

Holdings Range Report

Montem Resources Limited

Security Class(es): MR1 - ORDINARY FULLY PAID SHARES

Security Class(es): MR1ESC24 - ESC SHARES 24 MONTHS FROM QUOTATION

Security Class(es): MR1ESC12A - ESC SHARES 12 MONTHS FROM ISSUE (12/05/2021)

Security Class(es): MR1ESC12B - ESC SHARES 12 MONTHS FROM ALLOTMENT (24/10/2020)

Security Class(es): MR1ESC12C - ESC SHARES 12 MONTHS FROM ALLOTMENT (3/11/2020)

Security Class(es): MR1ESC12D - ESC SHARES 12 MONTHS FROM ALLOTMENT (6/11/2020)

Security Class(es): MR1ESC12E - ESC SHARES 12 MONTHS FROM ALLOTMENT (16/02/2021)

Security Class(es): MR1ESC12F - ESC SHARES 12 MONTHS FROM ALLOTMENT (24/02/2021)

Security Class(es): MR1ESC12G - ESC SHARES 12 MONTHS FROM ALLOTMENT (25/02/2021)

Security Class(es): MR1ESC12H - ESC SHARES 12 MONTHS FROM ALLOTMENT (26/02/2021)

Security Class(es): MR1ESC12I - ESC SHARES 12 MONTHS FROM ALLOTMENT (28/02/2021)

Security Class(es): MR1ESC12J - ESC SHARES 12 MONTHS FROM ALLOTMENT (11/09/2021)

 As at Date: 11-Sep-2020

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	0	0	0.00%
above 1,000 up to and including 5,000	0	0	0.00%
above 5,000 up to and including 10,000	154	1,256,499	0.62%
above 10,000 up to and including 100,000	165	7,481,673	3.69%
above 100,000	115	193,888,639	95.69%
TOTALS	434	202,626,811	100.00%

