

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**To Company Name/Scheme **OZ MINERALS LTD**ACN/ARSN **005 482 824****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 **09/08/2022****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)
<b>Fully paid ordinary shares</b>	<b>16,881,898</b>	<b>16,881,898</b>	<b>5.043%</b>

**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
<b>Ausbil Investment Management Limited</b>	<b>Direct Interest</b>	<b>16,881,898 Ordinary</b>

**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
<b>Ausbil Investment Management Limited</b>	<b>Refer to Annexure A</b>	<b>Refer to Annexure A</b>	<b>16,881,898 Ordinary</b>

**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	
<b>Ausbil Investment Management Limited</b>	<b>Refer to Annexure B</b>	<b>Refer to Annexure B</b>		<b>Refer to Annexure B</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
<b>Ausbil Investment Management Limited</b>	<b>Level 27, 225 George Street, Sydney NSW 2000</b>

**Signature**

print name **Anna Copeland**

capacity **Compliance Analyst**

sign here

date **11/08/2022**

**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: OZ MINERALS LTD

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.



Signed 11/08/2022

Anna Copeland  
Compliance Analyst

## Annexure B

Ausbil Investment Management Limited  
OZ MINERALS LTD

Ticker	As of Date	Settle Date	B/S	Amount	Net Amount	Notes
OZL	09/08/2022	11/08/2022	B	65,724	1,694,916.80	
OZL	09/08/2022	11/08/2022	B	234,276	6,041,603.20	
OZL	02/08/2022	04/08/2022	B	7,504	138,808.99	
OZL	02/08/2022	04/08/2022	S	30,972	572,876.70	
OZL	02/08/2022	04/08/2022	S	7,916	146,540.20	
OZL	02/08/2022	04/08/2022	S	93,643	1,732,077.11	
OZL	29/07/2022	02/08/2022	B	15,000	282,076.50	
OZL	29/07/2022	02/08/2022	B	34,404	647,944.29	
OZL	29/07/2022	02/08/2022	B	103,958	1,957,882.60	
OZL	28/07/2022	01/08/2022	B	21,000	385,303.80	
OZL	28/07/2022	01/08/2022	B	41,490	756,868.88	
OZL	28/07/2022	01/08/2022	B	7,844	143,091.82	
OZL	28/07/2022	01/08/2022	B	46,500	853,172.70	
OZL	28/07/2022	01/08/2022	B	45,571	837,549.41	
OZL	28/07/2022	01/08/2022	B	125,290	2,285,565.24	
OZL	28/07/2022	01/08/2022	B	13,659	251,038.76	
OZL	25/07/2022	27/07/2022	S	33,131	564,085.09	
OZL	25/07/2022	27/07/2022	S	100,041	1,703,288.06	
OZL	22/07/2022	26/07/2022	S	8,093	143,349.69	
OZL	22/07/2022	26/07/2022	S	24,457	433,201.95	
OZL	21/07/2022	25/07/2022	S	25,873	451,380.36	
OZL	21/07/2022	25/07/2022	B	50,000	878,765.00	
OZL	21/07/2022	25/07/2022	S	78,085	1,362,270.91	
OZL	19/07/2022	21/07/2022	S	18,354	309,868.75	
OZL	19/07/2022	21/07/2022	S	55,325	934,046.44	
OZL	15/07/2022	19/07/2022	S	37,876	608,958.97	
OZL	15/07/2022	19/07/2022	S	42,136	678,553.93	
OZL	15/07/2022	19/07/2022	S	124,729	2,008,623.34	
OZL	15/07/2022	19/07/2022	S	112,124	1,802,696.03	
OZL	15/07/2022	19/07/2022	S	13,430	216,216.29	
OZL	14/07/2022	18/07/2022	B	17,029	286,303.47	
OZL	14/07/2022	18/07/2022	B	50,377	846,973.39	
OZL	13/07/2022	15/07/2022	S	7,000	112,845.60	
OZL	12/07/2022	14/07/2022	S	5,027	82,435.76	
OZL	12/07/2022	14/07/2022	B	6,744	111,010.29	
OZL	11/07/2022	13/07/2022	S	24,545	424,326.60	
OZL	11/07/2022	13/07/2022	S	22,547	383,988.94	
OZL	11/07/2022	13/07/2022	S	75,455	1,304,443.40	
OZL	11/07/2022	13/07/2022	S	61,307	1,044,193.09	
OZL	08/07/2022	08/07/2022	S	217,000	3,830,050.00	In Species Outflow
OZL	08/07/2022	12/07/2022	S	3,659	64,973.59	
OZL	08/07/2022	12/07/2022	B	14,237	255,922.89	
OZL	08/07/2022	12/07/2022	S	100,000	1,773,120.00	
OZL	08/07/2022	12/07/2022	B	47,111	846,862.62	
OZL	08/07/2022	12/07/2022	B	13,430	237,713.69	
OZL	07/07/2022	11/07/2022	B	11,001	190,508.72	
OZL	07/07/2022	11/07/2022	B	20,474	355,080.58	
OZL	07/07/2022	11/07/2022	S	35,000	606,224.50	
OZL	07/07/2022	11/07/2022	B	36,402	630,387.99	
OZL	06/07/2022	08/07/2022	S	56,739	963,575.74	
OZL	06/07/2022	08/07/2022	S	18,822	319,646.50	
OZL	06/07/2022	08/07/2022	S	9,338	158,628.34	
OZL	06/07/2022	08/07/2022	S	20,000	336,800.00	
OZL	06/07/2022	08/07/2022	S	38,225	649,159.89	
OZL	06/07/2022	08/07/2022	S	30,901	524,927.65	
OZL	06/07/2022	08/07/2022	S	10,653	180,915.64	
OZL	05/07/2022	07/07/2022	B	30,000	525,714.00	
OZL	04/07/2022	06/07/2022	S	40,000	701,872.00	
OZL	29/06/2022	01/07/2022	B	26,435	469,879.48	
OZL	29/06/2022	01/07/2022	B	87,417	1,553,828.43	
OZL	27/06/2022	29/06/2022	S	2,000	37,244.20	
OZL	27/06/2022	29/06/2022	S	14,884	275,287.02	
OZL	27/06/2022	29/06/2022	B	100,000	1,858,390.00	
OZL	27/06/2022	29/06/2022	S	105,346	1,958,993.15	
OZL	27/06/2022	29/06/2022	S	2,524	46,685.42	
OZL	24/06/2022	28/06/2022	B	85,000	1,641,766.50	
OZL	24/06/2022	28/06/2022	S	85,000	1,637,950.00	
OZL	24/06/2022	28/06/2022	B	85,000	1,641,766.50	
OZL	24/06/2022	28/06/2022	S	85,000	1,637,950.00	
OZL	23/06/2022	27/06/2022	B	20,000	393,574.00	
OZL	22/06/2022	24/06/2022	S	13,373	280,899.87	
OZL	21/06/2022	23/06/2022	B	13,096	274,304.89	

OZL	21/06/2022	23/06/2022	B	42,929	899,177.96
OZL	20/06/2022	22/06/2022	S	8,748	173,297.88
OZL	17/06/2022	21/06/2022	S	3,293	66,544.94
OZL	16/06/2022	20/06/2022	B	2,401	51,993.41
OZL	15/06/2022	17/06/2022	B	98,000	2,143,955.80
OZL	15/06/2022	17/06/2022	S	98,883	2,161,523.05
OZL	15/06/2022	17/06/2022	S	28,000	611,788.80
OZL	10/06/2022	15/06/2022	S	50,000	1,180,325.00
OZL	10/06/2022	15/06/2022	B	45,000	1,062,184.50
OZL	09/06/2022	14/06/2022	B	20,376	495,167.36
OZL	09/06/2022	14/06/2022	S	14,038	340,877.74
OZL	09/06/2022	14/06/2022	B	79,313	1,927,424.87
OZL	09/06/2022	14/06/2022	S	46,256	1,123,211.32
OZL	08/06/2022	10/06/2022	S	23,282	574,541.56
OZL	08/06/2022	10/06/2022	S	76,718	1,893,208.45
OZL	07/06/2022	09/06/2022	B	1,948	47,376.53
OZL	07/06/2022	09/06/2022	B	6,423	156,211.21
OZL	07/06/2022	09/06/2022	B	945	22,982.97
OZL	07/06/2022	09/06/2022	B	12,428	303,509.16
OZL	03/06/2022	07/06/2022	B	25,598	632,206.61
OZL	03/06/2022	07/06/2022	B	84,525	2,087,556.19
OZL	02/06/2022	06/06/2022	B	4,593	109,193.06
OZL	01/06/2022	03/06/2022	S	1,286	30,300.09
OZL	23/05/2022	25/05/2022	S	12,639	286,164.65
OZL	23/05/2022	25/05/2022	S	41,741	945,074.68
OZL	20/05/2022	24/05/2022	B	12,590	288,489.78
OZL	20/05/2022	24/05/2022	B	41,588	952,955.75
OZL	19/05/2022	23/05/2022	B	10,116	228,615.53
OZL	19/05/2022	23/05/2022	B	33,426	755,407.54
OZL	18/05/2022	20/05/2022	S	65,000	1,484,340.00
OZL	18/05/2022	20/05/2022	B	25,884	591,609.88
OZL	18/05/2022	20/05/2022	B	10,000	228,900.00
OZL	18/05/2022	20/05/2022	B	16,298	372,510.35
OZL	18/05/2022	20/05/2022	B	85,656	1,957,770.67
OZL	17/05/2022	19/05/2022	B	9,156	201,170.14
OZL	17/05/2022	19/05/2022	B	30,300	665,733.42
OZL	16/05/2022	18/05/2022	B	46,404	993,936.56
OZL	16/05/2022	18/05/2022	B	10,000	213,470.00
OZL	16/05/2022	18/05/2022	S	16,286	348,536.69
OZL	16/05/2022	18/05/2022	B	153,596	3,289,903.44
OZL	13/05/2022	17/05/2022	S	5,000	108,050.00
OZL	13/05/2022	17/05/2022	S	18,662	403,285.82
OZL	12/05/2022	16/05/2022	S	75,000	1,621,620.00
OZL	12/05/2022	16/05/2022	S	11,675	251,418.79
OZL	12/05/2022	16/05/2022	S	38,660	832,535.37
OZL	10/05/2022	12/05/2022	S	12,865	285,511.66
OZL	10/05/2022	12/05/2022	S	42,654	946,615.96
OZL	09/05/2022	11/05/2022	S	15,189	348,968.79
OZL	09/05/2022	11/05/2022	S	7,023	161,354.13
OZL	09/05/2022	11/05/2022	S	8,793	202,020.05
OZL	09/05/2022	11/05/2022	S	3,761	86,409.35
OZL	05/05/2022	09/05/2022	S	4,550	111,263.88
OZL	03/05/2022	05/05/2022	S	11,980	293,166.17
OZL	03/05/2022	05/05/2022	S	39,632	969,846.56
OZL	02/05/2022	04/05/2022	S	3,000	73,362.90
OZL	02/05/2022	04/05/2022	S	4,000	97,400.00
OZL	02/05/2022	04/05/2022	S	14,346	350,819.95
OZL	02/05/2022	04/05/2022	S	47,503	1,161,647.86
OZL	28/04/2022	02/05/2022	B	23,191	575,257.39
OZL	28/04/2022	02/05/2022	B	76,809	1,905,262.61
OZL	27/04/2022	29/04/2022	B	20,000	468,336.00
OZL	27/04/2022	29/04/2022	B	23,185	543,558.41
OZL	27/04/2022	29/04/2022	B	13,280	311,397.41
OZL	27/04/2022	29/04/2022	B	76,815	1,800,881.59
OZL	26/04/2022	28/04/2022	B	12,256	290,225.76
OZL	26/04/2022	28/04/2022	B	40,663	962,912.04
OZL	20/04/2022	22/04/2022	S	1,411	37,674.83
OZL	19/04/2022	21/04/2022	S	3,000	83,051.40
OZL	14/04/2022	20/04/2022	B	26,117	701,685.44
OZL	14/04/2022	20/04/2022	S	1,934	51,990.37
OZL	14/04/2022	20/04/2022	B	98,883	2,656,689.56
OZL	13/04/2022	19/04/2022	B	3,000	77,544.30
OZL	13/04/2022	19/04/2022	B	3,200	82,713.92
OZL	13/04/2022	19/04/2022	B	1,300	33,602.53
OZL	13/04/2022	19/04/2022	B	6,000	155,088.60
OZL	13/04/2022	19/04/2022	B	14,000	361,873.40
OZL	13/04/2022	19/04/2022	B	31,000	801,291.10

OZL	13/04/2022	19/04/2022	B	4,500	116,316.45
OZL	13/04/2022	19/04/2022	B	1,200	31,017.72
OZL	13/04/2022	19/04/2022	S	85,140	2,200,707.23
OZL	13/04/2022	19/04/2022	B	800	20,678.48
OZL	13/04/2022	19/04/2022	B	20,140	520,580.73
OZL	11/04/2022	13/04/2022	S	1,429	37,007.10
OZL	11/04/2022	13/04/2022	B	1,865	48,135.46

Anna Copeland  
Compliance Analyst  
11/08/2022