



ADVANCED SHARE REGISTRY LIMITED

1300 113 258
+61 8 9389 8033
+61 8 6370 4203
www.advancedshare.com.au
admin@advancedshare.com.au

Perth Office
110 Stirling Highway, Nedlands WA 6009
PO Box 1156, Nedlands WA 6909
Sydney Office
Suite 8H, 325 Pitt Street, Sydney NSW 2000
PO Box Q1736, Queen Victoria Building NSW 1230

TOP SPREAD REPORT

DALAROO METALS LIMITED
ABN 23 648 476 699
For Class: [26000]DAL ORDINARY FULLY PAID

Date: 21/09/2021
Operator: Kan Wang
Page: 1

SPREAD OF HOLDINGS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
1 - 1,000	0	0	0.000 %
1,001 - 5,000	0	0	0.000 %
5,001 - 10,000	84	840,000	1.556 %
10,001 - 100,000	315	15,517,337	28.736 %
100,001 - 999,999,999,999	58	37,642,663	69.709 %
TOTAL	457	54,000,000	100 %

LESS THAN MARKET PARCEL	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
1 - 0	0	0	0.000 %
1 - OVER	457	54,000,000	100.000 %
TOTAL	457	54,000,000	100 %

LOCALITY ANALYSIS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
WESTERN AUSTRALIA	304	43,122,481	79.856 %
VICTORIA	67	3,586,891	6.642 %
NEW SOUTH WALES	34	3,213,297	5.951 %
QUEENSLAND	27	1,924,539	3.564 %
SOUTH AUSTRALIA	9	348,198	0.645 %
AUSTRALIAN CAPITAL TERRITORY	3	214,594	0.397 %
TASMANIA	1	10,000	0.019 %
UNITED KINGDOM OF GREAT BRITAIN AND NTH IRELAND	6	125,000	0.231 %
REPUBLIC OF SINGAPORE	2	1,200,000	2.222 %
UNITED STATES OF AMERICA	2	130,000	0.241 %
THAILAND	1	25,000	0.046 %
HONG KONG	1	100,000	0.185 %
Total Australian Holders	445	52,420,000	97.074 %
Total Overseas Holders	12	1,580,000	2.926 %
Grand Total	457	54,000,000	100.000 %

For personal use only

TOP 20 HOLDERS REPORT

DALAROO METALS LIMITED
ABN 23 648 476 699
For Class: [26000]DAL ORDINARY FULLY PAID

Date: 21/09/2021
Operator: Kan Wang
Page: 2

<u>RANK</u>	<u>Shareholder</u>	<u>Total Units</u>	<u>% Issue Capital</u>
1	SERENA MINERALS LIMITED	11,500,000	21.296%
2	SHENTON RESOURCES LIMITED	11,225,000	20.787%
3	GROUP # 1572872	2,000,000	3.704%
*	CITYSCAPE ASSET PTY LTD <CITYSCAPE FAMILY A/C>	600,000	1.111%
*	CITYSCAPE ASSET PTY LTD <CITYSCAPE FAMILY A/C>	1,400,000	2.593%
4	SUNSET CAPITAL MANAGEMENT PTY LTD <SUNSET SUPERFUND A/C>	1,292,500	2.394%
5	GROUP # 1572894	1,200,000	2.222%
*	BEACHCOVE CAPITAL PTE LTD	300,000	0.556%
*	BEACHCOVE CAPITAL PTE LTD	900,000	1.667%
6	AMAL TRUSTEES PTY LTD <MCEC MICROCAP FUND 1 A/C>	500,000	0.926%
7	PERTH SELECT SEAFOODS PTY LTD	500,000	0.926%
8	MR ARTIE DAMAA	433,500	0.803%
9	GROUP # 1572876	375,000	0.694%
*	HITMASTER PTY LTD	150,000	0.278%
*	HITMASTER PTY LTD	225,000	0.417%
10	NYSHA INVESTMENTS PTY LTD <SANGHAVI FAMILY A/C>	375,000	0.694%
11	GROUP # 1572885	350,000	0.648%
*	MR DALE MAURICE RAYNES	100,000	0.185%
*	MR DALE MAURICE RAYNES	250,000	0.463%
12	GROUP # 1572887	280,000	0.519%
*	ROJUL NOMINEES PTY LTD <RR MARTIN SUPER FUND A/C>	40,000	0.074%
*	ROJUL NOMINEES PTY LTD <RR MARTIN SUPER FUND A/C>	240,000	0.444%
13	SLAMBAM ENTERPRISES PTY LTD	275,000	0.509%
14	JOHN WARDMAN & ASSOCIATES PTY LTD <THE WARDMAN SUPER FUND A/C>	275,000	0.509%
15	MACAULAY SUPER PTY LTD <THE MACAULAY SUPER FUND A/C>	250,000	0.463%
16	ZIZIPHUS PTY LTD	250,000	0.463%
17	AUTUMN ORIGIN CAPITAL PTY LTD	250,000	0.463%
18	BRIANT NOMINEES PTY LTD <BRIANT SUPER FUND A/C>	250,000	0.463%
19	MR ROHIT KUMAR MALHOTRA <THE MALHOTRA FAMILY A/C>	250,000	0.463%
20	BOUTIQUE CAPITAL PTY LTD <PHOENIX GROWTH FUND A/C>	250,000	0.463%

For personal use only



ADVANCED SHARE REGISTRY LIMITED

1300 113 258
+61 8 9389 8033
+61 8 6370 4203
www.advancedshare.com.au
admin@advancedshare.com.au

Perth Office

110 Stirling Highway, Nedlands WA 6009
PO Box 1156, Nedlands WA 6909

Sydney Office

Suite 8H, 325 Pitt Street, Sydney NSW 2000
PO Box Q1736, Queen Victoria Building NSW 1230

TOP 20 HOLDERS REPORT

DALAROO METALS LIMITED

ABN 23 648 476 699

For Class: [26000]DAL ORDINARY FULLY PAID

Date: 21/09/2021

Operator: Kan Wang

Page: 3

<u>RANK</u>	<u>Shareholder</u>	TOTAL	<u>Total Units</u> 32,081,000	<u>% Issue Capital</u> 59.409%
-------------	--------------------	-------	----------------------------------	-----------------------------------

For personal use only