

Holdings Range Report

Helix Resources Limited

Security Class(es): HLXOA - LISTED OPT EXP 10/09/2027 @ \$0.002

Price per security: \$0.0010

 As at Date: 10-Sep-2025

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	4	2,500	0.00%
above 1,000 up to and including 5,000	5	21,750	0.00%
above 5,000 up to and including 10,000	11	92,111	0.01%
above 10,000 up to and including 100,000	66	3,471,484	0.41%
above 100,000	239	837,460,321	99.57%
TOTALS	325	841,048,166	100.00%

Based on the price per security, number of holders with an unmarketable holding: 173, with a total 24,801,540, amounting to 2.95% of Issued Capital.

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