

Top Holders Grouped Report

Resouro Strategic Metals Inc.

Security Class(es): RAU - CHESS DEPOSITARY INTERESTS

Display Top: 20

 As at Date: 11-Jun-2024

Position	Holder Name	Holding	% IC
1	CITICORP NOMINEES PTY LIMITED	2,928,086	18.30%
2	WARMAN INVESTMENTS PTY LTD	2,900,000	18.12%
3	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	1,885,000	11.78%
4	CHIFLEY PORTFOLIOS PTY LTD ATF THE DAVID HANNON RETIREMENT FUND	766,500	4.79%
5	STRATA INVESTMENT HOLDINGS PLC	700,000	4.38%
6	VIKING MANAGEMENT SERVICES PTY LTD <VHK SUPERANNUATION FUND>	600,000	3.75%
7	SANDHURST TRUSTEES LTD <ENDEAVOR ASSET MGMT MDA A/C>	463,771	2.90%
8	CEOA PTY LIMITED <CEOA SUPER FUND>	300,000	1.88%
9	UBS NOMINEES PTY LTD	270,000	1.69%
10	BNP PARIBAS NOMS PTY LTD	225,000	1.41%
11	MR RICHARD FRANKLIN WILLIAMS & MRS KIM JUANITA WILLIAMS <R K RETIREMENT FUND A/C>	200,000	1.25%
12	BOND STREET CUSTODIANS LIMITED <TRYLAN - D83486 A/C>	162,000	1.01%
13	ALUA CAPITAL PTY LTD	110,000	0.69%

Position	Holder Name	Holding	% IC
14	RAHAMO PTY LTD	108,000	0.68%
15	CLELAND PROJECTS PTY LTD <CT A/C>	100,000	0.62%
16	LONGHORN CAPITAL PTY LTD	90,000	0.56%
16	AYERS CAPITAL PTY LTD	90,000	0.56%
17	NEWECONOMY COM AU NOMINEES PTY LIMITED <900 ACCOUNT>	86,914	0.54%
18	HOLLAND INTERNATIONAL PTY LTD ATF HOLLAND FAMILY A/C	80,000	0.50%
18	MR ANDREW GUY PHILLIPS	80,000	0.50%
19	HAYBOROUGH INVESTMENT PARTNERS PTY LTD	74,000	0.46%
20	AMVEST TERRADEN CLEAN ENERGY MATERIALS MASTER FUND I LTD	70,000	0.44%
20	CORNELA PTY LTD <MACLIVER FAMILY FUND NO2 A/C>	70,000	0.44%
TOTALS		12,359,271	77.25%
Total Issued Capital		16,000,000	100.00%