

Top Holders Grouped Report

Mont Royal Resources Limited

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

Security Class(es): MRZESC01 - ESCROWED SHARES - 24M

Security Class(es): MRZESC02 - ESCROWED SHARES - 21/10/2026

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 As at Date: 02-Nov-2025

Position	Holder Name	Holding	% IC
1	ODYSSEY TRUST COMPANY AS NOM FOR CMRCE RES UNEXCHANGED HOL	101,456,595	52.71%
2	SNOW LAKE RESOURCES LTD	6,630,326	3.44%
3	CITICORP NOMINEES PTY LIMITED	4,211,914	2.19%
4	WILLIAM MICHAEL O'KEEFFE	2,712,405	1.41%
5	CHURCHILL STRATEGIC INVESTMENTS GROUP PTY LTD	2,528,497	1.31%
6	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	2,169,010	1.13%
7	KENDALI PTY LTD	1,940,845	1.01%
8	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	1,538,282	0.80%
9	NORFOLK CAPITAL MANAGEMENT PTY LTD	1,532,395	0.80%
10	VENTUM FINANCIAL CORP	1,506,891	0.78%
11	MR LOWELL SCHMIDT	1,500,000	0.78%
12	BLUE ATLAS PTY LTD <ROWE INVESTMENT A/C>	1,450,000	0.75%

Position	Holder Name	Holding	% IC
13	MR FARIS SALIM CASSIM	1,400,000	0.73%
14	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	1,187,775	0.62%
15	LANGSFORD ST PTY LTD <COY BAY A/C>	1,164,625	0.60%
16	PONDEROSA INVESTMENTS WA PTY LTD <THE PONDEROSA INVESTMENT A/C>	1,125,000	0.58%
17	BB CAPITAL PTY LTD	875,000	0.45%
17	VISION PTY LTD <PHILIP GARRATT FAMILY A/C>	875,000	0.45%
17	MR SAMUEL BOYD WILLIAMS	875,000	0.45%
18	SML CONTRACTING PTY LTD	851,362	0.44%
19	BLUE CRYSTAL PTY LTD <JULIAN FAMILY A/C>	829,250	0.43%
20	ROCK THE POLO PTY LTD <ROCK THE POLO A/C>	775,000	0.40%
TOTALS		139,135,172	72.28%
Total Issued Capital		192,493,084	100.00%