

Top Holders Report

Burgundy Diamond Mines Limited

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

Security Class(es): BDMESC3 - ORDINARY FULLY PAID SHARES ESCROWED TO 01/07/2024

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 As at Date: 01-Jul-2023

Position	Holder Name	Holding	% IC
1	ARCTIC CANADIAN DIAMOND HOLDING LLC	129,230,769	9.13%
2	KAMA CAPITAL PTE LTD	120,000,000	8.47%
3	CITICORP NOMINEES PTY LIMITED	102,674,332	7.25%
4	BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD <DRP A/C>	96,722,000	6.83%
5	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	82,677,090	5.84%
6	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	66,356,110	4.69%
7	PROSPECT AG TRADING PTY LTD <O'KEEFFE FAMILY A/C>	54,353,535	3.84%
8	UBS NOMINEES PTY LTD	38,880,483	2.75%
9	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	24,590,412	1.74%
10	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	19,838,020	1.40%
11	ZERO NOMINEES PTY LTD	15,362,500	1.08%
12	NATIONAL NOMINEES LIMITED	14,981,116	1.06%
13	WYNNCHURCH STRATEGIC OPPORTUNITY LP (A DELAWARE LP)	14,583,334	1.03%

Position	Holder Name	Holding	% IC
14	BNP PARIBAS NOMINEES PTY LTD <AGENCY LENDING DRP A/C>	13,500,000	0.95%
15	BRIGADE CREDIT FUND II LTD	12,609,013	0.89%
16	PRINCIPAL FUNDS INC - DIVERSIFIED INCOME FUND	11,967,877	0.85%
17	EASTBOURNE DP PTY LTD <O'KEEFFE SUPER FUND A/C>	11,050,000	0.78%
18	9064-6316 QUEBEC INC	11,041,667	0.78%
19	SANDY DOG PTY LTD <THE SANDY DOG UNIT A/C>	10,490,000	0.74%
20	PRECISION OPPORTUNITIES FUND LTD <INVESTMENT A/C>	10,325,000	0.73%
TOTALS		861,233,258	60.82%
Total Issued Capital		1,416,039,887	100.00%

i Report generated on 03-Jul-2023 at 02:16 PM