

Forbidden Foods Limited ASX: FFF

ASX Announcement

22 January 2025

Quoted Option Update

Melbourne, Australia – Forbidden Foods Limited (ASX: FFF) (“Forbidden Foods” or the “Company”) refers to the Cleansing Prospectus dated 17 January 2025 and Appendix 2A released today in respect to the New Options.

Enclosed with this announcement is a distribution schedule and top 20 holder report in respect to the New Options.

This ASX announcement has been authorised by the Company Secretary.

For further information, please contact:

Bill Pavlovski

Company Secretary

Forbidden Foods Limited

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Holdings Range Report

Forbidden Foods Limited

Security Class(es): FFFOPT6 - UNL OPT @ \$0.015 EXP 25/09/2027

📅 As at Date: 22-Jan-2025

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	0	0	0.00%
above 1,000 up to and including 5,000	0	0	0.00%
above 5,000 up to and including 10,000	0	0	0.00%
above 10,000 up to and including 100,000	29	2,083,334	3.92%
above 100,000	43	50,999,998	96.08%
TOTALS	72	53,083,332	100.00%

📄 Report generated on 22-Jan-2025 at 11:10 AM

Top Holders Grouped Report

Forbidden Foods Limited

Security Class(es): FFFOPT6 - UNL OPT @ \$0.015 EXP 25/09/2027

Display Top: 20

 As at Date: 22-Jan-2025

Position	Holder Name	Holding	% IC
1	BOSTOCK INVESTMENTS PTY LTD	10,000,000	18.84%
2	JP EQUITY HOLDINGS PTY LTD	7,800,000	14.69%
3	MFA CAPITAL PTY LTD <T & J ADAMS SUPER FUND A/C>	4,747,687	8.94%
4	MR SHANE TIMOTHY BALL THE BALL A/C	4,666,667	8.79%
5	TUWHEREA TE RANGI LTD	2,627,300	4.95%
6	TJA ASSETS PTY LTD TJA INVESTMENT A/C	2,000,000	3.77%
6	SS415 DEVELOPMENTS PTY LTD	2,000,000	3.77%
7	A & E CAREY PTY LTD <A & E CAREY FAMILY A/C>	1,250,000	2.35%
8	A & A SMSF PTY LTD A & A SUPERANNUATION FUND	1,041,667	1.96%
9	DJR 29 PTY LTD <DJR INVESTMENT A/C>	1,000,000	1.88%
9	MISS GEORGIA ANNABEL DONALDSON	1,000,000	1.88%
9	QUANTAL GROUP PTY LTD	1,000,000	1.88%
10	NAM INVESTMENT COMPANY PTY LTD <THE NOELYN SUPER A/C>	750,000	1.41%

Position	Holder Name	Holding	% IC
11	P AND N BAKARIC P/L <P AND N BAKARIC SF A/C>	671,458	1.26%
12	SSDW INVESTMENTS PTY LTD <SSDW SUPERANNUATION FUND A/C>	625,000	1.18%
12	MR JEREMY NICHOLAS TOLCON & MRS NADINE RUTH TOLCON <JEMINE SUPER FUND A/C>	625,000	1.18%
12	MRS ERICA MAY BINNIE	625,000	1.18%
12	ALEKSIC INVESTMENTS PTY LTD <5N5 A/C>	625,000	1.18%
12	MRS NADINE RUTH TOLCON	625,000	1.18%
13	SHARE THE FANTASY PTY LTD	500,000	0.94%
13	MR SCOTT WILLIAM NORTHEY & MRS MATILDA CLAIRE NORTHEY <NORTHEY FAMILY A/C>	500,000	0.94%
13	DONE GETTERS PTY LTD	500,000	0.94%
14	MR LUKE SCOTT DUDMAN	416,667	0.78%
14	BOYD CORDNER SUPER PTY LTD <BOYD CORDNER SUPERFUND A/C>	416,667	0.78%
14	CHRISTOPHER IAN SWITZER <C SWITZER FAMILY A/C>	416,667	0.78%
15	KARMIC TRADING PTY LTD	416,666	0.78%
15	MR SHAISHAV KUMAR PATEL & MRS VIDUSHI PATEL	416,666	0.78%
16	MORSEC NOMINEES PTY LTD <ACCUMULATION ACCOUNT>	411,875	0.78%
17	BOUTIQUE CAPITAL PTY LTD <PHOENIX GROWTH FUND A/C>	387,380	0.73%
18	MR MATTHEW JAY WILEY WILEY INVESTMENT A/C	350,000	0.66%
19	MRS ROBYN ANNE BROWNBILL	250,000	0.47%

Position	Holder Name	Holding	% IC
19	AUSTRALIS CAPITAL (WA) PTY LTD BROWNBILL SUPER A/C	250,000	0.47%
20	BOUTIQUE CAPITAL PTY LTD PHOENIX GROWTH FUND A/C	237,620	0.45%
TOTALS		49,149,987	92.59%
Total Issued Capital		53,083,332	100.00%