

Top Holders Report

IMPACT MINERALS LIMITED

Security Class: IPTOPT - Options @ \$0.027 EXP 01/10/2025

Display Top: 20

 As at Date: 01-Jul-2024

Position	Holder Name	Holding	% IC
1	MS SUSANNE BUNNENBERG	9,166,667	14.10%
2	WHALE WATCH HOLDINGS LIMITED	8,333,334	12.82%
2	ALEXANDER ASSETS PTY LTD <ALEXANDER SUPER FUND A/C>	8,333,334	12.82%
3	EVOLUTION CAPITAL PTY LTD	7,500,000	11.54%
3	BARCLAY PEARCE CAPITAL ASSET MANAGEMENT PTY LTD	7,500,000	11.54%
4	MR PETER WILLIAM WHELAN & MRS SUSANNE HELEN WHELAN <GROUPUNISERVE AUS P/L SF A/C>	2,566,667	3.95%
5	DEUTSCHE BALATON AKTIENGESELLSCHAFT	2,500,000	3.85%
6	YUCAJA PTY LTD <THE YOEGIAR FAMILY A/C>	2,333,334	3.59%
7	MR PETER WILLIAM WHELAN & MRS SUSANNE HELEN WHELAN	1,833,334	2.82%
8	EVOLUTION CAPITAL PTY LTD	1,791,667	2.76%
9	BUDWORTH CAPITAL PTY LTD <ROLLING HILLS CAPITAL A/C>	1,666,667	2.56%
10	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	833,334	1.28%
10	MR MARK DAMION KAWECKI	833,334	1.28%

Position	Holder Name	Holding	% IC
11	MR SCOTT ROBERT WEIR <THE S R INVESTMENT A/C>	833,333	1.28%
11	BARRY & JULIE ALCOCK PTY LTD <BP & JP ALCOCK SF A/C>	833,333	1.28%
12	BLUE HEELER CAPITAL PTY LTD	750,000	1.15%
13	DICKENDAY PTY LTD <DICKENDAY FAMILY SUPER A/C>	666,667	1.03%
13	ANSTEY NOMINEES PTY LTD <WARRINGTON SF A/C>	666,667	1.03%
14	FRESH EQUITIES PTY LTD	641,667	0.99%
15	RIYA INVESTMENTS PTY LTD	500,000	0.77%
15	MR GORDON MAXWELL COOKE & MRS ROSALIND RUTH COOKE	500,000	0.77%
16	JAF CAPITAL PTY LTD	416,667	0.64%
17	MORSEC NOMINEES PTY LTD <ACCUMULATION ACCOUNT>	383,334	0.59%
18	JATIG INVESTMENTS PTY LTD <JATIG S/F A/C>	333,334	0.51%
18	MR SHANE GEOFFREY WHITE	333,334	0.51%
19	MR MELWYN EMMANUEL D'MELLO	333,333	0.51%
19	HAWEA PTY LTD <R J BASHAM FAMILY S/F A/C>	333,333	0.51%
20	DVR INVEST PTY LTD <ECHO CAPITAL A/C>	250,000	0.38%
20	MUNROSE INVESTMENTS PTY LTD <MCKENZIE SUPER FUND A/C>	250,000	0.38%
TOTALS		63,216,674	97.26%
Total Issued Capital		65,000,000	100.00%

Holdings Range Report

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📅 As at Date: 01-Jul-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	0	0	0.00%
above 10,000 up to and including 100,000	27	1,116,659	1.72%
above 100,000	33	63,883,341	98.28%
TOTALS	60	65,000,000	100.00%