

Top Holders Grouped Report

Manuka Resources Limited

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

Security Class(es): MKRESC24 - ESCROWED SHARES 24 MONTHS FROM QUOTATION

Security Class(es): MKRESC12A - ESCROWED SHARES 12 MONTHS FROM ISSUE 27.2.20




Security Class(es): MKRESC12B - ESCROWED SHARES 12 MONTHS FROM ISSUE 12.5.20

Security Class(es): MKRESC12C - ESCROWED SHARES 12 MONTHS FROM ISSUE 8.7.20

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 As at Date: 08-Jul-2020

Position	Holder Name	Holding	% IC
1	RESCAP PROCESSING PROJECTS LTD	59,690,106	23.94%
2	RESCAP INVESTMENTS PTY LTD	30,583,174	12.26%
3	 SPINITE PTY LTD	15,655,751	6.28%
4	CLAYMORE CAPITAL PTY LTD <NOMINEE TRADING A/C>	14,723,825	5.90%
5	LEVEL 1 PTY LTD <THE LEVEL ONE A/C>	10,119,496	4.06%
6	 MR MATTHEW DAVID ROSENBERG	8,227,174	3.30%
6	 MR BRETT SAMUEL ROSENBERG	8,227,174	3.30%
7	 MR ADAM AARON ROSENBERG	8,167,174	3.28%
8	KIZOGO PTY LTD <BERGAN EXECUTIVE RETIREMENT FUND A/C>	5,434,783	2.18%
9	BRADFORD LEON BANDUCCI	4,754,347	1.91%

Position	Holder Name	Holding	% IC
10	EXIT OUT PTY LTD <THE DISCRETIONARY A/C>	3,838,933	1.54%
11	 A N HOLMAN INVESTMENTS PTY LIMITED <HOLMAN FAMILY A/C>	3,687,684	1.48%
12	LANGSTON KEY LIMITED	3,344,482	1.34%
13	GEULAH PTY LTD <GEULAH FAMILY A/C>	2,788,780	1.12%
14	RIGI INVESTMENTS PTY LIMITED <CAPE A/C>	2,698,532	1.08%
15	HARGREAVES SINGAPORE PTE LTD	2,500,000	1.00%
16	 JONATHAN MARQUARD & AMANDA HUTTON <JANEZ FAMILY A/C>	2,141,082	0.86%
17	MINING ASSOCIATES LIMITED	2,072,573	0.83%
17	MR SAVITHRI THIRUNAVUKARASU <SAVI3 SUPER FUND A/C>	2,072,573	0.83%
18	CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C>	1,650,000	0.66%
19	SUPERMAX PTY LTD <SUPERMAX SUPER FUND A/C>	1,554,430	0.62%
20	 THE LF POINT PTY LTD <POINT A/C>	1,487,268	0.60%
TOTALS		195,419,341	78.37%
Total Issued Capital		249,353,712	100.00%

 Holding is aggregated over a shareholder group

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