



ADVANCED SHARE REGISTRY LIMITED

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Perth Office

110 Stirling Highway, Nedlands WA 6009
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Sydney Office

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

TOP SPREAD REPORT

OZZ RESOURCES LIMITED

ABN 98 643 844 544

For Class: [24531]OZZO 25102024/\$0.25

Date: 25/10/2021

Operator: Web Operator

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SPREAD OF HOLDINGS		NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
1 -	1,000	10	5,919	0.033 %
1,001 -	5,000	57	154,076	0.859 %
5,001 -	10,000	42	319,234	1.779 %
10,001 -	100,000	113	3,413,337	19.020 %
100,001 -	999,999,999,999	20	14,053,285	78.309 %
TOTAL		242	17,945,851	100 %

LOCALITY ANALYSIS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
WESTERN AUSTRALIA	92	15,060,595	83.922 %
NEW SOUTH WALES	79	1,651,099	9.200 %
VICTORIA	45	911,768	5.081 %
QUEENSLAND	10	56,227	0.313 %
SOUTH AUSTRALIA	8	137,466	0.766 %
AUSTRALIAN CAPITAL TERRITORY	3	13,696	0.076 %
TASMANIA	1	1,667	0.009 %
UNITED KINGDOM OF GREAT BRITAIN AND NTH IRELAND	1	33,333	0.186 %
THAILAND	1	16,667	0.093 %
REPUBLIC OF INDIA	1	13,333	0.074 %
REPUBLIC OF SINGAPORE	1	50,000	0.279 %
Total Australian Holders	238	17,832,518	99.368 %
Total Overseas Holders	4	113,333	0.632 %
Grand Total	242	17,945,851	100.000 %



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TOP 20 HOLDERS REPORT

OZZ RESOURCES LIMITED

ABN 98 643 844 544

For Class: [24531]OZZO 25102024/\$0.25

Date: 25/10/2021

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<u>RANK</u>	<u>Shareholder</u>	<u>Total Units</u>	<u>% Issue Capital</u>
1	CELTIC CAPITAL PTY LTD <THE CELTIC CAPITAL A/C>	3,985,858	22.210%
2	CELTIC CAPITAL PTY LTD <INCOME A/C>	2,030,000	11.312%
3	DIANE KAYE FINLAY	1,833,334	10.216%
4	KAZAL PTY LTD <THE MINING ASSET A/C>	1,533,334	8.544%
5	CPS CAPITAL NO 5 PTY LTD	870,000	4.848%
6	CITYSCAPE ASSET PTY LTD <CITYSCAPE FAMILY A/C>	500,000	2.786%
7	STUART DOUGLAS USHER <SPITFIRE CORPORATE ADVISORY>	500,000	2.786%
8	GOLD GEOLOGICAL CONSULTING PTY LTD	466,667	2.600%
9	WINTHROP NOMINEES PTY LTD <RDL SUPER FUND A/C>	383,334	2.136%
10	LESAMOURAI PTY LTD	250,000	1.393%
11	MR ZIHENG TANG	218,150	1.216%
12	JAMBER INVESTMENTS PTY LTD <THE AMBER SCHWARZ FAM A/C>	200,000	1.114%
13	SUNSET CAPITAL MANAGEMENT PTY LTD <SUNSET SUPERFUND A/C>	200,000	1.114%
14	BOWMAN GATE PTY LTD <THE DISCOVERY A/C>	191,667	1.068%
15	CAUTIOUS PTY LTD <THE RESERVE A/C>	191,667	1.068%
16	JA EK HOLDINGS PTY LTD <HANNAFORD FAMILY A/C>	191,667	1.068%
17	ALAN LOCKETT	143,750	0.801%
18	JONATHAN LEA & JULIA GLEESON <THE GLEASON FAMILY A/C>	134,167	0.748%
19	MR THOMAS FRANCIS CORR	116,667	0.650%
20	ZEDIT PTY LTD <J PRAGASTIS FAMILY A/C>	113,023	0.630%
TOTAL		14,053,285	78.309%