

Holdings Range Report

VENTURE MINERALS LIMITED

Security Class(es): VMSOPT11 - WORKING CLASS - LISTED OPTIONS

 **As at Date: 25-Jul-2023**

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	0	0	0.00%
above 10,000 up to and including 100,000	222	12,003,807	19.94%
above 100,000	103	48,181,286	80.06%
TOTALS	325	60,185,093	100.00%

 Report generated on 25-Jul-2023 at 12:10 PM

Top Holders Grouped Report

VENTURE MINERALS LIMITED

Security Class(es): VMSOPT11 - WORKING CLASS - LISTED OPTIONS

Display Top: 20

 As at Date: 25-Jul-2023

Position	Holder Name	Holding	% IC
1	CITICORP NOMINEES PTY LIMITED	3,212,962	5.34%
2	EVOLUTION CAPITAL PTY LTD	3,037,037	5.05%
3	NORTH OF THE RIVER INVESTMENTS PTY LTD	1,148,148	1.91%
4	ASSURANCE CAPITAL PTY LTD	961,110	1.60%
5	BEASTIES PTY LTD	911,111	1.51%
6	WHALESONG SUPER PTY LTD <PETER ANDREW KENDALL S/F A/C>	683,333	1.14%
7	THE MILLENNIAL FUND PTY LTD	675,926	1.12%
8	MR MARK DAMION KAWECKI	612,963	1.02%
9	NOSNOM PTY LTD <B&T SUPERANNUATION FUND A/C>	555,555	0.92%
9	MSJ MOGGRIDGE PTY LTD <MOGGRIDGESUPER FUND A/C>	555,555	0.92%
9	MR IAN RAYMOND HUETT	555,555	0.92%
9	INVENET PTY LTD <SUPER FUND A/C>	555,555	0.92%
9	MR IAN EVANS & MRS LUCENA EVANS <TAF SUPERANNUATION FUND A/C>	555,555	0.92%

Position	Holder Name	Holding	% IC
9	MR MATTHEW QI	555,555	0.92%
9	ALFREDSTONN HOLDINGS PTY LTD <J PRINCE SUPERANNUATION A/C>	555,555	0.92%
9	MRS PENELOPE ANN REDFEARN & MR GARY REDFEARN	555,555	0.92%
9	MR BRENDAN GLEN FISHER	555,555	0.92%
9	APPWAM PTY LTD	555,555	0.92%
9	DR LEON EUGENE PRETORIUS	555,555	0.92%
9	MS JOANNE PUI YAU WONG & DR GREGORY JOHN PAYNE <JPY WONG PSF A/C>	555,555	0.92%
9	RESPITE PTY LTD <TWENTY TWO SUPER FUND A/C>	555,555	0.92%
9	MR SPERO JOHN TSAPALIARIS & MRS SOPHIA TSAPALIARIS <S & S TSAPALIARIS FAMILY A/C>	555,555	0.92%
9	BOFFA CORPORATION PTY LTD <BOFFA SUPER FUND A/C>	555,555	0.92%
9	WISE RISK PTY LTD	555,555	0.92%
9	JETAN INVESTMENTS PTY LTD <TREVARTHEN SUPER FUND A/C>	555,555	0.92%
9	MR DAVID LEONARD HOCKING & MRS CATHERINE LOUISE HOCKING <D L HOCKING SUPERFUND A/C>	555,555	0.92%
9	CRYPTONERDS PTY LTD	555,555	0.92%
9	MR SEAN DONAHUGH VANDERFIELD FOLEY	555,555	0.92%
9	BLUE HEELER CAPITAL PTY LTD	555,555	0.92%
9	NUGGET SEARCH PTY LTD <ELLIOTT FAMILY A/C>	555,555	0.92%

Position	Holder Name	Holding	% IC
9	MR DANIEL PATRICK GREEN	555,555	0.92%
9	ADKSK SUPERFUND PTY LTD <ADKSK SUPERFUND A/C>	555,555	0.92%
9	MS MEGAN LOUISE CARTER	555,555	0.92%
9	P & K TONKIN PTY LTD	555,555	0.92%
9	BOFFA CORPORATION PTY LTD <BOFFA FAMILY ACCOUNT>	555,555	0.92%
9	BOVINE HOLDINGS PTY LTD <GREENER PASTURES S/FUND A/C>	555,555	0.92%
9	MR GEORGE KORFIATIS <NOAH KORFIATIS A/C>	555,555	0.92%
9	MR ANTHONY JOHN GREGORY & MS MARGARET LOUISE CHESLETT <THE BULLFISH SUPER FUND A/C>	555,555	0.92%
9	MR PAUL MERLO	555,555	0.92%
9	MRS LENORE THERESA RADONJIC	555,555	0.92%
9	HAVEN BEACH INVESTMENTS PTY LTD <TAUNTON SF A/C>	555,555	0.92%
9	MRS MARY-ANN BERNADETE BROOKS	555,555	0.92%
9	DOVE NOMINEES PTY LTD <DOVE SUPER FUND A/C>	555,555	0.92%
9	BARROSEVEN PTY LIMITED	555,555	0.92%
9	TARAVILLE NOMINEES PTY LTD <EMPLOYEES SUPERFUND A/C>	555,555	0.92%
10	MR CRAIG BENJAMIN HAWLEY & MRS JOY FRANCES HAWLEY <HAWLEY SUPER FUND A/C>	531,481	0.88%
11	BNP PARIBAS NOMS PTY LTD <DRP>	462,962	0.77%
11	DR CATHERINE MAREE DOUGLASS	462,962	0.77%

Position	Holder Name	Holding	% IC
12	MR REG JOHN GOLIN & MRS JILLIAN MARY GOLIN <GOLIN FAMILY FUND A/C>	370,370	0.62%
12	MR LESLIE PETER WOZNICZKA	370,370	0.62%
12	TRAVA PTY LTD <THE W&RA SUPER FUND A/C>	370,370	0.62%
12	MR ANTONIO KRSTICEVIC	370,370	0.62%
12	MR MICHAEL NOLAN DOUGLAS WATTIE	370,370	0.62%
12	MR GARRY ARTHUR HOUNSELL & MRS JULIE HOUNSELL <HOUNSELL SUPER FUND A/C>	370,370	0.62%
12	MAPT PTY LIMITED <MAPT FAMILY A/C>	370,370	0.62%
12	MR PAUL BOFFA	370,370	0.62%
12	LG CORPORATE SOLUTIONS PTY LTD	370,370	0.62%
12	MUNROSE INVESTMENTS PTY LTD <MCKENZIE SUPER FUND A/C>	370,370	0.62%
12	MR PHILLIP ANDREW MCKEAN	370,370	0.62%
12	MS KYLIE WHITE & MR BRUCE GOLIGHTLY	370,370	0.62%
TOTALS		37,699,970	62.64%
Total Issued Capital		60,185,093	100.00%