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 Level 5, 126 Phillip Street, Sydney NSW 2000

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## Holdings Range Report

Javelin Minerals Limited

Security Class(es): JAVOA - LISTED OPTIONS @ \$0.002 EXP 31/12/2028

Price per security: \$0.0020

|  | As | at | Date: | 29-Fe | eb-2024 |
|--|----|----|-------|-------|---------|
|--|----|----|-------|-------|---------|

| 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    | 1       | 3,000         | 0.00%                  |
| above 5,000 up to and including 10,000   | 0       | 0             | 0.00%                  |
| above 10,000 up to and including 100,000 | 82      | 4,616,721     | 0.42%                  |
| above 100,000                            | 257     | 1,083,495,525 | 99.58%                 |
| TOTALS                                   | 340     | 1,088,115,246 | 100.00%                |

Based on the price per security, number of holders with an unmarketable holding: 121, with a total 11,118,592, amounting to 1.02% of Issued Capital.

1 Report generated on 29-Feb-2024 at 05:11 PM



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## Top Holders Grouped Report

Javelin Minerals Limited

Security Class(es): JAVOA - LISTED OPTIONS @ \$0.002 EXP 31/12/2028

Display Top: 20

| As | at | Date: | 29-Fe | b-2024 |
|----|----|-------|-------|--------|
|----|----|-------|-------|--------|

| Position | Holder Name  | Holding     | % IC   |
|----------|--|-------------|--------|
| 1        | PARETO CAPITAL PTY LTD   | 117,369,823 | 10.79% |
| 2        | GEOFF EVANS  | 100,000,000 | 9.19%  |
| 3        | TYCHE INVESTMENTS PTY LTD  | 54,098,903  | 4.97%  |
| 4        | MR ROGER BLAKE & MRS ERICA LYNETTE BLAKE <the a="" c="" fund="" mandy="" super=""></the>         | 45,000,000  | 4.14%  |
| 5        | TIRUMI PTY LTD<br><tirumi a="" c="" superfund=""></tirumi>                                       | 44,365,050  | 4.08%  |
| 6        | BUNNING NOMINEES PTY LTD <bunning a="" c="" fund="" super=""></bunning>                          | 38,477,000  | 3.54%  |
| 7        | PARETO NOMINEES PTY LTD <the a="" c="" damelle=""></the>   | 32,836,000  | 3.02%  |
| 8        | MR BRETT MITCHELL & MRS MICHELLE MITCHELL <lefthanders a="" c="" fund="" super=""></lefthanders> | 32,127,000  | 2.95%  |
| 9        | FINZAAR PTY LTD<br><the a="" c="" fairway="" fund="" super=""></the>                             | 31,418,000  | 2.89%  |
| 10       | GAB SUPERANNUATION FUND PTY LTD <gab a="" c="" fund="" superannuation=""></gab>                  | 30,000,000  | 2.76%  |
| 11       | HELMET NOMINEES PTY LTD<br><tim a="" c="" family="" fund="" weir=""></tim>                       | 26,127,000  | 2.40%  |
| 11       | MR ANDREW CLAYTON<br><the a="" c="" carey="" king=""></the>                                      | 26,127,000  | 2.40%  |



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| Position | Holder Name  |                      | Holding       | % IC    |
|----------|--|----------------------|---------------|---------|
| 12       | 2428 PTY LTD   |                      | 25,000,000    | 2.30%   |
| 13       | PORJED PTY LTD<br><deporj a="" c=""></deporj>  |                      | 24,000,000    | 2.21%   |
| 13       | TKPJ PTY LTD   |                      | 24,000,000    | 2.21%   |
| 14       | MR GEOFFREY WILLIAM EVANS  |                      | 21,270,000    | 1.95%   |
| 15       | JOTOME SUPER PTY LTD<br><jotome a="" c="" fund="" super=""></jotome>                   |                      | 20,000,000    | 1.84%   |
| 16       | DORIC WEALTH PTY LTD <pivot a="" c="" trading=""></pivot>                              |                      | 17,900,000    | 1.64%   |
| 17       | MR RUPERT JAMES GRAHAM LOWE  |                      | 15,344,533    | 1.41%   |
| 18       | MOUNT STREET INVESTMENTS PTY LTD<br><the a="" blake="" c="" f="" j="" m="" s=""></the> |                      | 15,066,965    | 1.38%   |
| 19       | 924 PTY LTD<br><zoloto a="" c="" f="" s=""></zoloto>                                   |                      | 14,200,000    | 1.30%   |
| 20       | SANCERRE HOLDINGS PTY LTD<br><sancerre a="" c="" investment=""></sancerre>             |                      | 11,000,000    | 1.01%   |
|          |  | TOTALS               | 765,727,274   | 70.37%  |
|          |  | Total Issued Capital | 1,088,115,246 | 100.00% |

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