

Top Holders Grouped Report

Latitude 66 Limited

Security Class(es): LAT - ORDINARY FULLY PAID

Security Class(es): LATESC1 - ESCROWED SHARES - 24M FROM QUOTATION

Display Top: 20

 As at Date: 03-Jul-2024

Position	Holder Name	Holding	% IC
1	THIRD REEF PTY LTD <BACK REEF A/C>	14,864,865	8.35%
1	RUSSELL JOHN DELROY <COLOUR A/C>	14,864,865	8.35%
2	BNP PARIBAS NOMS PTY LTD	5,919,544	3.33%
3	HAVANNAH INVESTMENTS PTY LTD	5,693,302	3.20%
4	K2 FINANCE OY	5,287,896	2.97%
5	HUMMO STRAND OY	4,976,021	2.80%
6	MR IAN ROBERT DELROY & MR NEIL DONALD DELROY <DELROY SUPER FUND A/C>	4,283,196	2.41%
7	UBS NOMINEES PTY LTD	3,525,264	1.98%
8	CAPRICORN METALS LIMITED	3,500,000	1.97%
9	MARFORD GROUP PTY LTD	3,407,755	1.91%
10	PRECISION OPPORTUNITIES FUND LTD <INVESTMENT A/C>	3,260,869	1.83%
11	TWYNAM INVESTMENTS PTY LTD	3,172,737	1.78%

Position	Holder Name	Holding	% IC
12	MUTUAL INVESTMENTS PTY LTD <T MITCHELL SUPER FUND A/C>	2,203,290	1.24%
13	NEDLANDS NOMINEES PTY LTD <WINDANDSEA INVESTMENTS A/C>	2,160,358	1.21%
14	AARNE ESA SAKARI SIMULA	2,144,535	1.20%
15	CITICORP NOMINEES PTY LIMITED	1,842,468	1.03%
16	JEFFREY GEORGE FOSTER	1,797,884	1.01%
17	APEX FUND SERVICES PTY LTD (ACN 118 902 891) <REGAL EMERGING CO OPP A/C>	1,762,632	0.99%
18	 TALOUSTIETO INCREMENTUM KY	1,674,500	0.94%
19	CREST INVESTMENT GROUP LIMITED	1,585,929	0.89%
20	GLYN EVANS & THI THU VAN EVANS <GVAN SUPER PLAN A/C>	1,498,237	0.84%
TOTALS		89,426,147	50.23%
Total Issued Capital		178,025,950	100.00%

 Holding is aggregated over a shareholder group

 Report generated on 03-Jul-2024 at 10:49 AM