

Holdings Range Report

Vertex Minerals Limited

Security Class(es): VTXOPT - OPTIONS @ \$0.25 EXP 17/07/2026

 **As at Date: 18-Jul-2023**

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	51	11,441	0.22%
above 1,000 up to and including 5,000	49	142,477	2.72%
above 5,000 up to and including 10,000	26	192,226	3.67%
above 10,000 up to and including 100,000	67	2,309,207	44.14%
above 100,000	9	2,576,706	49.25%
TOTALS	202	5,232,057	100.00%

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Top Holders Report

Vertex Minerals Limited

Security Class(es): VTXOPT - OPTIONS @ \$0.25 EXP 17/07/2026

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 As at Date: 18-Jul-2023

Position	Holder Name	Holding	% IC
1	SMALL BUSINESS FINANCE PTY LIMITED	775,138	14.82%
2	MR ROSS DI BARTOLO	642,123	12.27%
3	MR GAVIN JEREMY DUNHILL	251,667	4.81%
4	DC & PC HOLDINGS PTY LTD <DC & PC NEESHAM SUPER A/C>	250,000	4.78%
5	MR ROBERT CAMERON GALBRAITH	190,834	3.65%
6	ANGKOR IMPERIAL RESOURCES PTY LTD <TURKISH BREAD S/F A/C>	125,000	2.39%
6	ALITIME NOMINEES PTY LTD <HONEYHAM FAMILY A/C>	125,000	2.39%
7	ALPHA PRIME INVESTMENTS LTD <ALPHA PRIME INVESTMENTS A/C>	116,605	2.23%
8	BNP PARIBAS NOMS PTY LTD <DRP>	100,339	1.92%
9	SWANMIST ENTERPRISES PTY LTD <RIEMER A/C>	100,000	1.91%
10	LOFTUS GROUP LIMITED	96,689	1.85%
11	SKAHA INVESTMENTS PTY LTD <LAWS FAMILY A/C>	91,667	1.75%
12	TOPAZE ENTERPRISES PTY LTD	88,408	1.69%
13	ANNBROOK CAPITAL PTY LTD	83,334	1.59%

Position	Holder Name	Holding	% IC
14	ROGER ALAN JACKSON	75,000	1.43%
14	CENTRAL WEST SCIENTIFIC PTY LTD <RICHARDS FAMILY A/C>	75,000	1.43%
14	CITRAEN PTY LIMITED <FRANZMANN FAMILY A/C>	75,000	1.43%
15	MR MICHAEL ROLAND HARROWELL	61,148	1.17%
16	SUPERHERO SECURITIES LIMITED <CLIENT A/C>	59,046	1.13%
17	MR ROBERT GALBRAITH	58,334	1.11%
18	BNP PARIBAS NOMINEES PTY LTD ACF CLEARSTREAM	56,439	1.08%
19	MR PAUL MERLO	50,001	0.96%
19	TRJ INVESTMENTS PTY LTD	50,001	0.96%
20	MR JOHN FRANCIS EDWARDS & MRS HELEN MAMIE ADAMS EDWARDS	50,000	0.96%
20	ACCORD MBO PTY LTD <MBO SUPER FUND A/C>	50,000	0.96%
TOTALS		3,696,773	70.66%
Total Issued Capital		5,232,057	100.00%

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