

Company: CHARGER METALS NL



ABN 61 646 203 465
Top Listing - Grouped

Security: CHR ORDINARY FULLY PAID
As of 06 Jul 2021

Rank	Name	Units	% of Units
1	LITHIUM AUSTRALIA NL	9,600,000	19.05
2	LIND GLOBAL MACRO FUND LP	3,700,000	7.34
3	GROUP # 1553432	3,600,000	7.14
.	GUNSYND PLC	1,600,000	3.17
.	GUNSYND PLC	2,000,000	3.97
4	ADRIAN CHRISTOPHER GRIFFIN	2,550,000	5.06
5	GROUP # 1543307	2,000,000	3.97
.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	500,000	0.99
.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	1,500,000	2.98
6	GROUP # 1553444	1,100,000	2.18
.	WARRIOR STRATEGIC PTY LTD <WARRIOR STRATEGIC A/C>	150,000	0.3
.	WARRIOR STRATEGIC PTY LTD <WARRIOR STRATEGIC A/C>	150,000	0.3
.	WARRIOR FINANCE PTY LTD <WARRIOR SUPER FUND A/C>	200,000	0.4
.	WARRIOR FINANCE PTY LTD <WARRIOR SUPER FUND A/C>	600,000	1.19
7	CADENCE MINERALS PLC	1,000,000	1.98
8	GROUP # 1553443	900,000	1.79
.	WAHOO CAPITAL LTD	400,000	0.79
.	WAHOO CAPITAL PTY LTD	500,000	0.99
9	GROUP # 1543287	859,500	1.71
.	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	859,500	1.71
10	GROUP # 1553428	600,001	1.19
.	DAVID CROOK	1	0
.	MR DAVID JOHN CROOK + MRS JENNIFER ANNE CROOK <PARKWAY SUPER FUND A/C>	150,000	0.3
.	MR DAVID JOHN CROOK + MRS JENNIFER ANNE CROOK <PARKWAY SUPER FUND A/C>	450,000	0.89
11	GROUP # 1553442	475,000	0.94
.	SEED STRATEGIC ADVISORY PTY LTD	200,000	0.4
.	SEED STRATEGIC ADVISORY PTY LTD	275,000	0.55
12	GROUP # 1553431	425,000	0.84
.	GTT GLOBAL OPPORTUNITIES PTY LTD	25,000	0.05
.	GTT GLOBAL OPPORTUNITIES PTY LTD	400,000	0.79
13	GROUP # 1553439	350,000	0.69
.	MOUNTS BAY INVESTMENTS PTY LTD <CT SUPER FUND A/C>	150,000	0.3
.	MOUNTS BAY INVESTMENTS PTY LTD <CALVER CAPITAL A/C>	200,000	0.4
14	GROUP # 1553425	315,000	0.62
.	ALISSA BELLA PTY LTD <THE C&A TASSONE SUPER A/C>	50,000	0.1
.	ALISSA BELLA PTY LTD <THE C&A TASSONE SF NO 2 A/C>	265,000	0.53
15	GROUP # 1543138	312,500	0.62
.	CLIVE JONES <THE ALYSE INVESTMENT A/C>	87,500	0.17
.	WIDERANGE CORPORATION PTY LTD	100,000	0.2
.	WIDERANGE CORPORATION PTY LTD	125,000	0.25
16	GROUP # 1553433	305,000	0.61
.	KCIRTAP SECURITIES PTY LTD <N&P GLOVAC FAMILY A/C>	15,000	0.03
.	MURDOCH CAPITAL PTY LTD <GLOVAC SUPERFUND A/C>	290,000	0.58
17	MR PAVLE TOMASEVIC	300,000	0.6
18	MR WILLI RUDIN	300,000	0.6
19	AUSTRALIAN EXECUTOR TRUSTEES LIMITED <NO 1 ACCOUNT>	295,000	0.59
20	GROUP # 1553426	265,000	0.53
.	AUTUMN ORIGIN CAPITAL PTY LTD	100,000	0.2
.	AUTUMN ORIGIN CAPITAL PTY LTD	165,000	0.33
Totals: Top 20 holders of CHR ORDINARY FULLY PAID		29,252,001	58.04
Total Remaining Holders Balance		21,148,000	41.96
Total Holders Balance		50,400,001	100

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TOP SPREAD REPORT

<u>SPREADS OF HOLDINGS</u>	<u>NUMBER OF HOLDERS</u>	<u>NUMBER OF UNITS</u>	<u>% OF TOTAL ISSUED CAPITAL</u>
1 - 1,000	1	1	0.00%
1,001 - 5,000	0	0	0.00%
5,001 - 10,000	103	1,030,000	2.04%
10,001 - 100,000	256	11,674,350	23.16%
100,001 - 999,999,999,999	81	37,695,650	74.79%
TOTAL	441	50,400,001	100%

<u>LESS THAN MARKET PARCEL</u>	<u>NUMBER OF HOLDERS</u>	<u>NUMBER OF UNITS</u>	<u>% OF TOTAL ISSUED CAPITAL</u>
1 - 0	0	0	0.00%
1 - OVER	441	50,400,001	100.00%
TOTAL	441	50,400,001	100%

<u>LOCALITY ANALYSIS</u>	<u>NUMBER OF HOLDERS</u>	<u>NUMBER OF UNITS</u>	<u>% OF TOTAL ISSUED CAPITAL</u>
WESTERN AUSTRALIA	241	26,924,701	53.42%
NEW SOUTH WALES	120	9,308,600	18.47%
VICTORIA	46	3,068,700	6.09%
QUEENSLAND	9	338,000	0.67%
SOUTH AUSTRALIA	6	530,000	1.05%
TASMANIA	2	20,000	0.04%
AUSTRALIAN CAPITAL TERRITORY	1	10,000	0.02%
UNITED KINGDOM OF GREAT BRITAIN AND NTH IRELAND	8	5,350,000	10.62%
UNITED STATES OF AMERICA	3	3,900,000	7.74%
IRELAND	1	50,000	0.10%
HONG KONG	1	50,000	0.10%
MONTENEGRO	1	300,000	0.60%
SWISS CONFEDERATION	1	300,000	0.60%
GERMANY	1	250,000	0.50%
Total Australian Holders	425	40,200,001	79.76%
Total Overseas Holders	16	10,200,000	20.24%
Grand Total	441	50,400,001	100.00%