

Range of Units As Of 16/09/2021

Composition : OPT

Range	Total holders	Units	% Units
1 - 1,000	7	2,750	0.01
1,001 - 5,000	84	319,390	1.45
5,001 - 10,000	37	284,457	1.29
10,001 - 100,000	166	5,806,839	26.39
100,001 Over	40	15,586,564	70.85
Rounding			0.01
Total	334	22,000,000	100.00

Unmarketable Parcels

	Minimum Parcel Size	Holders	Units
Minimum \$ 500.00 parcel at \$ 0.0470 per unit	10,639	131	637,714

Selection Criteria: Hide Unmarketable Parcels: Shown Control Account: Included

Top Holders (Grouped) As Of 16/09/2021

Composition : OPT

Rank	Name	Units	% Units
1	MR DAVID LEE PALUMBO	1,850,000	8.41
2	MR COLIN KENNETH LOCKE	1,600,000	7.27
3	CITYSIDE INVESTMENTS PTY LTD	1,100,000	5.00
4	MS LAURA BAILEY	921,000	4.19
5	MR BRIAN PETER BYASS	812,500	3.69
6	SENTINEL CAPITAL PTY LTD	700,000	3.18
6	UNION SQUARE CAPITAL PTY LTD <ENDEAVOR A/C>	700,000	3.18
8	JAPL NOMINEES PTY LTD <JAPL INVESTMENT A/C>	650,000	2.95
9	CUMANI INVESTMENTS PTY LTD	600,000	2.73
9	LAKE SPRINGS PTY LTD <THE LAKE SPRINGS S/F A/C>	600,000	2.73
11	MR ANTHONY MICHAEL MALYNIAC <EJM A/C>	428,500	1.95
12	HELMSDALE INVESTMENTS	425,000	1.93
13	MR RICKIE DAVID GEORGE BARNES + MRS KAELAH SARAI BARNES	400,000	1.82
14	MR ANDRE SZARUKAN + MS ROSE BRANISKA <THE A & R SUPER FUND A/C>	376,289	1.71
15	MR PETER FRANCIS SCANLAN	365,000	1.66
16	HELMSDALE INVESTMENTS PTY LTD	255,000	1.16
17	MR RITCHIE JAY CAMPBELL	250,000	1.14
17	ARIEL KING	250,000	1.14
17	MRS JUDITH SUZANNE PIGGIN + MR DAMIEN JAYE PIGGIN + MR GLENN ADAM PIGGIN <PIGGIN FAMILY S/F A/C>	250,000	1.14
20	MS GEMMA MARIE ALDRIDGE	200,000	0.91
20	DOMRAN INVESTMENTS PTY LTD	200,000	0.91
20	MR MATTHEW READ	200,000	0.91
Totals: Top 22 holders of LISTED OPTIONS EXPIRING 29/09/2023 @ \$0.25 (Total)		13,133,289	59.70
Total Remaining Holders Balance		8,866,711	40.30

Selection Criteria: Address: Hidden Holder ID: Hidden Control Account: Included