

Top Holders Grouped Report

Jatcorp Limited

Security Class(es): JATO - OPTIONS EXP 24/08/2024 AT \$0.032

Display Top: 20

 As at Date: 29-Aug-2022

Position	Holder Name	Holding	% IC
1	GOLD BRICK CAPITAL PTY LTD <GOLD BRICK CAPITAL UNIT A/C>	192,500,000	30.44%
2	SUPERHERO SECURITIES LIMITED <CLIENT A/C>	141,125,936	22.32%
3	MATTHEW BURFORD SUPER FUND PTY LTD <BURFORD SUPERFUND A/C>	29,583,333	4.68%
4	KIRBY SUPERANNUATION PTY LTD	23,262,834	3.68%
5	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	13,798,667	2.18%
6	BINGHUI GONG	13,000,000	2.06%
7	MYLY MANAGEMENT P/L <MYLY A/C>	12,500,000	1.98%
7	ATLANTIC CAPITAL GROUP PTY LTD	12,500,000	1.98%
8	ANGLO MENDA PTY LTD	11,875,000	1.88%
9	CHIFLEY PORTFOLIOS PTY LTD <DAVID HANNON RET FUND A/C>	10,000,000	1.58%
9	DRH SUPERANNUATION PTY LTD <DRH SUPERANNUATION NO 2 A/C>	10,000,000	1.58%
10	BNP PARIBAS NOMINEES PTY LTD SIX SIS LTD <DRP A/C>	9,375,000	1.48%
11	CS FOURTH NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 11 A/C>	8,716,713	1.38%

Position	Holder Name	Holding	% IC
12	GOLDCARAVEL ASSET MANAGEMENT PTY LTD <GOLDCARAVEL 2 UNIT A/C>	8,186,855	1.29%
13	SUBURBAN HOLDINGS PTY LTD <THE SUBURBAN SUPER FUND A/C>	7,812,500	1.24%
14	BLJ TECHNOLOGIES PTY LTD	6,999,999	1.11%
15	KINGSTONE CAPITAL PTY LTD	5,883,334	0.93%
16	ORCA CAPITAL GMBH	5,000,000	0.79%
17	KINGSTONE CAPITAL PTY LTD	4,038,334	0.64%
18	ROTHERWOOD ENTERPRISES PTY LTD	4,000,000	0.63%
19	BLUE HEELER CAPITAL PTY LTD	3,750,000	0.59%
20	ABN AMRO CLEARING SYDNEY NOMINEES PTY LTD <CUSTODIAN A/C>	3,125,000	0.49%
20	HAJEK FT CUSTODIANS PTY LTD <THE HAJEK FAMILY A/C>	3,125,000	0.49%
TOTALS		540,158,505	85.42%
Total Issued Capital		632,350,263	100.00%

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Holdings Range Report

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 **As at Date: 29-Aug-2022**

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	7	4,551	0.00%
above 1,000 up to and including 5,000	30	77,464	0.01%
above 5,000 up to and including 10,000	15	122,271	0.02%
above 10,000 up to and including 100,000	72	2,655,232	0.42%
above 100,000	160	629,490,745	99.55%
TOTALS	284	632,350,263	100.00%

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