

**Top Holders Snapshot - Ungrouped**

| Rank | Name                                        | Address | Units      | % of Units |
|------|---------------------------------------------|---------|------------|------------|
| 1.   | CDS & CO                                    |         | 19,457,716 | 32.21      |
| 2.   | LATIN RESOURCES LIMITED                     |         | 3,538,158  | 5.86       |
| 3.   | MR DARREN CARTER                            |         | 2,000,000  | 3.31       |
| 4.   | CITICORP NOMINEES PTY LIMITED               |         | 1,198,000  | 1.98       |
| 5.   | JINDABYNE CAPITAL PTY LTD                   |         | 1,000,000  | 1.66       |
| 6.   | ALLEKIAN EXCHANGE PTY LTD                   |         | 750,000    | 1.24       |
| 7.   | CERTANE CT PTY LTD <VP CAPITAL FUND I>      |         | 750,000    | 1.24       |
| 8.   | CLEANWEST PROPERTY SERVICE PTY LTD          |         | 750,000    | 1.24       |
| 9.   | CERTANE CT PTY LTD <BC1>                    |         | 500,000    | 0.83       |
| 10.  | SCOTT DEAKIN                                |         | 500,000    | 0.83       |
| 11.  | OCEAN REEF HOLDINGS PTY LTD                 |         | 500,000    | 0.83       |
| 12.  | WOLF LIKE ME PTY LTD                        |         | 500,000    | 0.83       |
| 13.  | SHAPE WEALTH PTY LTD <RYAN GALE FAMILY A/C> |         | 400,000    | 0.66       |
| 14.  | MR NEVRES CRLJENKOVIC                       |         | 375,000    | 0.62       |
| 15.  | LASER BEAM PTY LTD                          |         | 350,000    | 0.58       |

| Rank                                                        | Name                                          | Address | Units             | % of Units   |
|-------------------------------------------------------------|-----------------------------------------------|---------|-------------------|--------------|
| 16.                                                         | TEMPEST DAWN PTY LIMITED <SWT SUPER FUND A/C> |         | 350,000           | 0.58         |
| 17.                                                         | JAYART FUNDS MANAGEMENT PTY LTD               |         | 326,923           | 0.54         |
| 18.                                                         | SHAPE WEALTH PTY LTD                          |         | 315,000           | 0.52         |
| 19.                                                         | RATDOG PTY LTD                                |         | 300,000           | 0.50         |
| 20.                                                         | CHRIS GALE                                    |         | 281,250           | 0.47         |
| <b>Totals: Top 20 holders of CHESS DEPOSITARY INTERESTS</b> |                                               |         | <b>34,142,047</b> | <b>56.51</b> |
| <b>Total Remaining Holders Balance</b>                      |                                               |         | <b>26,274,607</b> | <b>43.49</b> |