### Form 603

### Corporations Act 2001 Section 671B Notice of initial substantial holder

To: Company Name/Scheme: AURELIA METALS LIMITED

ACN/ARSN: 108 476 384

1. Details of substantial holder

Name First Sentier Investors Holdings Pty Limited ACN 630 725 558 and its related bodies corporate listed in annexure A

The holder became a substantial holder on: 05/11/2020

### 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 had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities		Number of securities	Person's votes	Voting power (%)	
Ī	Fully Paid ordinary shares	45,708,421	45,708,421	5.23%	

\*Note these securities are comprised of 45,566,236 in which First Sentier Investors Holdings Pty Limited and its subsidiaries have voting power and 142,185 in which First Sentier Investors Holdings Pty Limited's ultimate parent entity (Mitsubishi UFJ Financial Group, Inc (MUFJ) on and from 5 November 2020), has informed us that it has voting power prior to the date of this notice.

### 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	Class and number of securities	
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	28,727,062 Fully paid ordinary shares	
Mitsubishi UFJ Financial Group, Inc.	MUFJ owns 100% of First Sentier Investors Holdings Pty Limited (indirectly) and has informed First Sentier Investors Holdings Pty Limited that it has a relevant interest in the shares noted in this column. Accordingly, First Sentier Investors Holdings Pty Limited has a relevant interest or voting power in those shares pursuant to section 608(3) or section 12(2)(a) of the Corporations Act (as relevant). MUFJ has not provided any further details of that relevant interest - accordingly no transaction information is recorded in Appendix B or holder information is recorded in Section 4. Reference is made to any subsequent filing of MUFJ which will reflect this interest.		
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment managers, as provided for under its investment manadates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	16,839,174 Fully paid 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:

	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		28,727,062 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown		142,185 Fully paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Citibank N A Hong Kong		9,341,053 Fully paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	JP Morgan Chase Bank NA		6,176,982 Fully paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	National Custodian Services		1,321,139 Fully paid 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		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

### 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	
First Sentier Investors (Australia) ACN 114 194 311	A wholly-owned subsidiary, and therefore related body corporate, of First Sentier Investors Holdings Pty Limited	
Mitsubishi UFJ Financial Group, Inc.	The ultimate parent company, and therefore related body corporate, of First Sentier Investors Holdings Pty Limited	
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	A wholly-owned subsidiary, and therefore related body corporate, of First Sentier Investors Holdings Pty Limited	

## 7. Addresses

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

Name	Address	
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000	
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan	
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000	

# 8. Signature

Dated the 09 day of November 2020

Rachel Lim - Company Secretary

#### Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 05/11/2020

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Rachel Lim

Company Secretary

Dated the 09/11/2020

### **SCHEDULE**

CFSIM (COMPANY NO. 00153197)

CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)

CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)

EDIF II GP S.A.R.L (COMPANY NO. B204413)

FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)

FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)

FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)

FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)

FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)

FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)

FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)

FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)

FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)

FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)

FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)

FIRST SENTIER INVESTORS (SINGAPORE) (COMPANY NO. 02294743)

FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)

FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)

FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)

FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)

FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)

FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)

FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)

FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)

FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)

FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L (COMPANY NO. B134314)

FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)

FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)

FSIB LTD (REGISTRATION NO. 26193)

MITSUBISHI UFJ FINANCIAL GROUP, INC (REGISTRATION NO. 0100-01-073486)

 $\ \, \text{MITSUBISHIUFJ TRUST AND BANKING CORPORATION (REGISTRATION NO. 0100-01-008770)} \\$ 

SI HOLDINGS LIMITED (COMPANY NO. SC109439)

## Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 05/11/2020

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Rachel Lim

Company Secretary

Dated the 09/11/2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Thursday, 05 November 2020	1,193,000.00		2,500,000 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Wednesday, 30 September 2020	28,035.00		56,070 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Thursday, 24 September 2020	43,841.13		94,282 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Monday, 07 September 2020	349,941.14		654,585 Ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Wednesday, 19 August 2020	50,967.00		90,000 Ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Tuesday, 18 August 2020	2,889.33		5,069 Ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Monday, 17 August 2020	432,672.30		761,747 Ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Friday, 14 August 2020	478,253.94		839,042 Ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Thursday, 13 August 2020	751,465.18		1,319,981 Ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Thursday, 13 August 2020	563,752.17		990,255 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Wednesday, 05 August 2020	15,759.65		26,518 Ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Wednesday, 22 July 2020	624,500.00		1,000,000 Ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Monday, 20 July 2020	600,144.13		1,062,202 Ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Monday, 06 July 2020	85,186.32		145,543 Ordinary shares