

Top Holders Report

Omnia Metals Group Ltd

Security Class(es): OM10 - OPTIONS @ \$0.25 EXP 28 FEBRUARY 2025

Display Top: 20

 As at Date: 12-Dec-2022

Position	Holder Name	Holding	% IC
1	KIMBERLEY MINING PTY LTD	1,000,000	7.17%
2	MOUNTS BAY INVESTMENTS PTY LTD <CT SUPER FUND A/C>	872,659	6.26%
3	HARNAT NOMINEES PTY LTD	814,881	5.84%
4	GTT METALS GROUP PTY LTD	812,500	5.83%
5	FUTURITY PRIVATE PTY LTD	635,363	4.56%
6	KCIRTAP SECURITIES PTY LTD <N&P GLOVAC FAMILY A/C>	603,125	4.33%
7	VANGUARD SUPERANNUATION PTY LTD <VANGUARD INVESTMENT A/C>	512,036	3.67%
8	ALISSA BELLA PTY LTD <THE C&A TASSONE SF NO 2 A/C>	507,812	3.64%
9	MOUNTS BAY INVESTMENTS PTY LTD <CT SUPER FUND A/C>	502,340	3.60%
10	SYRACUSE CAPITAL PTY LTD <TENACITY A/C>	442,960	3.18%
11	SYRACUSE CAPITAL PTY LTD <TENACITY A/C>	288,790	2.07%
12	SYRACUSE CAPITAL PTY LTD <THE ROCCO TASSONE S/F A/C>	288,289	2.07%
13	ALISSA BELLA PTY LTD <THE C&A TASSONE SF NO 2 A/C>	275,500	1.98%
14	ALISSA BELLA PTY LTD <THE C&A TASSONE SUPER A/C>	275,000	1.97%

Position	Holder Name	Holding	% IC
15	MURDOCH CAPITAL PTY LTD <GLOVAC SUPERFUND A/C>	269,530	1.93%
16	ANGKOR IMPERIAL RESOURCES PTY LTD <TURKISH BREAD S/F A/C>	250,000	1.79%
16	KIMBERLEY ISLAND HOLDINGS PTY LTD	250,000	1.79%
17	MR JAVED MUHAMMAD	233,895	1.68%
18	MARK ANTHONY CONNELLY	200,000	1.43%
19	DC & PC HOLDINGS PTY LTD <DC & PC NEESHAM SUPER A/C>	187,500	1.34%
20	MR HAOCHEN HU	175,000	1.26%
TOTALS		9,397,180	67.40%
Total Issued Capital		13,942,493	100.00%

 Report generated on 12-Dec-2022 at 10:57 AM

Holdings Range Report

Omnia Metals Group Ltd

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 As at Date: 12-Dec-2022

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	2	1,382	0.01%
above 1,000 up to and including 5,000	33	134,970	0.97%
above 5,000 up to and including 10,000	16	135,072	0.97%
above 10,000 up to and including 100,000	106	3,638,889	26.10%
above 100,000	26	10,032,180	71.95%
TOTALS	183	13,942,493	100.00%

 Report generated on 12-Dec-2022 at 10:57 AM