

Top 20 Holdings

Advance Metals Limited

14-06-2024



Security Classes

Listed Options \$0.05 Expiring 31 May 2029

Holder Name	Securities	%
MR BIN LIU	8,162,743	15.158%
CAP HOLDINGS PTY LTD <CAP A/C>	7,692,308	14.285%
JOJO ENTERPRISES PTY LTD <SFI FAMILY A/C>	5,384,615	9.999%
MR ANTANAS GUOGA	3,869,231	7.185%
10 BOLIVIANOS PTY LTD	2,285,177	4.244%
MATTHEW BURFORD SUPER FUND PTY LTD <BURFORD SUPERFUND A/C>	1,923,077	3.571%
HARSHELL INVESTMENTS PTY LTD <KAPLAN FAMILY A/C>	1,900,000	3.528%
MR CRAIG RUSSELL STRANGER	1,731,194	3.215%
MR ALEXANDER LEWIT	1,731,194	3.215%
MR BENJAMIN MATTHEW ZERVAAS	1,731,194	3.215%
MR JOSHUA GORDON	1,538,462	2.857%
JETOSEA PTY LTD	1,538,462	2.857%
SCINTILLA CAPITAL PTY LTD	1,240,382	2.303%
WILLYAMA ASSET MANAGEMENT PTY LTD <SD INVESTMENT A/C>	1,022,252	1.898%
WINKARA PTY LTD	1,000,000	1.857%
RED & WHITE HOLDINGS PTY LTD <BLOOD SUPER A/C>	900,221	1.672%

Holder Name	Securities	%
ARCHIKAN HOLDINGS PTY LTD <JAP A/C>	865,597	1.607%
MS QINQIN XIA	800,000	1.486%
MS CHUNYAN NIU	622,500	1.156%
DAVY CORP PTY LTD <DAVY INVESTMENT A/C>	615,385	1.143%
TOTALS	46,553,994	86.451%

Total Securities of Top 20 Holdings : 46,553,994

Total Securities: 53,850,052

Analysis of Holdings

Advance Metals Limited

14-06-2024



Security Classes

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Holdings Ranges	Holders	Total Units	%
1 - 1,000	12	4,211	0.01
1,001 - 5,000	4	11,313	0.02
5,001 - 10,000	1	7,000	0.01
10,001 - 100,000	14	523,240	0.97
100,001 - 999,999,999	41	53,304,288	98.99
TOTAL	72	53,850,052	100.00