

Holdings Range Report

Redbank Copper Limited

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

Price per security: \$0.0190

 **As at Date: 12-Sep-2020**

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	126	29,222	0.01%
above 1,000 up to and including 5,000	52	131,054	0.03%
above 5,000 up to and including 10,000	19	138,028	0.03%
above 10,000 up to and including 100,000	148	7,270,868	1.78%
above 100,000	227	400,301,420	98.14%
TOTALS	572	407,870,592	100.00%

Based on the price per security, number of holders with an unmarketable holding: 232, with a total 959,959, amounting to 0.24% of Issued Capital.

 Report generated on 12-Sep-2020 at 01:23 PM

Holdings by Domicile Report

Redbank Copper Limited

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

 As at Date: 12-Sep-2020

Security Code	Security Name	Location	Investors	Holdings	% IC
RCP	ORDINARY FULLY PAID SHARES	Australia	553	403,441,720	98.91%
RCP	ORDINARY FULLY PAID SHARES	ACT	1	6,453	0.00%
RCP	ORDINARY FULLY PAID SHARES	NSW	112	18,677,578	4.58%
RCP	ORDINARY FULLY PAID SHARES	NT	11	1,047,436	0.26%
RCP	ORDINARY FULLY PAID SHARES	QLD	68	9,783,186	2.40%
RCP	ORDINARY FULLY PAID SHARES	SA	23	9,853,953	2.42%
RCP	ORDINARY FULLY PAID SHARES	TAS	7	175,507	0.04%
RCP	ORDINARY FULLY PAID SHARES	VIC	90	14,456,379	3.54%
RCP	ORDINARY FULLY PAID SHARES	WA	241	349,441,228	85.67%
RCP	ORDINARY FULLY PAID SHARES	China	1	75,000	0.02%
RCP	ORDINARY FULLY PAID SHARES	Hong Kong	1	400,000	0.10%
RCP	ORDINARY FULLY PAID SHARES	Isle of Man	1	235,000	0.06%
RCP	ORDINARY FULLY PAID SHARES	New Zealand	9	2,297,229	0.56%
RCP	ORDINARY FULLY PAID SHARES	Singapore	2	451,693	0.11%

Security Code	Security Name	Location	Investors	Holdings	% IC
RCP	ORDINARY FULLY PAID SHARES	United Kingdom	5	969,950	0.24%
TOTALS			572	407,870,592	100.00%

📄 Report generated on 12-Sep-2020 at 01:27 PM