

# Holdings Range Report

## Cosmo Metals Limited

Security Class(es): CMOOPT06 - UNL OPTIONS @ \$0.06 EXP 31/03/2027

Price per security: \$0.0480

 **As at Date: 17-Jun-2024**

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	8	3,264	0.01%
above 1,000 up to and including 5,000	6	14,813	0.04%
above 5,000 up to and including 10,000	5	32,015	0.08%
above 10,000 up to and including 100,000	43	1,843,054	4.71%
above 100,000	68	37,238,389	95.16%
<b>TOTALS</b>	<b>130</b>	<b>39,131,535</b>	<b>100.00%</b>

Based on the price per security, number of holders with an unmarketable holding: 19, with a total 50,092, amounting to 0.13% of Issued Capital.

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