

TOP SPREAD REPORT

TALISMAN MINING LIMITED
ABN:71 079 536 495

OPID: CHES5
CLASS: TLM FULLY PAID

DATE: 23/11/2005 11:50:29AM
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<u>SPREAD OF HOLDINGS</u>	<u>NUMBER OF HOLDERS</u>	<u>NUMBER OF UNITS</u>	<u>% OF TOTAL ISSUE CAPITAL</u>
1 - 1,000	3	3	0.000 %
1,001 - 5,000	0	0	0.000 %
5,001 - 10,000	240	2,400,000	5.522 %
10,001 - 100,000	214	8,192,000	22.262 %
100,001 - 999,999,999,999	56	26,206,003	71.216 %
TOTAL	513	36,798,006	100.000 %

LOCATION ANALYSIS

OVERSEAS	14	2,220,000	6.033 %
1 - 999	4	80,000	0.217 %
1000 - 1999	3	143,000	0.384 %
2000 - 2999	74	2,527,500	6.869 %
3000 - 3999	25	720,000	1.957 %
4000 - 4999	22	1,100,000	2.989 %
5000 - 5999	55	1,439,000	3.911 %
6000 - 6999	314	28,631,506	77.535 %
7000 - 7999	2	35,000	0.095 %
8000 - 8999	0	0	0.000 %
9000 - 9999	0	0	0.000 %
TOTAL	513	36,798,006	100.000 %