

28 May 2025

ASX Market Announcements
ASX Limited
20 Bridge Street
Sydney NSW 2000

BY ELECTRONIC LODGEMENT

Tribeca Global Natural Resources Limited (ASX: TGF) – investments as at 30 June 2024

TGF advises that the TGF Annual Report for the year ended 30 June 2024 was inadvertently issued without a list of all investments held as required by ASX Listing Rule 4.10.20(a).

As at 30 June 2024, TGF held investments in the following entities:

Agnico Eagle Mines Ltd	EOG Resources Inc	Northam Resources
AIC Mines Ltd	Equus Mining Ltd	Omega Oil and Gas Ltd
Albemarle Corp	Foran Mining Corp	Pacgold Ltd
Alcoa Corp	Freeport-McMoRan Inc	Peel Mining Ltd
Alpha HPA Ltd	Fremantle Octopus Group	Perenti Ltd
Anglo American Plc	Future Battery Minerals Ltd	Perseus Mining Ltd
Arizona Lithium Ltd	Genesis Minerals Ltd	Rock Tech Lithium Inc
Altus Renewables Ltd	Gladiator Metals Corp	Sayona Mining Ltd
Awale Resources Ltd	Hess Corp	Sihayo Gold Ltd
BHP Group Ltd	K2fly Ltd	Spartan Resources Ltd
Black Rock Mining Ltd	Karoon Energy Ltd	Sprott Physical Uranium Trust
Boss Resources Ltd	Kimberley Syndicate Trust	Stacked Farm Holdings Pty Ltd
Burgundy Diamond Mines Ltd	LGI Ltd	Syrah Resources Ltd
Cameco Corp	Lotus Resources Ltd	Tamboran Resources Ltd
Capstone Copper Corp	Lucapa Diamond Co Ltd	Teck Resources Ltd
Chalice Brands Ltd	Lunnon Metals Ltd	Terra Metals Ltd
Champion Iron Ltd	Lynas Rare Earths Ltd	Tesoro Gold Ltd
Chevron Corp	Manhattan Corp Ltd	Titan Minerals Ltd
Deep Yellow Ltd	Mineral Resources Ltd	Tribeca Global Natural Resources Credit Fund
Develop Global Ltd	Mitre Mining Corp Ltd	Trident Resources Plc
Discovery Silver Corp	Mont Royal Resources Ltd	VT Carbon Fund
Energy Fuels Inc	Neo Performance Materials Inc	Warriedar Resources Ltd

This announcement has no impact on the financial accounts within the 2024 Annual Report.

For any enquiries please contact TGF at TGFinvestors@tribecaip.com.au or by calling +61 2 9640 2600.

Authorised for release by the Board of Tribeca Global Natural Resources Limited.

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