

# TOP SPREAD REPORT

STRATUM METALS LIMITED

ACN 147 867 301

For Class: [72301]SXT ORDINARY FULLY PAID

Date: 06/10/2011

Operator: TseHung Cho

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SPREAD OF HOLDINGS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
1 - 1,000	3	3	0.000 %
1,001 - 5,000	0	0	0.000 %
5,001 - 10,000	277	2,770,000	6.731 %
10,001 - 100,000	151	6,925,000	16.829 %
100,001 - 999,999,999,999	65	31,455,000	76.440 %
<b>TOTAL</b>	<b>496</b>	<b>41,150,003</b>	<b>100 %</b>

LESS THAN MARKET PARCEL	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
1 - 0	0	0	0.000 %
1 - OVER	496	41,150,003	100.000 %
<b>TOTAL</b>	<b>496</b>	<b>41,150,003</b>	<b>100 %</b>

LOCALITY ANALYSIS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
NEW SOUTH WALES	267	25,117,502	61.039 %
WESTERN AUSTRALIA	117	6,765,001	16.440 %
QUEENSLAND	50	2,115,000	5.140 %
VICTORIA	33	3,687,500	8.961 %
SOUTH AUSTRALIA	11	1,020,000	2.479 %
AUSTRALIAN CAPITAL TERRITORY	4	230,000	0.559 %
NORTHERN TERRITORY	3	500,000	1.215 %
UNITED KINGDOM OF GREAT BRITAIN AND NTH IRELAND	5	325,000	0.790 %
GERMANY FEDERAL REPUBLIC OF	2	800,000	1.944 %
HONG KONG	1	250,000	0.608 %
SWISS CONFEDERATION	1	50,000	0.122 %
REPUBLIC OF SINGAPORE	1	250,000	0.608 %
THAILAND	1	40,000	0.097 %
<b>Total Australian Holders</b>	<b>485</b>	<b>39,435,003</b>	<b>95.832 %</b>
<b>Total Overseas Holders</b>	<b>11</b>	<b>1,715,000</b>	<b>4.168 %</b>
<b>Grand Total</b>	<b>496</b>	<b>41,150,003</b>	<b>100.000 %</b>

# TOP 20 HOLDERS REPORT

STRATUM METALS LIMITED

Date: 06/10/2011

ACN 147 867 301

Operator: TseHung Cho

For Class: SXT ORDINARY FULLY PAID

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RANK	Shareholder	< CURRENT STATUS >				< PREVIOUS STATUS >			
		Total Units	% Issue Capital	Cum Units	% Cum Units	Total Units	% Issue Capital	Unit Change	% Unit Change
1	HOLLAND INTERNATIONAL PTY LIMITED <THE HOLLAND FAMILY A/C>	3,100,000	7.533	3,100,000	7.533	3,100,000	7.533	0	0.000
2	ROSS MAXWELL DAISLEY & MARIETTA LOUISE DAISLEY <DJ DAISLEY & SONS S/F A/C>	3,000,000	7.290	6,100,000	14.824	3,000,000	7.290	0	0.000
3	MR DAVID FRASER	3,000,000	7.290	9,100,000	22.114	3,000,000	7.290	0	0.000
4	<b>GROUP # 889118</b>	<b>2,000,000</b>	<b>4.860</b>						
*	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	2,000,000	4.860	11,100,000	26.974	2,000,000	4.860	0	0.000
5	<b>GROUP # 889383</b>	<b>2,000,000</b>	<b>4.860</b>						
*	JP MORGAN NOMINEES AUSTRALIA LIMITED <CASH INCOME A/C>	2,000,000	4.860	13,100,000	31.835	2,000,000	4.860	0	0.000
6	STATE RESOURCES PTY LTD	1,200,000	2.916	14,300,000	34.751	1,200,000	2.916	0	0.000
7	KOUTA BAY PTY LTD <THE HOUNDY FAMILY A/C>	1,000,000	2.430	15,300,000	37.181	1,000,000	2.430	0	0.000
8	FRAKA INVESTMENTS PTY LTD	900,000	2.187	16,200,000	39.368	900,000	2.187	0	0.000
9	JONCA INVESTMENTS PTY LTD <MAUTALANT UNIT A/C>	800,000	1.944	17,000,000	41.312	800,000	1.944	0	0.000
10	JONCA INVESTMENTS PTY LTD <MAUTALANT UNIT A/C>	800,000	1.944	17,800,000	43.256	800,000	1.944	0	0.000
11	LSAF HOLDINGS PTY LTD <OWEN FAMILY A/C>	750,000	1.823	18,550,000	45.079	750,000	1.823	0	0.000
12	ORCA TRADING GMBH	550,000	1.337	19,100,000	46.416	550,000	1.337	0	0.000
13	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	500,000	1.215	19,600,000	47.631	500,000	1.215	0	0.000
14	MCNEILL NOMINEES PTY LIMITED	500,000	1.215	20,100,000	48.846	500,000	1.215	0	0.000
15	COTSBUOY PTY LIMITED <WA PICKEN A/C>	500,000	1.215	20,600,000	50.061	500,000	1.215	0	0.000
16	MAN HOLDINGS PTY LTD <THE NELSON HYBRID A/C>	500,000	1.215	21,100,000	51.276	500,000	1.215	0	0.000
17	STRATEGIC DEVELOPMENT PARTNERS (AUST) PTY LTD	450,000	1.094	21,550,000	52.369	450,000	1.094	0	0.000
18	<b>GROUP # 889407</b>	<b>450,000</b>	<b>1.094</b>						
*	NAMBIA PTY LTD <THE ANTHON FAMILY S/FUND A/C>	450,000	1.094	22,000,000	53.463	450,000	1.094	0	0.000
19	MR JOHN DANIEL MOORE	400,000	0.972	22,400,000	54.435	400,000	0.972	0	0.000
20	RAH (STC) PTY LIMITED	375,000	0.911	22,775,000	55.346	375,000	0.911	0	0.000
	<b>TOTAL</b>	<b>22,775,000</b>	<b>55.346</b>						