

Top Holders Grouped Report

Axel REE Limited

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

Security Class(es): AXLESC01 - ESCROWED SHARES - 09 OCTOBER 2024

Security Class(es): AXLESC02 - ESCROWED SHARES - 15 DECEMBER 2024

Security Class(es): AXLESC03 - ESCROWED SHARES - 21 MARCH 2025

Security Class(es): AXLESC24 - ESCROWED SHARES 24M FROM QUOTATION

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 As at Date: 15-Jul-2024

Position	Holder Name	Holding	% IC
1	DIMENSIONAL HOLDINGS PTY LTD	29,500,000	16.91%
2	CAP HOLDINGS PTY LTD <CAP A/C>	27,400,000	15.71%
3	CARLOS ALBERTO FERREIRA TELES	10,000,000	5.73%
4	GROWTHTECH INTERNATIONAL PTY LTD	5,000,000	2.87%
5	CITICORP NOMINEES PTY LIMITED	4,802,750	2.75%
6	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSCO ECA	3,250,000	1.86%
7	EVOLUTION CAPITAL PTY LTD	2,737,500	1.57%
8	LEOPOLDINO OLMEDO	2,000,000	1.15%
8	UBS NOMINEES PTY LTD	2,000,000	1.15%
9	M T & G K INVESTMENTS PTY LTD	1,750,000	1.00%
10	FINCLEAR SERVICES NOMINEES PTY LIMITED <ACCUM A/C>	1,659,500	0.95%

Position	Holder Name	Holding	% IC
11	GTT GLOBAL OPPORTUNITIES PTY LTD	1,500,000	0.86%
11	COLBERN FIDUCIARY NOMINEES PTY LTD	1,500,000	0.86%
12	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	1,247,250	0.71%
13	MR ARTHUR IOANNOU & MS OLIVIA KEENE <IMAX SUPERFUND A/C>	1,237,500	0.71%
14	MR PETER ROBERT JUSTIN CLARKE	1,205,000	0.69%
15	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	1,125,000	0.64%
16	IMAX BUSINESS GROUP PTY LTD	1,037,500	0.59%
17	HALE COURT HOLDINGS PTY LTD	1,016,750	0.58%
18	DC & PC HOLDINGS PTY LTD <DC & PC NEESHAM SUPER A/C>	1,000,000	0.57%
18	BRILAC PTY LIMITED <BRILAC FAMILY A/C>	1,000,000	0.57%
19	1215 CAPITAL PTY LTD	862,069	0.49%
20	 FOXTAIL PTY LTD	850,000	0.49%
TOTALS		103,680,819	59.43%
Total Issued Capital		174,454,487	100.00%

 Holding is aggregated over a shareholder group

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