

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **SIERRA RUTILE HOLDINGS LIMITED**

ACN/ARSN **064 530 516**

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

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the  
Substantial holder on **\_29\_ / \_07\_ / \_2022\_**

The previous notice was given to the company on **\_29\_ / \_07\_ / \_2022\_**

The previous notice was dated **\_27\_ / \_07\_ / \_2022\_**

### 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</b>	<b>45,416,144</b>	<b>10.71%</b>	<b>54,416,144</b>	<b>12.83%</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 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
	<b>Refer annexure A</b>				

\*Perpetual Limited and its related bodies corporate

### 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
	<b>Refer annexure B</b>				

\*Perpetual Limited and its related bodies corporate have a relevant interest arising from (a) the power to exercise, or control the exercise of, a right to vote attached to the securities, and (b) the power to dispose of, or exercise control over a power to dispose of, the securities.

## 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 (if applicable)	Nature of association

## 6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCo)	18/123 Pitt Street Sydney, NSW 2000



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**Signature**

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

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## ANNEXURE A

### CHANGES IN RELEVANT INTERESTS

<b>Person whose relevant interest changed</b>	<b>Date</b>	<b>Nature of Change</b>	<b>Price</b>	<b>Consideration (Cash)</b>	<b>Class (Ordinary) and # of securities affected</b>	<b>Person's vote affected</b>
HSBC Custody Nominees (Australia) Limited	28-Jul-22	Purchase	0.37	370,406	1,000,000	1,000,000
UBS Nominees Pty Ltd	28-Jul-22	Purchase	0.37	925,587	2,500,000	2,500,000
HSBC Custody Nominees (Australia) Limited	29-Jul-22	Purchase	0.32	111,140	346,930	346,930
HSBC Custody Nominees (Australia) Limited	29-Jul-22	Purchase	0.32	85,140	265,770	265,770
HSBC Custody Nominees (Australia) Limited	29-Jul-22	Purchase	0.32	100,223	312,852	312,852
HSBC Custody Nominees (Australia) Limited	29-Jul-22	Purchase	0.33	333,948	1,000,000	1,000,000
UBS Nominees Pty Ltd	29-Jul-22	Purchase	0.33	667,896	2,000,000	2,000,000
BNP Paribas Nominees Pty Ltd	29-Jul-22	Purchase	0.32	63,296	197,583	197,583
JPMorgan Nominees Australia Limited	29-Jul-22	Purchase	0.32	441,081	1,376,865	1,376,865

## ANNEXURE B

### PRESENT RELEVANT INTERESTS

<b>Holder of relevant interest</b>	<b>Registered holder securities</b>	<b>Persons entitled to be registered holder</b>	<b>Number of securities</b>	<b>Number of votes</b>
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	25,075,022	25,075,022
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	153,036	153,036
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,353,292	1,353,292
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	15,453,835	15,453,835
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	10,974,907	10,974,907
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	1,406,052	1,406,052