

Top Holders Grouped Report

Radiopharm Theranostics Limited

Security Class(es): RAD - FULLY PAID ORDINARY SHARES

Security Class(es): RADESC24 - ESCROWED SHARES - 24M FROM QUOTATION

Security Class(es): RADES12A - ESCROWED SHARES - 12M FROM 1/9/21

Security Class(es): RADES12B - ESCROWED SHARES - 12M FROM 18/11/21

Display Top: 20

 As at Date: 18-Nov-2021

Position	Holder Name	Holding	% IC
1	KILINWATA INVESTMENTS PTY LTD	90,000,000	35.53%
2	NANOMAB TECHNOLOGIES LIMITED	21,111,111	8.33%
3	CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C>	9,862,888	3.89%
4	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED <MLPRO A/C>	6,666,667	2.63%
5	 HSBC CUSTODY NOMINEES	6,003,189	2.37%
6	TRIMT GMBH	4,444,444	1.75%
7	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	4,124,888	1.63%
8	RICCARDO CANEVARI	4,000,000	1.58%
9	CS THIRD NOMINEES PTY LTD <HSBC CUST NOM AU LTD 13 A/C>	3,333,334	1.32%
10	CITICORP NOMINEES PTY LIMITED	3,315,687	1.31%
11	BRISPOT NOMINEES PTY LTD <HOUSE HEAD NOMINEE A/C>	3,000,000	1.18%

Position	Holder Name	Holding	% IC
12	THORNEY TECHNOLOGIES LTD	2,888,889	1.14%
12	TIGA TRADING PTY LTD	2,888,889	1.14%
13	MR RICHARD JOHN MANN	2,083,500	0.82%
14	CRANPORT PTY LIMITED	1,777,778	0.70%
15	ONE MANAGED INVESTMENT FUNDS LTD <FIFTH ESTATE EMERGING COMPANIES A/C>	1,666,667	0.66%
15	FRAZIS CAPITAL PARTNERS	1,666,667	0.66%
15	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	1,666,667	0.66%
16	 AUSTRALIAN DIRECT INVESTMENTS PTY LIMITED <SUPER FUND A/C>	1,334,167	0.53%
17	WACC PTY LTD <PROGRESSIVE GLOBAL A/C>	1,333,334	0.53%
18	UBS NOMINEES PTY LTD	1,333,333	0.53%
19	NATIONAL NOMINEES LIMITED	1,167,960	0.46%
20	PORTFOLIO NOMINEES PTY LTD	1,083,500	0.43%
TOTALS		176,753,559	69.77%
Total Issued Capital		253,333,557	100.00%

 Holding is aggregated over a shareholder group

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