

Holdings Range Report

Vertex Minerals Limited

Security Class(es): VTXOPT2 - ATTACHING OPTIONS @ \$0.15 EXP 17/07/2027

 As at Date: 06-May-2024

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	50	16,491	0.17%
above 1,000 up to and including 5,000	76	226,951	2.37%
above 5,000 up to and including 10,000	29	227,605	2.37%
above 10,000 up to and including 100,000	73	2,630,027	27.41%
above 100,000	17	6,493,408	67.68%
TOTALS	245	9,594,482	100.00%

Top Holders Report

Vertex Minerals Limited

Security Class(es): VTXOPT2 - ATTACHING OPTIONS @ \$0.15 EXP 17/07/2027

Display Top: 20

 As at Date: 06-May-2024

Position	Holder Name	Holding	% IC
1	GLENEDEN NOMINEES PTY LTD	1,333,334	13.90%
2	SMALL BUSINESS FINANCE PTY LIMITED	1,231,195	12.83%
3	MR ROSS DI BARTOLO	769,667	8.02%
4	DC & PC HOLDINGS PTY LTD <DC & PC NEESHAM SUPER A/C>	587,472	6.12%
5	SMALL BUSINESS FINANCE PTY LTD	300,000	3.13%
5	COMPUTER SUPPORT SYSTEMS PTY LTD	300,000	3.13%
6	FLUE HOLDINGS PTY LTD	238,643	2.49%
7	MR WARRICK GEOFFREY CANNON & MRS LORNA HAZEL CANNON <WACKLORN SF A/C>	233,334	2.43%
8	FILMRIM PTY LTD <MAJUFE SUPER A/C>	208,334	2.17%
9	ANGKOR IMPERIAL RESOURCES PTY LTD <TURKISH BREAD S/F A/C>	200,000	2.08%
9	MR PAUL SIMON HALLION & MR PATRICK MICHAEL HALLION & MS NOREEN MARIE HALLION <HWY INFINITY SUPERFUND A/C>	200,000	2.08%
10	ALITIME NOMINEES PTY LTD <HONEYHAM FAMILY A/C>	197,438	2.06%
11	ASHMORE SUPER PTY LTD <ASHMORE SUPER FUND A/C>	168,657	1.76%
12	FINCLEAR SERVICES PTY LTD <SUPERHERO SECURITIES A/C>	151,166	1.58%

Position	Holder Name	Holding	% IC
13	CENTRAL WEST SCIENTIFIC PTY LTD <RICHARDS FAMILY A/C>	145,834	1.52%
14	CITRAEN PTY LIMITED <FRANZMANN FAMILY A/C>	120,000	1.25%
15	MR PAUL HALLION	108,334	1.13%
16	SUNSET CAPITAL MANAGEMENT PTY LTD <SUNSET SUPERFUND A/C>	99,875	1.04%
17	MOUBRAY PTY LTD <ROBERT HALLAS SF A/C>	95,513	1.00%
18	RJ CONSOLIDATED SUPER FUND	83,334	0.87%
19	TOPAZE ENTERPRISES PTY LTD	81,453	0.85%
20	MR JOHN FRANCIS EDWARDS & MRS HELEN MAMIE ADAMS EDWARDS	70,000	0.73%
TOTALS		6,923,583	72.16%
Total Issued Capital		9,594,482	100.00%