

Top Holders Report

Odyssey Gold Limited

Security Class(es): ODYOA - LISTED OPTIONS EXP 10 SEPT 2027 @\$0.036

Display Top: 20

 As at Date: 10-Sep-2025

Position	Holder Name	Holding	% IC
1	BELL POTTER NOMINEES LTD <BB NOMINEES A/C>	13,888,889	11.47%
2	ARGONAUT INVESTMENTS PTY LIMITED <ARGONAUT INVESTMENT NO 3>	5,000,000	4.13%
2	TAYCOL NOMINEES PTY LTD <211 A/C>	5,000,000	4.13%
3	MR PETER FITZGERALD & MS HELEN FITZGERALD & MR ALBERT ALLOO <TAWNY TUSOCK A/C>	4,444,444	3.67%
4	PALISADES INVESTMENTS LTD	4,166,666	3.44%
5	JETAN PTY LTD	3,636,000	3.00%
6	ARREDO PTY LTD	3,500,000	2.89%
7	JAYLEAF HOLDINGS PTY LTD <THE POLLOCK INVESTMENT A/C>	3,333,000	2.75%
8	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	3,250,000	2.68%
9	EL-RAGHY KRIEWALDT PTY LTD	3,000,000	2.48%
9	LEDGER HOLDINGS PTY LTD <MOCHKIN FAMILY NO#2 A/C>	3,000,000	2.48%
10	PALM BEACH NOMINEES PTY LIMITED	2,777,778	2.29%
10	MR JOHN ROBERT VICTOR ELLIS	2,777,778	2.29%
10	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	2,777,778	2.29%

Position	Holder Name	Holding	% IC
11	CROESUS MINING PTY LTD <STEINEPREIS SUPER FUND A/C >	2,222,000	1.83%
11	JETOSEA PTY LTD	2,222,000	1.83%
12	CERTANE CT PTY LTD <BC2>	2,083,333	1.72%
13	MAMBAT PTY LTD <THE DAVID WHITING A/C>	2,000,000	1.65%
14	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	1,944,444	1.61%
15	OLGEN PTY LTD	1,666,500	1.38%
15	SCINTILLA STRATEGIC INVESTMENTS LIMITED	1,666,500	1.38%
16	SWANCAVE PTY LTD <THE BMC FAMILY A/C>	1,600,000	1.32%
17	MULTITASK INTERNATIONAL PTY LTD <THE BRUCE DAVEY OZ A/C>	1,500,000	1.24%
18	AYERS CAPITAL PTY LTD	1,388,889	1.15%
18	CURIOUS PARTNERS PTY LTD	1,388,889	1.15%
19	GP SECURITIES PTY LTD	1,250,000	1.03%
20	MR THOMAS FRANCIS CORR	1,111,111	0.92%
TOTALS		82,595,999	68.20%
Total Issued Capital		121,111,104	100.00%

Holdings Range Report

Odyssey Gold Limited

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📅 As at Date: 10-Sep-2025

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	0	0	0.00%
above 1,000 up to and including 5,000	0	0	0.00%
above 5,000 up to and including 10,000	0	0	0.00%
above 10,000 up to and including 100,000	5	383,722	0.32%
above 100,000	106	120,727,382	99.68%
TOTALS	111	121,111,104	100.00%

📄 Report generated on 10-Sep-2025 at 03:03 PM