



ADVANCED SHARE REGISTRY LIMITED

1300 113 258
+61 8 9389 8033
+61 8 6370 4203
www.advancedshare.com.au
admin@advancedshare.com.au

Perth Office
110 Stirling Highway, Nedlands WA 6009
PO Box 1156, Nedlands WA 6909

Sydney Office
Suite 8H, 325 Pitt Street, Sydney NSW 2000
PO Box Q1736, Queen Victoria Building NSW 1230

TOP SPREAD REPORT

CERVANTES CORPORATION LIMITED
ABN 79 097 982 235
For Class: [89822]CVSO 20052024/\$0.01

Date: 20/05/2021
Operator: Addie Leung
Page: 1

SPREAD OF HOLDINGS		NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
1 -	1,000	0	0	0.000 %
1,001 -	5,000	27	83,946	0.007 %
5,001 -	10,000	3	20,082	0.002 %
10,001 -	100,000	55	3,901,933	0.344 %
100,001 -	999,999,999,999	175	1,129,996,114	99.647 %
TOTAL		260	1,134,002,075	100 %

LOCALITY ANALYSIS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
WESTERN AUSTRALIA	214	1,027,124,899	90.575 %
VICTORIA	17	74,073,935	6.532 %
NEW SOUTH WALES	8	1,061,820	0.094 %
SOUTH AUSTRALIA	8	5,065,000	0.447 %
QUEENSLAND	6	60,416	0.005 %
AUSTRALIAN CAPITAL TERRITORY	1	375,000	0.033 %
HONG KONG	3	15,120,255	1.333 %
NEW ZEALAND	1	20,750	0.002 %
SWISS CONFEDERATION	1	11,000,000	0.970 %
UNITED KINGDOM OF GREAT BRITAIN AND NTH IRELAND	1	100,000	0.009 %
Total Australian Holders	254	1,107,761,070	97.686 %
Total Overseas Holders	6	26,241,005	2.314 %
Grand Total	260	1,134,002,075	100.000 %



ADVANCED SHARE REGISTRY LIMITED

1300 113 258
+61 8 9389 8033
+61 8 6370 4203
www.advancedshare.com.au
admin@advancedshare.com.au

Perth Office
110 Stirling Highway, Nedlands WA 6009
PO Box 1156, Nedlands WA 6909

Sydney Office
Suite 8H, 325 Pitt Street, Sydney NSW 2000
PO Box Q1736, Queen Victoria Building NSW 1230

TOP 20 HOLDERS REPORT

CERVANTES CORPORATION LIMITED

ABN 79 097 982 235

For Class: [89822]CVSO 20052024/\$0.01

Date: 20/05/2021

Operator: Addie Leung

Page: 2

<u>RANK</u>	<u>Shareholder</u>	<u>Total Units</u>	<u>% Issue Capital</u>
1	EMPIRE CAPITAL PARTNERS PTY LTD	98,894,120	8.721%
2	CAPRETTI INVESTMENTS PTY LTD <CASTELLO A/C>	95,000,000	8.377%
3	GAB SUPERANNUATION FUND PTY LTD <GAB SUPERANNUATION FUND A/C>	71,938,295	6.344%
4	ALITIME NOMINEES PTY LTD <HONEYHAM FAMILY A/C>	66,000,000	5.820%
5	NEW YORK SECURITIES PTY LTD	63,767,500	5.623%
6	AVOST HOLDINGS PTY LTD	54,840,667	4.836%
7	MANDEVILLA PTY LTD <NJ BASSETT S/F A/C> <NJ BASSETT S/F A/C>	50,000,000	4.409%
8	OROVITA PTY LTD	46,000,000	4.056%
9	GOLDFIRE ENTERPRISES PTY LTD	40,000,000	3.527%
10	GONDWANA INVESTMENT GROUP PTY LTD <KUMOVA FAMILY SUPER FUND A/C>	37,500,000	3.307%
11	PLATINUM REIGN PTY LTD	35,000,000	3.086%
12	MANDEVILLA PTY LTD	21,094,039	1.860%
13	SISU INTERNATIONAL PTY LTD	20,000,000	1.764%
14	DC & PC HOLDINGS PTY LTD <DC & PC NEESHAM SUPER A/C>	20,000,000	1.764%
15	ANGKOR IMPERIAL RESOURCES PTY LTD <TURKISH BREAD S/F A/C>	18,700,000	1.649%
16	GEONOMICS AUSTRALIA PTY LTD	15,000,000	1.323%
17	SOLEQUEST PTY LTD	13,846,099	1.221%
18	PHEAKES PTY LTD <SENATE A/C>	12,823,050	1.131%
19	MR WILLI RUDIN	11,000,000	0.970%
20	CORRIDOR NOMINEES PTY LTD	10,500,000	0.926%
	TOTAL	801,903,770	70.714%