

# Top Holders Report

## Whitehawk Limited

Security Class(es): WHKO - LISTED OPTIONS @ \$0.0275 EXP 08/05/25

Display Top: 20

 As at Date: 08-May-2024

Position	Holder Name	Holding	% IC
1	VIVIEN ENTERPRISES PTE LTD	12,500,000	16.73%
2	VIDOG CAPITAL PTY LTD	12,266,666	16.42%
3	RE CAPITAL ADVISORY PTY LTD	3,377,778	4.52%
4	S3 CONSORTIUM HOLDINGS PTY LTD <NEXTINVESTORS DOT COM A/C>	3,150,000	4.22%
5	UBS NOMINEES PTY LTD	2,387,222	3.19%
6	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	2,222,222	2.97%
7	GLOBAL CONSORTIUM HOLDINGS PTY LTD <FTW HOLDINGS A/C>	2,100,000	2.81%
8	MS CHUNYAN NIU	1,666,667	2.23%
9	MISHTALEM PTY LTD	1,633,333	2.19%
10	MR NICHOLAS DERMOTT MCDONALD	1,555,555	2.08%
11	FREDRONN PTY LTD <FREDRONN FAMILY A/C>	1,368,889	1.83%
12	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	1,333,333	1.78%
13	CHIFLEY PORTFOLIOS PTY LIMITED <DAVID HANNON RETIREMENT A/C>	1,111,111	1.49%
14	OXLEY PROPERTY NOMINEES PTY LTD <OXLEY FAMILY A/C>	1,053,056	1.41%

Position	Holder Name	Holding	% IC
15	D A CASEY & ASSOCIATES PTY LIMITED <DAVID CASEY FAMILY A/C>	805,555	1.08%
16	BNP PARIBAS NOMS PTY LTD	777,778	1.04%
17	MGL CORP PTY LTD	770,370	1.03%
18	PISTACHIO PTY LTD <THE SURE THING A/C>	764,444	1.02%
19	BMZ CAPITAL PTY LTD	761,666	1.02%
20	MRS LYDIA PARKER	740,741	0.99%
<b>TOTALS</b>		<b>52,346,386</b>	<b>70.05%</b>
<b>Total Issued Capital</b>		<b>74,722,197</b>	<b>100.00%</b>

# Holdings Range Report

Whitehawk Limited

Security Class(es): WHKO - LISTED OPTIONS @ \$0.0275 EXP 08/05/25

Price per security: \$0.0275

📅 As at Date: 08-May-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	0	0	0.00%
above 5,000 up to and including 10,000	0	0	0.00%
above 10,000 up to and including 100,000	31	1,892,769	2.53%
above 100,000	87	72,829,428	97.47%
<b>TOTALS</b>	<b>118</b>	<b>74,722,197</b>	<b>100.00%</b>

Based on the price per security, number of holders with an unmarketable holding: 0, with a total 0, amounting to 0.00% of Issued Capital.

📄 Report generated on 08-May-2024 at 11:54 AM