

## Form 604

Corporations Act 2001

Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Sierra Rutile Holdings Ltd

ACN/ARSN ACN 613 822 165

## 1. Details of substantial holder (1)

Name The persons listed as holder of the relevant interest in the table in section 4 below

ACN/ARSN (if applicable) Not applicable

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

Between 27/02/2024 and 28/02/2024

The previous notice was given to the company on 28/02/2024

The previous notice was dated 27/02/2024

## 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)
Fully paid ordinary shares ( <b>Shares</b> )	27,809,659	6.56%	33,600,987	7.92%

## 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
Between 27/02/24 and 28/02/24	Ecsson Investments Limited ( <b>EIL</b> )	Mano Mining and Logistics Limited (MMLL) purchased an additional 5,791,328 Shares.  EIL has a relevant interest in these Shares under section 608(3)(a) of the Corporations Act, by virtue of its 50% interest in MMLL.	Refer to Annexure A	5,791,328 Shares	5,791,328
Between 27/02/24	Assaad Yazbeck ( <b>AY</b> )	MMLL purchased an additional	Refer to Annexure A	5,791,328 Shares	5,791,328

and 28/02/24	Joseph Yazbeck (JY)	<p>5,791,328 Shares.</p> <p>As noted above, EIL has a relevant interest in these Shares.</p> <p>EIL is jointly controlled by associates, AY (50% interest) and JY (50% interest).</p> <p>AY and JY have a relevant interest in the Shares in which EIL has a relevant interest under section 608(3)(b) of the Corporations Act, by virtue of AY and JY jointly (in the capacity of associates) controlling EIL.</p>			
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#### 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
Rockbridge Overseas Limited (ROL)	ROL	ROL	Relevant interest arises under section 608(1)(a) of the Corporations Act because it is the registered holder of the Shares.	14,527,509 Shares	14,527,509
EIL	MMLL	MMLL	<p>MMLL, is the registered holder of 19,073,478 Shares.</p> <p>EIL's relevant interest arises under section 608(3)(a) of the Corporations Act, by virtue of its 50% interest in MMLL.</p>	19,073,478 Shares	19,073,478
AY and JY	ROL	ROL	ROL is jointly controlled by associates, AY (50% interest) and JY (50% interest)	14,527,509 Shares	14,527,509

			AY and JY have a relevant interest in the Shares in which ROL has a relevant interest under section 608(3)(b) of the Corporations Act, by virtue of AY and JY jointly (in the capacity of associates) controlling ROL.		
	MMLL	MMLL	As noted above, EIL has a relevant interest in the Shares held by MMLL.  AY and JY have a relevant interest in the Shares in which EIL has a relevant interest under section 608(3)(b) of the Corporations Act, by virtue of AY and JY jointly (in the capacity of associates) controlling EIL.	19,073,478 Shares	19,073,478

#### 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
N/A	N/A

#### 6. Addresses

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

Name	Address
ROL	4 Diagorou Street, Kermia Building, 2nd Floor, Office 201, 1097 Nicosia, Cyprus
EIL	Vistra (BVI) Limited, Vistra Corporate Service Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Island
AY and JY	Building Yazbeck, Dlehta, Keserouane, Mount Lebanon, Lebanon and Building #1, Street #32, Zone 3, Rabieh, Metn, Mount Lebanon, Lebanon



## Signature

print name Assaad Yazbeck

capacity Authorised Representative

sign here



date 29 / 2 / 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 A** of 2 pages referred to in Form 604 (Notice of change of interests of substantial holder)

**Mano Mining and Logistics Limited – SRX share purchase 27/02/24 to 28/02/24**

Date	Shares	Price	Value
27/02/2024	17,350	\$0.068	\$1,179.80
27/02/2024	135,104	\$0.068	\$9,187.07
27/02/2024	97,546	\$0.068	\$6,584.36
27/02/2024	132,419	\$0.067	\$8,872.07
27/02/2024	7,000	\$0.066	\$462.00
27/02/2024	7,000	\$0.066	\$462.00
27/02/2024	7,000	\$0.066	\$462.00
27/02/2024	7,000	\$0.067	\$469.00
27/02/2024	7,000	\$0.067	\$469.00
27/02/2024	6,000	\$0.066	\$396.00
27/02/2024	1,581	\$0.067	\$105.93
27/02/2024	7,000	\$0.066	\$462.00
27/02/2024	6,500	\$0.066	\$429.00
27/02/2024	6,500	\$0.066	\$429.00
27/02/2024	11,566	\$0.065	\$751.79
27/02/2024	34,188	\$0.066	\$2,256.41
27/02/2024	7,000	\$0.066	\$462.00
27/02/2024	7,000	\$0.066	\$462.00
27/02/2024	6,500	\$0.066	\$429.00
27/02/2024	5,312	\$0.066	\$350.59
27/02/2024	125,000	\$0.067	\$8,375.00
27/02/2024	21,509	\$0.067	\$1,441.10
27/02/2024	16,935	\$0.067	\$1,134.65
27/02/2024	7,000	\$0.067	\$469.00
27/02/2024	7,000	\$0.067	\$469.00
27/02/2024	6,500	\$0.067	\$435.50
27/02/2024	1,044	\$0.067	\$69.95
27/02/2024	12	\$0.067	\$0.80
27/02/2024	42,000	\$0.067	\$2,793.00
27/02/2024	2,750	\$0.067	\$182.88
27/02/2024	69,060	\$0.067	\$4,627.02
27/02/2024	17,500	\$0.067	\$1,172.50
	<b>832,876</b>		<b>\$55,851.41</b>

Date	Shares	Price	Value
28/02/2024	22,500	\$0.068	\$1,530.00
28/02/2024	7,000	\$0.068	\$476.00
28/02/2024	6,257	\$0.068	\$425.48
28/02/2024	3,991	\$0.068	\$271.39
28/02/2024	252	\$0.068	\$17.14
28/02/2024	240	\$0.068	\$16.20
28/02/2024	4,513,184	\$0.069	\$311,409.70
28/02/2024	12,894	\$0.067	\$863.90
28/02/2024	6,953	\$0.067	\$465.85
28/02/2024	5,153	\$0.067	\$345.25
28/02/2024	14	\$0.067	\$0.94
28/02/2024	100,000	\$0.068	\$6,800.00
28/02/2024	14,878	\$0.068	\$1,011.70
28/02/2024	9,800	\$0.068	\$666.40
28/02/2024	7,000	\$0.068	\$476.00

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28/02/2024	6,261	\$0.068	\$425.75
28/02/2024	4,159	\$0.068	\$282.81
28/02/2024	2,900	\$0.068	\$197.20
28/02/2024	2	\$0.068	\$0.14
28/02/2024	14	\$0.067	\$0.94
28/02/2024	129,427	\$0.068	\$8,801.04
28/02/2024	14,878	\$0.068	\$1,011.70
28/02/2024	7,000	\$0.068	\$476.00
28/02/2024	6,201	\$0.068	\$421.67
28/02/2024	5,480	\$0.068	\$372.64
28/02/2024	12	\$0.068	\$0.82
28/02/2024	6	\$0.068	\$0.41
28/02/2024	2	\$0.068	\$0.14
28/02/2024	71,994	\$0.068	\$4,895.59
	4,958,452		\$341,662.77

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