

Top Holders Grouped Report


Brookside Energy Limited

Security Class(es): BRKOB - OPTIONS @ \$0.011 EXP 30 JUNE 2022

Display Top: 20

 As at Date: 27-Aug-2020

| Position | Holder Name | Holding | % IC |
|----------|---|------------|--------|
| 1 | THE TRUST COMPANY (AUSTRALIA) LIMITED <MOF A/C> | 28,680,463 | 18.90% |
| 2 | YUCAJA PTY LTD <THE YOEGIAR FAMILY A/C> | 12,000,000 | 7.91% |
| 2 | MATTHEW BURFORD SUPER FUND PTY LTD <BURFORD SUPERFUND A/C> | 12,000,000 | 7.91% |
| 3 | ABN AMRO CLEARING SYDNEY NOMINEES PTY LTD <CUSTODIAN A/C> | 7,000,000 | 4.61% |
| 4 | DVR INVEST PTY LTD <ECHO CAPITAL A/C> | 6,000,000 | 3.95% |
| 5 | GREAT SOUTHERN FLOUR MILLS PTY LTD | 5,000,000 | 3.30% |
| 5 | HMB SUPER PTY LTD <LENO FAMILY S/F A/C> | 5,000,000 | 3.30% |
| 5 | STATION NOMINEES PTY LTD <STATION SUPER FUND A/C> | 5,000,000 | 3.30% |
| 6 | MR MITCHELL ATKINS | 4,500,000 | 2.97% |
| 7 | MC SUPERFUND AUSTRALIA PTY LTD <MC SUPERFUND A/C> | 4,335,229 | 2.86% |
| 8 | DR DANIEL GEORGE PECHAR & MRS KATRINA JANE PECHAR <PECHAR SUPER FUND A/C> | 3,600,000 | 2.37% |
| 9 | MR OWEN JOHN CLARE & MRS ROSALIND MARY CLARE <CLARE SUPER FUND A/C> | 3,199,975 | 2.11% |

| Position | Holder Name | Holding | % IC |
|-----------------------------|--|--------------------|----------------|
| 10 | MR BRIAN DAVID CROWE | 3,025,000 | 1.99% |
| 11 | MS YEE SHIN CHAN | 3,000,000 | 1.98% |
| 12 | MR DAVID PRENTICE & MRS MIRELLA ROSANNA PRENTICE <D & M PRENTICE SUPERFUND A/C> | 2,499,999 | 1.65% |
| 13 | MR RUSSELL JOHN DREDGE & MRS MELINDA JANE DREDGE <JOBE SUPER FUND A/C> | 2,234,375 | 1.47% |
| 14 | LARFRAE PTY LTD <LARFRAE SUPER FUND A/C> | 2,000,000 | 1.32% |
| 14 | MR OWEN BRADLEY MULCAHY | 2,000,000 | 1.32% |
| 15 | MR MICHAEL JOHN ANDERSON <LIFE AFTER WORK SUPER A/C> | 1,632,717 | 1.08% |
| 16 | MR KIRK LARSEN | 1,400,000 | 0.92% |
| 17 | MR OWEN JOHN CLARE | 1,337,800 | 0.88% |
| 18 | JOYRESS PTY LTD | 1,250,000 | 0.82% |
| 19 |  KMP - Michael Fry | 1,125,000 | 0.74% |
| 20 | JKR SUPER PTY LTD <JPR SUPER FUND A/C> | 1,122,476 | 0.74% |
| TOTALS | | 118,943,034 | 78.39% |
| Total Issued Capital | | 151,724,371 | 100.00% |

 Holding is aggregated over a shareholder group

 Report generated on 27-Aug-2020 at 12:17 PM

Holdings Range Report

Brookside Energy Limited

Security Class(es): BRKOB - OPTIONS @ \$0.011 EXP 30 JUNE 2022

📅 **As at Date: 27-Aug-2020**

| Holding Ranges | Holders | Total Units | % Issued Share Capital |
|--|------------|--------------------|------------------------|
| above 0 up to and including 1,000 | 7 | 2,933 | 0.00% |
| above 1,000 up to and including 5,000 | 8 | 15,670 | 0.01% |
| above 5,000 up to and including 10,000 | 1 | 5,099 | 0.00% |
| above 10,000 up to and including 100,000 | 58 | 2,522,238 | 1.66% |
| above 100,000 | 93 | 149,178,431 | 98.32% |
| TOTALS | 167 | 151,724,371 | 100.00% |

📄 Report generated on 27-Aug-2020 at 01:10 PM

Sydney
Level 5
126 Phillip Street
Sydney NSW 2000

Perth
Level 2
267 St Georges Terrace
Perth WA 6000

Melbourne
Level 12
575 Bourke Street
Melbourne VIC 3000