

Tribeca Investment Partners Pty Ltd
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To: Company Announcements

Organisation: ASX

Fax: 1300 135 638

From: Ken Liu

Pages: 5 (Including cover sheet)

Date: 25 September 2024

Re: Notice of change of interests of substantial holder

Message:

Please find attached our Notice of change of interests of substantial holder for Titan Minerals Limited (ASX: TTM)

Regards

Ken Liu
Compliance Manager

Encl.

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	TITAN MINERALS LIMITED
ACN/ARSN	117 790 897

1. Details of substantial holder (1)

Name	Tribeca Investment Partners Pty Ltd
ACN/ARSN (if applicable)	080 430 100

There was a change in the interests of the substantial holder on 23/09/2024

The previous notice was given to the company on 08/12/2023

The previous notice was dated 08/12/2023

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)
Ordinary	105,994,677	6.38%	10,046,111	5.37%

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
Annexure A					

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
Annexure B					

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	

6. Addresses

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

Name	Address
Tribeca Investment Partners Pty Ltd	Level 23, 1 O'Connell Street, Sydney NSW 2000

Signature


print name

Ken Liu

capacity

Compliance Manager

sign here



date

25/09/2024

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.

This is Annexure A of 1 page referred to in Form 604 Notice of change in substantial shareholding.

25-September-2024




Authorised signatory
Ken Liu

Date

3. Changes in relevant interests					
Date of change	Person whose relevant interest changed	Nature of change / Consideration given in relation to change		Class and Number of securities	Persons votes
08-Jul-24	Tribeca Investment Partners Pty Ltd as Investment Manager	On-market Sell	AUD 63,109	ORD 1,374,917	- 1,374,917
08-Jul-24		On-market Sell	AUD 39,922	ORD 869,760	- 869,760
10-Jul-24		On-market Sell	AUD 979	ORD 22,261	- 22,261
10-Jul-24		On-market Sell	AUD 1,548	ORD 35,189	- 35,189
11-Jul-24		On-market Sell	AUD 1,614	ORD 35,861	- 35,861
11-Jul-24		On-market Sell	AUD 2,551	ORD 56,689	- 56,689
12-Jul-24		On-market Sell	AUD 1,952	ORD 42,167	- 42,167
12-Jul-24		On-market Sell	AUD 1,235	ORD 26,676	- 26,676
12-Jul-24		On-market Buy	AUD 2,400	ORD 50,000	- 50,000
12-Jul-24		On-market Buy	AUD 38,400	ORD 800,000	- 800,000
12-Jul-24		On-market Buy	AUD 7,200	ORD 150,000	- 150,000
06-Aug-24		On-market Buy	AUD 9,600	ORD 20,000	- 20,000
07-Aug-24		On-market Buy	AUD 2,012	ORD 4,521	- 4,521
19-Aug-24		On-market Sell	AUD 44,051	ORD 103,115	- 103,115
13-Sep-24		On-market Sell	AUD 195	ORD 439	- 439
13-Sep-24		On-market Sell	AUD 233	ORD 523	- 523
13-Sep-24		On-market Sell	AUD 451	ORD 1,014	- 1,014
18-Sep-24		On-market Sell	AUD 14,929	ORD 32,812	- 32,812
18-Sep-24		On-market Sell	AUD 17,848	ORD 39,227	- 39,227
18-Sep-24		On-market Sell	AUD 34,573	ORD 75,985	- 75,985
20-Sep-24		On-market Sell	AUD 7,310	ORD 16,999	- 16,999
20-Sep-24		On-market Sell	AUD 2,300	ORD 5,348	- 5,348
20-Sep-24		On-market Sell	AUD 30,631	ORD 71,234	- 71,234
20-Sep-24		On-market Sell	AUD 2,749	ORD 6,394	- 6,394
20-Sep-24		On-market Sell	AUD 5,325	ORD 12,384	- 12,384
20-Sep-24		On-market Sell	AUD 16,186	ORD 37,641	- 37,641
20-Sep-24		On-market Sell	AUD 346	ORD 745	- 745
20-Sep-24		On-market Sell	AUD 109	ORD 235	- 235
20-Sep-24		On-market Sell	AUD 1,451	ORD 3,121	- 3,121
20-Sep-24		On-market Sell	AUD 131	ORD 281	- 281
20-Sep-24		On-market Sell	AUD 253	ORD 543	- 543
20-Sep-24		On-market Sell	AUD 767	ORD 1,649	- 1,649
23-Sep-24		On-market Sell	AUD 1,179	ORD 2,711	- 2,711
23-Sep-24		On-market Sell	AUD 170	ORD 391	- 391
23-Sep-24		On-market Sell	AUD 4,942	ORD 11,361	- 11,361
23-Sep-24		On-market Sell	AUD 203	ORD 467	- 467
23-Sep-24		On-market Sell	AUD 2,611	ORD 6,003	- 6,003
23-Sep-24		On-market Sell	AUD 393	ORD 903	- 903

This is Annexure B of 1 page referred to in Form 604 Notice of change in substantial shareholding.



25-September-2024

Authorised signatory
Ken Liu

Date

4. Present relevant interests						
Holder of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Nature of Relevant Interest	Class and number of securities		Person's votes
Tribeca Investment Partners Pty Ltd	UBS Nominees Pty Ltd	N/A	Power to control the exercise of a right to vote attached to securities and / or the power to dispose of securities as investment manager	ORD	7,066,822	7,066,822
	Citicorp Nominees Pty Ltd			ORD	2,979,289	2,979,289