

# Top Holders Report

## AdAlta Limited

Security Class(es): 1ADOA - LISTED OPTIONS EXP 29/05/2024 @ \$0.03

Display Top: 20

📅 As at Date: 29-May-2023

| Position | Holder Name                                                                   | Holding    | % IC   |
|----------|-------------------------------------------------------------------------------|------------|--------|
| 1        | HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED                                     | 10,109,606 | 39.41% |
| 2        | SACAVIC PTY LTD <MORRIS SUPER FUND A/C>                                       | 4,803,920  | 18.73% |
| 3        | RADIATA FOUNDATION LTD                                                        | 2,222,932  | 8.67%  |
| 4        | SCINTILLA STRATEGIC INVESTMENTS LIMITED                                       | 935,000    | 3.64%  |
| 5        | MR JOHN OKROGLIC                                                              | 537,231    | 2.09%  |
| 6        | MR KEVIN JOHN CAIRNS & MRS CATHERINE VALERIE CAIRNS <CAIRNS FAMILY SUPER A/C> | 450,000    | 1.75%  |
| 7        | CASTLE MANOR PTY LTD <ARRENDENE HOLDINGS A/C>                                 | 400,000    | 1.56%  |
| 7        | MRS GWEN MURRAY PFLEGER <PFLEGER FAMILY A/C>                                  | 400,000    | 1.56%  |
| 8        | MR STUART ROSS MORRIS                                                         | 356,280    | 1.39%  |
| 9        | MR JOHN BAULD                                                                 | 304,320    | 1.19%  |
| 10       | HUON PINE PTY LTD <HUON PINE INVESTMENT A/C>                                  | 300,000    | 1.17%  |
| 10       | VANHOP PTY LTD <VANHOP SUPER FUND A/C>                                        | 300,000    | 1.17%  |
| 11       | MR WAYNE JOHN LENNOX & MRS ELIZABETH MARY FRED A LENNOX                       | 290,000    | 1.13%  |
| 12       | MR DAVID CURZON SMITH & MRS DIANE MAURINE SMITH <BADHAM FAMILY A/C>           | 250,000    | 0.97%  |

| Position                    | Holder Name                                                           | Holding           | % IC           |
|-----------------------------|-----------------------------------------------------------------------|-------------------|----------------|
| 13                          | INVIA CUSTODIAN PTY LIMITED <SNOWBALL SUPER FUND (1) A/C>             | 238,351           | 0.93%          |
| 14                          | MR PAUL MERLO                                                         | 200,001           | 0.78%          |
| 15                          | MR RICHARD MILES HOPKINS & MS MAYA MAUREEN VANDEN DRIESEN <JESAM A/C> | 200,000           | 0.78%          |
| 16                          | MR DAVID JOHN BEYER & MRS LYNNE BEYER <BEYER SUPER FUND A/C>          | 190,553           | 0.74%          |
| 17                          | MS KATHRYN VALERIE VAN DER ZWAN <HARLESTON FAMILY A/C>                | 150,000           | 0.58%          |
| 17                          | ACCSMH PTY LTD <HALL COOK SUPER A/C>                                  | 150,000           | 0.58%          |
| 18                          | BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD <DRP A/C>       | 142,614           | 0.56%          |
| 19                          | MR NGOC THAO LE                                                       | 142,001           | 0.55%          |
| 20                          | MR STEPHEN GORDON PATTRICK                                            | 137,000           | 0.53%          |
| <b>TOTALS</b>               |                                                                       | <b>23,209,809</b> | <b>90.48%</b>  |
| <b>Total Issued Capital</b> |                                                                       | <b>25,651,824</b> | <b>100.00%</b> |

*i* Report generated on 29-May-2023 at 09:45 AM

# Holdings Range Report

## AdAlta Limited

Security Class(es): 1ADOA - LISTED OPTIONS EXP 29/05/2024 @ \$0.03

 As at Date: 29-May-2023

| Holding Ranges                           | Holders    | Total Units       | % Issued Share Capital |
|------------------------------------------|------------|-------------------|------------------------|
| above 0 up to and including 1,000        | 7          | 3,432             | 0.01%                  |
| above 1,000 up to and including 5,000    | 21         | 63,813            | 0.25%                  |
| above 5,000 up to and including 10,000   | 9          | 68,491            | 0.27%                  |
| above 10,000 up to and including 100,000 | 52         | 2,186,279         | 8.52%                  |
| above 100,000                            | 24         | 23,329,809        | 90.95%                 |
| <b>TOTALS</b>                            | <b>113</b> | <b>25,651,824</b> | <b>100.00%</b>         |

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