

Top Holders Grouped Report

WA1 Resources Ltd

Security Class(es): WA1 - FULLY PAID ORDINARY SHARES

Security Class(es): WA1ESC24 - ESCROWED SHARES 24M FROM QUOTATION

Security Class(es): WA1ESC12A - ESCROWED SHARES - 12M FROM 08 APR 2021

Security Class(es): WA1ESC12B - ESCROWED SHARES - 12M FROM 01 JUNE 2021

Security Class(es): WA1ESC12C - ESCROWED SHARES - 12M FROM 10 NOV 2021

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As at Date: 01-Feb-2022

Position	Holder Name	Holding	% IC
1	 TALI RESOURCES PTY LTD	8,525,000	19.03%
2	 RYECROFT HOLDINGS PTY LTD <RYECROFT INVESTMENT A/C>	3,416,666	7.63%
3	LUCID INVESTMENTS GROUP PTY LTD <LUCID INVESTMENTS GROUP A/C>	2,916,666	6.51%
4	NERANO HOLDINGS PTY LTD <NERANO INVESTMENT A/C>	2,183,333	4.87%
5	MR PAUL ANTHONY SAVICH & MRS DEANNE MARIE SAVICH <LUCID SUPER FUND A/C>	1,200,000	2.68%
6	 WALLOON SECURITIES PTY LTD	1,091,666	2.44%
7	LINESTART PTY LTD <THE JONES A/C>	1,000,000	2.23%
8	 PP CAPITAL PTY LTD	716,666	1.60%
9	 BURRA PTY LTD <THE BURRA INVESTMENT A/C>	538,333	1.20%
10	 CHEYNES WEST PTY LTD <TERMITE SUPER FUND A/C>	511,666	1.14%

Position	Holder Name	Holding	% IC
11	T H LAWRIE NOMINEES PTY LTD <LAWRIE FAMILY A/C>	500,000	1.12%
11	AP MITCHELL SUPERANNUATION FUND PTY LTD <AP MITCHELL SUPERFUND A/C>	500,000	1.12%
12	ALLAMBI HOLDINGS PTY LTD	400,000	0.89%
12	MATARANKA PTY LTD ATF THE DAMPIER TRUST	400,000	0.89%
13	MR ROBERT MITFORD ROWELL	375,000	0.84%
13	EXXTEN PTY LTD <C&T MITCHELL SUPER FUND A/C>	375,000	0.84%
14	MISS SIHONG ZENG	300,000	0.67%
14	MISHTALEM PTY LTD	300,000	0.67%
15	MR MICHAEL HARTLEY	291,666	0.65%
16	BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD <DRP A/C>	287,500	0.64%
17	 MR GARY MARK LETHRIDGE	266,666	0.60%
18	TAMBOURINEMAN PTY LTD	250,000	0.56%
18	GJ BRAD SUPER FUND PTY LTD <BRADLEY SUPER FUND A/C>	250,000	0.56%
18	MR JOHN WILLIAM COOPER	250,000	0.56%
18	WHITTINGTON NOMINEES PTY LTD <R M SMITH SUPER FUND A/C>	250,000	0.56%
18	MR NICHOLAS JAMES MILES	250,000	0.56%
18	SWANMIST ENTERPRISES PTY LTD <RIEMER A/C>	250,000	0.56%
19	MR GODFREY WENNESS	241,676	0.54%
20	GOLDLIFE HOLDINGS PTY LTD <K M RETIREMENT FUND A/C>	225,000	0.50%

Position	Holder Name	Holding	% IC
TOTALS		28,062,504	62.64%
Total Issued Capital		44,800,000	100.00%

 Holding is aggregated over a shareholder group

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