

I M QUARRIES LIMITED

Snapshot - direct comparison

Security/Register: IM1.ASX [I M Quarries Limited]
 Period: 01 Apr 2021 to 30 Sep 2021
 Top holders: 100

Top 100 holders

Top holders	30 Sep 2021				Change				01 Apr 2021			
	Securities	%			Securities	%			Securities	%		
Top 100 holders	77,017,000	100.00			0	0.00			77,017,000	100.00		
Balance Of Register	0	0.00			0	0.00			0	0.00		
Total Issued Capital	77,017,000	100.00			0	0.00			77,017,000	100.00		

CHESS/Issuer

Whole register	30 Sep 2021				Change				01 Apr 2021			
	Securities	%	No. of holders	%	Securities	%	No. of holders	%	Securities	%	No. of holders	%
CHESS	403,000	0.52	2	2.15	0	0.00	0	0.00	403,000	0.52	2	2.15
Issuer	76,614,000	99.48	91	97.85	0	0.00	0	0.00	76,614,000	99.48	91	97.85
Total	77,017,000	100.00	93	100.00	0	0.00	0	0.00	77,017,000	100.00	93	100.00

Holding distribution

Range	30 Sep 2021				Change				01 Apr 2021			
	Securities	%	No. of holders	%	Securities	%	No. of holders	%	Securities	%	No. of holders	%
100,001 and Over	74,220,500	96.37	33	35.48	0	0.00	0	0.00	74,220,500	96.37	33	35.48
10,001 to 100,000	2,796,500	3.63	60	64.52	0	0.00	0	0.00	2,796,500	3.63	60	64.52
5,001 to 10,000	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
1,001 to 5,000	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
1 to 1,000	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	77,017,000	100.00	93	100.00	0	0.00	0	0.00	77,017,000	100.00	93	100.00
Unmarketable Parcels	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Geography distribution

(end of month data)	Sep 2021				Change				Apr 2021			
	Securities	%	No. of holders	%	Securities	%	No. of holders	%	Securities	%	No. of holders	%
AUSTRALIA	403,000	0.52	2	2.15	0	0.00	0	0.00	403,000	0.52	2	2.15
NEW SOUTH WALES	300,000	0.39	1	1.08	0	0.00	0	0.00	300,000	0.39	1	1.08
VICTORIA	103,000	0.13	1	1.08	0	0.00	0	0.00	103,000	0.13	1	1.08
CHINA	13,475,700	17.50	36	38.71	0	0.00	0	0.00	13,475,700	17.50	36	38.71
HONG KONG	1,450,000	1.88	1	1.08	0	0.00	0	0.00	1,450,000	1.88	1	1.08
SINGAPORE	58,556,633	76.03	50	53.76	0	0.00	0	0.00	58,556,633	76.03	50	53.76

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United States of America the	3,131,667	4.07	4	4.30	0	0.00	0	0.00	3,131,667	4.07	4	4.30
Total	77,017,000	100.00	93	100.00	0	0.00	0	0.00	77,017,000	100.00	93	100.00

Data from OSCAR