

Top Holders Snapshot - Ungrouped

Composition : OPT

Rank	Name	Address	Units	% of Units
1.	INYATI FUND PTY LTD		5,840,908	18.36
2.	6466 INVESTMENTS PTY LTD		2,035,503	6.40
3.	MR MARK JOHN BAHEN + MRS MARGARET PATRICIA BAHEN <MJ BAHEN SUPER FUND A/C>		1,454,545	4.57
4.	S3 CONSORTIUM HOLDINGS PTY LTD <NEXTINVESTORS DOT COM A/C>		1,374,999	4.32
5.	MR JAY EVAN DALE HUGHES <INKESE FAMILY A/C>		1,197,727	3.76
6.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED		1,081,216	3.40
7.	PHEAKES PTY LTD <SENATE A/C>		1,011,363	3.18
8.	BRISQUE PTY LTD <L&M SHEEHY FAMILY A/C>		750,000	2.36
9.	GETMEOUTOFHERE PTY LTD <SINKING SHIP SUPER FUND A/C>		727,272	2.29
10.	NAUTICAL HOLDINGS WA PTY LTD <ABANDON SHIP S/F A/C>		727,272	2.29
11.	MR ADAM STUART DAVEY <SHENTON PARK INVESTMENT A/C>		681,818	2.14
12.	NINETY35 PTY LTD <2GEN FAMILY A/C>		681,818	2.14
13.	PULNER PTY LTD <SATOBE A/C>		681,817	2.14
14.	MR PETER CHRISTOPHER WALL + MRS TANYA-LEE WALL <WALL FAMILY SUPER FUND A/C>		681,817	2.14
15.	FLUE HOLDINGS PTY LTD <BROMLEY SUPERANNUATION A/C>		630,403	1.98

Rank	Name	Address	Units	% of Units
16.	CITICORP NOMINEES PTY LIMITED		534,510	1.68
17.	ALEXANDER HOLDINGS (WA) PTY LTD		500,000	1.57
18.	MRS VANESSA ANN STEWART		469,696	1.48
19.	INJI INVESTMENTS PTY LTD		454,545	1.43
20.	JEC CAPITAL PTY LTD <JEC CAPITAL A/C>		454,545	1.43
<b>Totals: Top 20 holders of LISTED OPTIONS EXPIRING 01/09/2026 @ \$0.10</b>			<b>21,971,774</b>	<b>69.06</b>
<b>Total Remaining Holders Balance</b>			<b>9,843,776</b>	<b>30.94</b>