

Top Holders Grouped Report

Calidus Resources Limited

Security Class(es): CAIOA - LISTED OPT EXP 26/09/24 @ \$0.30

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 As at Date: 28-Jun-2023

Position	Holder Name	Holding	% IC
1	BNP PARIBAS NOMS PTY LTD <DRP>	13,982,984	25.48%
2	ALKANE RESOURCES LTD	5,952,381	10.85%
3	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	5,454,401	9.94%
4	CITICORP NOMINEES PTY LIMITED	5,376,854	9.80%
5	BNP PARIBAS NOMS PTY LTD <GLOBAL MARKETS DRP>	1,502,494	2.74%
6	BILGOLA NOMINEES PTY LIMITED	1,428,572	2.60%
7	HAWKS BURN CAPITAL PTE LTD <METHUSELAH STRATEGIC FND A/C>	1,190,477	2.17%
8	UBS NOMINEES PTY LTD	1,190,476	2.17%
9	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	1,129,048	2.06%
10	NATIONAL NOMINEES LIMITED <DB A/C>	1,071,429	1.95%
11	MR STACEY RADFORD	952,381	1.74%
12	JETOSEA PTY LIMITED	750,000	1.37%
13	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>	714,286	1.30%

Position	Holder Name	Holding	% IC
14	CERTANE CT PTY LTD <BC1>	700,000	1.28%
15	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	618,962	1.13%
16	JETOSEA PTY LTD	595,238	1.08%
17	CERTANE CT PTY LTD <BC2>	500,000	0.91%
18	MR BRENT RODERICK POTTS	476,193	0.87%
19	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED <MLPRO A/C>	476,191	0.87%
19	JETOSEA PTY LTD	476,191	0.87%
20	SPECTRAL INVESTMENTS PTY LTD <LITHGOW FAMILY A/C>	427,500	0.78%
TOTALS		44,966,058	81.94%
Total Issued Capital		54,878,265	100.00%

i Report generated on 28-Jun-2023 at 11:07 AM