

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Capricorn Metals Ltd

ACN/ARSN 121 700 105

1. Details of substantial holder(1)

Name T. Rowe Price Associates, Inc.

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on 20 / 09/2024

The previous notice was given to the company on 05 / 08/2024

The previous notice was dated 01 / 08/2024

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 power (5)
Ordinary Shares	19,210,093	5.08%	23,131,125	6.12%

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 Annexure 1					

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
See Annexure 2					

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
T. Rowe Price Associates, Inc.	100 East Pratt Street, Baltimore, MD 21202
T. Rowe Price International Ltd.	WARWICK COURT, 5 PATERNOSTER SQUARE, LONDON, ENGLAND EC4M 7DX
T. Rowe Price Australia Limited	1 Farrer Place, Sydney, Australia NSW, 2000

Signature

print name Ellen York

capacity

Vice President

sign here



date 24 / 09 / 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 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 substantial holding notice.

Annexure 1

<u>Date of Change</u>	<u>Person whose relevant interest changed</u>	<u>Nature of change</u>	<u>Consideration given in relation to change (AUD)</u>	<u>Class and number of securities</u>	<u>Person's votes affected</u>
2-Aug-24	T. Rowe Price Australia Limited	Purchase	5.475	589 ordinary shares	589
2-Aug-24	T. Rowe Price Australia Limited	Purchase	5.429	3274 ordinary shares	3,274
2-Aug-24	T. Rowe Price Australia Limited	Purchase	5.475	4 ordinary shares	4
2-Aug-24	T. Rowe Price Australia Limited	Purchase	5.429	19 ordinary shares	19
2-Aug-24	T. Rowe Price Australia Limited	Purchase	5.475	3 ordinary shares	3
2-Aug-24	T. Rowe Price Australia Limited	Purchase	5.429	16 ordinary shares	16
2-Aug-24	T. Rowe Price Australia Limited	Purchase	5.475	351 ordinary shares	351
2-Aug-24	T. Rowe Price Australia Limited	Purchase	5.429	1949 ordinary shares	1,949
2-Aug-24	T. Rowe Price Australia Limited	Purchase	5.475	27 ordinary shares	27
2-Aug-24	T. Rowe Price Australia Limited	Purchase	5.429	153 ordinary shares	153
2-Aug-24	T. Rowe Price Australia Limited	Purchase	5.475	4 ordinary shares	4
2-Aug-24	T. Rowe Price Australia Limited	Purchase	5.429	19 ordinary shares	19
2-Aug-24	T. Rowe Price International Ltd	Purchase	5.475	12298 ordinary shares	12,298
2-Aug-24	T. Rowe Price International Ltd	Purchase	5.429	68361 ordinary shares	68,361
2-Aug-24	T. Rowe Price International Ltd	Purchase	5.475	16783 ordinary shares	16,783
2-Aug-24	T. Rowe Price International Ltd	Purchase	5.429	93298 ordinary shares	93,298
2-Aug-24	T. Rowe Price Australia Limited	Purchase	5.475	38 ordinary shares	38
2-Aug-24	T. Rowe Price Australia Limited	Purchase	5.429	213 ordinary shares	213
2-Aug-24	T. Rowe Price Australia Limited	Purchase	5.475	22 ordinary shares	22
2-Aug-24	T. Rowe Price Australia Limited	Purchase	5.429	121 ordinary shares	121
2-Aug-24	T. Rowe Price Australia Limited	Purchase	5.475	3 ordinary shares	3
2-Aug-24	T. Rowe Price Australia Limited	Purchase	5.429	16 ordinary shares	16
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.449	907 ordinary shares	907
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.444	4733 ordinary shares	4,733
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.510	5305 ordinary shares	5,305
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.449	5 ordinary shares	5
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.444	28 ordinary shares	28
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.510	30 ordinary shares	30
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.449	5 ordinary shares	5
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.444	23 ordinary shares	23
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.510	26 ordinary shares	26
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.449	540 ordinary shares	540
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.444	2818 ordinary shares	2,818
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.510	3159 ordinary shares	3,159
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.449	42 ordinary shares	42
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.444	221 ordinary shares	221
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.510	248 ordinary shares	248
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.449	5 ordinary shares	5
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.444	29 ordinary shares	29
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.510	32 ordinary shares	32
5-Aug-24	T. Rowe Price International Ltd	Purchase	5.449	18928 ordinary shares	18,928
5-Aug-24	T. Rowe Price International Ltd	Purchase	5.444	98826 ordinary shares	98,826
5-Aug-24	T. Rowe Price International Ltd	Purchase	5.510	110757 ordinary shares	110,757

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5-Aug-24	T. Rowe Price International Ltd	Purchase	5.449	25833 ordinary shares	25,833
5-Aug-24	T. Rowe Price International Ltd	Purchase	5.444	134873 ordinary shares	134,873
5-Aug-24	T. Rowe Price International Ltd	Purchase	5.510	151157 ordinary shares	151,157
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.449	59 ordinary shares	59
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.444	306 ordinary shares	306
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.510	344 ordinary shares	344
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.449	34 ordinary shares	34
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.444	175 ordinary shares	175
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.510	197 ordinary shares	197
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.449	4 ordinary shares	4
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.444	23 ordinary shares	23
5-Aug-24	T. Rowe Price Australia Limited	Purchase	5.510	25 ordinary shares	25
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.470	5657 ordinary shares	5,657
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.468	14666 ordinary shares	14,666
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.510	4482 ordinary shares	4,482
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.470	24 ordinary shares	24
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.468	61 ordinary shares	61
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.510	18 ordinary shares	18
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.470	29 ordinary shares	29
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.468	76 ordinary shares	76
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.510	23 ordinary shares	23
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.470	2305 ordinary shares	2,305
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.468	5989 ordinary shares	5,989
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.510	1829 ordinary shares	1,829
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.470	234 ordinary shares	234
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.468	600 ordinary shares	600
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.510	183 ordinary shares	183
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.470	41 ordinary shares	41
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.468	104 ordinary shares	104
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.510	31 ordinary shares	31
6-Aug-24	T. Rowe Price International Ltd	Purchase	5.470	79522 ordinary shares	79,522
6-Aug-24	T. Rowe Price International Ltd	Purchase	5.468	206272 ordinary shares	206,272
6-Aug-24	T. Rowe Price International Ltd	Purchase	5.510	63030 ordinary shares	63,030
6-Aug-24	T. Rowe Price International Ltd	Purchase	5.470	111102 ordinary shares	111,102
6-Aug-24	T. Rowe Price International Ltd	Purchase	5.468	288198 ordinary shares	288,198
6-Aug-24	T. Rowe Price International Ltd	Purchase	5.510	88064 ordinary shares	88,064
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.470	328 ordinary shares	328
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.468	852 ordinary shares	852
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.510	261 ordinary shares	261
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.470	150 ordinary shares	150
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.468	389 ordinary shares	389
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.510	118 ordinary shares	118
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.470	20 ordinary shares	20
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.468	59 ordinary shares	59
6-Aug-24	T. Rowe Price Australia Limited	Purchase	5.510	18 ordinary shares	18
7-Aug-24	T. Rowe Price Australia Limited	Purchase	5.546	2281 ordinary shares	2,281
7-Aug-24	T. Rowe Price Australia Limited	Purchase	5.606	9983 ordinary shares	9,983

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7-Aug-24	T. Rowe Price Australia Limited	Purchase	5.546	10 ordinary shares	10
7-Aug-24	T. Rowe Price Australia Limited	Purchase	5.606	41 ordinary shares	41
7-Aug-24	T. Rowe Price Australia Limited	Purchase	5.546	12 ordinary shares	12
7-Aug-24	T. Rowe Price Australia Limited	Purchase	5.606	51 ordinary shares	51
7-Aug-24	T. Rowe Price Australia Limited	Purchase	5.546	930 ordinary shares	930
7-Aug-24	T. Rowe Price Australia Limited	Purchase	5.606	4075 ordinary shares	4,075
7-Aug-24	T. Rowe Price Australia Limited	Purchase	5.546	93 ordinary shares	93
7-Aug-24	T. Rowe Price Australia Limited	Purchase	5.606	410 ordinary shares	410
7-Aug-24	T. Rowe Price Australia Limited	Purchase	5.546	16 ordinary shares	16
7-Aug-24	T. Rowe Price Australia Limited	Purchase	5.606	71 ordinary shares	71
7-Aug-24	T. Rowe Price International Ltd	Purchase	5.546	32071 ordinary shares	32,071
7-Aug-24	T. Rowe Price International Ltd	Purchase	5.606	140393 ordinary shares	140,393
7-Aug-24	T. Rowe Price International Ltd	Purchase	5.546	44807 ordinary shares	44,807
7-Aug-24	T. Rowe Price International Ltd	Purchase	5.606	196155 ordinary shares	196,155
7-Aug-24	T. Rowe Price Australia Limited	Purchase	5.546	132 ordinary shares	132
7-Aug-24	T. Rowe Price Australia Limited	Purchase	5.606	580 ordinary shares	580
7-Aug-24	T. Rowe Price Australia Limited	Purchase	5.546	60 ordinary shares	60
7-Aug-24	T. Rowe Price Australia Limited	Purchase	5.606	265 ordinary shares	265
7-Aug-24	T. Rowe Price Australia Limited	Purchase	5.546	9 ordinary shares	9
7-Aug-24	T. Rowe Price Australia Limited	Purchase	5.606	39 ordinary shares	39
8-Aug-24	T. Rowe Price Australia Limited	Purchase	5.581	8331 ordinary shares	8,331
8-Aug-24	T. Rowe Price Australia Limited	Purchase	5.581	34 ordinary shares	34
8-Aug-24	T. Rowe Price Australia Limited	Purchase	5.581	43 ordinary shares	43
8-Aug-24	T. Rowe Price Australia Limited	Purchase	5.581	3399 ordinary shares	3,399
8-Aug-24	T. Rowe Price Australia Limited	Purchase	5.581	342 ordinary shares	342
8-Aug-24	T. Rowe Price Australia Limited	Purchase	5.581	58 ordinary shares	58
8-Aug-24	T. Rowe Price International Ltd	Purchase	5.581	117149 ordinary shares	117,149
8-Aug-24	T. Rowe Price International Ltd	Purchase	5.581	163677 ordinary shares	163,677
8-Aug-24	T. Rowe Price Australia Limited	Purchase	5.581	484 ordinary shares	484
8-Aug-24	T. Rowe Price Australia Limited	Purchase	5.581	221 ordinary shares	221
8-Aug-24	T. Rowe Price Australia Limited	Purchase	5.581	33 ordinary shares	33
9-Aug-24	T. Rowe Price Australia Limited	Purchase	5.732	4909 ordinary shares	4,909
9-Aug-24	T. Rowe Price Australia Limited	Purchase	5.722	530 ordinary shares	530
9-Aug-24	T. Rowe Price Australia Limited	Purchase	5.732	21 ordinary shares	21
9-Aug-24	T. Rowe Price Australia Limited	Purchase	5.722	2 ordinary shares	2
9-Aug-24	T. Rowe Price Australia Limited	Purchase	5.732	25 ordinary shares	25
9-Aug-24	T. Rowe Price Australia Limited	Purchase	5.722	3 ordinary shares	3
9-Aug-24	T. Rowe Price Australia Limited	Purchase	5.732	2004 ordinary shares	2,004
9-Aug-24	T. Rowe Price Australia Limited	Purchase	5.722	216 ordinary shares	216
9-Aug-24	T. Rowe Price Australia Limited	Purchase	5.732	202 ordinary shares	202
9-Aug-24	T. Rowe Price Australia Limited	Purchase	5.722	21 ordinary shares	21
9-Aug-24	T. Rowe Price Australia Limited	Purchase	5.732	35 ordinary shares	35
9-Aug-24	T. Rowe Price Australia Limited	Purchase	5.722	4 ordinary shares	4
9-Aug-24	T. Rowe Price International Ltd	Purchase	5.732	69043 ordinary shares	69,043
9-Aug-24	T. Rowe Price International Ltd	Purchase	5.722	7450 ordinary shares	7,450
9-Aug-24	T. Rowe Price International Ltd	Purchase	5.732	96465 ordinary shares	96,465
9-Aug-24	T. Rowe Price International Ltd	Purchase	5.722	10408 ordinary shares	10,408

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9-Aug-24	T. Rowe Price Australia Limited	Purchase	5.732	285 ordinary shares	285
9-Aug-24	T. Rowe Price Australia Limited	Purchase	5.722	31 ordinary shares	31
9-Aug-24	T. Rowe Price Australia Limited	Purchase	5.732	130 ordinary shares	130
9-Aug-24	T. Rowe Price Australia Limited	Purchase	5.722	14 ordinary shares	14
9-Aug-24	T. Rowe Price Australia Limited	Purchase	5.732	19 ordinary shares	19
9-Aug-24	T. Rowe Price Australia Limited	Purchase	5.722	2 ordinary shares	2
12-Aug-24	T. Rowe Price Australia Limited	Purchase	5.851	1635 ordinary shares	1,635
12-Aug-24	T. Rowe Price Australia Limited	Purchase	5.851	6009 ordinary shares	6,009
12-Aug-24	T. Rowe Price Australia Limited	Purchase	5.851	6 ordinary shares	6
12-Aug-24	T. Rowe Price Australia Limited	Purchase	5.851	26 ordinary shares	26
12-Aug-24	T. Rowe Price Australia Limited	Purchase	5.851	8 ordinary shares	8
12-Aug-24	T. Rowe Price Australia Limited	Purchase	5.851	31 ordinary shares	31
12-Aug-24	T. Rowe Price Australia Limited	Purchase	5.851	667 ordinary shares	667
12-Aug-24	T. Rowe Price Australia Limited	Purchase	5.851	2452 ordinary shares	2,452
12-Aug-24	T. Rowe Price Australia Limited	Purchase	5.851	67 ordinary shares	67
12-Aug-24	T. Rowe Price Australia Limited	Purchase	5.851	247 ordinary shares	247
12-Aug-24	T. Rowe Price Australia Limited	Purchase	5.851	11 ordinary shares	11
12-Aug-24	T. Rowe Price Australia Limited	Purchase	5.851	43 ordinary shares	43
12-Aug-24	T. Rowe Price International Ltd	Purchase	5.851	22996 ordinary shares	22,996
12-Aug-24	T. Rowe Price International Ltd	Purchase	5.851	84486 ordinary shares	84,486
12-Aug-24	T. Rowe Price International Ltd	Purchase	5.851	32128 ordinary shares	32,128
12-Aug-24	T. Rowe Price International Ltd	Purchase	5.851	118042 ordinary shares	118,042
12-Aug-24	T. Rowe Price Australia Limited	Purchase	5.851	95 ordinary shares	95
12-Aug-24	T. Rowe Price Australia Limited	Purchase	5.851	349 ordinary shares	349
12-Aug-24	T. Rowe Price Australia Limited	Purchase	5.851	43 ordinary shares	43
12-Aug-24	T. Rowe Price Australia Limited	Purchase	5.851	159 ordinary shares	159
12-Aug-24	T. Rowe Price Australia Limited	Purchase	5.851	6 ordinary shares	6
12-Aug-24	T. Rowe Price Australia Limited	Purchase	5.851	24 ordinary shares	24
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.007	9728 ordinary shares	9,728
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.035	2890 ordinary shares	2,890
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.032	7424 ordinary shares	7,424
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.007	41 ordinary shares	41
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.035	12 ordinary shares	12
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.032	31 ordinary shares	31
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.007	51 ordinary shares	51
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.035	15 ordinary shares	15
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.032	38 ordinary shares	38
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.007	3970 ordinary shares	3,970
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.035	1179 ordinary shares	1,179
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.032	3030 ordinary shares	3,030
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.007	399 ordinary shares	399
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.035	119 ordinary shares	119
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.032	304 ordinary shares	304
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.007	69 ordinary shares	69
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.035	20 ordinary shares	20
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.032	52 ordinary shares	52
13-Aug-24	T. Rowe Price International Ltd	Purchase	6.007	136809 ordinary shares	136,809

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13-Aug-24	T. Rowe Price International Ltd	Purchase	6.035	40626 ordinary shares	40,626
13-Aug-24	T. Rowe Price International Ltd	Purchase	6.032	104418 ordinary shares	104,418
13-Aug-24	T. Rowe Price International Ltd	Purchase	6.007	191145 ordinary shares	191,145
13-Aug-24	T. Rowe Price International Ltd	Purchase	6.035	56762 ordinary shares	56,762
13-Aug-24	T. Rowe Price International Ltd	Purchase	6.032	145888 ordinary shares	145,888
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.007	565 ordinary shares	565
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.035	168 ordinary shares	168
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.032	431 ordinary shares	431
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.007	258 ordinary shares	258
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.035	78 ordinary shares	78
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.032	197 ordinary shares	197
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.007	37 ordinary shares	37
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.035	12 ordinary shares	12
13-Aug-24	T. Rowe Price Australia Limited	Purchase	6.032	29 ordinary shares	29
16-Aug-24	T. Rowe Price Australia Limited	Purchase	5.870	21973 ordinary shares	21,973
23-Aug-24	T. Rowe Price International Ltd	Purchase	5.956	100000 ordinary shares	100,000
5-Sep-24	T. Rowe Price Australia Limited	Sale	5.544	18565 ordinary shares	18,565
6-Sep-24	T. Rowe Price Australia Limited	Purchase	5.440	52533 ordinary shares	52,533

f Form 604 (Notice of change of interests of substantial holder)



Ellen York, Vice President

24-Sep-24

Annexure 2

Holder of Relevant Interest	<u>Registered holder of securities</u>	<u>Person entitled to be registered as holder (8)</u>	<u>Class and number of securities</u>
T. Rowe Price Australia Limited	Bank of New York Mellon	Bank of New York Mellon	532,031 ordinary shares
T. Rowe Price Australia Limited	JP Morgan Chase	JP Morgan Chase	21,754 ordinary shares
T. Rowe Price Australia Limited	State Street Bank & Trust Co	State Street Bank & Trust Co	6,532,102 ordinary shares
T. Rowe Price International Ltd.	State Street Bank & Trust Co	State Street Bank & Trust Co	16,045,238 ordinary shares

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



Ellen York, Vice President

24-Sep-24