

Top Holders Snapshot

Composition : OPT

Rank	Name	Address	Units	% of Units
1.	INYATI FUND PTY LTD		5,023,180	17.67
2.	6466 INVESTMENTS PTY LTD		2,375,987	8.36
3.	MR MARK JOHN BAHEN + MRS MARGARET PATRICIA BAHEN <MJ BAHEN SUPER FUND A/C>		1,250,908	4.40
4.	S3 CONSORTIUM HOLDINGS PTY LTD <NEXTINVESTORS DOT COM A/C>		1,182,499	4.16
5.	MR JAY EVAN DALE HUGHES <INKESE FAMILY A/C>		1,075,000	3.78
6.	PHEAKES PTY LTD <SENATE A/C>		869,772	3.06
7.	MERLIN WEST HOLDINGS PTY LTD		860,000	3.03
8.	NAUTICAL HOLDINGS WA PTY LTD <ABANDON SHIP S/F A/C>		625,454	2.20
9.	MR ADAM STUART DAVEY <SHENTON PARK INVESTMENT A/C>		586,363	2.06
10.	MR PETER CHRISTOPHER WALL + MRS TANYA-LEE WALL <WALL FAMILY SUPER FUND A/C>		586,362	2.06
11.	NINETY35 PTY LTD <2GEN FAMILY A/C>		573,794	2.02
12.	FLUE HOLDINGS PTY LTD <BROMLEY SUPERANNUATION A/C>		542,146	1.91
13.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED		454,550	1.60
14.	ALEXANDER HOLDINGS (WA) PTY LTD		430,000	1.51
15.	BRISQUE PTY LTD <L&M SHEEHY FAMILY A/C>		430,000	1.51

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Rank	Name	Address	Units	% of Units
16.	MRS VANESSA ANN STEWART		403,938	1.42
17.	INJI INVESTMENTS PTY LTD		390,908	1.38
18.	JEC CAPITAL PTY LTD <JEC CAPITAL A/C>		390,908	1.38
19.	MR JACK THOMAS JOHNS <JTJ INVESTMENT A/C>		390,908	1.38
20.	UPSKY EQUITY PTY LTD <UPSKY INVESTMENT A/C>		390,908	1.38
Totals: Top 20 holders of LISTED OPTIONS EXPIRING 01/09/2026 @ \$0.11627907			18,833,585	66.27
Total Remaining Holders Balance			9,587,604	33.73

Range of Units Snapshot

Composition : OPT

Range	Total holders	Units	% of Issued Capital
1 - 1,000	12	4,384	0.02
1,001 - 5,000	25	67,235	0.24
5,001 - 10,000	22	165,162	0.58
10,001 - 100,000	52	2,162,571	7.61
100,001 - 9,999,999,999	56	26,021,837	91.56
Rounding			-0.01
Total	167	28,421,189	100.00

Unmarketable Parcels

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

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