

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme Sierra Rutile Holdings LtdACN/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 belowACN/ARSN (if applicable) Not applicable

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

Between 01/03/2024 and 05/03/2024The previous notice was given to the company on 01/03/2024The previous notice was dated 29/02/2024**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 (Shares) | 33,600,987 | 7.92% | 40,822,373 | 9.62% |

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 |
|-------------------------------|--|--|---|---|-------------------------|
| 04/03/24 | Rockbridge Overseas Limited (ROL) | ROL purchased an additional 363,390 Shares. | Refer to Annexure A | 363,390 Shares | 363,390 |
| Between 01/03/24 and 05/03/24 | Ecsson Investments Limited (EIL) | Mano Mining and Logistics Limited (MMLL) purchased an additional 6,857,996 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 | 6,857,996 Shares | 6,857,996 |

| | | | | | |
|--|--|---|------------------------|---------------------|-----------|
| Between 01/03/24 and 05/03/24 | Assaad Yazbeck (AY) Joseph Yazbeck (JY) | <p>1. ROL purchased an additional 363,390 Shares. ROL 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 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.</p> <p>2. MMLL purchased an additional 6,857,996 Shares.</p> <p>As noted above, EIL has a relevant interest in these Shares. 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> | Refer to Annexure A | 7,221,386 Shares | 7,221,386 |
|--|--|---|------------------------|---------------------|-----------|

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 |
|-----------------------------|---------------------------------|--|--|--------------------------------|----------------|
| ROL | ROL | ROL | Relevant interest arises under section 608(1)(a) of the Corporations Act because it is the registered holder of the Shares. | 14,890,899 Shares | 14,890,899 |
| EIL | MMLL | MMLL | MMLL, is the registered holder of 25,931,474 Shares. EIL's relevant interest arises under section 608(3)(a) of the Corporations Act, by virtue of its 50% interest in MMLL. | 25,931,474 Shares | 25,931,474 |
| AY and JY | ROL | ROL | ROL is jointly controlled by associates, AY (50% interest) and JY (50% interest) 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. | 14,890,899 Shares | 14,890,899 |
| | 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. | 25,931,474 Shares | 25,931,474 |

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, Dlebta, Keserouane, Mount Lebanon, Lebanon and Building #1, Street #32, Zone 3, Rabieh, Metn, Mount Lebanon, Lebanon |

Signature

print name

Assaad Yazbeck

capacity

Authorized Representative

sign here

date

05 / 03 / 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 7 pages referred to in Form 604 (Notice of change of interests of substantial holder)

Mano Mining and Logistics Limited – SRX share purchases 01/03/24

| Date | Shares | Price | Consideration |
|-----------|---------|---------|---------------|
| 1/03/2024 | 30,788 | \$0.088 | \$2,709.34 |
| 1/03/2024 | 237,344 | \$0.095 | \$22,547.68 |
| 1/03/2024 | 93,527 | \$0.095 | \$8,885.07 |
| 1/03/2024 | 787 | \$0.095 | \$74.77 |
| 1/03/2024 | 6,300 | \$0.098 | \$617.40 |
| 1/03/2024 | 13,500 | \$0.097 | \$1,309.50 |
| 1/03/2024 | 16,700 | \$0.098 | \$1,636.60 |
| 1/03/2024 | 20,000 | \$0.096 | \$1,910.00 |
| 1/03/2024 | 24,292 | \$0.096 | \$2,332.03 |
| 1/03/2024 | 11,700 | \$0.096 | \$1,123.20 |
| 1/03/2024 | 7,000 | \$0.096 | \$672.00 |
| 1/03/2024 | 6,817 | \$0.096 | \$654.43 |
| 1/03/2024 | 6,623 | \$0.096 | \$635.81 |
| 1/03/2024 | 6,300 | \$0.096 | \$604.80 |
| 1/03/2024 | 4,851 | \$0.096 | \$465.70 |
| 1/03/2024 | 4,600 | \$0.096 | \$441.60 |
| 1/03/2024 | 4,415 | \$0.096 | \$423.84 |
| 1/03/2024 | 7,000 | \$0.096 | \$668.50 |
| 1/03/2024 | 30,000 | \$0.096 | \$2,880.00 |
| 1/03/2024 | 22,831 | \$0.096 | \$2,191.78 |
| 1/03/2024 | 16,000 | \$0.096 | \$1,536.00 |
| 1/03/2024 | 7,000 | \$0.096 | \$672.00 |
| 1/03/2024 | 6,854 | \$0.096 | \$657.98 |
| 1/03/2024 | 6,673 | \$0.096 | \$640.61 |
| 1/03/2024 | 4,759 | \$0.096 | \$456.86 |
| 1/03/2024 | 883 | \$0.096 | \$84.77 |
| 1/03/2024 | 555 | \$0.096 | \$53.28 |
| 1/03/2024 | 50 | \$0.096 | \$4.80 |
| 1/03/2024 | 100,000 | \$0.096 | \$9,600.00 |
| 1/03/2024 | 16,000 | \$0.096 | \$1,536.00 |
| 1/03/2024 | 8,462 | \$0.098 | \$829.28 |
| 1/03/2024 | 7,447 | \$0.098 | \$729.81 |
| 1/03/2024 | 7,000 | \$0.098 | \$686.00 |
| 1/03/2024 | 5,791 | \$0.098 | \$567.52 |
| 1/03/2024 | 3,600 | \$0.098 | \$352.80 |
| 1/03/2024 | 40,000 | \$0.097 | \$3,860.00 |
| 1/03/2024 | 64,000 | \$0.096 | \$6,144.00 |
| 1/03/2024 | 43,551 | \$0.096 | \$4,180.90 |
| 1/03/2024 | 25,224 | \$0.095 | \$2,396.28 |
| 1/03/2024 | 25,224 | \$0.096 | \$2,421.50 |
| 1/03/2024 | 11,524 | \$0.096 | \$1,100.54 |
| 1/03/2024 | 9,009 | \$0.095 | \$855.86 |
| 1/03/2024 | 8,735 | \$0.095 | \$829.83 |
| 1/03/2024 | 8,000 | \$0.095 | \$760.00 |
| 1/03/2024 | 7,000 | \$0.095 | \$665.00 |
| 1/03/2024 | 7,000 | \$0.096 | \$672.00 |
| 1/03/2024 | 7,000 | \$0.096 | \$672.00 |
| 1/03/2024 | 6,614 | \$0.096 | \$634.94 |
| 1/03/2024 | 6,481 | \$0.095 | \$615.70 |
| 1/03/2024 | 6,300 | \$0.096 | \$604.80 |
| 1/03/2024 | 5,958 | \$0.096 | \$571.97 |
| 1/03/2024 | 5,911 | \$0.096 | \$567.46 |
| 1/03/2024 | 5,900 | \$0.096 | \$566.40 |
| 1/03/2024 | 5,300 | \$0.096 | \$508.80 |
| 1/03/2024 | 5,293 | \$0.095 | \$502.84 |
| 1/03/2024 | 9,677 | \$0.097 | \$933.83 |
| 1/03/2024 | 230,009 | \$0.098 | \$22,540.88 |
| 1/03/2024 | 213,308 | \$0.098 | \$20,904.18 |
| 1/03/2024 | 100,000 | \$0.097 | \$9,700.00 |
| 1/03/2024 | 13,244 | \$0.098 | \$1,297.91 |
| 1/03/2024 | 9,673 | \$0.099 | \$957.63 |
| 1/03/2024 | 9,457 | \$0.099 | \$936.24 |
| 1/03/2024 | 9,437 | \$0.097 | \$910.67 |
| 1/03/2024 | 7,604 | \$0.097 | \$737.59 |
| 1/03/2024 | 7,368 | \$0.098 | \$722.06 |
| 1/03/2024 | 7,200 | \$0.099 | \$712.80 |
| 1/03/2024 | 7,000 | \$0.097 | \$679.00 |
| 1/03/2024 | 7,000 | \$0.098 | \$686.00 |
| 1/03/2024 | 6,700 | \$0.098 | \$656.60 |
| 1/03/2024 | 6,673 | \$0.097 | \$647.28 |
| 1/03/2024 | 6,600 | \$0.097 | \$640.20 |
| 1/03/2024 | 6,364 | \$0.097 | \$617.31 |
| 1/03/2024 | 6,010 | \$0.098 | \$588.98 |

| | | |
|-------------------|---------|-------------|
| 1/03/2024 5,466 | \$0.098 | \$535.67 |
| 1/03/2024 2,653 | \$0.098 | \$259.99 |
| 1/03/2024 1,800 | \$0.098 | \$176.40 |
| 1/03/2024 1,264 | \$0.097 | \$122.61 |
| 1/03/2024 92,279 | \$0.100 | \$9,181.76 |
| 1/03/2024 5,000 | \$0.100 | \$497.50 |
| 1/03/2024 31,584 | \$0.100 | \$3,158.40 |
| 1/03/2024 8,829 | \$0.100 | \$882.90 |
| 1/03/2024 5,298 | \$0.100 | \$529.80 |
| 1/03/2024 4,806 | \$0.100 | \$480.60 |
| 1/03/2024 4,483 | \$0.100 | \$448.30 |
| 1/03/2024 4,350 | \$0.100 | \$435.00 |
| 1/03/2024 40,000 | \$0.100 | \$4,000.00 |
| 1/03/2024 35,204 | \$0.100 | \$3,520.40 |
| 1/03/2024 18,704 | \$0.100 | \$1,870.40 |
| 1/03/2024 14,796 | \$0.100 | \$1,479.60 |
| 1/03/2024 11,500 | \$0.100 | \$1,150.00 |
| 1/03/2024 10,000 | \$0.099 | \$985.00 |
| 1/03/2024 25,000 | \$0.100 | \$2,487.50 |
| 1/03/2024 10,871 | \$0.100 | \$1,087.10 |
| 1/03/2024 7,889 | \$0.098 | \$773.12 |
| 1/03/2024 7,370 | \$0.099 | \$729.63 |
| 1/03/2024 7,000 | \$0.099 | \$693.00 |
| 1/03/2024 7,000 | \$0.100 | \$700.00 |
| 1/03/2024 6,805 | \$0.099 | \$673.70 |
| 1/03/2024 5,884 | \$0.100 | \$588.40 |
| 1/03/2024 5,825 | \$0.099 | \$576.68 |
| 1/03/2024 5,611 | \$0.098 | \$549.88 |
| 1/03/2024 5,050 | \$0.100 | \$505.00 |
| 1/03/2024 4,703 | \$0.100 | \$470.30 |
| 1/03/2024 3,842 | \$0.100 | \$384.20 |
| 1/03/2024 3,000 | \$0.100 | \$298.50 |
| 1/03/2024 60,000 | \$0.099 | \$5,910.00 |
| 1/03/2024 31,800 | \$0.099 | \$3,132.30 |
| 1/03/2024 20,000 | \$0.099 | \$1,970.00 |
| 1/03/2024 60,000 | \$0.099 | \$5,910.00 |
| 1/03/2024 27,170 | \$0.099 | \$2,676.25 |
| 1/03/2024 8,000 | \$0.099 | \$792.00 |
| 1/03/2024 11,764 | \$0.099 | \$1,158.75 |
| 1/03/2024 3,505 | \$0.099 | \$347.00 |
| 1/03/2024 1,325 | \$0.099 | \$130.51 |
| 1/03/2024 23,000 | \$0.099 | \$2,277.00 |
| 1/03/2024 8,476 | \$0.100 | \$843.36 |
| 1/03/2024 11,764 | \$0.100 | \$1,176.40 |
| 1/03/2024 13,999 | \$0.100 | \$1,399.90 |
| 1/03/2024 6,771 | \$0.100 | \$677.10 |
| 1/03/2024 1,616 | \$0.100 | \$161.60 |
| 1/03/2024 39,662 | \$0.100 | \$3,946.37 |
| 1/03/2024 23,429 | \$0.100 | \$2,331.19 |
| 1/03/2024 14,953 | \$0.100 | \$1,487.82 |
| 1/03/2024 100,000 | \$0.100 | \$9,950.00 |
| 1/03/2024 38,416 | \$0.100 | \$3,822.39 |
| 1/03/2024 8,473 | \$0.099 | \$838.83 |
| 1/03/2024 8,198 | \$0.099 | \$811.60 |
| 1/03/2024 7,000 | \$0.099 | \$693.00 |
| 1/03/2024 6,329 | \$0.099 | \$626.57 |
| 1/03/2024 14,000 | \$0.100 | \$1,393.00 |
| 1/03/2024 11,127 | \$0.100 | \$1,107.14 |
| 1/03/2024 6,862 | \$0.099 | \$679.34 |
| 1/03/2024 5,638 | \$0.099 | \$558.16 |
| 1/03/2024 130,337 | \$0.096 | \$12,447.18 |
| 1/03/2024 100,000 | \$0.096 | \$9,550.00 |
| 1/03/2024 50,000 | \$0.096 | \$4,800.00 |
| 1/03/2024 20,000 | \$0.096 | \$1,920.00 |
| 1/03/2024 14,800 | \$0.096 | \$1,420.80 |
| 1/03/2024 10,200 | \$0.096 | \$979.20 |
| 1/03/2024 2,500 | \$0.096 | \$240.00 |
| 1/03/2024 883 | \$0.096 | \$84.77 |
| 1/03/2024 883 | \$0.096 | \$84.77 |
| 1/03/2024 883 | \$0.096 | \$84.77 |
| 1/03/2024 17,500 | \$0.096 | \$1,680.00 |
| 1/03/2024 12,951 | \$0.096 | \$1,243.30 |
| 1/03/2024 5,402 | \$0.096 | \$518.59 |
| 1/03/2024 2,500 | \$0.100 | \$250.00 |
| 1/03/2024 550 | \$0.100 | \$54.73 |
| 1/03/2024 20,627 | \$0.097 | \$2,000.82 |
| 1/03/2024 7,660 | \$0.097 | \$743.02 |
| 1/03/2024 6,355 | \$0.097 | \$616.44 |
| 1/03/2024 5,908 | \$0.097 | \$573.08 |
| 1/03/2024 3,300 | \$0.097 | \$320.10 |
| 1/03/2024 1,150 | \$0.097 | \$111.55 |

1/03/2024 29,630 \$0.100 \$2,948.19
 1/03/2024 1,000 \$0.100 \$99.50

Mano Mining and Logistics Limited – SRX share purchases 04/03/24

| Date | Shares | Price | Consideration |
|-----------|---------|---------|---------------|
| 4/03/2024 | 3,476 | \$0.120 | \$417.12 |
| 4/03/2024 | 89,774 | \$0.120 | \$10,772.88 |
| 4/03/2024 | 57,519 | \$0.120 | \$6,902.28 |
| 4/03/2024 | 13,176 | \$0.120 | \$1,581.12 |
| 4/03/2024 | 11,600 | \$0.120 | \$1,392.00 |
| 4/03/2024 | 9,855 | \$0.120 | \$1,182.60 |
| 4/03/2024 | 8,000 | \$0.120 | \$960.00 |
| 4/03/2024 | 7,000 | \$0.120 | \$840.00 |
| 4/03/2024 | 6,500 | \$0.120 | \$780.00 |
| 4/03/2024 | 6,099 | \$0.120 | \$731.88 |
| 4/03/2024 | 4,200 | \$0.120 | \$504.00 |
| 4/03/2024 | 5,500 | \$0.120 | \$660.00 |
| 4/03/2024 | 1,319 | \$0.120 | \$158.28 |
| 4/03/2024 | 659 | \$0.120 | \$79.08 |
| 4/03/2024 | 4 | \$0.120 | \$0.48 |
| 4/03/2024 | 33,005 | \$0.115 | \$3,795.58 |
| 4/03/2024 | 14,683 | \$0.118 | \$1,725.25 |
| 4/03/2024 | 200,000 | \$0.120 | \$24,000.00 |
| 4/03/2024 | 23,870 | \$0.120 | \$2,864.40 |
| 4/03/2024 | 9,100 | \$0.120 | \$1,092.00 |
| 4/03/2024 | 8,300 | \$0.120 | \$996.00 |
| 4/03/2024 | 8,000 | \$0.120 | \$960.00 |
| 4/03/2024 | 7,192 | \$0.120 | \$863.04 |
| 4/03/2024 | 7,000 | \$0.120 | \$840.00 |
| 4/03/2024 | 6,500 | \$0.120 | \$780.00 |
| 4/03/2024 | 3,719 | \$0.120 | \$446.28 |
| 4/03/2024 | 1,319 | \$0.120 | \$158.28 |
| 4/03/2024 | 60,963 | \$0.120 | \$7,315.56 |
| 4/03/2024 | 8,000 | \$0.120 | \$960.00 |
| 4/03/2024 | 8,000 | \$0.120 | \$960.00 |
| 4/03/2024 | 7,500 | \$0.120 | \$900.00 |
| 4/03/2024 | 7,100 | \$0.120 | \$852.00 |
| 4/03/2024 | 6,771 | \$0.120 | \$812.52 |
| 4/03/2024 | 6,666 | \$0.120 | \$799.92 |
| 4/03/2024 | 9,874 | \$0.120 | \$1,184.88 |
| 4/03/2024 | 8,000 | \$0.120 | \$960.00 |
| 4/03/2024 | 8,000 | \$0.120 | \$960.00 |
| 4/03/2024 | 7,500 | \$0.120 | \$900.00 |
| 4/03/2024 | 6,988 | \$0.120 | \$838.56 |
| 4/03/2024 | 6,700 | \$0.120 | \$804.00 |
| 4/03/2024 | 6,042 | \$0.120 | \$725.04 |
| 4/03/2024 | 4,334 | \$0.120 | \$520.08 |
| 4/03/2024 | 2,548 | \$0.120 | \$305.76 |
| 4/03/2024 | 1,458 | \$0.120 | \$174.96 |
| 4/03/2024 | 1,012 | \$0.120 | \$121.44 |
| 4/03/2024 | 660 | \$0.120 | \$79.20 |
| 4/03/2024 | 659 | \$0.120 | \$79.08 |
| 4/03/2024 | 659 | \$0.120 | \$79.08 |
| 4/03/2024 | 527 | \$0.120 | \$63.24 |
| 4/03/2024 | 492 | \$0.120 | \$59.04 |
| 4/03/2024 | 45 | \$0.120 | \$5.40 |
| 4/03/2024 | 306,000 | \$0.120 | \$36,720.00 |
| 4/03/2024 | 100,000 | \$0.120 | \$12,000.00 |
| 4/03/2024 | 45,745 | \$0.115 | \$5,260.68 |
| 4/03/2024 | 30,000 | \$0.120 | \$3,600.00 |
| 4/03/2024 | 11,600 | \$0.120 | \$1,392.00 |
| 4/03/2024 | 9,890 | \$0.120 | \$1,186.80 |
| 4/03/2024 | 9,000 | \$0.120 | \$1,080.00 |
| 4/03/2024 | 8,000 | \$0.120 | \$960.00 |
| 4/03/2024 | 7,000 | \$0.120 | \$840.00 |
| 4/03/2024 | 7,000 | \$0.120 | \$840.00 |
| 4/03/2024 | 6,000 | \$0.120 | \$720.00 |
| 4/03/2024 | 5,510 | \$0.120 | \$661.20 |
| 4/03/2024 | 22,054 | \$0.115 | \$2,536.21 |
| 4/03/2024 | 10,000 | \$0.115 | \$1,150.00 |
| 4/03/2024 | 7,478 | \$0.115 | \$859.97 |
| 4/03/2024 | 42,297 | \$0.120 | \$5,075.64 |
| 4/03/2024 | 12,500 | \$0.120 | \$1,500.00 |
| 4/03/2024 | 10,113 | \$0.120 | \$1,213.56 |
| 4/03/2024 | 9,890 | \$0.120 | \$1,186.80 |
| 4/03/2024 | 8,000 | \$0.120 | \$960.00 |
| 4/03/2024 | 8,000 | \$0.120 | \$960.00 |
| 4/03/2024 | 8,000 | \$0.120 | \$960.00 |
| 4/03/2024 | 8,000 | \$0.120 | \$960.00 |

| | | |
|-------------------|---------|-------------|
| 4/03/2024 7,000 | \$0.120 | \$840.00 |
| 4/03/2024 7,000 | \$0.120 | \$840.00 |
| 4/03/2024 7,000 | \$0.120 | \$840.00 |
| 4/03/2024 7,000 | \$0.120 | \$840.00 |
| 4/03/2024 7,000 | \$0.120 | \$840.00 |
| 4/03/2024 6,500 | \$0.120 | \$780.00 |
| 4/03/2024 5,600 | \$0.120 | \$672.00 |
| 4/03/2024 5,600 | \$0.120 | \$672.00 |
| 4/03/2024 5,500 | \$0.120 | \$660.00 |
| 4/03/2024 5,500 | \$0.120 | \$660.00 |
| 4/03/2024 4,500 | \$0.120 | \$540.00 |
| 4/03/2024 166,666 | \$0.120 | \$19,999.92 |
| 4/03/2024 40,000 | \$0.120 | \$4,800.00 |
| 4/03/2024 20,000 | \$0.120 | \$2,400.00 |
| 4/03/2024 8,000 | \$0.120 | \$960.00 |
| 4/03/2024 4,934 | \$0.120 | \$592.08 |
| 4/03/2024 400 | \$0.120 | \$48.00 |
| 4/03/2024 5,682 | \$0.115 | \$653.43 |
| 4/03/2024 5,000 | \$0.115 | \$575.00 |
| 4/03/2024 59,500 | \$0.115 | \$6,842.50 |
| 4/03/2024 7,900 | \$0.118 | \$928.25 |
| 4/03/2024 2 | \$0.120 | \$0.24 |
| 4/03/2024 3,699 | \$0.115 | \$425.39 |
| 4/03/2024 11,921 | \$0.120 | \$1,430.52 |
| 4/03/2024 6,500 | \$0.120 | \$780.00 |
| 4/03/2024 5,760 | \$0.120 | \$691.20 |
| 4/03/2024 660 | \$0.120 | \$79.20 |
| 4/03/2024 659 | \$0.120 | \$79.08 |
| 4/03/2024 100,929 | \$0.118 | \$11,859.16 |
| 4/03/2024 28,942 | \$0.118 | \$3,400.69 |
| 4/03/2024 75,265 | \$0.120 | \$9,031.80 |
| 4/03/2024 27,361 | \$0.120 | \$3,283.32 |
| 4/03/2024 17,900 | \$0.120 | \$2,148.00 |
| 4/03/2024 11,000 | \$0.120 | \$1,320.00 |
| 4/03/2024 8,000 | \$0.120 | \$960.00 |
| 4/03/2024 8,000 | \$0.120 | \$960.00 |
| 4/03/2024 7,912 | \$0.120 | \$949.44 |
| 4/03/2024 7,500 | \$0.120 | \$900.00 |
| 4/03/2024 1,284 | \$0.120 | \$154.08 |
| 4/03/2024 694 | \$0.120 | \$83.28 |
| 4/03/2024 81 | \$0.120 | \$9.72 |
| 4/03/2024 3 | \$0.120 | \$0.36 |
| 4/03/2024 10,000 | \$0.118 | \$1,175.00 |
| 4/03/2024 128,936 | \$0.118 | \$15,149.98 |
| 4/03/2024 60,000 | \$0.118 | \$7,050.00 |
| 4/03/2024 35 | \$0.120 | \$4.20 |
| 4/03/2024 16 | \$0.120 | \$1.92 |
| 4/03/2024 31,995 | \$0.115 | \$3,679.43 |
| 4/03/2024 850 | \$0.115 | \$97.75 |
| 4/03/2024 96,281 | \$0.120 | \$11,553.72 |
| 4/03/2024 83,333 | \$0.120 | \$9,999.96 |
| 4/03/2024 11,300 | \$0.120 | \$1,356.00 |
| 4/03/2024 8,000 | \$0.120 | \$960.00 |
| 4/03/2024 7,912 | \$0.120 | \$949.44 |
| 4/03/2024 7,192 | \$0.120 | \$863.04 |
| 4/03/2024 7,000 | \$0.120 | \$840.00 |
| 4/03/2024 6,500 | \$0.120 | \$780.00 |
| 4/03/2024 41,146 | \$0.115 | \$4,731.79 |
| 4/03/2024 17,351 | \$0.115 | \$1,995.37 |
| 4/03/2024 8,000 | \$0.115 | \$920.00 |
| 4/03/2024 7,754 | \$0.115 | \$891.71 |
| 4/03/2024 7,000 | \$0.115 | \$805.00 |
| 4/03/2024 6,500 | \$0.115 | \$747.50 |
| 4/03/2024 4,599 | \$0.115 | \$528.89 |
| 4/03/2024 2,401 | \$0.115 | \$276.12 |
| 4/03/2024 994 | \$0.115 | \$114.31 |
| 4/03/2024 49,255 | \$0.115 | \$5,664.33 |
| 4/03/2024 7,000 | \$0.115 | \$805.00 |
| 4/03/2024 6,500 | \$0.115 | \$747.50 |
| 4/03/2024 6,500 | \$0.115 | \$747.50 |
| 4/03/2024 100,000 | \$0.120 | \$12,000.00 |
| 4/03/2024 80,600 | \$0.120 | \$9,672.00 |
| 4/03/2024 12,500 | \$0.120 | \$1,500.00 |
| 4/03/2024 10,000 | \$0.120 | \$1,200.00 |
| 4/03/2024 7,000 | \$0.120 | \$840.00 |
| 4/03/2024 7,000 | \$0.120 | \$840.00 |
| 4/03/2024 6,500 | \$0.120 | \$780.00 |
| 4/03/2024 1,400 | \$0.120 | \$168.00 |
| 4/03/2024 31,301 | \$0.115 | \$3,599.62 |
| 4/03/2024 6,991 | \$0.120 | \$838.92 |
| 4/03/2024 6,500 | \$0.120 | \$780.00 |

4/03/2024 659 \$0.120 \$79.08

Mano Mining and Logistics Limited – SRX share purchase 05/03/24

| Date | Shares | Price | Consideration |
|------------------|--------|---------|---------------|
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 2,000 | | \$0.110 | \$220.00 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 44 | | \$0.110 | \$4.84 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 76,571 | | \$0.110 | \$8,422.81 |
| 5/03/2024 85,000 | | \$0.110 | \$9,350.00 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 57,708 | | \$0.110 | \$6,347.88 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 8 | | \$0.110 | \$0.88 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 8 | | \$0.110 | \$0.88 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 8 | | \$0.110 | \$0.88 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 43 | | \$0.110 | \$4.73 |
| 5/03/2024 6 | | \$0.110 | \$0.66 |
| 5/03/2024 42 | | \$0.110 | \$4.62 |
| 5/03/2024 38 | | \$0.110 | \$4.18 |
| 5/03/2024 39 | | \$0.110 | \$4.29 |
| 5/03/2024 38 | | \$0.110 | \$4.18 |
| 5/03/2024 38 | | \$0.110 | \$4.18 |
| 5/03/2024 38 | | \$0.110 | \$4.18 |
| 5/03/2024 41 | | \$0.110 | \$4.51 |

| | | | |
|-----------|---------|---------|-------------|
| 5/03/2024 | 39 | \$0.110 | \$4.29 |
| 5/03/2024 | 38 | \$0.110 | \$4.18 |
| 5/03/2024 | 11 | \$0.110 | \$1.21 |
| 5/03/2024 | 45 | \$0.110 | \$4.95 |
| 5/03/2024 | 38 | \$0.110 | \$4.18 |
| 5/03/2024 | 12 | \$0.110 | \$1.32 |
| 5/03/2024 | 11 | \$0.110 | \$1.21 |
| 5/03/2024 | 9 | \$0.110 | \$0.99 |
| 5/03/2024 | 7 | \$0.110 | \$0.77 |
| 5/03/2024 | 6 | \$0.110 | \$0.66 |
| 5/03/2024 | 5 | \$0.110 | \$0.55 |
| 5/03/2024 | 42 | \$0.110 | \$4.62 |
| 5/03/2024 | 43 | \$0.110 | \$4.73 |
| 5/03/2024 | 43 | \$0.110 | \$4.73 |
| 5/03/2024 | 43 | \$0.110 | \$4.73 |
| 5/03/2024 | 42 | \$0.110 | \$4.62 |
| 5/03/2024 | 4 | \$0.110 | \$0.44 |
| 5/03/2024 | 4 | \$0.110 | \$0.44 |
| 5/03/2024 | 4 | \$0.110 | \$0.44 |
| 5/03/2024 | 4 | \$0.110 | \$0.44 |
| 5/03/2024 | 4 | \$0.110 | \$0.44 |
| 5/03/2024 | 4 | \$0.110 | \$0.44 |
| 5/03/2024 | 4 | \$0.110 | \$0.44 |
| 5/03/2024 | 4 | \$0.110 | \$0.44 |
| 5/03/2024 | 4 | \$0.110 | \$0.44 |
| 5/03/2024 | 4 | \$0.110 | \$0.44 |
| 5/03/2024 | 4 | \$0.110 | \$0.44 |
| 5/03/2024 | 4 | \$0.110 | \$0.44 |
| 5/03/2024 | 4 | \$0.110 | \$0.44 |
| 5/03/2024 | 4 | \$0.110 | \$0.44 |
| 5/03/2024 | 4 | \$0.110 | \$0.44 |
| 5/03/2024 | 4 | \$0.110 | \$0.44 |
| 5/03/2024 | 4 | \$0.110 | \$0.44 |
| 5/03/2024 | 4 | \$0.110 | \$0.44 |
| 5/03/2024 | 3 | \$0.110 | \$0.33 |
| 5/03/2024 | 3 | \$0.110 | \$0.33 |
| 5/03/2024 | 3 | \$0.110 | \$0.33 |
| 5/03/2024 | 3 | \$0.110 | \$0.33 |
| 5/03/2024 | 3 | \$0.110 | \$0.33 |
| 5/03/2024 | 3 | \$0.110 | \$0.33 |
| 5/03/2024 | 3 | \$0.110 | \$0.33 |
| 5/03/2024 | 3 | \$0.110 | \$0.33 |
| 5/03/2024 | 3 | \$0.110 | \$0.33 |
| 5/03/2024 | 3 | \$0.110 | \$0.33 |
| 5/03/2024 | 3 | \$0.110 | \$0.33 |
| 5/03/2024 | 3 | \$0.110 | \$0.33 |
| 5/03/2024 | 3 | \$0.110 | \$0.33 |
| 5/03/2024 | 3 | \$0.110 | \$0.33 |
| 5/03/2024 | 3 | \$0.110 | \$0.33 |
| 5/03/2024 | 3 | \$0.110 | \$0.33 |
| 5/03/2024 | 3 | \$0.110 | \$0.33 |
| 5/03/2024 | 3 | \$0.110 | \$0.33 |
| 5/03/2024 | 3 | \$0.110 | \$0.33 |
| 5/03/2024 | 3 | \$0.110 | \$0.33 |
| 5/03/2024 | 2 | \$0.110 | \$0.22 |
| 5/03/2024 | 184,901 | \$0.105 | \$19,414.61 |
| 5/03/2024 | 60,000 | \$0.110 | \$6,600.00 |
| 5/03/2024 | 22,384 | \$0.110 | \$2,462.24 |
| 5/03/2024 | 15,000 | \$0.110 | \$1,650.00 |
| 5/03/2024 | 14,800 | \$0.110 | \$1,628.00 |
| 5/03/2024 | 14,291 | \$0.110 | \$1,572.01 |
| 5/03/2024 | 13,003 | \$0.110 | \$1,430.33 |
| 5/03/2024 | 12,794 | \$0.110 | \$1,407.34 |
| 5/03/2024 | 8,000 | \$0.110 | \$880.00 |
| 5/03/2024 | 7,000 | \$0.110 | \$770.00 |
| 5/03/2024 | 7,000 | \$0.110 | \$770.00 |
| 5/03/2024 | 6,500 | \$0.110 | \$715.00 |
| 5/03/2024 | 3,251 | \$0.110 | \$357.61 |
| 5/03/2024 | 965 | \$0.110 | \$106.15 |
| 5/03/2024 | 10 | \$0.110 | \$1.10 |
| 5/03/2024 | 2 | \$0.110 | \$0.22 |
| 5/03/2024 | 8,846 | \$0.110 | \$973.06 |

| | | |
|------------------|---------|------------|
| 5/03/2024 8,827 | \$0.110 | \$970.97 |
| 5/03/2024 8,602 | \$0.110 | \$946.22 |
| 5/03/2024 8,000 | \$0.110 | \$880.00 |
| 5/03/2024 1,084 | \$0.110 | \$119.24 |
| 5/03/2024 1,084 | \$0.110 | \$119.24 |
| 5/03/2024 1,083 | \$0.110 | \$119.13 |
| 5/03/2024 1 | \$0.110 | \$0.11 |
| 5/03/2024 9,789 | \$0.110 | \$1,076.79 |
| 5/03/2024 6,684 | \$0.110 | \$735.24 |
| 5/03/2024 18,000 | \$0.110 | \$1,980.00 |
| 5/03/2024 3,546 | \$0.110 | \$390.06 |
| 5/03/2024 23,969 | \$0.110 | \$2,636.59 |
| 5/03/2024 2,031 | \$0.110 | \$223.41 |
| 5/03/2024 8 | \$0.110 | \$0.88 |
| 5/03/2024 10,000 | \$0.110 | \$1,100.00 |
| 5/03/2024 43 | \$0.110 | \$4.73 |
| 5/03/2024 43 | \$0.110 | \$4.73 |
| 5/03/2024 43 | \$0.110 | \$4.73 |
| 5/03/2024 42 | \$0.110 | \$4.62 |
| 5/03/2024 43 | \$0.110 | \$4.73 |
| 5/03/2024 240 | \$0.110 | \$26.40 |
| 5/03/2024 42 | \$0.110 | \$4.62 |
| 5/03/2024 42 | \$0.110 | \$4.62 |
| 5/03/2024 43 | \$0.110 | \$4.73 |
| 5/03/2024 42 | \$0.110 | \$4.62 |
| 5/03/2024 43 | \$0.110 | \$4.73 |

Rockbridge Overseas Limited – SRX share purchases 04/03/24

| Date | Shares | Price | Consideration |
|-----------|---------|---------|---------------|
| 4/03/2024 | 363,390 | \$0.106 | \$38,654.70 |