


Top Holders Grouped Report



AUSTRALIAN STRATEGIC MATERIALS LIMITED

Security Class(es): ASMO - LISTED OPTIONS @ \$1.74 EXP 31/10/2027

Display Top: 20

 As at Date: 03-Jun-2024

Position	Holder Name	Holding	% IC
1	 ABBOTSLEIGH PTY LTD	691,201	49.00%
2	AUBURNVALLEY PTY LTD <THE AUBURNVALLEY A/C>	113,150	8.02%
2	LILYCREEK PTY LTD <THE LILYCREEK A/C>	113,150	8.02%
2	MAGNABAY PTY LTD <THE MAGNABAY A/C>	113,150	8.02%
3	ABBOTSLEIGH PTY LTD <ABBOTSLEIGH S/F A/C>	43,437	3.08%
4	ILG ESTATE CO 4 PTY LTD	28,193	2.00%
4	ILG ESTATE CO 1 PTY LTD	28,193	2.00%
4	ILG ESTATE CO 3 PTY LTD	28,193	2.00%
4	ILG ESTATE CO 2 PTY LTD	28,193	2.00%
5	MR DAVID HANBURY EDMONDS <DAVID EDMONDS S/F A/C>	14,000	0.99%
6	WINE COUNTRY BUSINESS CENTRE P/L	10,750	0.76%
7	 HSBC CUSTODY	9,136	0.65%
8	BACTALL PTY LIMITED <SUPERANNUATION FUND A/C>	7,000	0.50%

Position	Holder Name	Holding	% IC
9	MR TO LE TAT	6,602	0.47%
10	CITICORP NOMINEES PTY LIMITED	6,063	0.43%
11	KYIM PTY LTD <THE RANSTED FAMILY FUND A/C>	5,936	0.42%
12	MR RALPH ERWIN TONKIN	5,623	0.40%
13	 BNP PARIBAS	4,607	0.33%
14	 MINERAL ADMINISTRATION SERVICES	4,424	0.31%
15	ED-NE PTY LTD <EARNERDAVIES FAMILY A/C>	4,184	0.30%
16	HUNTLEY PTY LIMITED <SUPER FUND A/C>	4,182	0.30%
17	MR JACQUES HUGHES LUCAS	4,025	0.29%
18	LR & MB SUPER PTY LTD <L & M SUPER FUND A/C>	3,750	0.27%
19	MR RAYMOND ELWOOD BOHLSSEN	2,750	0.20%
20	FINCLEAR SERVICES PTY LTD <SUPERHERO SECURITIES A/C>	2,538	0.18%
TOTALS		1,282,430	90.92%
Total Issued Capital		1,410,541	100.00%

 Holding is aggregated over a shareholder group

 Report generated on 03-Jun-2024 at 01:04 PM

Holdings Range Report

AUSTRALIAN STRATEGIC MATERIALS LIMITED

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 As at Date: 03-Jun-2024

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	499	83,729	5.94%
above 1,000 up to and including 5,000	38	74,873	5.31%
above 5,000 up to and including 10,000	6	40,329	2.86%
above 10,000 up to and including 100,000	8	214,709	15.22%
above 100,000	5	996,901	70.68%
TOTALS	556	1,410,541	100.00%