

# Top Holders Report

## Asra Minerals Limited

Security Class(es): ASROPT - OPTIONS @\$0.018 EXP 01/02/2026

Display Top: 20

 **As at Date: 19-Feb-2024**

| Position | Holder Name                                                            | Holding    | % IC  |
|----------|------------------------------------------------------------------------|------------|-------|
| 1        | KUSHKUSH INVESTMENTS PTY LTD <ALEXANDRA DISCRETIONARY A/C>             | 48,624,999 | 8.09% |
| 2        | MR MATTHEW GARY WALLACE                                                | 34,327,930 | 5.71% |
| 3        | ATEQ INVESTMENTS PTY LTD                                               | 31,307,734 | 5.21% |
| 4        | BOWDEN MINERALS PTY LTD <BOWDEN A/C>                                   | 27,500,000 | 4.58% |
| 5        | SWIFT GLOBAL LTD                                                       | 24,500,000 | 4.08% |
| 6        | M&T K PTY LTD <MTK SUPER FUND A/C>                                     | 24,000,000 | 3.99% |
| 7        | MR MENACHEM MENDEL GUTNICK                                             | 22,500,000 | 3.74% |
| 8        | NSFA PTY LTD                                                           | 20,349,428 | 3.39% |
| 9        | STEELE INVESTMENTS SUPERANNUATION FUND PTY LTD <STEELE SUPER FUND A/C> | 19,539,214 | 3.25% |
| 10       | MR MARK ANDREW HUMPHRIS                                                | 16,672,520 | 2.77% |
| 11       | NOVA MINERALS LIMITED                                                  | 15,625,001 | 2.60% |
| 12       | MR MORDECHAI ZALMAN FIXLER <010721 DISCRETIONARY A/C>                  | 14,914,397 | 2.48% |
| 13       | MR ROBERT GEMELLI                                                      | 12,250,000 | 2.04% |
| 14       | MR YISROEL KIMELMAN                                                    | 11,999,993 | 2.00% |

| Position                    | Holder Name                                                                    | Holding            | % IC           |
|-----------------------------|--------------------------------------------------------------------------------|--------------------|----------------|
| 15                          | 180 MARKETS PTY LTD                                                            | 10,250,001         | 1.71%          |
| 16                          | MR AVROHOM MORDCHAI KIMELMAN & MRS CHANA KIMELMAN<br><KIMELMAN SUPER FUND A/C> | 10,000,000         | 1.66%          |
| 16                          | MR RICHARD DESMOND REID                                                        | 10,000,000         | 1.66%          |
| 17                          | HASHEFA PTY LTD                                                                | 9,465,454          | 1.58%          |
| 18                          | PATRON PARTNERS PTY LTD <AP & RL MURTAGH FAMILY A/C>                           | 9,424,078          | 1.57%          |
| 19                          | CAPRICON INVESTMENTS WA PTY LTD ATF SCORPIO<br>SUPERANNUATION FUND             | 9,375,000          | 1.56%          |
| 20                          | MURTAGH BROS VINEYARDS PTY LTD                                                 | 9,101,524          | 1.51%          |
| <b>TOTALS</b>               |                                                                                | <b>391,727,273</b> | <b>65.18%</b>  |
| <b>Total Issued Capital</b> |                                                                                | <b>600,950,022</b> | <b>100.00%</b> |

# Holdings Range Report

Asra Minerals Limited

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📅 As at Date: 19-Feb-2024

| Holding Ranges                           | Holders    | Total Units        | % Issued Share Capital |
|------------------------------------------|------------|--------------------|------------------------|
| above 0 up to and including 1,000        | 9          | 819                | 0.00%                  |
| above 1,000 up to and including 5,000    | 6          | 19,008             | 0.00%                  |
| above 5,000 up to and including 10,000   | 10         | 73,924             | 0.01%                  |
| above 10,000 up to and including 100,000 | 26         | 1,196,837          | 0.20%                  |
| above 100,000                            | 119        | 599,659,434        | 99.79%                 |
| <b>TOTALS</b>                            | <b>170</b> | <b>600,950,022</b> | <b>100.00%</b>         |

📄 Report generated on 19-Feb-2024 at 05:11 PM