

Top Holders Grouped Report

Calidus Resources Limited

Security Class(es): CAISPPOPWC - LISTED OPTIONS @ \$0.17 EXP 15/11/2026

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 As at Date: 16-May-2024

Position	Holder Name	Member Holding	Holding	% IC
1	MACQUARIE BANK LIMITED <METALS MINING AND AG A/C>		10,869,566	11.10%
2	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED		9,865,544	10.08%
3	BNP PARIBAS NOMS PTY LTD		7,218,664	7.37%
4	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED		7,074,775	7.23%
5	CITICORP NOMINEES PTY LIMITED		5,935,470	6.06%
6	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED		5,652,175	5.77%
7	HAWKSBURN CAPITAL PTE LTD <METHUSELAH STRATEGIC FND A/C>		5,217,392	5.33%
8	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED		3,612,331	3.69%
9	BNP PARIBAS NOMS PTY LTD <GLOBAL MARKETS>		2,156,478	2.20%
10	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT>		1,887,127	1.93%
11	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2		1,304,349	1.33%
12	UBS NOMINEES PTY LTD		1,304,348	1.33%
12	BILGOLA NOMINEES PTY LIMITED		1,304,348	1.33%

Position	Holder Name	Member Holding	Holding	% IC
12	AYERS CAPITAL PTY LTD <NO 2 A/C>		1,304,348	1.33%
13	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>		760,870	0.78%
14	FIRST CUSTODY NOMINEES PTY LTD <FIRST A/C>		440,819	0.45%
15	MR DAVID RUSSELL STUART REEVES & MRS ELEANOR JEAN REEVES <BODMIN SUPER FUND A/C>		434,765	0.44%
16	WORLDPOWER PTY LTD		421,223	0.43%
17	BLJ TECHNOLOGIES PTY LTD		376,080	0.38%
18	DRM TECHNOLOGIES PTY LTD		376,079	0.38%
19	INKJAR PTY LTD		345,762	0.35%
20	ZERO NOMINEES PTY LTD <5063463 A/C>		300,000	0.31%
TOTALS			68,162,513	69.62%
Total Issued Capital			97,912,987	100.00%