

# Holdings Range Report

Noble Helium Limited

Security Class(es): NHEOPT7WC - LISTED OPTIONS @ \$0.20 EXP 30/01/2026

📅 As at Date: 16-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	44	407,396	0.35%
above 10,000 up to and including 100,000	61	2,780,971	2.37%
above 100,000	81	114,055,767	97.28%
<b>TOTALS</b>	<b>186</b>	<b>117,244,134</b>	<b>100.00%</b>

# Top Holders Grouped Report

## Noble Helium Limited

Security Class(es): NHEOPT7WC - LISTED OPTIONS @ \$0.20 EXP 30/01/2026

Display Top: 20

 As at Date: 16-May-2024

Position	Holder Name	Member Holding	Holding	% IC
1	MIRA LASNUBES LLP		19,230,770	16.40%
1	CONDOR ENERGY INVESTMENTS LLP		19,230,770	16.40%
2	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED		14,346,155	12.24%
3	CITICORP NOMINEES PTY LIMITED		5,880,342	5.02%
4	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>		3,846,154	3.28%
5	HTJ SCOTT PTY LTD <HTJ SCOTT A/C>		3,292,307	2.81%
6	STEV SAND PTY LTD		3,138,847	2.68%
7	SHAUN SCOTT		3,000,000	2.56%
7	DISCOVERY INVESTMENTS PTY LTD		3,000,000	2.56%
8	STIRLING FAMILY OFFICE PTY LTD <STIRLING FAMILY TRUST>		2,307,694	1.97%
9	PAUL SOANES		2,153,847	1.84%
10	BLJ TECHNOLOGIES PTY LTD		2,153,846	1.84%
11	DISCOVERY INVESTMENTS PTY LTD		1,923,077	1.64%

Position	Holder Name	Member Holding	Holding	% IC
12	DISCOVERY INVESTMENTS PTY LTD <RASCOL FAMILY SUPER FUND A/C>		1,923,076	1.64%
13	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>		1,735,756	1.48%
14	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED		1,566,239	1.34%
15	FINCLEAR SERVICES NOMINEES PTY LIMITED <ACCUM A/C>		1,538,462	1.31%
15	BILGOLA NOMINEES PTY LIMITED		1,538,462	1.31%
16	MR GARETH BOWEN		1,000,000	0.85%
17	HOLDREY PTY LTD <DON MATHIESON FAMILY A/C>		900,000	0.77%
17	KEA HOLDINGS PTY LTD <IOS HOLDING A/C>		900,000	0.77%
18	BEIRNE TRADING PTY LTD		784,615	0.67%
19	MS CAMILLIA VIOLETTA ZULINSKA		769,231	0.66%
19	MICHAEL MACHIN		769,231	0.66%
19	MR STEWART PHILIP CRANSWICK		769,231	0.66%
19	DR DARREN JOHN AULT & DR LUCY HELEN COOKE <AULT & COOKE FAMILY A/C>		769,231	0.66%
19	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2		769,231	0.66%
19	MR MARK DAMION KAWECKI		769,231	0.66%
20	KING CORPORATE PTY LTD		700,000	0.60%
<b>TOTALS</b>			<b>100,705,805</b>	<b>85.89%</b>
<b>Total Issued Capital</b>			<b>117,244,134</b>	<b>100.00%</b>

