

Top Holders Grouped Report

Odessa Minerals Limited

Security Class(es): FGO - ORDINARY FULLY PAID SHARES

Security Class(es): FGOESC24 - ESCROWED SHARES - 24M FROM QUOTATION

Security Class(es): FGOESC12A - ESCROWED SHARES - 11/01/2023

Display Top: 20

 As at Date: 11-Jan-2022

Position	Holder Name	Holding	% IC
1	SEAMIST ENTERPRISES PTY LTD	34,687,720	4.73%
2	PHOENIXAVIER PTY LTD	34,676,236	4.73%
3	GEOBASE AUSTRALIA PTY LTD <CW LLOYD FAMILY A/C>	23,959,760	3.27%
4	GOLDEN TRIANGLE CAPITAL PTY LTD	23,776,804	3.24%
5	LEIGH SINCLAIR <HOLDEN SINCLAIR FAMILY A/C>	22,999,760	3.14%
6	 MILFORD RESOURCES PTY LTD	22,371,764	3.05%
7	ODETTE GEOSCIENCE PTY LTD	15,312,248	2.09%
8	LOKTOR HOLDINGS PTY LTD <TAYBIRD A/C>	14,000,000	1.91%
9	COULSON BROTHERS PTY LTD	12,724,936	1.73%
10	CITICORP NOMINEES PTY LIMITED	12,606,065	1.72%
11	CERTANE CT PTY LTD <BC1>	12,000,000	1.64%
12	JINDALEE RESOURCES LIMITED	8,000,000	1.09%

Position	Holder Name	Holding	% IC
12	HEELMO HOLDINGS PTY LTD <ROWBOTTAM SUPER FUND A/C>	8,000,000	1.09%
13	C G HEATH PTY LTD <C HEATH STAFF SUPER FUND A/C>	7,650,000	1.04%
14	TRIZZLER INVESTMENTS PTY LTD <TRIZZLER INVESTMENT A/C>	7,067,440	0.96%
15	BRADLEY TRISTAN JURGANAS VALIUKAS <B&K VALIUKAS FAMILY A/C>	6,232,544	0.85%
16	CRANLEY CONSULTING PTY LTD <CRANLEY CONSULTING A/C>	5,999,960	0.82%
17	TIM TOPHAM PTY LTD <TIM TOPHAM FAMILY A/C>	5,336,000	0.73%
18	STEPHEN PILLINGER PTY LTD	5,254,227	0.72%
19	MONDO ELECTRONICS PTY LTD <MONDO ELECTRONICS S/F A/C>	5,000,000	0.68%
20	S & S BROWNE ASSETS PTY LTD <S & S BROWNE INVESTMENT A/C>	4,600,000	0.63%
TOTALS		292,255,464	39.85%
Total Issued Capital		733,473,492	100.00%

 Holding is aggregated over a shareholder group

 Report generated on 11-Jan-2022 at 08:06 PM

Holdings Range Report

Odessa Minerals Limited

Security Class(es): FGO - ORDINARY FULLY PAID SHARES

 As at Date: 12-Jan-2022

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	76	7,664	0.00%
above 1,000 up to and including 5,000	176	637,443	0.12%
above 5,000 up to and including 10,000	252	1,952,758	0.36%
above 10,000 up to and including 100,000	1,080	50,668,099	9.43%
above 100,000	696	483,885,144	90.08%
TOTALS	2,280	537,151,108	100.00%

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