

# Top Holders Grouped Report


## Lucapa Diamond Company Limited

Security Class(es): LOMOD - LISTED OPTIONS EXP 6/2/2028 @ \$0.06

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 As at Date: 06-Feb-2025

Position	Holder Name	Holding	% IC
1	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	18,749,999	19.71%
2	L39 PTY LTD <NO 12 A/C>	13,874,999	14.59%
3	CHIFLEY PORTFOLIOS PTY LIMITED <DAVID HANNON A/C>	5,000,000	5.26%
3	LOTAKA PTY LTD	5,000,000	5.26%
4	MR STUART MICHAEL BROWN	4,612,600	4.85%
5	JETOSEA PTY LTD	2,500,000	2.63%
5	ONEDIGGER PTY LTD <DIGGER SUPER FUND A/C>	2,500,000	2.63%
5	TAZGA TWO PTY LTD <TAZGA TWO A/C>	2,500,000	2.63%
6	 Goldfire Enterprises Pty Ltd	2,499,160	2.63%
7	ALL-STATES FINANCE PTY LIMITED	2,277,576	2.39%
8	MR NICHOLAS DERMOTT MCDONALD	1,875,000	1.97%
9	THE JOURNEYMASTERS PTY LTD <WARREN & BROWN S/F A/C>	1,500,000	1.58%
9	MR NICHOLAS MARK SELBY	1,500,000	1.58%

Position	Holder Name	Holding	% IC
10	MRS EVELINE THORNITA YVONNE KANER	1,397,800	1.47%
11	WEYBRIDGE PTY LTD	1,250,000	1.31%
12	ALL-STATES FINANCE PTY LIMITED	1,222,424	1.29%
13	MR MILES ALISTAIR KENNEDY	1,150,100	1.21%
14	NORVEST PROJECTS PTY LTD	1,000,000	1.05%
14	TERAGOAL PTY LTD <GRAY FAMILY A/C>	1,000,000	1.05%
15	 <b>Rask Pty Ltd</b>	999,999	1.05%
16	VAN WYK INVESTMENTS PTY LTD <VAN WYK FAMILY A/C>	793,975	0.83%
17	MR ANDREW DAVID GILLESPIE-JONES	750,000	0.79%
17	TAZGA TWO PTY LTD <TAZGA TWO A/C>	750,000	0.79%
17	GAILFORCE MARKETING & PR PTY LIMITED <HALE AGENCY SUPER FUND A/C>	750,000	0.79%
17	MR REX ADAMS & MRS JOSEPHINE ADAMS <R & J ADAMS SUPER FUND A/C>	750,000	0.79%
17	NINE ONE FOUR PTY LTD <THE SUPER VIDA FUND A/C>	750,000	0.79%
17	ROSSROY60 PTY LTD <REID SUPERANNUATION FUND A/C>	750,000	0.79%
18	MRS CINDY BEE HAR KOO	625,000	0.66%
19	ONMELL PTY LTD <ONM BPFAM A/C>	624,999	0.66%
19	ONMELL PTY LTD <ONM BPSF A/C>	624,999	0.66%
20	MR ALEX IAN KIDMAN	624,300	0.66%

Position	Holder Name	Holding	% IC	
		<b>TOTALS</b>	<b>80,202,930</b>	<b>84.31%</b>
		<b>Total Issued Capital</b>	<b>95,124,993</b>	<b>100.00%</b>

 Holding is aggregated over a shareholder group

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# Holdings Range Report

Lucapa Diamond Company Limited

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 As at Date: 06-Feb-2025

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	0	0	0.00%
above 1,000 up to and including 5,000	0	0	0.00%
above 5,000 up to and including 10,000	0	0	0.00%
above 10,000 up to and including 100,000	79	3,168,098	3.33%
above 100,000	82	91,956,895	96.67%
<b>TOTALS</b>	<b>161</b>	<b>95,124,993</b>	<b>100.00%</b>