

Top Holders Grouped Report

James Bay Minerals Limited

Security Class(es): JBY - FULLY PAID ORDINARY SHARES

Security Class(es): JBYE24 - ESCROWED SHARES 24M FROM QUOTATION

Security Class(es): JBYE12 - ESCROWED SHARES 12M FROM ISSUE

Display Top: 20

 As at Date: 05-Sep-2023

Position	Holder Name	Holding	% IC
1	 MR ANDREW DORNAN <NANROD HOLDINGS A/C>	7,750,000	12.81%
2	MATTHEW ANTHONY HAYES <MATT & SIMON A/C>	7,500,000	12.40%
3	MARTY HUBER	3,000,000	4.96%
3	MARK FEKETE	3,000,000	4.96%
3	SOUTH SHORE PARTNERSHIP INC	3,000,000	4.96%
4	INYATI FUND PTY LTD	1,368,350	2.26%
5	THE LAST FRONTIER (WA) PTY LTD <DESERT INN INVESTMENT A/C>	1,200,000	1.98%
6	GERARD O'DONOVAN <O'DONOVAN FAMILY A/C>	1,000,000	1.65%
7	ALTOR CAPITAL MANAGEMENT PTY LTD <ALTOR ALPHA FUND A/C>	800,000	1.32%
7	DION COLIN ROBESON <DION ROBESON A/C>	800,000	1.32%
8	AJS PREMIUM INVESTMENTS PTY LTD <A J S A/C>	750,000	1.24%

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Position	Holder Name	Holding	% IC
8	MR LUKE PATRICK IUSTINI & MRS SONIA IUSTINI <THE S & L A/C>	750,000	1.24%
9	F & T SPAGNOLO PTY LTD <FRED SPAGNOLO FAMILY A/C>	650,000	1.07%
10	MRS LOUISE GEORGINA BRADFIELD	600,000	0.99%
11	YILBER ALEXANDER QUINTANA	500,000	0.83%
11	EDAN CAPITAL PTY LTD ACN 648 171 644	500,000	0.83%
11	HENDRIKA CHAPMAN	500,000	0.83%
11	K AND M IUSTINI FAMILY TRUST <K AND M IUSTINI FAMILY>	500,000	0.83%
11	EQUITY TRUSTEES LIMITED <LOWELL RESOURCES FUND A/C>	500,000	0.83%
11	J P MORGAN NOMINEES AUSTRALIA PTY LTD	500,000	0.83%
11	MR MATTHEW BRUCE & MRS STACEY BRUCE <BRUCE FAMILY A/C>	500,000	0.83%
11	MRS CAITLIN LAURA KYRON & MR KONSTANTINE DEAN KYRON <NIMBUS>	500,000	0.83%
12	LOKTOR HOLDINGS PTY LTD <TAYBIRD A/C>	487,500	0.81%
13	BPM INVESTMENTS LIMITED	473,400	0.78%
13	CITICORP NOMINEES PTY LIMITED	473,400	0.78%
14	POCO ASINO INVESTMENTS PTY LTD	390,000	0.64%
15	HIRSCH FINANCIAL PTY LTD	355,299	0.59%
16	FERNLAND HOLDINGS PTY LTD <THE CELATO A/C>	350,000	0.58%

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Position	Holder Name	Holding	% IC
16	MRS GEORGINA LEANNE DORNAN	350,000	0.58%
17	RATATAT INVESTMENTS PTY LTD <RATATAT INVESTMENT A/C>	300,000	0.50%
18	MR MATTHEW ANTHONY HAYES	250,000	0.41%
18	MR BRUCE GREGORY DORNAN	250,000	0.41%
18	SAINT CHAPELLE PTY LTD <HANNON FAMILY A/C>	250,000	0.41%
18	BORG GEOSCIENCE PTY LTD	250,000	0.41%
18	JOHN DIAB <IMI CORPORATION PTY LTD>	250,000	0.41%
18	PHEAKES PTY LTD <SENATE A/C>	250,000	0.41%
18	BILSON NOMINEES (WA) PTY LTD	250,000	0.41%
19	WINDELL HOLDINGS PTY LTD <THOMPSON SUPER FUND A/C>	236,700	0.39%
20	MR JAMES K CECCHETTO	200,000	0.33%
20	MC & AE PTY LTD <MC & AE HOLDINGS A/C>	200,000	0.33%
20	RICKENBACKER CAPITAL INVESTMENTS PTY LTD	200,000	0.33%
20	BLUE TIGER PTY LTD	200,000	0.33%
20	BIG F INVESTMENTS PTY LTD <BFF SUPERANNUATION FUND A/C>	200,000	0.33%
20	MR DEAN ERCEGOVIC <RAVCA PTY LTD MAKARSKA AC>	200,000	0.33%
20	CYM HOLDINGS PTY LTD <MLB A/C>	200,000	0.33%
TOTALS		42,734,649	70.64%
Total Issued Capital		60,500,000	100.00%

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 Holding is aggregated over a shareholder group

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