



## SHAREHOLDER INFORMATION AS AT 20 SEPTEMBER 2020

### TWENTY LARGEST HOLDERS OF LISTED EQUITY SECURITIES

Holder name	Number of shares	%
1 Tattersfield Securities Ltd	51,658,679	10.20
2 Perth Capital Pty Ltd	37,996,663	7.50
3 Elohpool Pty Ltd	34,442,803	6.80
4 Walter Mick George Yovich	21,137,400	4.17
5 Mr G F Pauley & Mr M J Pauley <Pauley Super Fund A/C>	12,089,938	2.39
6 Bellarine Gold Pty Ltd <Ribblesdale Super Fund A/C>	12,000,000	2.37
7 Mr Martin Eric I'Ons + Mrs Jane Margaret I'Ons <M E I'Ons Family A/C>	10,000,000	1.97
8 Malahang Pty Ltd	9,844,438	1.94
9 Vermar Pty Ltd <P&T Superannuation Fund A/C>	9,600,000	1.90
10 Budworth Capital Pty Ltd <Rolling Hills Capital>	9,200,000	1.82
11 Black Prince Pty Ltd <Black Prince Super Fund A/C>	9,000,000	1.78
12 Cap Holdings Pty Ltd <Cap A/C>	7,452,007	1.47
13 Malahang Pty Ltd <Patrick Verbeek Super Fund A/C>	7,406,100	1.46
14 Hamilton Hawkes Pty Ltd <Whitcombe Family A/C>	6,605,016	1.30
15 Mr Gerald Francis Pauley	6,056,088	1.20
16 M & K Korkidas Pty Ltd <M&K Korkidas P/L Super Fund A/C>	5,772,000	1.14
17 Whitcombe Super Investments Pty Ltd	5,723,572	1.13
18 Husif Nominees Pty Ltd <R C Lynton-Brown Family>	5,700,000	1.13
19 Bass Media Pty Ltd	4,700,650	0.93
20 Campbell Kitchener Hume & Associates Pty Ltd <C K H Super Fund A/C>	4,285,641	0.85
	<u>270,670,995</u>	<u>53.44</u>

### NUMBER OF EQUITY SECURITIES

	Listed	Not Listed
<b>Shares</b>		
Ordinary shares fully paid	<u>506,465,068</u>	-
<b>Options</b>		
Exercisable at 7.4 cents expiring 8 January 2021	-	650,000
Exercisable at 4.67 cents expiring 16 November 2021	-	2,000,000
Exercisable at 1.75 cents expiring 4 April 2022	-	650,000
Exercisable at 1.03 cents expiring 28 November 2022	-	<u>2,000,000</u>
	-	<u>5,300,000</u>

### DISTRIBUTION OF SHARES AND OPTIONS BY SIZE OF HOLDING

Holders	Shareholders	Option holders
1 - 1,000	58	-
1,001 - 5,000	27	-
5,001 - 10,000	67	-
10,001 - 100,000	536	4
100,000 +	405	4
	<u>1,093</u>	<u>8</u>

### UNMARKETABLE PARCEL

There are 326 holders of less than a marketable parcel of ordinary shares.

### SUBSTANTIAL SHAREHOLDERS

The following information is extracted from the Company's register of substantial shareholders:

Name	Number of shares	%
Perth Capital Pty Ltd, Elohpool Pty Ltd & Associates	73,199,465	14.45
Tattersfield Group	52,819,049	10.43