

Top Holders Report

Norfolk Metals Limited

Security Class(es): NFLO - Listed Options @ \$0.30 EXP 29/06/2026

Display Top: 20

 As at Date: 29-Jun-2023

Position	Holder Name	Holding	% IC
1	DC & PC HOLDINGS PTY LTD <DC & PC NEESHAM SUPER A/C>	733,333	7.33%
2	RATATAT INVESTMENTS PTY LTD <RATATAT INVESTMENT A/C>	666,666	6.67%
3	LOKTOR HOLDINGS PTY LTD <TAYBIRD A/C>	649,446	6.49%
4	JP EQUITY HOLDINGS PTY LTD	533,333	5.33%
5	PURESTEEL HOLDINGS PTY LTD <RATTIGAN SUPER FUND A/C>	500,000	5.00%
6	SCINTILLA STRATEGIC INVESTMENTS LIMITED	431,880	4.32%
7	CAP HOLDINGS PTY LTD <CAP A/C>	431,053	4.31%
8	ROCKFLOWER PTY LTD	350,000	3.50%
8	BOB ALFRED PTY LTD <THE BOB ALFRED A/C>	350,000	3.50%
9	MR SHANE TIMOTHY BALL <THE BALL A/C>	228,279	2.28%
10	RIO SUPER PTY LTD <RIO GRANDE DO NORTE SF A/C>	215,288	2.15%
11	BOSTOCK INVESTMENTS PTY LTD	178,509	1.79%
12	INSTANT EXPERT PTY LIMITED <THE P JURKOVIC FAMILY A/C>	170,802	1.71%
13	RAT CAPITAL PTY LTD	166,666	1.67%

Position	Holder Name	Holding	% IC
13	MR DANIEL PETER WILLIAMS & MRS HAIDEE RACHEL WILLIAMS <DH WILLIAMS FAMILY A/C>	166,666	1.67%
14	WANG WANG TRADING PTY LTD	160,658	1.61%
15	MR YULIANG FAN	139,403	1.39%
16	BOB ALFRED PTY LTD <THE BOB ALFRED A/C>	130,666	1.31%
17	MR JAMES WERNER REIMERS	125,000	1.25%
18	MR JEREMY NICHOLAS TOLCON & MRS NADINE RUTH TOLCON <JEMINE SUPER FUND A/C>	123,333	1.23%
19	MR JASON BAILEY	121,270	1.21%
20	MRS NADINE RUTH TOLCON	116,666	1.17%
TOTALS		6,688,917	66.89%
Total Issued Capital		9,999,808	100.00%

i Report generated on 29-Jun-2023 at 06:25 PM

Holdings Range Report

Norfolk Metals Limited

Security Class(es): NFLO - Listed Options @ \$0.30 EXP 29/06/2026

 **As at Date: 29-Jun-2023**

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	10	6,811	0.07%
above 1,000 up to and including 5,000	48	123,233	1.23%
above 5,000 up to and including 10,000	22	162,936	1.63%
above 10,000 up to and including 100,000	57	2,573,868	25.74%
above 100,000	26	7,132,960	71.33%
TOTALS	163	9,999,808	100.00%

 Report generated on 29-Jun-2023 at 06:26 PM