

9 November 2023

Bonus Option Top 20 Holders and Distribution Schedule

Duxton Water Limited ("Duxton Water" or "the Company") provides the enclosed list of Top 20 Holders and Distribution Schedule in respect of the Bonus Options issued on 9 November 2023.

About Duxton Water Limited

Duxton Water provides shareholders with direct exposure to Australian water markets. The Company generates a return by leasing its portfolio of permanent water entitlements to Australian farming businesses, with the unleased portfolio being sold into the forward and spot allocation markets each year.

The Board of Duxton Water would like to thank shareholders for their continued support.

For all enquiries, please contact Duxton Water Limited on +61(8) 8130 9500.

This announcement has been authorised for release by the Company Secretary of Duxton Water Limited.

Top Holders Snapshot - Ungrouped
Composition : OPT

Rank	Name	Address	Units	% of Units
1.	BNP PARIBAS NOMS PTY LTD		3,582,071	9.39
2.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED		2,685,235	7.04
3.	CITICORP NOMINEES PTY LIMITED		1,587,288	4.16
4.	PRESALI AUSTRALIA HOLDINGS PTY LTD		1,222,848	3.20
5.	UBS NOMINEES PTY LTD		995,692	2.61
6.	BUTTONWOOD NOMINEES PTY LTD		968,750	2.54
7.	FRIDAY INVESTMENTS PTY LIMITED <GOLDBURG FAMILY ACCOUNT>		959,955	2.52
8.	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED		811,196	2.13
9.	BNPP NOMS PTY LTD HUB24 CUSTODIAL SERV LTD		584,883	1.53
10.	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT>		556,682	1.46
11.	BALMORAL FINANCIAL INVESTMENTS PTY LTD		484,211	1.27
12.	ELATA INVESTMENT CO PTY LIMITED		435,114	1.14
13.	INARI INVESTMENT CO PTY LIMITED		435,114	1.14
14.	OMURA INVESTMENT CO PTY LIMITED		435,114	1.14
15.	GEAT INCORPORATED <GEAT-PRESERVATION FUND A/C>		406,250	1.06

Rank	Name	Address	Units	% of Units
16.	WARBONT NOMINEES PTY LTD <UNPAID ENTREPOT A/C>		379,932	1.00
17.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2		342,818	0.90
18.	BOND STREET CUSTODIANS LIMITED <SASA - D87318 A/C>		300,316	0.79
19.	CHAR PTY LTD <HANDLEY RETIREMENT A/C>		277,268	0.73
20.	WKM HOLDINGS PTY LTD <THE RONWYNNE NO 3 A/C>		258,826	0.68
Totals: Top 20 holders of LISTED OPTIONS EXPIRING 10/05/2026 @\$1.92			17,709,563	46.40
Total Remaining Holders Balance			20,458,263	53.60



DUXTON WATER LIMITED

LISTED OPTIONS EXPIRING 10/05/2026 @\$1.92 As of 09 Nov 2023

Range of Units Snapshot

Composition : OPT

Range	Total holders	Units	% of Issued Capital
1 - 1,000	1,713	571,585	1.50
1,001 - 5,000	999	2,686,997	7.04
5,001 - 10,000	389	2,806,478	7.35
10,001 - 100,000	442	10,115,506	26.50
100,001 - 9,999,999,999	46	21,987,260	57.61
Rounding			0.00
Total	3,589	38,167,826	100.00

Unmarketable Parcels

Minimum Parcel Size	Holders	Units
Minimum \$ 500.00 parcel at \$ 0.0000 per unit	0	0