



## TSOO Top 20 Holders & Holdings Range

Further to the Options Prospectus released on ASX on 28 June 2022, **Tesoro Gold Ltd (Tesoro or the Company)** (ASX:TSO, OTCQB:TSORF) provides the following annexures to satisfy ASX of the quotation requirements set out in Chapter 2 of the ASX Listing Rules:

1. Top 20 Holders Report
2. Holdings Range Report

Approved for release by the Company Secretary of Tesoro Gold Ltd.

**For more information, please contact:**

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### About Tesoro Gold

Tesoro Gold Limited was established with a strategy of acquiring, exploring, and developing mining projects in the Coastal Cordillera region of Chile. The Coastal Cordillera region is host to multiple world class copper and gold mines, has well established infrastructure, service providers and an experienced mining workforce. Large areas of the Coastal Cordillera remain unexplored due to the unconsolidated nature of mining concession ownership, but Tesoro, via its in-country network and experience has been able secure rights to a district scale gold project in-line with the Company's strategy. Tesoro's 95% owned Chilean subsidiary owns 85% of the El Zorro Gold Project.



# Top Holders Report

## Tesoro Gold Limited

Security Class(es): TSOOPT1 - UNL OPTIONS @ \$0.11 EXP 7/7/2025

Display Top: 20

 As at Date: 07-Jul-2022

Position	Holder Name	Holding	% IC
1	UBS NOMINEES PTY LTD	14,699,930	23.34%
2	NEBARI GOLD FUND 1 LP	5,958,333	9.46%
3	SHAW AND PARTNERS LIMITED	5,908,500	9.38%
4	GD EQUITIES PTY LTD	5,317,650	8.44%
5	180 MARKETS PTY LTD	2,566,667	4.07%
6	MR RYAN MOUNT	2,000,000	3.18%
7	BALCLUTHA ADVISORS PTY LTD	1,666,667	2.65%
8	MR SIMON WILLIAM TRITTON <INVESTMENT A/C>	1,500,000	2.38%
9	BALCLUTHA ADVISORS PTY LTD	1,316,666	2.09%
10	MRS JUDITH SUZANNE PIGGIN & MR DAMIEN JAYE PIGGIN & MR GLENN ADAM PIGGIN <PIGGIN FAMILY S/F A/C>	1,041,666	1.65%
11	OLIJA HOLDINGS PTE LTD	1,000,000	1.59%
12	CITICORP NOMINEES PTY LIMITED	966,737	1.53%
13	1215 CAPITAL PTY LTD	916,666	1.46%
14	ON SITE LABORATORY SERVICES PTY LTD	833,333	1.32%

Position	Holder Name	Holding	% IC
15	MR DARRYL LEONARD GOODE & MRS LYNETTE EVELYN GOODE	800,000	1.27%
16	ROBERT JOHN CONWAY <CONWAY FAMILY A/C>	780,000	1.24%
17	MR PHILIP ANDREW THICK	750,000	1.19%
17	EL RAGHY KRIEWALDT PTY LTD	750,000	1.19%
17	RORY KEANE	750,000	1.19%
17	MR DARRYL LEONARD GOODE & MRS LYNETTE EVELYN GOODE <THE GOODE SUPER FUND A/C>	750,000	1.19%
18	MR CLAUDIU GABRIEL DINCA <RAI INVESTMENT A/C>	666,666	1.06%
19	VERSCO HOLDINGS PTY LTD <THE DALE FAMILY ACCOUNT>	625,000	0.99%
19	MR DAVID JAMES AZAR	625,000	0.99%
19	MATTHEW BURFORD SUPER FUND PTY LTD <BURFORD SUPERFUND A/C>	625,000	0.99%
20	TALAVERA CAPITAL PTY LIMITED	600,000	0.95%
<b>TOTALS</b>		<b>53,414,481</b>	<b>84.80%</b>
<b>Total Issued Capital</b>		<b>62,989,494</b>	<b>100.00%</b>

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# Holdings Range Report

Tesoro Gold Limited

Security Class(es): TSOOPT1 - UNL OPTIONS @ \$0.11 EXP 7/7/2025

 As at Date: 07-Jul-2022

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	0	0	0.00%
above 1,000 up to and including 5,000	0	0	0.00%
above 5,000 up to and including 10,000	4	33,333	0.05%
above 10,000 up to and including 100,000	10	642,909	1.02%
above 100,000	57	62,313,252	98.93%
<b>TOTALS</b>	<b>71</b>	<b>62,989,494</b>	<b>100.00%</b>

 Report generated on 07-Jul-2022 at 09:28 AM