

CLASS: OPT/LIST OPTS EXP 31/10/11 @\$0.25

HOLDER NO	NAME AND ADDRESS	UNITS	% I/C	RANK
	OM HOLDINGS LIMITED	12,227,218	36.17	1
	LLB FUND SERVICES AG <CRATON CAPITAL PRECIOUS METAL FUND A/C>	6,100,000	18.04	2
	MERRILL LYNCH AUSTRALIA (NOMINEES) PTY LIMITED	1,000,000	2.96	3
	DYPSO PTY LTD <HENTY SUPER A/C>	500,000	1.48	4
	KINTORE (WA) PTY LTD	500,000	1.48	5
	TROCA ENTERPRISES PTY LTD	500,000	1.48	6
	KINGS PARK CAPITAL PTY LTD	260,000	0.77	7
	AGGREGATED CAPITAL PTY LTD <SUPER FUND NO 2 ACCOUNT>	250,000	0.74	8
	COMPUTER VISIONS PTY LTD <VISIONARY INVESTS S/F A/C>	250,000	0.74	9
	MR WILLIAM MAXWELL HICKS & TANIA JANE HICKS <HICKS INVESTMENT A/C>	250,000	0.74	10
	PRIMEPOINT PTY LTD	250,000	0.74	11
	REDBROOK NOMINEES PTY LTD	250,000	0.74	12
	SPARKES PTY LTD	250,000	0.74	13
	MR DONALD WILLIAM ALLEN & MRS JENNIFER DOREEN ALLEN <THE ALLEN SUPER FUND A/C>	200,000	0.59	14
	MR CRAIG THOMAS REDDELL & MRS TRICIA REDDELL	200,000	0.59	15
	MR WILLIAM JOHN STACEY	200,000	0.59	16
	NINETEEN NINETEEN PTY LTD <DENNEY A/C>	170,000	0.50	17
	MR BRADLEY BERGER & MRS AMANDA BERGER <MAPLE LEAF INVESTMENT A/C>	150,000	0.44	18
	DR PAUL MARK HALLEY	150,000	0.44	19
	MR RICHARD STANFORD PARRY	150,000	0.44	20
***	REPORT TOTAL ***	23,807,218	70.43	
***	REMAINDER ***	9,997,750	29.57	
***	GRAND TOTAL ***	33,804,968	100.00	

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CLASS: UN1/UNL OPT EXP 31/10/12 @ \$0.20  
 HOLDER NO NAME AND ADDRESS

HOLDER NO	NAME AND ADDRESS	UNITS	% I/C	RANK
	EQUITY & ROYALTY INVESTMENTS LTD	20,000,000	69.77	1
	MANNWEST PTY LTD	1,350,000	4.71	2
	UPSKY EQUITY PTY LTD <UPSKY INVESTMENT A/C>	1,046,668	3.65	3
	MOSSISBERG PTY LTD <HICKS GROUP SUPER FUND A/C>	666,667	2.33	4
	KISDA PTY LTD <MAUJO S/F A/C>	500,000	1.74	5
	MR JAMES UNGER	500,000	1.74	6
	ZELMAN PTY LTD <WALLY UNGER SUPER FUND A/C>	500,000	1.74	7
	CYDAC PTY LTD	400,000	1.40	8
	CRANPORT PTY LTD	266,667	0.93	9
	HR EQUITIES PTY LTD	250,001	0.87	10
	MARFIELD PTY LTD	200,000	0.70	11
	MRS ANDREA MURRAY <MURRAY FAMILY FUND NO 2 A/C>	200,000	0.70	12
	REDBROOK NOMINEES PTY LTD	200,000	0.70	13
	SABRELINE PTY LTD <JPR INVESTMENT A/C>	200,000	0.70	14
	MR MATHEW DONALD WALKER	200,000	0.70	15
	GYB SERVICES PTY LTD	146,667	0.51	16
	MS CAROLE MAY GREGORY	133,334	0.47	17
	KOBIA HOLDINGS PTY LTD <THE KOBIA A/C>	133,334	0.47	18
	DYPSO PTY LTD <HENTY SUPER A/C>	133,333	0.47	19
	MR SIMON LEEDER HICKS	133,333	0.47	20
***	REPORT TOTAL ***	27,160,004	94.74	
***	REMAINDER ***	1,506,670	5.26	
***	GRAND TOTAL ***	28,666,674	100.00	

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CLASS: UN2/UNL OPT EXP 31/08/11 @ \$0.20  
HOLDER NO NAME AND ADDRESS

HOLDER NO	NAME AND ADDRESS	UNITS	% I/C	RANK
	MR KJELL OLOF FORSLUND	1,250,000	50.00	1
	ACACIA INVESTMENTS PTY LTD <DPH A/C>	1,000,000	40.00	2
	MS CAROLE MAY GREGORY	250,000	10.00	3
***	REPORT TOTAL ***	2,500,000	100.00	
***	REMAINDER ***	0	0.00	
***	GRAND TOTAL ***	2,500,000	100.00	

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CLASS GROUP: \*G1/ORDINARY FULLY PAID SHARES  
 HOLDER NO NAME AND ADDRESS

HOLDER NO	NAME AND ADDRESS	UNITS	% I/C	RANK
	EQUITY & ROYALTY INVESTMENTS LTD	20,000,001	32.01	1
	OM HOLDINGS LIMITED	12,227,218	19.57	2
	LLB FUND SERVICES AG <CRATON CAPITAL PRECIOUS METAL FUND A/C>	6,100,000	9.76	3
	MANNWEST PTY LTD	1,350,000	2.16	4
	UPSKY EQUITY PTY LTD <UPSKY INVESTMENT A/C>	1,046,668	1.68	5
	MERRILL LYNCH AUSTRALIA (NOMINEES) PTY LIMITED	1,000,000	1.60	6
	MOSSISBERG PTY LTD <HICKS GROUP SUPER FUND A/C>	666,667	1.07	7
	ZELMAN PTY LTD <THE WALLYUNGER SUPER FUND AC>	650,000	1.04	8
	DYPSO PTY LTD <HENTY SUPER A/C>	633,333	1.01	9
	KINTORE (WA) PTY LTD	633,333	1.01	10
	KISDA PTY LTD <MAUJO S/F A/C>	500,000	0.80	11
	TROCA ENTERPRISES PTY LTD	500,000	0.80	12
	MR JAMES UNGER	500,000	0.80	13
	REDBROOK NOMINEES PTY LTD	450,000	0.72	14
	CYDAC PTY LTD	400,000	0.64	15
	MR WILLIAM MAXWELL HICKS & TANIA JANE HICKS <HICKS INVESTMENT A/C>	300,000	0.48	16
	CRANPORT PTY LTD	266,667	0.43	17
	KINGS PARK CAPITAL PTY LTD	260,000	0.42	18
	HR EQUITIES PTY LTD	250,001	0.40	19
	AGGREGATED CAPITAL PTY LTD <SUPER FUND NO 2 ACCOUNT>	250,000	0.40	20
***	REPORT TOTAL ***	47,983,888	76.81	
***	REMAINDER ***	14,487,755	23.19	
***	GRAND TOTAL ***	62,471,643	100.00	

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