

Good Morning,

Please see attached notification for De Grey Mining Limited.

We can confirm we have sent this to the Issuer.

Kind regards,

Claire

**Claire Rodway** | Regulatory Reporting Manager  
D: +44 (0)20 3817 1441 | E: [Claire.rodway@jupiteram.com](mailto:Claire.rodway@jupiteram.com)

Jupiter Asset Management Limited, The Zig Zag Building, 70 Victoria Street, London SW1E 6SQ  
T: +44 (0)20 3817 1000  
[www.jupiteram.com](http://www.jupiteram.com)

**JUPITER**

THIS IS ANNEXURE A OF 1 PAGE REFERRED TO IN FORM 603

De Grey Mining Limited  
094 206 292

LIST OF ASSOCIATES OF MERIAN GLOBAL INVESTORS (UK) LIMITED

Jupiter Fund Management PLC England and Wales  
Merian Global Investors Limited Jersey  
Merian Global Investors (Jersey) Limited Jersey  
Merian Global Investors ( Finance) Limited Jersey  
Merian Global Investors Holdings Limited England and Wales  
Jupiter Investment Management Limited England and Wales  
Jupiter Fund Managers Limited England and Wales  
Jupiter Asset Management (Asia Pacific) Limited Hong Kong  
Skandia Fund Management (Ireland) Limited Ireland  
Merian Global Investors (Singapore)PTE .Ltd Singapore  
Jupiter Asset Management (Europe) Limited Ireland  
Merian Global Investors (Switzerland) LLC Switzerland  
Jupiter Fund Management Group Limited England and Wales  
Jupiter Asset Management Group Limited England and Wales  
Knightsbridge Asset Management Limited England and Wales  
Jupiter Investment Management Group Limited England and Wales  
Jupiter Asset Management Limited England and Wales  
Jupiter Asset Management ( Hong Kong) Limited Hong Kong  
Jupiter Asset Management (Switzerland) AG Switzerland  
Tyndall Holdings Limited England and Wales  
Jupiter Asset Management (Canada) Limited Canada  
Jupiter Asset Management (N. America) Inc USA  
Jupiter Asset Management Holdings US LLC USA  
Jupiter Investment Management Holdings LLC USA  
Jupiter Management GP LLC USA  
N7S Capital LLC USA  
Jupiter Unit Trust Managers Limited England and Wales  
Jupiter Asset Management International S.A. Luxembourg  
Jupiter Asset Management (Asia) Private Limited Singapore  
Jupiter Investment Trust Limited England and Wales  
Tyndall Investments Limited England and Wales  
Jupiter Asset Management International G.A. Spanish Branch Madrid  
Jupiter Asset Management International S.A Nordic Branch Stockholm  
Jupiter Asset Management International S.A. Niederlassung Deutschland Frankfurt  
Jupiter Asset Management International S.A. Austrian Branch Vienna  
Jupiter Asset Management International S.A. Italian Branch Milan

03

ASX  
Markets Announcements Office  
+61 2 9347 0005

03.03.2021

**Re: De Grey Mining  
Limited**

**ASX Code DEG**

Dear Sir

Please find attached a Form 604 notice of initial substantial holder in relation to De Grey Mining Limited.

Kind regards,

03/03/2021

**X** C. Rodway

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Claire Rodway  
Regulatory Reporting Manager  
Signed by: Claire Rodway

Claire Rodway  
Regulatory Reporting Manager

**Form 604**

Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To Company Name/Scheme	<b>De Grey</b>	<b>Mining</b>	<b>Limited</b>
ACN/ARSN	<b>094 206</b>	<b>292</b>	

**1. Details of substantial holder (1)**

Name **Jupiter Investment Management Limited**  
ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

**03/03/2021**

The previous notice was given to the company on **02/02/2021**

The previous notice was dated

**03/02/2021**

**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)
<b>Ordinary shares</b>	<b>64,982,377</b>	<b>5.04%</b>	<b>77,927,394</b>	<b>6.04%</b>

**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
03/02/2021	Jupiter Investment Management Limited	<b>Acquisition</b>	\$ 653,192.40	<b>674,518 Ordinary Shares</b>	Jupiter Investment Management Limited
11/02/2021	Jupiter Investment Management Limited	<b>Acquisition</b>	\$ 1,286,067.71	<b>1,450,000 Ordinary Shares</b>	Jupiter Investment Management Limited
12/02/2021	Jupiter Investment Management Limited	<b>Acquisition</b>	\$ 669,305.14	<b>762,186 Ordinary Shares</b>	Jupiter Investment Management Limited
15/02/2021	Jupiter Investment Management Limited	<b>Acquisition</b>	\$ 702,948.69	<b>796,453 Ordinary Shares</b>	Jupiter Investment Management Limited
16/02/2021	Jupiter Investment Management Limited	<b>Acquisition</b>	\$ 116,854.84	<b>133,635 Ordinary Shares</b>	Jupiter Investment Management Limited
17/02/2021	Jupiter Investment Management Limited	<b>Acquisition</b>	\$ 846,708.61	<b>1,030,008 Ordinary Shares</b>	Jupiter Investment Management Limited
18/02/2021	Jupiter Investment Management Limited	<b>Acquisition</b>	\$ 2,374,747.56	<b>2,877,741 Ordinary Shares</b>	Jupiter Investment Management Limited
19/02/2021	Jupiter Investment Management Limited	<b>Acquisition</b>	\$ 960,350.54	<b>1,155,357 Ordinary Shares</b>	Jupiter Investment Management Limited
22/02/2021	Jupiter Investment Management Limited	<b>Acquisition</b>	\$ 1,162,709.06	<b>1,320,000 Ordinary Shares</b>	Jupiter Investment Management Limited
23/02/2021	Jupiter Investment Management Limited	<b>Acquisition</b>	\$ 595,143.42	<b>630,000 Ordinary Shares</b>	Jupiter Investment Management Limited
02/03/2021	Jupiter Investment Management Limited	<b>Acquisition</b>	\$ 741,228.67	<b>864,277 Ordinary Shares</b>	Jupiter Investment Management Limited
03/03/2021	Jupiter Investment Management Limited	<b>Acquisition</b>	\$ 1,156,980.46	<b>1,250,842 Ordinary Shares</b>	Jupiter Investment Management Limited

**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 securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Jupiter Investment Management Limited	Jupiter Investment Management Limited	Jupiter Investment Management Limited	Investment Manager of Collective Investment Schemes	ordinary shares	77,927,394
				77,927,394	

See Annexure A

**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
<b>Jupiter Investment Management Limited</b>	<b>The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ</b>
	<b>0044 2038171392</b>

**Signature**

print name

**Claire Rodway**

capacity

**Regulatory Reporting Manager**

sign here

03/03/2021

**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".

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



**CERTIFICATE OF INCORPORATION  
ON CHANGE OF NAME**

**Company Number 2949554**

The Registrar of Companies for England and Wales hereby certifies that under the Companies Act 2006:

**MERIAN GLOBAL INVESTORS (UK) LIMITED**

a company incorporated as private limited by shares, having its registered office situated in England and Wales, has changed its name to:

**JUPITER INVESTMENT MANAGEMENT LIMITED**

Given at Companies House on **16th February 2021**.

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



Companies House

THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES