

## Top 20 Option Holders

### SYDNEY, AUSTRALIA (14 SEPTEMBER 2021)

Melbana Energy Limited (ASX: MAY) (**Melbana**) provides the following information pursuant to ASX Listing Rule 3.10.5 in connection with the non-renounceable entitlement offer announced on 30 July 2021:

- Distribution schedule; and,
- The names of, and percentages held by, the 20 largest option holders.

**For and on Behalf of the Board of Directors:**

Mr Andrew Purcell  
Executive Chairman

Ends -

**For further information please contact**

Mr Theo Renard  
Company Secretary  
+61 2 83 23 66 00

**INVESTOR RANGES  
MONDAY 13 SEPTEMBER 2021**

<u>Ranges</u>	<u>Investors</u>	<u>Securities</u>	<u>% Issued Capital</u>
<b>Security Code: MAYO      LISTED OPTIONS @ \$0.035 EXP 10/09/2022</b>			
1 to 1,000	99	51,610	0.01
1,001 to 5,000	179	487,029	0.09
5,001 to 10,000	130	974,489	0.18
10,001 to 100,000	384	15,066,894	2.76
100,001 and Over	300	530,077,809	96.97
Total	1,092	546,657,831	

The number of security investors holding less than a marketable parcel of 100,000 securities (\$0.005 on 10/09/2021) is 792 and they hold 16,580,022 securities.

**FIRST 20 INVESTORS REPORT  
MONDAY 13 SEPTEMBER 2021**

<u>Rank</u>	<u>Investor</u>	<u>Current Balance</u>	<u>% Issued Capital</u>	
<b>Security Code: MAYO LISTED OPTIONS @ \$0.035 EXP 10/09/2022</b>				
1	CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C>	118,958,688	21.76%	
2	BRICK LANE CAPITAL MANAGEMENT LIMITED	36,020,613	6.59%	
3	LAZARUS SECURITIES PTY LTD <CLIENT A/C>	24,000,000	4.39%	
4	TERRACE MANAGEMENT PTY LTD	21,012,024	3.84%	
5	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	18,067,998	3.31%	
6	JOJO ENTERPRISES PTY LTD <SFI FAMILY A/C>	16,809,619	3.07%	
7	BAYFIELD EQUITY PARTNERS LTD	15,000,000	2.74%	
8	EMICHROME PTY LTD	12,006,871	2.20%	
9	CG NOMINEES (AUSTRALIA) PTY LTD	12,000,000	2.20%	
10	EVERGEM PTY LTD <THE EVERGEM UNIT A/C>	10,400,000	1.90%	
11	FRESH EQUITIES PTY LTD	8,013,679	1.47%	
12	CITICORP NOMINEES PTY LIMITED	7,855,251	1.44%	
13	AC YOUNG PTY LTD <AC YOUNG A/C>	6,753,865	1.24%	
14	MR TERRENCE PETER WILLIAMSON & MS JONINE MAREE JANCEY <THE WILJAN SUPER FUND A/C>	6,753,865	1.24%	
15	BVB CUSTODIAN PTY LTD <BVB A/C>	6,243,573	1.14%	
16	FINROW LIMITED C/- PAS ADMIN 360389	6,003,436	1.10%	
17	ALDERHAUS PTY LTD C/-INDIVIDUAL MANAGED ACCOUNTS	4,802,748	0.88%	
18	CHESAPEAKE CAPITAL LTD C/- ACCOLADE SERVICES	4,802,748	0.88%	
19	CHETAN ENTERPRISES PTY LTD 4 HILLWAY	4,802,748	0.88%	
20	KAHALA HOLDINGS PTY LTD 30 TILTON TERRACE	4,802,748	0.88%	
<b>TOTAL FOR TOP 20:</b>		<b>345,110,474</b>	Investors <b>20</b>	<b>63.13%</b>
<b>TOTAL IN THIS REPORT:</b>		<b>345,110,474</b>	Investors <b>20</b>	<b>63.13%</b>
<b>TOTAL OTHER INVESTORS:</b>		<b>201,547,357</b>	<b>1,072</b>	<b>36.87%</b>
<b>GRAND TOTAL:</b>		<b>546,657,831</b>	<b>1,092</b>	<b>100.00%</b>