Top 20 Holdings

Heavy Rare Earths Limited

19-08-2022

Security Classes

Fully Paid Ordinary

Fully Paid Ordinary Shares ASX Escrowed 12 Months from Issue

Fully Paid Ordinary Shares ASX Escrowed 24 Months from Quotation

Holder Name	Securities	%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	4,333,334	6.347%
SLIPLINE PTY LIMITED <warrell a="" c="" fund="" holdings="" s=""></warrell>	2,000,000	2.929%
MR DAVID HANNON	1,500,000	2.197%
MS CHUNYAN NIU	1,500,000	2.197%
DINWOODIE INVESTMENTS PTY LTD < DINWOODIE INVESTMENTS A/C>	1,486,667	2.177%
PETER VIAL & AMANDA VIAL <vial a="" c="" fund="" super=""></vial>	1,400,000	2.051%
DINWOODIE INVESTMENTS PTY LTD < DINWOODIE INVESTMENTS A/C>	1,350,000	1.977%
MERRILL LYNCH AUSTRALIA NOMINEES PTY LTD <the a="" c="" co="" emerg="" fund="" regal=""></the>	1,333,334	1.953%
MULLENS FAMILY SUPER FUND PTY LTD <mullens a="" c="" family="" superfund=""></mullens>	1,266,667	1.855%
MR NICHOLAS DERMOTT MCDONALD	1,250,000	1.831%
BEAUMY PTY LTD <robert a="" c="" family="" frost=""></robert>	1,250,000	1.831%
BENPROP PTY LTD <benprop a="" c="" property=""></benprop>	1,248,890	1.829%
MR NICHOLAS DERMOTT MC DONALD	1,086,667	1.592%
PORPETTE PTY LTD <porpette a="" c="" investment=""></porpette>	1,046,667	1.533%
UBS NOMINEES PTY LTD	1,000,000	1.465%

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Top 20 Holdings as at 19-08-2022 Heavy Rare Earths Limited

Holder Name		Securities	%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED		1,000,000	1.465%
HOLLAND INTERNATIONAL PTY LTD <holland a="" c="" family=""></holland>		1,000,000	1.465%
MR ROBERT JESSE HUNT		862,500	1.263%
TERRANORA LIMITED		812,667	1.190%
N & J MITCHELL HOLDINGS PTY LTD <ord a="" c="" properties="" street=""></ord>		800,000	1.172%
RICKETTS POINT INVESTMENTS PTY LTD < DICKSON FAMILY FUND A/C>		800,000	1.172%
	TOTALS	28,327,393	41.490%

Total Securities of Top 20 Holdings: 28,327,393

Total Securities: 68,275,150