

Top Holders Snapshot - Ungrouped

Composition : OPL

Rank	Name	Address	Units	% of Units
1.	ALITIME NOMINEES PTY LTD <HONEYHAM FAMILY A/C>		8,722,914	12.18
2.	CAPRETTI INVESTMENTS PTY LTD <CASTELLO A/C>		8,250,133	11.52
3.	EMPIRE CAPITAL PARTNERS PTY LTD		7,851,852	10.97
4.	NITRO SUPER PTY LTD <NITRO SUPER FUND A/C>		7,500,000	10.48
5.	SISU INTERNATIONAL PTY LTD		3,333,333	4.66
6.	PLATINUM REIGN PTY LTD		3,000,000	4.19
7.	GOLDFIRE ENTERPRISES PTY LTD		2,979,270	4.16
8.	MRS SONYA KATHLEEN POLI <S K POLI FAMILY A/C>		2,627,778	3.67
9.	GAB SUPERANNUATION FUND PTY LTD <GAB SUPERANNUATION FUND A/C>		2,000,000	2.79
10.	TEMOREX PTY LTD <NITRAM FAMILY A/C>		1,737,037	2.43
11.	DR SALIM CASSIM		1,333,333	1.86
12.	MR MARIO GIOSUE FRANCO + MRS IMMACOLATA FRANCO <THE MARIO FRANCO S/F A/C>		1,050,000	1.47
13.	BLUE ATLAS PTY LTD <ROWE INVESTMENT A/C>		1,000,000	1.40
14.	BLUE OLIVE CAPITAL PTY LTD <BLUE OLIVE FUND A/C>		1,000,000	1.40
15.	MALEKULA PROJECTS PTY LTD		1,000,000	1.40

Rank	Name	Address	Units	% of Units
16.	HARRINGTON HOLDINGS WA PTY LTD <BEAUTY SPACE A/C>		983,333	1.37
17.	ANGKOR IMPERIAL RESOURCES PTY LTD <TURKISH BREAD S/F A/C>		822,222	1.15
18.	THE SUN W INVESTMENT PTY LTD <SUN FAMILY A/C>		740,740	1.03
19.	DC & PC HOLDINGS PTY LTD <DC & PC NEESHAM SUPER A/C>		666,666	0.93
20.	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>		591,286	0.83
Totals: Top 20 holders of LISTED OPTIONS EXPIRING 30/09/2024 @ \$0.10			57,189,897	79.89
Total Remaining Holders Balance			14,398,419	20.11

	1	1001	5001	10001	100001	
	to	to	to	to	to	* TOTAL *
	1000	5000	10000	100000	(MAX)	
OPL	/LST OPTS EXP 30/09/24 @ \$0.10					
Holdings						
Issuer				10	11	21
Chess	10	18	14	80	57	179
Total	10	18	14	90	68	200
Units						
Issuer				519444	16421395	16940839
Chess	3672	51304	94642	3334075	51163784	54647477
Total	3672	51304	94642	3853519	67585179	71588316
% Of IC	0.00%	0.07%	0.13%	5.39%	94.41%	

TOTAL HOLDERS FOR CLASSES SELECTED

200

TOTAL UNITS

" " "

71588316

 ***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN = 16 *****
