

Top Holders Grouped Report


Codrus Minerals Limited

Security Class(es): CDR - ORDINARY FULLY PAID SHARES

Security Class(es): CDRESC24 - SHARES ESC 24 FROM QUOTATION UNTIL 23/06/23


Display Top: 20

 As at Date: 17-Jun-2021

Position	Holder Name	Holding	% IC
1	BLACKTONE MINERALS LIMITED	35,000,004	46.67%
2	CITICORP NOMINEES PTY LIMITED	1,105,000	1.47%
3	CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C>	875,000	1.17%
4	BALLANCE PTY LTD <CROCKETT SUPER FUND A/C>	650,000	0.87%
5	CHIFLEY PORTFOLIOS PTY LTD <DAVID HANNON RETIREMENT FUND>	625,000	0.83%
5	UBS NOMINEES PTY LTD	625,000	0.83%
6	 MR BIN LIU	525,000	0.70%
7	MCTAVISH INDUSTRIES PTY LTD <MCTAVISH SUPERANNUATION A/C>	500,000	0.67%
7	SYMORGH INVESTMENTS PTY LTD <SYMORGH SUPER FUND A/C>	500,000	0.67%
7	SEVENTY THREE PTY LTD <KING SUPER FUND NO 3 A/C>	500,000	0.67%
7	AYERS CAPITAL PTY LTD	500,000	0.67%
7	PP CAPITAL PTY LTD	500,000	0.67%

Position	Holder Name	Holding	% IC
7	TWO TOPS PTY LTD	500,000	0.67%
7	J & J BANDY NOMINEES PTY LTD <BANDY P/F A/C>	500,000	0.67%
7	J & J BANDY NOMINEES PTY LTD <J & J BANDY SUPER FUND A/C>	500,000	0.67%
7	MR HAMISH PETER HALLIDAY	500,000	0.67%
7	MRS KIM ELIZABETH LOVE	500,000	0.67%
8	 RIYA INVESTMENTS PTY LTD	400,000	0.53%
9	AUKERA CAPITAL PTY LTD <AUKERA DISCRETIONARY A/C>	375,000	0.50%
9	GREEN MOUNTAINS INVESTMENTS LTD	375,000	0.50%
10	 HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	355,000	0.47%
11	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	320,000	0.43%
12	MR PHILIP JOHN CAWOOD	310,000	0.41%
13	SABA NOMINEES PTY LTD <SABA A/C>	300,000	0.40%
14	BNP PARIBAS NOMS PTY LTD <DRP>	295,000	0.39%
15	NINETY THREE PTY LTD <ONE MILE S/F A/C>	250,000	0.33%
15	JALAVAR PTY LTD <FALCON PENSION A/C>	250,000	0.33%
15	PYAP PARK PTY LTD <PD & BG SCHAMMER S/FUND A/C>	250,000	0.33%
15	MR NICHOLAS DERMOTT MCDONALD	250,000	0.33%
15	JAMBER INVESTMENTS PTY LTD <THE AMBER SCHWARZ FAM A/C>	250,000	0.33%

Position	Holder Name	Holding	% IC
15	MR SHANNAN BAMFORTH	250,000	0.33%
15	CS FOURTH NOMINEES PTY LIMITED <SETTLEMENT A/C>	250,000	0.33%
15	CHARLTON WA PTY LTD <TINAMARA SUPER FUND A/C>	250,000	0.33%
15	JAYLEAF HOLDINGS PTY LTD ATF THE POLLOCK INVESTMENT TRUST	250,000	0.33%
15	GT CAPITAL PTY LTD	250,000	0.33%
15	MRS LENORE THERESA RADONJIC	250,000	0.33%
16	ADKSK SUPERFUND PTY LTD <ADKSK SUPERFUND A/C>	245,000	0.33%
17	BUDWORTH CAPITAL PTY LTD <ROLLING HILLS CAPITAL A/C>	200,000	0.27%
17	STARFIN PTY LTD <MICHAEL SALMON SUPER A/C>	200,000	0.27%
17	GOLDEN TRIANGLE CAPITAL PTY LTD	200,000	0.27%
17	JORLYN INVESTMENTS PTY LTD	200,000	0.27%
17	MISHTALEM PTY LTD	200,000	0.27%
17	VALOREM CAPITAL PTY LTD	200,000	0.27%
17	MASSIF HOLDINGS PTY LTD	200,000	0.27%
17	MR NIGEL STRONG	200,000	0.27%
17	WINTER OF DISCONTENT PTY LTD <THE PROVIDORES S/F A/C>	200,000	0.27%
17	ALCAP PTY LIMITED <NEWBOLD FAMILY A/C>	200,000	0.27%
17	UPMARKET INVESTMENTS P/L	200,000	0.27%
17	MR BOYUN LIU	200,000	0.27%

Position	Holder Name	Holding	% IC
17	MAXMAKE PTY LTD <TALISMAN S/F A/C>	200,000	0.27%
18	RISTOVSKI NOMINEES PTY LTD <RISTOVSKI S/FUND NO 2 A/C>	195,000	0.26%
18	JM STARCEVICH INVESTMENTS PTY LTD	195,000	0.26%
18	MR KENNETH JAMES <JAMES FAMILY A/C>	195,000	0.26%
18	BLUE ALBATROSS PTY LTD	195,000	0.26%
18	MR GRANT RUSSELL POVEY	195,000	0.26%
18	MR IAN SCHWARTZ & MRS FELICIA SCHWARTZ <IAN SCHWARTZ SUPER A/C>	195,000	0.26%
19	S & S BROWNE ASSETS PTY LTD <S & S BROWNE INVESTMENT A/C>	190,000	0.25%
19	MR MARTIN ROSS HELEAN	190,000	0.25%
19	TEXBRIDGE HOLDINGS PTY LTD <M & B MCCARTHY SUPERFUND A/C>	190,000	0.25%
20	 BLJ TECHNOLOGIES PTY LTD	73,750	0.10%
TOTALS		54,543,754	72.73%
Total Issued Capital		75,000,004	100.00%

 Holding is aggregated over a shareholder group

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