

**TREK METALS LIMITED**
**LISTED OPTIONS EXPIRING 14/8/25 - TOP 20 HOLDERS**

| Rank | Name  | Units     | % of Units |
|------|---|-----------|------------|
| 1.   | HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED   | 2,333,332 | 5.60       |
| 2.   | TIFORP PTY LTD <TIFORP A/C>   | 1,666,666 | 4.00       |
| 3.   | CITICORP NOMINEES PTY LIMITED   | 1,631,111 | 3.91       |
| 4.   | BILGOLA NOMINEES PTY LIMITED  | 1,555,555 | 3.73       |
| 5.   | FREIGHT SHOW PTY LTD <THE GRACHA A/C>   | 1,388,889 | 3.33       |
| 6.   | TETS PTY LTD  | 1,388,889 | 3.33       |
| 7.   | KALONDA PTY LTD <LEIBOWITZ S/F ACCOUNT>   | 1,383,333 | 3.32       |
| 8.   | HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2                                   | 1,277,778 | 3.07       |
| 9.   | BIDDLE PARTNERS PTY LTD <BIDDLE SUPER FUND A/C>                                     | 1,111,111 | 2.67       |
| 10.  | MR PETER ANTHONY BUTTIGIEG + MRS JENNIFER LYNN BUTTIGIEG <BUTTIGIEG SUPER FUND A/C> | 1,111,111 | 2.67       |
| 11.  | BLJ TECHNOLOGIES PTY LTD  | 810,000   | 1.94       |
| 12.  | MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>            | 777,778   | 1.87       |
| 13.  | BNP PARIBAS NOMS PTY LTD <DRP>  | 694,444   | 1.67       |
| 14.  | YUCAJA PTY LTD <THE YOEGIAR FAMILY A/C>   | 663,266   | 1.59       |
| 15.  | MUSEUM INVESTMENTS LIMITED  | 555,555   | 1.33       |

| Rank   | Name   | Units             | % of Units   |
|--|--|-------------------|--------------|
| 16.  | NOHUNI PTY LTD <NOHUNI SUPER FUND A/C>                   | 555,555           | 1.33         |
| 17.  | ONMELL PTY LTD <ONM BPSF A/C>                            | 527,777           | 1.27         |
| 18.  | UBS NOMINEES PTY LTD                                     | 486,111           | 1.17         |
| 19.  | CHIFLEY PORTFOLIOS PTY LTD <DAVID HANNON RETIREMENT A/C> | 450,000           | 1.08         |
| 20.  | REALEE PTY LTD <REALEE A/C>                              | 450,000           | 1.08         |
| <b>Totals: Top 20 holders of listed options expiring 14/8/25</b> |  | <b>20,818,261</b> | <b>49.96</b> |
| <b>Total Remaining Holders Balance</b>                           |  | <b>20,848,357</b> | <b>50.04</b> |



TREK METALS LIMITED

LISTED OPTIONS EXPIRING 14/8/25 - DISTRIBUTION SCHEDULE

| Range                   | Total holders | Units             | % of Issued Capital |
|-------------------------|---------------|-------------------|---------------------|
| 1 - 1,000               | 0             | 0                 | 0.00                |
| 1,001 - 5,000           | 0             | 0                 | 0.00                |
| 5,001 - 10,000          | 0             | 0                 | 0.00                |
| 10,001 - 100,000        | 60            | 3,371,607         | 8.09                |
| 100,001 - 9,999,999,999 | 103           | 38,295,011        | 91.91               |
| <b>Rounding</b>         |               |                   | <b>0.00</b>         |
| <b>Total</b>            | <b>163</b>    | <b>41,666,618</b> | <b>100.00</b>       |