

Top Holders Report

Industrial Minerals Ltd

Security Class(es): INDPSOP24A - PLC & SPP OPTIONS ACCEPTANCE WC 2024

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 As at Date: 11-Nov-2024

Position	Holder Name	Holding	% IC
1	EVOLUTION CAPITAL PTY LTD	1,206,250	17.82%
2	CITICORP NOMINEES PTY LIMITED	748,565	11.06%
3	PINATOL PTY LTD <M & K MAARTENSZ FAMILY A/C>	500,000	7.39%
4	MAHALO ENTERPRISES PTY LTD <JM & FE SWEET A/C>	250,000	3.69%
4	PINDAN INVESTMENTS PTY LTD <PINDAN INVESTMENT A/C>	250,000	3.69%
4	MIRIDIYA PTY LTD	250,000	3.69%
4	REDROCK CAPITAL PARTNERS PTY LTD	250,000	3.69%
4	TRISTAR NOMINEES PTY LTD	250,000	3.69%
5	STRATA INVESTMENT HOLDINGS PLC	125,000	1.85%
5	ORCA CAPITAL GMBH	125,000	1.85%
5	P AND N BAKARIC P/L <P AND N BAKARIC SF A/C>	125,000	1.85%
6	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	116,435	1.72%
7	KOSAMUI PTY LTD	100,000	1.48%
7	MR MICHAEL HUGH RENWICK	100,000	1.48%

Position	Holder Name	Holding	% IC
8	MR DEAN ANDREW KENT <THE WATTLE A/C>	80,357	1.19%
9	FINCLEAR SERVICES PTY LTD <SUPERHERO SECURITIES A/C>	75,000	1.11%
9	MR PAUL MERLO	75,000	1.11%
9	YALGOO LITHEX PTY LTD	75,000	1.11%
9	MACRO METALS IRON PTY LTD	75,000	1.11%
9	MRS MICHELLE ANNE BYRNE	75,000	1.11%
9	MR JASON JOHN WHITEHEAD	75,000	1.11%
9	BAAUER PTY LTD <THE BAAUER FAMILY A/C>	75,000	1.11%
9	ADENEY ASSET MANAGEMENT PTY LTD	75,000	1.11%
9	BIG BARRA PROPERTIES PTY LTD <BIG BARRA PROP UNIT A/C>	75,000	1.11%
9	FUM INVESTMENT HOLDINGS PTY LTD	75,000	1.11%
10	MR STEVEN O'CONNOR	62,500	0.92%
10	CORE GOVERNANCE SYSTEMS PTY LTD <AJ AND AC NEULING SUPER A/C>	62,500	0.92%
10	MISS EMILY ROSE KENT	62,500	0.92%
10	RAGING BULL 1 PTY LIMITED <RAGING BULL SUPER FUND A/C>	62,500	0.92%
11	MR GEORGE COLLINGS	57,500	0.85%
12	MR JARRAD PEARCE COOPER	50,000	0.74%
12	MR FRANCIS JOSEPH MAHER & MRS SHARON JANE MAHER <THE MAHER FAMILY A/C>	50,000	0.74%
12	RIYA INVESTMENTS PTY LTD	50,000	0.74%

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12	MRS LYNDALL PIA WATKINS	50,000	0.74%
12	MR MARK NEVILL	50,000	0.74%
12	CRAIG DAVID BARRY	50,000	0.74%
12	MR JAMES WARRIEDAR NEVILL	50,000	0.74%
12	MR BUGRAHAN GOKTURK GUNER	50,000	0.74%
12	BLUE HEELER CAPITAL PTY LTD	50,000	0.74%
12	MR AARON SORENSEN	50,000	0.74%
12	JC NEXTGEN PTY LTD <DALPAT NEXGEN CAPITAL A/C>	50,000	0.74%
13	MR REX ANTHONY GALLOWAY & MRS KAREN GALLOWAY <PENGUIN INVESTMENTS S/F A/C>	43,750	0.65%
14	LAKETREE HOLDINGS PTY LTD	37,500	0.55%
14	DANIEL PETER THOMPSON	37,500	0.55%
15	KAPT ENTERPRISES PTY LTD	31,250	0.46%
15	DECANO NOMINEES PTY LTD <PATTISON SUPER FUND A/C>	31,250	0.46%
16	JAN WILLEM COEBERGH	30,000	0.44%
16	MR JOHN CHARLES MCCARTER	30,000	0.44%
17	PW & JA GRIGG PTY LTD <PW & JA GRIGG S/F A/C>	25,000	0.37%
17	DSL TRADING COMPANY PTY LTD	25,000	0.37%
17	MR KENNETH SHEERMAN	25,000	0.37%
17	MR ANDREW JOHN COPELAND	25,000	0.37%

Position	Holder Name	Holding	% IC
17	MRS RACHEL DIANE CASE	25,000	0.37%
17	ROBERT WESLEY MEGAW	25,000	0.37%
17	QUINDA FINANCIAL HOLDINGS PTY LTD <THE ALLISON FAMILY A/C>	25,000	0.37%
17	MR RAYMOND CLIVE HEUSTON	25,000	0.37%
17	MR ANTHONY CRAIG PATERSON	25,000	0.37%
18	JAYART FUNDS MANAGEMENT PTY LTD	22,321	0.33%
19	J P CONSULTING (AUST) PTY LTD <PARKER FAMILY A/C>	18,750	0.28%
19	BOB SWEET	18,750	0.28%
TOTALS		6,610,178	97.66%
Total Issued Capital		6,768,748	100.00%

Holdings Range Report

Industrial Minerals Ltd

Security Class(es): INDPSOP24A - PLC & SPP OPTIONS ACCEPTANCE WC 2024

Price per security: \$0.2000

 **As at Date: 11-Nov-2024**

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	1	17	0.00%
above 1,000 up to and including 5,000	6	30,000	0.44%
above 5,000 up to and including 10,000	1	6,250	0.09%
above 10,000 up to and including 100,000	58	2,536,231	37.47%
above 100,000	12	4,196,250	61.99%
TOTALS	78	6,768,748	100.00%

Based on the price per security, number of holders with an unmarketable holding: 1, with a total 17, amounting to 0.00% of Issued Capital.

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