

**Form 603**

Corporations Act 2001

Section 671B

**Notice of initial substantial holder**To Company Name/Scheme **Alvo Minerals Limited**ACN/ARSN **37637802496****1. Details of substantial holder (1)**Name **Strata Investment Holdings plc (SRT)**ACN/ARSN (if applicable) **ABRN 641646924**The holder became a substantial holder on **11/09/2023****2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary shares	5,060,001	5,060,001	5.43% based on 93,130,314 total shares in issue

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
SRT	Legal and Beneficial interest	5,060,001 Ordinary shares

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
SRT	SRT	SRT	5,060,001 Ordinary shares

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See attached	Various	1,213,779	-	5,060,001

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

**7. Addresses**

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

Name	Address
SRT	Higher Shalford Farm, Charlton Musgrove, Wincanton, Somerset, England, BA9 8HF, UNITED KINGDOM

**Signature**

print name **ADRIAN BOCK**

capacity **CFO and Company Secretary**

sign here



date **12/09/2023**

**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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

Holder of relevant interest	Date of acquisition	Consideration- All Cash	Class and number of securities-Ordinary shares
SRT	Various prior to 26 June 2023	68527	210085
SRT	13/07/2023	32128	100000
SRT	14/07/2023	32499.94	100000
SRT	17/07/2023	51888.86	160102
SRT	18/07/2023	34788.11	110363
SRT	19/07/2023	40312.58	126458
SRT	20/07/2023	15844.43	50101
SRT	21/07/2023	16751.84	52976
SRT	01/08/2023	149608.98	500000
SRT	01/08/2023	119486.19	400000
SRT	01/08/2023	29627	100000
SRT	01/08/2023	28006.2	100000
SRT	01/08/2023	27218.3	100000
SRT	01/08/2023	12478.75	49915
SRT	04/08/2023	50150	200000
SRT	07/08/2023	68852.95	264500
SRT	08/08/2023	3218.44	11994
SRT	10/08/2023	58285.89	223506
SRT	22/08/2023	113271.59	600001
SRT	23/08/2023	33874.12	200000
SRT	24/08/2023	67620.25	400000
SRT	30/08/2023	10990	66000
SRT	04/09/2023	277.92	1112
SRT	05/09/2023	13563.84	84149
SRT	07/09/2023	9350.4	57815
SRT	11/09/2023	125157.88	790924
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