	В	147,179	947,111.58
IGO	15/03/2021	17/03/2021	В	31,577	203,201.15
IGO	17/03/2021	19/03/2021	В	20,000	127,200.00
IGO	17/03/2021	19/03/2021	S	67,003	425,871.07
IGO	17/03/2021	19/03/2021	S	312,588	1,986,809.33
IGO	18/03/2021	22/03/2021	В	147,552	946,575.59
IGO	19/03/2021	23/03/2021	S	24,150	155,091.30
IGO	19/03/2021	23/03/2021	S	112,560	722,860.32
IGO	22/03/2021	24/03/2021	В	88,360	552,771.32
IGO	22/03/2021	24/03/2021	В	411,640	2,575,178.68
IGO	23/03/2021	25/03/2021	В	199,198	1,255,823.87
IGO	23/03/2021	25/03/2021	В	3,055	19,254.75
IGO	23/03/2021	25/03/2021	В	42,757	269,557.23
IGO	24/03/2021	26/03/2021	S	13,047	79,120.92
IGO	24/03/2021	26/03/2021	В	48,264	293,594.74
IGO	24/03/2021	26/03/2021	S	52,998	322,137.74
IGO	24/03/2021	26/03/2021	S	247,002	1,501,352.26
IGO	25/03/2021	29/03/2021	В	11,822	73,874.50
IGO	26/03/2021	30/03/2021	В	9,798	61,709.76
IGO	26/03/2021	30/03/2021	S	166,312	1,045,354.08
IGO	26/03/2021	30/03/2021	S	162,672	1,021,580.16
IGO	26/03/2021	30/03/2021	S	35,738	224,631.20
IGO	29/03/2021	31/03/2021	В	50,000	321,070.00
IGO	30/03/2021	01/04/2021	S	18,791	119,508.88
IGO	06/04/2021	08/04/2021	В	400,511	2,590,545.20
IGO	06/04/2021	08/04/2021	В	99,489	643,504.80
IGO	08/04/2021	12/04/2021	S	6,000	40,320.00
IGO	08/04/2021	12/04/2021	В	25,000	167,432.50
IGO		12/04/2021		161,777	1,074,215.46
IGO	08/04/2021			34,847	231,387.56
IGO	• •	13/04/2021	S	10,000	66,900.00
IGO	13/04/2021	15/04/2021	В	200,000	1,356,400.00
IGO	14/04/2021	16/04/2021	В	321,499	2,197,509.96
IGO	14/04/2021	16/04/2021	В	78,501	536,570.04
IGO	16/04/2021	20/04/2021	В	1,531	10,823.56
IGO	19/04/2021	19/04/2021	S	182,743	1,275,546.14
IGO	19/04/2021	21/04/2021	В	9,892	69,046.16
IGO	20/04/2021		S	154,322	1,073,973.09
IGO	20/04/2021	22/04/2021	S	34,671	241,285.89
IGO	21/04/2021	• •	S	27,734	191,242.57
IGO	21/04/2021	• •	S	123,441	851,199.76
IGO	21/04/2021	23/04/2021	В	34,000	234,314.40
IGO	22/04/2021	26/04/2021	В	876	6,083.38
IGO	27/04/2021	29/04/2021	В	64,114	466,243.42
IGO	27/04/2021	29/04/2021	В	285,886	2,078,991.58
IGO	28/04/2021	30/04/2021	В	5,000	36,574.50
IGO	28/04/2021	30/04/2021	В	11,662	85,270.21
IGO	28/04/2021		В	5,500	40,231.95
.00	_0,07,2021	30,04,2021	J	3,300	+0,231.33

IGO	28/04/2021	30/04/2021	S	74,357	543,029.17
IGO	28/04/2021	30/04/2021	S	16,535	120,755.11
IGO	29/04/2021	03/05/2021	S	70,000	525,161.00
IGO	30/04/2021	04/05/2021	В	1,104	8,268.96
IGO	03/05/2021	05/05/2021	В	44,000	324,583.60
IGO	04/05/2021	06/05/2021	В	401,873	3,069,787.29
IGO	04/05/2021	06/05/2021	В	73,893	565,673.08
IGO	04/05/2021	06/05/2021	В	16,428	125,761.27
IGO	04/05/2021	06/05/2021	В	98,127	749,562.71
IGO	04/05/2021	06/05/2021	В	11,500	87,812.85
IGO	04/05/2021	06/05/2021	В	8,500	64,905.15
IGO	05/05/2021	07/05/2021	В	33,544	256,953.75
IGO	05/05/2021	05/05/2021	В	1,044,280	7,999,184.80
IGO	06/05/2021	10/05/2021	В	31,881	245,148.95
IGO	06/05/2021	10/05/2021	В	300,000	2,306,070.00
IGO	06/05/2021	10/05/2021	В	143,509	1,103,512.46
IGO	07/05/2021	11/05/2021	В	50,000	383,785.00
IGO	07/05/2021	11/05/2021	В	300,000	2,302,710.00
IGO	10/05/2021	12/05/2021	В	31,865	249,652.72
IGO	10/05/2021	12/05/2021	В	143,429	1,123,723.19
IGO	12/05/2021	14/05/2021	В	9,095	68,312.55
IGO	12/05/2021	14/05/2021	В	25,000	187,635.00
IGO	13/05/2021	17/05/2021	S	29,636	218,835.19
IGO	13/05/2021	17/05/2021	S	132,769	980,379.57
IGO	14/05/2021	18/05/2021	В	1,251	9,198.73
IGO	17/05/2021	19/05/2021	S	6,000	44,160.00
IGO	17/05/2021	17/05/2021	S	385,000	2,833,600.00
IGO	18/05/2021	20/05/2021	В	163,171	1,241,551.82
IGO	18/05/2021	20/05/2021	В	36,392	276,903.09
IGO	19/05/2021	21/05/2021	В	10,000	74,851.00
IGO	26/05/2021	28/05/2021	В	1,750	12,766.95
IGO	26/05/2021	28/05/2021	S	66,478	484,757.58
IGO	26/05/2021	28/05/2021	S	297,955	2,172,687.86
IGO	28/05/2021	01/06/2021	В	8,618	65,867.37
IGO	28/05/2021	01/06/2021	В	40,364	307,577.72
IGO	28/05/2021	01/06/2021	В	180,959	1,378,925.68
IGO	31/05/2021	02/06/2021	В	4,938	37,579.17
IGO	01/06/2021	03/06/2021	В	791	6,008.91
IGO	01/06/2021	03/06/2021	В	87,069	662,420.95
IGO	01/06/2021	03/06/2021	В	19,436	147,869.09
IGO	02/06/2021	04/06/2021	В	32,143	252,161.84
IGO	02/06/2021	04/06/2021	В	143,961	1,129,374.05
IGO	03/06/2021	07/06/2021	В	39,078	309,802.57
IGO	03/06/2021	07/06/2021	В	160,922	1,275,757.43
IGO	04/06/2021	08/06/2021	S	40,000	307,020.00
IGO	07/06/2021	09/06/2021	S	23,115	173,804.00
IGO	07/06/2021	09/06/2021	S	103,388	777,384.71
IGO	09/06/2021	11/06/2021	В	30,197	224,837.80
IGO	09/06/2021	11/06/2021	В	134,910	1,004,499.39
IGO	10/06/2021	15/06/2021	В	37,419	278,165.36

IGO	10/06/2021	15/06/2021	В	948	7,053.12
IGO	10/06/2021	15/06/2021	В	12,566	93,413.13
IGO	10/06/2021	15/06/2021	В	167,146	1,242,529.93

Tyson Cannizzaro Compliance Analyst 15/06/2021