

Top Holders Grouped Report

Felix Gold Limited

Security Class(es): FXG - ORDINARY FULLY PAID SHARES

Security Class(es): FXGESC24 - ESCROWED SHARES 24M FROM QUOTATION

Security Class(es): FXGESC12A - ESCROWED SHARES 12M FROM 09/02/21

Security Class(es): FXGESC12B - ESCROWED SHARES 12M FROM 07/05/2021

Security Class(es): FXGESC12C - ESCROWED SHARES 12M FROM 18/05/2021

Security Class(es): FXGESC12D - ESCROWED SHARES 12M FROM 17/07/2021

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 As at Date: 24-Jan-2022

Position	Holder Name	Holding	% IC
1	MINE DISCOVERY FUND PTY LTD	35,152,852	20.48%
2	MILLROCK RESOURCES INC	9,957,157	5.80%
3	 ROCKDRCAN PTY LTD <THE ROCKDRCAN A/C>	7,550,602	4.40%
4	DTC NOMINEES PTY LTD <THE DTC A/C>	5,994,362	3.49%
5	ROBERT SOWERBY	4,955,902	2.89%
6	JOE WEBB CONSULTING PTY LTD <THE JOE WEBB A/C>	4,662,222	2.72%
7	MICJUD PTY <CHESTER S/F A/C>	4,324,367	2.52%
8	CCGF HOLDING PTY LTD	3,814,371	2.22%
9	 DRAGONX PTY LTD <DRAGONX INVESTMENT NO1 A/C>	3,199,885	1.86%
10	SHORE TREE HOLDINGS PTE LTD	2,569,720	1.50%

Position	Holder Name	Holding	% IC
11	GLENN WRIGHT	2,439,302	1.42%
12	 LAZARUS CAPITAL PARTNERS <CLIENT A/C>	2,340,000	1.36%
13	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	2,332,000	1.36%
14	KINCARDINE (QLD) PTY LTD <MAIN FAMILY 1 A/C>	2,261,057	1.32%
15	RANANJAYA HOLDINGS (PVT) LTD	2,222,223	1.29%
16	DR ANTON-FERDINAND GASSAUER-FLEISSNER	2,160,000	1.26%
17	PACIFIC ROAD CAPITAL PTY LTD	1,923,076	1.12%
18	NATIONAL NOMINEES LIMITED <DB A/C>	1,800,000	1.05%
18	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSCO ECA	1,800,000	1.05%
19	 TANIMBAR PTY LTD	1,628,761	0.95%
20	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>	1,400,000	0.82%
TOTALS		104,487,859	60.86%
Total Issued Capital		171,675,113	100.00%

 Holding is aggregated over a shareholder group

 Report generated on 24-Jan-2022 at 02:05 PM