

Top Holders Report

Mandrake Resources Limited

Security Class(es): MAN - ORDINARY FULLY PAID SHARES

Security Class(es): MANESC24 - ORDINARY FULLY PAID SHARES ESCROWED 24 MONTHS FROM QUOTATION

Security Class(es): MANESC12 - ORD FULLY PAID SHARES ESC EXP 5/8/20

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 As at Date: 08-Aug-2019

Position	Holder Name	Holding	% IC
1	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	6,000,364	2.25%
2	PHEAKES PTY LTD	5,305,000	1.99%
3	QUINTERO GROUP LIMITED	5,075,000	1.91%
4	MR RYAN JOHN RAY VITALI & MRS HOLLY DIANA VITALI <SAVITAL A/C>	5,000,000	1.88%
4	NEIL COLIN CHALMERS	5,000,000	1.88%
4	STUART RECHNER	5,000,000	1.88%
5	BLUEKNIGHT CORPORATION PTY LTD	4,340,227	1.63%
6	MR NATHAN JOHN CARATTI	3,750,000	1.41%
7	CONNECTED ENERGY SOLUTIONS PTY LTD	3,250,500	1.22%
8	PCAS (AUSTRALIA) PTY LTD <PCAS INVESTMENT A/C>	3,000,000	1.13%
8	GREENSEA INVESTMENTS	3,000,000	1.13%
8	ONGAVA PTY LTD <PRH SUPER FUND A/C>	3,000,000	1.13%

Position	Holder Name	Holding	% IC
9	PAPILLON HOLDINGS PTY LTD <THE VML NO 1 A/C>	2,850,000	1.07%
10	LOKTOR HOLDINGS PTY LTD <TAYBIRD A/C>	2,500,000	0.94%
10	6466 INVESTMENTS PTY LTD	2,500,000	0.94%
10	SCINTILLA STRATEGIC INVESTMENTS LTD	2,500,000	0.94%
10	VANTAGE HOUSE LIMITED	2,500,000	0.94%
10	MR MARK JONATHAN SANDFORD & MR CHRISTOPHER JOHN SANDFORD <SANDFORD SUPER FUND A/C>	2,500,000	0.94%
10	SEVENTY THREE PTY LTD <KING SUPER NO 3 A/C>	2,500,000	0.94%
10	REDLAND PLAINS PTY LTD <BRIAN BERNARD RODAN S/F A/C>	2,500,000	0.94%
10	JAMES PETER ALLCHURCH	2,500,000	0.94%
10	RIGI INVESTMENTS PTY LTD <THE CAPE A/C>	2,500,000	0.94%
10	DIXTRU PTY LIMITED	2,500,000	0.94%
10	MR PETER CHRISTOPHER WALL & MRS TANYA-LEE WALL <WALL FAMILY SUPER A/C>	2,500,000	0.94%
10	OCEANIC CAPITAL PTY LTD	2,500,000	0.94%
10	MELBOR PTY LTD <RJW FAMILY A/C>	2,500,000	0.94%
10	PHEAKES PTY LTD <SENATE A/C>	2,500,000	0.94%
11	GIANT SKY ASIA PACIFIC LIMITED	2,499,400	0.94%
12	RIMOYNE PTY LTD	2,075,000	0.78%
13	PETERLYN PTY LTD <RPC SALMON SUPER FUND A/C>	2,000,000	0.75%

Position	Holder Name	Holding	% IC
13	MR OWEN BARRY MERRETT & MRS JOANNE ROSS MERRETT <MERRETT SUPER FUND A/C>	2,000,000	0.75%
13	PONDEROSA INVESTMENTS (WA) PTY LTD <PONDEROSA INVESTMENT A/C>	2,000,000	0.75%
14	XCEL CAPITAL PTY LTD	1,900,000	0.71%
15	BARROSEVEN PTY LIMITED	1,750,000	0.66%
16	BOB ALFRED PTY LTD <THE BOB ALFRED A/C>	1,710,500	0.64%
17	MR DAVID IAN RAYMOND HALL & MRS DENISE ALLISON HALL	1,500,000	0.56%
17	TIALING PTY LTD <TIALING SUPER FUND A/C>	1,500,000	0.56%
17	BUCKINGHAM INVESTMENT FINANCIAL SERVICES PTY LTD <THE CAMPBELL S/F A/C>	1,500,000	0.56%
17	CAVES ROAD INVESTMENTS PTY LTD	1,500,000	0.56%
17	DSL TRADING COMPANY PTY LTD	1,500,000	0.56%
17	MR COLIN WEEKES	1,500,000	0.56%
17	MR RICHARD HUGO HAMERSLEY <GREENIDGE A/C>	1,500,000	0.56%
17	PAYZONE PTY LTD <ST BARNABAS SUPER A/C>	1,500,000	0.56%
18	MR OLIVER NIKOLOVSKI <THE NIKOLOVSKI FAMILY A/C>	1,450,000	0.54%
19	MRS MARGARET JULIE WILLIAMS	1,250,000	0.47%
19	AUSTRALIAN EXECUTOR TRUSTEES <NO 1 ACCOUNT>	1,250,000	0.47%
19	MR PETER HOWELLS	1,250,000	0.47%
19	BLUE TRADER HOLDINGS PTY LTD <PETER W VODICKA FAMILY A/C>	1,250,000	0.47%

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19	JINDABYNE CAPITAL PTY LTD <PROVIDENCE EQUITY A/C>	1,250,000	0.47%
19	MR PHILIP RE & MRS LEAH RE <RE FAMILY SUPER FUND A/C>	1,250,000	0.47%
19	SHANTI CAPITAL PTY LTD <PETER MARKS SUPER A/C>	1,250,000	0.47%
19	TRADITIONAL SECURITIES GROUP PTY LTD <LPR FAMILY A/C>	1,250,000	0.47%
19	NOAH'S ARK INVESTMENT GROUP PTY LTD	1,250,000	0.47%
19	RIO SUPER PTY LTD <RIO GRANDE DO NORTE SUPE A/C>	1,250,000	0.47%
20	MRS LUYE LI	1,100,000	0.41%
TOTALS		132,555,991	49.77%
Total Issued Capital		266,341,510	100.00%

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