

# Holdings Range Report

## Cosmo Metals Limited

Security Class(es): CMOOPT06 - UNL OPTIONS @ \$0.06 EXP 31/03/2027

Price per security: \$0.0480

 **As at Date: 17-Jun-2024**

| Holding Ranges                           | Holders    | Total Units       | % Issued Share Capital |
|--|------------|-------------------|------------------------|
| above 0 up to and including 1,000        | 8          | 3,264             | 0.01%                  |
| above 1,000 up to and including 5,000    | 6          | 14,813            | 0.04%                  |
| above 5,000 up to and including 10,000   | 5          | 32,015            | 0.08%                  |
| above 10,000 up to and including 100,000 | 43         | 1,843,054         | 4.71%                  |
| above 100,000                            | 68         | 37,238,389        | 95.16%                 |
| <b>TOTALS</b>                            | <b>130</b> | <b>39,131,535</b> | <b>100.00%</b>         |

Based on the price per security, number of holders with an unmarketable holding: 19, with a total 50,092, amounting to 0.13% of Issued Capital.

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