

TOP SPREAD REPORT

HIGH GRADE METALS LIMITED

Date: 26/02/2018

ACN 062 879 583

For Class: [91501]HGM ORDINARY FULLY PAID

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SPREAD OF HOLDINGS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
1 - 1,000	135	16,894	0.004 %
1,001 - 5,000	20	46,698	0.010 %
5,001 - 10,000	13	123,440	0.027 %
10,001 - 100,000	256	13,513,976	2.984 %
100,001 - 999,999,999,999	390	439,236,859	96.975 %
TOTAL	814	452,937,867	100 %

LOCALITY ANALYSIS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
WESTERN AUSTRALIA	242	115,892,351	25.587 %
NEW SOUTH WALES	184	107,208,914	23.670 %
VICTORIA	132	74,560,266	16.461 %
SOUTH AUSTRALIA	115	51,555,842	11.383 %
QUEENSLAND	76	15,765,236	3.481 %
AUSTRALIA CAPITAL TERRITORY	8	583,864	0.129 %
TASMANIA	4	160,040	0.035 %
INDONESIA	23	1,216,667	0.269 %
UNITED KINGDOM	7	7,025,000	1.551 %
NEW ZEALAND	7	698,157	0.154 %
UNITED STATES OF AMERICA	4	9,066,832	2.002 %
HONG KONG	2	8,166,666	1.803 %
UNITED ARAB EMIRATES	2	15,500,000	3.422 %
BRUNEI DARUSSALAM	2	90,866	0.020 %
MALAYSIA	2	88,833	0.020 %
INDIA	1	25,000	0.006 %
CANADA	1	3,333,333	0.736 %
LIECHTENSTEIN	1	25,000,000	5.520 %
SLOVAKIA	1	17,000,000	3.753 %
Total Australian Holders	761	365,726,513	80.745 %
Total Overseas Holders	53	87,211,354	19.255 %
Grand Total	814	452,937,867	100.000 %

TOP 20 HOLDERS REPORT

HIGH GRADE METALS LIMITED

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<u>RANK</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>UNITS</u>	<u>% OF UNITS</u>
1	EUROCAN MINING ANSTALT		25,000,000	5.52
2	VERONIKA MORAVCIKOVA		17,000,000	3.75
3	GRAVNER LIMITED		15,000,000	3.31
4	JAWAF ENTERPRISES PTY LTD <HALL FAMILY A/C>		12,833,333	2.83
5	IVEY PHYSIOTHERAPY PTY LTD <SEI FAMILY A/C>		12,000,000	2.65
6	1215 CAPITAL PTY LTD		11,166,667	2.47
7	FIRST ONE REALTY PTY LTD		8,868,791	1.96
8	E & E HALL PTY LTD <E & E HALL P/L S/F A/C>		8,766,666	1.94
9	NORTHERN STAR NOMINEES PTY LTD		8,677,778	1.92
10	TOREY MARSHALL <TOREY MARSHALL FAMILY A/C>		8,500,000	1.88
11	VISION TECH NOMINEES PTY LTD <NO 2 ACCOUNT>		8,500,000	1.88
12	SPROTT INC		8,333,333	1.84
13	VISION TECH NOMINEES PTY LTD <NO 1 ACCOUNT>		7,000,000	1.55
14	JACKIE AU YEUNG		6,666,666	1.47
15	A22 PTY LIMITED		6,150,000	1.36
16	STEV SAND INVESTMENTS PTY LTD <STEVEN FORMICA FAMILY A/C>		6,000,000	1.32
17	STEV SAND HOLDINGS PTY LTD <FORMICA HORTICULTURAL A/C>		5,900,000	1.30
18	BODIE INVESTMENTS PTY LTD		5,877,778	1.30
19	DANIEL EDDINGTON + JULIE EDDINGTON <DJ HOLDINGS A/C>		5,666,666	1.25
20	E & E HALL PTY LTD <E & E HALL P/L S/F A/C>		5,000,001	1.10
Total Top 20 holders of HGM ORDINARY FULLY PAID			192,907,679	42.59 %
Total Remaining Holders Balance			260,030,188	57.41 %