

Allup Silica Limited

ACN 163 173 224

Securities held by all investors as at: 27/04/2022

Investor	Quantity	% of total
Vorian Investment (Holdings) Pty Limited <Vorian Investment Trust>	12,143,750	14.37%
Tesha Pty Ltd <The Nimrod Trust>	11,500,000	13.61%
Spurs Geological Services Pty Ltd	11,260,000	13.32%
Mal Super Fund Pty Ltd <Mal Superannuation Fund>	3,625,000	4.29%
Cityscape Asset Pty Ltd <Cityscape Family>	3,000,000	3.55%
Lyndhurst Enterprises Pty Ltd	2,500,000	2.96%
John Campbell Smyth + Ann Novello Hogarth <Smyth Super Fund>	2,291,666	2.71%
One Managed Investment Funds Limited <Ti Growth A/C>	1,250,000	1.48%
Bnp Paribas Nominees Pty Ltd <Six Sis Ltd Drp Ac>	1,250,000	1.48%
Vynben Pension Pty Ltd <Mark Hohnen Pension Fund>	1,041,666	1.23%
Peter Secker	1,041,666	1.23%
Orca Capital Gmbh	1,031,250	1.22%
Inglewood Lodge Pty Ltd	625,000	0.74%
Zoran Bebic <Bebic Family Account>	520,834	0.62%
Mr Frank Hoegel	520,834	0.62%
Libertine Investments Pty Ltd	500,000	0.59%
One Managed Investment Funds Limited <Ti Absolute Return A/C>	500,000	0.59%
Sandton Capital Pty Ltd	665,000	0.79%
Hirsch Financial Pty Ltd	481,250	0.57%
Sunset Capital Management Pty Ltd <Sunset Superfund A/C>	480,000	0.57%
Total top 20	56,227,916	66.53%
Total	84,511,665	100.00%