

Company: TENNANT MINERALS NL



ABN 25 086 471 007
Top Listing - Grouped

Security: TMS ORDINARY FULLY PAID
As of 28 Apr 2021

Rank	Name	Units	% of Units
1	KALGOORLIE MINE MANAGEMENT PTY LTD	17,709,677	3.81
2	CAPRETTI INVESTMENTS PTY LTD <CASTELLO A/C>	14,050,000	3.02
3	<u>GROUP # 1388531</u>	<u>13,600,000</u>	<u>2.92</u>
.	SCHAMMER PTY LTD <BS SUPER FUND A/C>	4,400,000	0.95
.	SCHAMMER PTY LTD <SCHAMMER FAMILY A/C>	9,200,000	1.98
4	GOLDFIRE ENTERPRISES PTY LTD	10,000,000	2.15
5	CHARLTON WA PTY LTD <TINAMARA SUPER FUND A/C>	10,000,000	2.15
6	GMB INVESTMENTS PTY LTD <GMB SUPERFUND A/C>	10,000,000	2.15
7	PLATINUM REIGN PTY LTD	9,000,000	1.93
8	RATDOG PTY LTD	8,000,000	1.72
9	ICE LAKE INVESTMENTS PTY LTD	7,500,000	1.61
10	<u>GROUP # 1388408</u>	<u>6,000,000</u>	<u>1.29</u>
.	SLAM CONSULTING PTY LTD	6,000,000	1.29
11	MR ROHAN CHARLES EDMONDSON	5,725,000	1.23
12	METALLICA INVESTMENTS PTY LTD	5,278,691	1.13
13	PYAP PARK PTY LTD <PD & BG SCHAMMER S/FUND A/C>	5,000,000	1.07
14	TT NICHOLLS PTY LTD <NICHOLLS SUPER FUND A/C>	4,500,000	0.97
15	SOLEQUEST PTY LTD	4,000,000	0.86
16	MR TOBY OWEN RELF	4,000,000	0.86
17	STONERIDGE MINING PTY LTD <STONERIDGE MINING UNIT A/C>	4,000,000	0.86
18	TAOS PTY LTD <GEILINGS & CO PTY SUPER A/C>	3,700,000	0.8
19	DR ROGER DOUGLAS PRYDE PATERSON <THE HINDLEY A/C>	3,500,000	0.75
20	MS LAURA MARIE CAMERON	3,500,000	0.75
Totals: Top 20 holders of TMS ORDINARY FULLY PAID		149,063,368	32.03
Total Remaining Holders Balance		216,292,897	46.48
Total Escrowed TMS ORDINARY FULLY PAID		100,020,000	21.49
Total Holders Balance		465,376,265	100

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TOP SPREAD REPORT

SPREADS OF HOLDINGS

	<u>NUMBER OF HOLDERS</u>	<u>NUMBER OF UNITS</u>	<u>% OF TOTAL ISSUED CAPITAL</u>
1 - 1,000	2,002	208,717	0.05%
1,001 - 5,000	315	1,012,791	0.22%
5,001 - 10,000	303	2,618,210	0.56%
10,001 - 100,000	615	23,003,570	4.94%
100,001 - 999,999,999,999	266	438,532,977	94.23%
TOTAL	3,501	465,376,265	100%

LESS THAN MARKET PARCEL

	<u>NUMBER OF HOLDERS</u>	<u>NUMBER OF UNITS</u>	<u>% OF TOTAL ISSUED CAPITAL</u>
1 - 500,000	3,355	55,756,423	11.98%
500,001 - OVER	146	409,619,842	88.02%
TOTAL	3,501	465,376,265	100%

LOCALITY ANALYSIS

	<u>NUMBER OF HOLDERS</u>	<u>NUMBER OF UNITS</u>	<u>% OF TOTAL ISSUED CAPITAL</u>
WESTERN AUSTRALIA	1,133	352,726,483	75.79%
NEW SOUTH WALES	767	31,960,734	6.87%
VICTORIA	599	45,941,177	9.87%
QUEENSLAND	406	11,872,207	2.55%
SOUTH AUSTRALIA	318	10,646,609	2.29%
TASMANIA	36	419,062	0.09%
AUSTRALIAN CAPITAL TERRITORY	33	2,507,410	0.54%
NORTHERN TERRITORY	20	157,739	0.03%
UNITED KINGDOM OF GREAT BRITAIN AND NTH IRELAND	82	321,981	0.07%
NEW ZEALAND	71	1,112,902	0.24%
REPUBLIC OF SINGAPORE	7	1,938,895	0.42%
UNITED STATES OF AMERICA	7	10,959	0.00%
PEOPLE'S REPUBLIC OF CHINA	6	2,961,688	0.64%
MALAYSIA	3	2,400,000	0.52%
HONG KONG	3	199,963	0.04%
MONGOLIAN PEOPLE'S REPUBLIC	3	55,301	0.01%
REPUBLIC OF SOUTH AFRICA	1	734	0.00%
KINGDOM OF THE NETHERLANDS	1	593	0.00%
COMMONWEALTH OF THE BAHAMAS	1	148	0.00%
REPUBLIC OF INDIA	1	2,000	0.00%
JAPAN	1	139,647	0.03%
GERMANY FEDERAL REPUBLIC OF	1	32	0.00%
CANADA	1	1	0.00%
Total Australian Holders	3,312	456,231,421	98.04%
Total Overseas Holders	189	9,144,844	1.97%
Grand Total	3,501	465,376,265	100.00%