

CLASS: W02/2022 NRRI OPTIONS CALC

HOLDER NO	NAME AND ADDRESS	UNITS	% I/C	RANK
	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	6,519,808	35.80	1
	BNP PARIBAS NOMS PTY LTD <DRP>	2,204,066	12.10	2
	EQUITY TRUSTEES LIMITED <LOWELL RESOURCES FUND A/C>	797,180	4.38	3
	HAJEK FT CUSTODIANS PTY LTD <THE HAJEK FAMILY A/C>	761,219	4.18	4
	MR ROBERT KEITH BLANDEN & MS JOAN SYBIL BLANDEN <RK & JS BLANDEN S/F A/C>	586,094	3.22	5
	MR GUY BANDUCCI & MRS LISA MAREE BANDUCCI <KALI SUPER FUND A/C>	425,000	2.33	6
	MARTIN HUXLEY	402,885	2.21	7
	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	398,875	2.19	8
	MR ANDREW JUSTIN WALSH	375,000	2.06	9
	MR KEVIN BANKS-SMITH	309,523	1.70	10
	GECKO RESOURCES PTY LTD	298,092	1.64	11
	BAAMO PTY LTD <SILERVault SUPER FUND A/C>	250,000	1.37	12
	MR ALAN KENNETH MERCER	246,884	1.36	13
	MR OWEN HUNTER WALDRON & MRS JANET CHRISTINE WALDRON	200,000	1.10	14
	MR WILLIAM ROBERT REID & MRS YVONNE THERESA REID <PARTNERSHIP A/C>	187,500	1.03	15
	WILLIAM EDWARD ALASTAIR MORRISON	166,949	0.92	16
	CONTESSA HOLDINGS PTY LTD <PM SUPER FUND A/C>	156,250	0.86	17
	MARK ANDREW TKOCZ	150,000	0.82	18

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HOLDER NO	NAME AND ADDRESS	UNITS	% I/C	RANK
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	MR TIMOTHY WILKINSON & MS ROSEMARY CAHILL	146,260	0.80	19
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	MRS BARBARA KAY ALESSI	143,750	0.79	20
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***	REPORT TOTAL	***	14,725,335	80.87
***	REMAINDER	***	3,484,360	19.13

***	GRAND TOTAL	***	18,209,695	100.00
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TOTAL CURRENT HOLDERS MEETING CRITERIA FOR THIS REPORT: 162

***** NUMBER OF PAGES WRITTEN = 2 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN = 52 *****

	1	1001	5001	10001	100001	* TOTAL *
	to	to	to	to	to	
	1000	5000	10000	100000	(MAX)	
W02	/2022 NRRI OPTIONS CALC					

Holders						
Issuer	1			3	3	7
Chess	10	35	38	42	30	155
Total	11	35	38	45	33	162
Units						
Issuer	357			91562	708865	800784
Chess	5088	89043	287697	1406819	15620264	17408911
Total	5445	89043	287697	1498381	16329129	18209695

TOTAL HOLDERS FOR CLASSES SELECTED 162

TOTAL UNITS " " " 18209695

 ***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN = 16 *****
