

Top Holders Report

Cooper Metals Limited

Security Class(es): CPMOPT07 - OPTIONS @ \$0.25 EXP 24/11/2026

Display Top: 20

 As at Date: 24-Nov-2023

Position	Holder Name	Holding	% IC
1	EQUITY TRUSTEES LIMITED <LOWELL RESOURCES FUND A/C>	1,200,000	12.05%
2	BERMALC PTY LTD <WEBER FAMILY A/C>	1,000,000	10.04%
3	MOUTIER PTY LTD <JB PENSION FUND A/C>	620,000	6.22%
4	MR MICHAEL HOOMAN MOGHIMI	450,000	4.52%
5	OFFELBAR PTY LTD	420,000	4.22%
6	LAURA JANE ARMSTRONG	400,000	4.02%
6	MITCHELL JYE ADAMS	400,000	4.02%
6	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	400,000	4.02%
7	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	360,000	3.61%
8	CHIFLEY PORTFOLIOS PTY LTD	300,000	3.01%
9	EXERTUS CAPITAL PTY LTD	200,000	2.01%
9	PINNACLE SUPERANNUATION PTY LIMITED <PJF S/F A/C>	200,000	2.01%
9	JAF CAPITAL PTY LTD	200,000	2.01%
9	BARKAN CAPITAL LLC	200,000	2.01%

Position	Holder Name	Holding	% IC
9	BORA BORA RESOURCES LIMITED	200,000	2.01%
10	VBT PTY LTD	164,000	1.65%
11	SLH SHARE TRADING PTY LTD	130,000	1.31%
12	B & A WALLACE SUPERANNUATION FUND PTY LTD <B & A WALLACE SUPER FUND A/C>	120,000	1.20%
12	DJB 2017 PTY LTD	120,000	1.20%
12	NICHOLAS JOHN WHITE	120,000	1.20%
12	SHIPBARK PTY LIMITED <MATTERSON FAMILY A/C>	120,000	1.20%
13	ALESTE INVESTMENTS PTY LTD <MOSAIC A/C>	100,000	1.00%
13	AES CAPITAL MANAGEMENT LLC	100,000	1.00%
13	CYL TRADING PTY LTD	100,000	1.00%
13	MR WAYNE ROBERT GEBER	100,000	1.00%
13	JOHN MAJOR ENTERPRISES PTY LTD	100,000	1.00%
13	MR PETER HALL & MRS SALLY HALL <EVERYTHING OPAL PTY S/F A/C>	100,000	1.00%
13	GUNDY PARK PTY LTD <BRUCE FOYE P/L SUPERFUND A/C>	100,000	1.00%
13	LEHAV PTY LTD	100,000	1.00%
13	ROSSMICH HOLDINGS PTY LTD <ROSSMICH SUPER FUND A/C>	100,000	1.00%
14	SMAC NOMINEES PTY LTD <SMAC INVESTMENT A/C>	80,000	0.80%
14	MS MERRILEE GAY PEARCE <G W PEARCE FAMILY A/C>	80,000	0.80%
14	DORNEY HOLDINGS PTY LTD <CD SUPERANNUATION A/C>	80,000	0.80%

Position	Holder Name	Holding	% IC
14	DURAL HOLDINGS PTY LTD <DURAL SUPER FUND A/C>	80,000	0.80%
15	MR BRYNDEN JAMES RUSSELL & MRS JANICE MAREE RUSSELL <BJ & JM RUSSELL S/F A/C>	60,000	0.60%
16	KILKEE PTY LTD <PETERSON FAMILY A/C>	59,000	0.59%
17	HODGE FINANCIAL PLANNING PTY LTD	50,000	0.50%
17	FINANCIALINDEX PTY LTD	50,000	0.50%
17	DUNN & HORNE PTY LTD <GD SUPERANNUATION PLAN A/C>	50,000	0.50%
17	WALROO PTY LTD <RLW SUPER FUND A/C>	50,000	0.50%
17	DIAMOND'S PROPERTY CONSULTANCY PTY LTD	50,000	0.50%
17	CALYERUP PTY LTD <THE ST CECELIA S/F A/C>	50,000	0.50%
17	DENNING INVESTMENT GROUP PTY LTD <MDWA FAMILY A/C>	50,000	0.50%
18	MRS MADELIENE ALICE SOMERVILLE	46,000	0.46%
19	MR ANTHONY DOYLE	40,000	0.40%
19	MR EVAN THOMAS OBRIEN	40,000	0.40%
19	MR ALEXANDER MICHAEL LEWIT	40,000	0.40%
19	CITICORP NOMINEES PTY LIMITED	40,000	0.40%
19	A&S MARKS SUPER FUND <WESTPAC DIY SUPER WORKING AC>	40,000	0.40%
19	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	40,000	0.40%
19	WHEAD PTY LTD <CJ HOLDINGS A/C>	40,000	0.40%
20	L D'ORSOGNA PTY LTD <L D'ORSOGNA SUPER FUND A/C>	30,000	0.30%

Position	Holder Name	Holding	% IC
20	MRS ALISON FAN MACLAURIN & MR DUNCAN MACLAURIN <A & D MACLAURIN S/FUND A/C>	30,000	0.30%
20	RM & KM DAY PTY LTD <RM & KM DAY SUPERFUND A/C>	30,000	0.30%
TOTALS		9,429,000	94.67%
Total Issued Capital		9,960,000	100.00%

Holdings Range Report

Cooper Metals Limited

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📅 As at Date: 24-Nov-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	14	114,000	1.14%
above 10,000 up to and including 100,000	54	2,522,000	25.32%
above 100,000	21	7,324,000	73.53%
TOTALS	89	9,960,000	100.00%

📄 Report generated on 24-Nov-2023 at 07:18 PM