

# Top Holders Report

## Felix Gold Limited

Security Class(es): OPT EXP 19/06/2026 @ \$0.15

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 As at Date: 01-Aug-2023

Position	Holder Name	Holding	% IC
1	MINE DISCOVERY FUND PTY LTD	2,500,000	15.44%
2	LAZARUS SECURITIES PTY LTD <CLIENT A/C>	1,525,000	9.42%
3	R MARKETS PTY LTD	1,120,000	6.92%
4	DRAGON TREE CAPITAL HOLDINGS PTY LTD <DRAGON TREE CAPITL HOLD A/C>	1,000,000	6.18%
5	SHORE TREE HOLDINGS PTE LTD	750,000	4.63%
6	FRENCH PROPERTY PTY LTD	500,000	3.09%
6	MR JACOB CROFT & MRS ENKHMAA DAVAANYAM	500,000	3.09%
6	DROPMILL PTY LTD <RUSSELL GLENN SUPER A/C>	500,000	3.09%
6	MR SIMON CLARKSON	500,000	3.09%
7	DORIEBUS SUPER FUND PTY LTD <DORIEBUS SUPER FUND A/C>	375,000	2.32%
7	NAMIB NOMINEES PTY LTD <NAMIB SUPER FUND>	375,000	2.32%
7	MR LENNIE FRANKLIN DAVID	375,000	2.32%
8	ONEDIGGER PTY LTD <DIGGER SUPER FUND A/C>	300,000	1.85%
8	ROCKDRCAN PTY LTD <THE ROCKDRCAN TRUST>	300,000	1.85%

Position	Holder Name	Holding	% IC
8	AEI AUSTRALIA PTY LTD <ROD LADD FAMILY A/C>	300,000	1.85%
9	STEPHEN JAMES SCHMIDT	250,000	1.54%
9	STARKY SF PTY LTD <STARKY SUPER FUND A/C>	250,000	1.54%
9	SOOTHJET PTY LIMITED <SPA SUPER FUND A/C>	250,000	1.54%
9	MR KINSEY LACHLAN NICHOLAS COTTON	250,000	1.54%
9	BUTTER AND FLOUR PTY LTD <THICKENED SAUCE A/C>	250,000	1.54%
10	GASCAD SUPERANNUATION PTY LTD <GASCAD SUPERANNUATION A/C>	200,000	1.24%
10	CENTRAL MANHATTAN PTY LTD	200,000	1.24%
11	UNAVAL NOMINEES PTY LTD <UNAVAL MGMT RETIRE FUND A/C>	175,000	1.08%
12	CHEYNES BEACH FINANCE PTY LTD <REILLY SUPER FUND A/C>	150,000	0.93%
12	BALFA PTY LTD <LANGOULANT SUPER FUND A/C>	150,000	0.93%
12	VECTOR NOMINEES PTY LTD <THE VECTOR SUPER FUND A/C>	150,000	0.93%
12	DARMAL PTY LIMITED	150,000	0.93%
12	MR DAVID FREDERICK OAKLEY <DFO INVESTMENT AC>	150,000	0.93%
13	CMA SUPER PTY LTD <CMA SUPER FUND>	125,000	0.77%
13	ARAHEN PTY LTD <THE ANNA NG SUPER FUND A/C>	125,000	0.77%
13	ROGO INVESTMENTS PTY LIMITED	125,000	0.77%
13	MR LEONARD ROBERT SMITH & MRS LYNETTE NANCY SMITH <SMITH SUPERANNUATION A/C>	125,000	0.77%
13	MR DAVID WILLSSHER & MRS ANNE WILLSSHER <WILLSSHER FAMILY S/FUND A/C>	125,000	0.77%

Position	Holder Name	Holding	% IC
14	MILARY PTY LTD	100,000	0.62%
14	MIOLCA PTY LTD <MIOLCA A/C>	100,000	0.62%
14	PODRONE PTY LTD	100,000	0.62%
14	MR RICHARD MAYER DOUST	100,000	0.62%
14	BROONS SUPERANNUATION PTY LTD <BROONS SUPERANNUATION A/C>	100,000	0.62%
14	DR ROBERT EDWARD GEORGE NICOL & MR MATTHEW ROBERT NICOL <NICOL FAMILY SUPER A/C>	100,000	0.62%
14	MR ANDREW JOHN PEARSON	100,000	0.62%
14	MR JAMES GROVER YEWERS & MS MOLLY STCLAIR SMITH HUNTER <YEWERS HUNTER SUPER A/C>	100,000	0.62%
14	AIRDEN INVESTMENTS PTY LTD <AIRDEN INVESTMENT A/C>	100,000	0.62%
14	LESLIECOLIN ENTERPRISES PTY LTD <RAG SUPERFUND A/C>	100,000	0.62%
14	MR BRIAN MAXWELL CATHER & MRS BARBARA JANE CATHER <CATHER FAMILY ACCOUNT>	100,000	0.62%
14	PROJECT RISK PTY LTD	100,000	0.62%
14	MR NEIL ALEXANDER INGLIS YOUNG & MS KAREN SIM <YOUNG FAMILY SUPER A/C>	100,000	0.62%
14	KIJO NOMINEES PTY LTD <OBEID FAMILY A/C>	100,000	0.62%
14	PLAN-1 PTY LTD	100,000	0.62%
14	LITECLIP PTY LTD <FAYMAN FAMILY CUSTODIAL A/C>	100,000	0.62%
15	VK & SB ENTERPRISES PTY LTD <THE YATES SUPER FUND A/C>	75,000	0.46%
15	BLUE HEELER CAPITAL PTY LTD	75,000	0.46%
16	MR WILLIAM TROY IRVIN	50,000	0.31%

Position	Holder Name	Holding	% IC
16	MS PENELOPE CATHERINE CARL	50,000	0.31%
16	MR LEE BOWERS	50,000	0.31%
16	MR MARK STAFFORD BOGLE	50,000	0.31%
16	MR PATRICK NELSON	50,000	0.31%
17	SPIRITWOOD PTY LTD <SPIRITWOOD SUPER FUND>	25,000	0.15%
18	MR DAVID ANDREW JOHNSTON SELLARS	22,500	0.14%
19	GLENDEARG PTY LTD <WIDDUP INVESTMENT A/C>	12,500	0.08%
20	RAM PLATINUM PTY LTD <R MICHAELS FAMILY A/C>	10,000	0.06%
<b>TOTALS</b>		<b>16,190,000</b>	<b>100.00%</b>
<b>Total Issued Capital</b>		<b>16,190,000</b>	<b>100.00%</b>

📄 Report generated on 01-Aug-2023 at 09:09 AM