

# Top Holders Grouped Report

## RareX Limited

Security Class(es): REEO - LISTED OPTIONS @ \$0.0675 EXP 26/05/2025

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 As at Date: 26-May-2023

Position	Holder Name	Holding	% IC
1	FINCLEAR SERVICES NOMINEES PTY LIMITED <ACCUM A/C>	3,611,112	8.12%
2	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	2,722,223	6.12%
3	1215 CAPITAL PTY LTD	2,684,749	6.04%
4	BNP PARIBAS NOMS PTY LTD <DRP>	2,310,747	5.20%
5	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	2,222,223	5.00%
6	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED <MLPRO A/C>	1,666,667	3.75%
6	HAWKS BURN CAPITAL PTE LTD <METHUSELAH STRATEGIC FND A/C>	1,666,667	3.75%
7	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>	1,444,445	3.25%
8	CITICORP NOMINEES PTY LIMITED	1,376,112	3.10%
9	GRAVCON PTY LTD	1,044,764	2.35%
10	CLARKSON'S BOATHOUSE PTY LTD <CLARKSON SUPER FUND A/C>	833,334	1.88%
10	CERTANE CT PTY LTD <BC1>	833,334	1.88%
11	DRM TECHNOLOGIES PTY LTD	809,919	1.82%

Position	Holder Name	Holding	% IC
12	EQUITY TRUSTEES LIMITED <LOWELL RESOURCES FUND A/C>	722,223	1.62%
13	YUCAJA PTY LTD <THE YOEGIAR FAMILY A/C>	598,394	1.35%
14	BIDDLE PARTNERS PTY LTD <BIDDLE SUPER FUND A/C>	588,889	1.32%
15	JETOSEA PTY LTD	575,000	1.29%
16	QUALITY LIFE PTY LTD <LONGSHIP FUND A/C>	555,556	1.25%
16	EVOLUTION CAPITAL PTY LTD	555,556	1.25%
16	MISHTALEM PTY LTD	555,556	1.25%
17	JETOSEA PTY LTD	522,223	1.18%
17	BIDDLE PARTNERS PTY LTD <BIDDLE SUPER FUND A/C>	522,223	1.18%
18	JAYLEAF HOLDINGS PTY LTD <THE POLLOCK INVESTMENT A/C>	500,000	1.12%
19	VIVRE INVESTMENTS PTY LTD	463,424	1.04%
20	SWANCAVE PTY LTD <BMC FAMILY A/C>	444,444	1.00%
20	VIVRE INVESTMENTS PTY LTD	444,444	1.00%
<b>TOTALS</b>		<b>30,274,228</b>	<b>68.12%</b>
<b>Total Issued Capital</b>		<b>44,444,474</b>	<b>100.00%</b>