# Form 603

**Corporations Act 2001**

**Section 671B**

## Notice of initial substantial holder

To Company Name/Scheme: BELLEVUE GOLD LIMITED

ACN/ARSN: 110 439 686

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

Name: Invesco Ltd. ("Invesco Ltd."), and its related bodies corporate

ACN/ARSN (if applicable):

The holder became a substantial holder on: 20-Sep-2024

**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 | Persons' votes (5) | Voting power (6) |
|---|---|---|---|
| Common Stock | 64,117,942 | 64,117,942 | 5.01% |

**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 |
|---|---|---|
| Invesco Advisers, Inc. | Voting Rights/Investment Discretion | 64,067,586 Common Stock |
| | | |
| Invesco Australia Limited | Voting Rights/Investment Discretion | 50,356 Common Stock |
| | | |

**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 |
|---|---|---|---|
| Invesco Advisers, Inc. | STATE STREET BANK AND TRUST CO. | Invesco Advisers, Inc. | 57,193,252 Common Stock |
| Invesco Advisers, Inc. | JP MORGAN CHASE | Invesco Advisers, Inc. | 4,010 ,741 Common Stock |
| Invesco Advisers, Inc. | BANK OF NEW YORK MELLON SA | Invesco Advisers, Inc. | 1,870,642 Common Stock |
| Invesco Advisers, Inc. | NATIONAL AUSTRALIA BANK LIMITED | Invesco Advisers, Inc. | 992,951 Common Stock |
| Invesco Australia Limited | The Northern Trust Company | Invesco Australia Limited | 50,356 Common Stock |

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 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 | |
| See Annexure "A" | | | | |

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**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 |
|---|---|
| Invesco Advisers, Inc. | Related Body Corporate |
| Invesco Australia Limited | Related Body Corporate |

**7. Addresses**

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

| Name | Address |
|---|---|
| Invesco Ltd. | 1331 Spring Street NW, Suite 2500, Atlanta, GA 30309, United States |
| Invesco Advisers, Inc. | 1331 Spring Street NW, Suite 2500, Atlanta, GA 30309, United States |
| Invesco Australia Limited | Level 26, 333 Collins Street, Victoria, Melbourne C3 3000, Australia |

## Signature

print name **Ian Croucher** capacity **Senior Compliance Manager**

**sign here**  date 24-Sep-2024

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# Annexure “A”

**5. Consideration (from 22-May-2024 to 20-Sep-2024 )**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

| Holder of relevant interest | Date of acquisition | Consideration | | Class and number of securities |
|---|---|---|---|---|
| | | Cash | Non-Cash | |
| Invesco Advisers, Inc. | 23-May-2024 | 37950 AUD | | 20000 Common Stock |
| Invesco Advisers, Inc. | 23-May-2024 | 94875 AUD | | 50000 Common Stock |
| Invesco Advisers, Inc. | 27-May-2024 | -41597.6 AUD | | -22000 Common Stock |
| Invesco Advisers, Inc. | 30-May-2024 | 190120 AUD | | 100000 Common Stock |
| Invesco Advisers, Inc. | 05-Jun-2024 | -37552 AUD | | -20000 Common Stock |
| Invesco Advisers, Inc. | 11-Jun-2024 | -24014.9 AUD | | -13000 Common Stock |
| Invesco Advisers, Inc. | 13-Jun-2024 | -51988.5 AUD | | -27000 Common Stock |
| Invesco Advisers, Inc. | 21-Jun-2024 | -3225.535 AUD | | -1787 Common Stock |
| Invesco Advisers, Inc. | 08-Jul-2024 | -1425.9 AUD | | -735 Common Stock |
| Invesco Advisers, Inc. | 15-Jul-2024 | 98965 AUD | | 50000 Common Stock |
| Invesco Advisers, Inc. | 16-Jul-2024 | 186930 AUD | | 100000 Common Stock |
| Invesco Advisers, Inc. | 16-Jul-2024 | 186010 AUD | | 100000 Common Stock |
| Invesco Advisers, Inc. | 16-Jul-2024 | 9300.5 AUD | | 5000 Common Stock |
| Invesco Advisers, Inc. | 16-Jul-2024 | 46732.5 AUD | | 25000 Common Stock |
| Invesco Advisers, Inc. | 16-Jul-2024 | 24251.9941 AUD | | 13031 Common Stock |
| Invesco Advisers, Inc. | 16-Jul-2024 | 57574.9896 AUD | | 30936 Common Stock |
| Invesco Advisers, Inc. | 22-Jul-2024 | 8988.5 AUD | | 5000 Common Stock |
| Invesco Advisers, Inc. | 22-Jul-2024 | 89885 AUD | | 50000 Common Stock |
| Invesco Advisers, Inc. | 26-Jul-2024 | 62255.4601 AUD | | 43913 Common Stock |
| Invesco Advisers, Inc. | 26-Jul-2024 | 1867645.3729 AUD | | 1317377 Common Stock |
| Invesco Advisers, Inc. | 29-Jul-2024 | 241934.85 AUD | | 156087 Common Stock |
| Invesco Advisers, Inc. | 29-Jul-2024 | 7258065.65 AUD | | 4682623 Common Stock |
| Invesco Advisers, Inc. | 30-Jul-2024 | 133250 AUD | | 100000 Common Stock |
| Invesco Advisers, Inc. | 30-Jul-2024 | 134750 AUD | | 100000 Common Stock |
| Invesco Advisers, Inc. | 31-Jul-2024 | 274580 AUD | | 200000 Common Stock |
| Invesco Advisers, Inc. | 31-Jul-2024 | 135500 AUD | | 100000 Common Stock |
| Invesco Advisers, Inc. | 31-Jul-2024 | 272500 AUD | | 200000 Common Stock |
| Invesco Advisers, Inc. | 31-Jul-2024 | 8237.4 AUD | | 6000 Common Stock |
| Invesco Advisers, Inc. | 31-Jul-2024 | 241934.85 AUD | | 156087 Common Stock |
| Invesco Advisers, Inc. | 31-Jul-2024 | -241934.85 AUD | | -156087 Common Stock |
| Invesco Advisers, Inc. | 08-Aug-2024 | -82335 AUD | | -66000 Common Stock |
| Invesco Advisers, Inc. | 12-Aug-2024 | -25650 AUD | | -19000 Common Stock |

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| | | | | |
|---|---|---|---|---|
| Invesco Advisers, Inc. | 14-Aug-2024 | -92723.4 AUD | | -66000 Common Stock |
| Invesco Advisers, Inc. | 29-Aug-2024 | 41120 AUD | | 32000 Common Stock |
| Invesco Advisers, Inc. | 29-Aug-2024 | 10260 AUD | | 8000 Common Stock |
| Invesco Advisers, Inc. | 29-Aug-2024 | 128250 AUD | | 100000 Common Stock |
| Invesco Advisers, Inc. | 29-Aug-2024 | 128500 AUD | | 100000 Common Stock |
| Invesco Advisers, Inc. | 02-Sep-2024 | 237300 AUD | | 200000 Common Stock |
| Invesco Advisers, Inc. | 02-Sep-2024 | 8542.8 AUD | | 7200 Common Stock |
| Invesco Advisers, Inc. | 17-Sep-2024 | -19530.61 AUD | | -16141 Common Stock |
| Invesco Advisers, Inc. | 20-Sep-2024 | 367763.2 AUD | | 287315 Common Stock |
| Invesco Advisers, Inc. | 20-Sep-2024 | 88160 AUD | | 68875 Common Stock |
| Invesco Advisers, Inc. | 20-Sep-2024 | 9768.96 AUD | | 7632 Common Stock |
| Invesco Australia Ltd | 22-May-2024 | 10478 AUD | | 5200 Common Stock |
| Invesco Australia Ltd | 25-Jun-2024 | 8389.1084 AUD | | 4756 Common Stock |
| Invesco Australia Ltd | 09-Jul-2024 | 48757.0192 AUD | | 24932 Common Stock |
| Invesco Australia Ltd | 23-Jul-2024 | 10722.7536 AUD | | 6056 Common Stock |
| Invesco Australia Ltd | 26-Jul-2024 | 3743.25 AUD | | 2415 Common Stock |
| Invesco Australia Ltd | 26-Jul-2024 | 5432.75 AUD | | 3505 Common Stock |
| Invesco Australia Ltd | 26-Jul-2024 | 18637.2 AUD | | 12024 Common Stock |
| Invesco Australia Ltd | 31-Jul-2024 | 3743.25 AUD | | 2415 Common Stock |
| Invesco Australia Ltd | 31-Jul-2024 | 5432.75 AUD | | 3505 Common Stock |
| Invesco Australia Ltd | 31-Jul-2024 | 18637.2 AUD | | 12024 Common Stock |
| Invesco Australia Ltd | 31-Jul-2024 | -3743.25 AUD | | -2415 Common Stock |
| Invesco Australia Ltd | 31-Jul-2024 | -18637.2 AUD | | -12024 Common Stock |
| Invesco Australia Ltd | 31-Jul-2024 | -5432.75 AUD | | -3505 Common Stock |
| Invesco Australia Ltd | 04-Sep-2024 | -40128.2364 AUD | | -34692 Common Stock |
| Invesco Australia Ltd | 05-Sep-2024 | -200513.5419 AUD | | -172663 Common Stock |

This is Annexure “A” referred to in the Form 603 “Notice of initial substantial holder”

**Signature**

Invesco Ltd. (ACN 000 00 000)

print name **Ian Croucher** capacity **Senior Compliance Manager**

**sign here**  date 24-Sep-2024

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