

Holdings Range Report

Axel REE Limited

Security Class(es): AXLO - LISTED OPTIONS @ \$0.20 EXP 7/02/2028

📅 As at Date: 07-Feb-2025

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	13	1,416	0.00%
above 1,000 up to and including 5,000	97	374,135	0.47%
above 5,000 up to and including 10,000	54	428,531	0.54%
above 10,000 up to and including 100,000	344	15,491,843	19.51%
above 100,000	119	63,104,665	79.48%
TOTALS	627	79,400,590	100.00%

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Top Holders Grouped Report

Axel REE Limited

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 As at Date: 07-Feb-2025

Position	Holder Name	Holding	% IC
1	DIMENSIONAL HOLDINGS PTY LTD	14,750,000	18.58%
2	CAP HOLDINGS PTY LTD <CAP A/C>	13,700,000	17.25%
3	GROWTHTECH INTERNATIONAL PTY LTD	2,500,000	3.15%
4	EVOLUTION CAPITAL PTY LTD	1,368,750	1.72%
5	ROSEPRIM SUPER PTY LTD <ROSEPRIM SUPER FUND A/C>	1,157,458	1.46%
6	DC & PC HOLDINGS PTY LTD <DC & PC NEESHAM SUPER A/C>	1,150,000	1.45%
7	MR PETER ROBERT JUSTIN CLARKE	1,077,778	1.36%
8	CERTANE CT PTY LTD <BC2>	1,002,500	1.26%
9	UBS NOMINEES PTY LTD	1,000,000	1.26%
9	HARSHELL INVESTMENTS PTY LTD <KAPLAN FAMILY A/C>	1,000,000	1.26%
10	CITICORP NOMINEES PTY LIMITED	911,832	1.15%
11	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	697,024	0.88%
12	MR ARTHUR IOANNOU & MS OLIVIA KEENE <IMAX SUPERFUND A/C>	618,750	0.78%

Position	Holder Name	Holding	% IC
13	ALISSA BELLA PTY LTD <C & A TASSONE S/F NO 2 A/C>	525,000	0.66%
14	IMAX BUSINESS GROUP PTY LTD	518,750	0.65%
15	MR MICHAEL LASKOWSKI & MR SAMUEL LASKOWSKI <THE M LASKOWSKI S/F A/C>	500,000	0.63%
15	BRILAC PTY LIMITED <BRILAC FAMILY A/C>	500,000	0.63%
16	SYRACUSE CAPITAL PTY LTD <TENACITY A/C>	487,500	0.61%
17	KEMBLA NO 20 PTY LTD <CAA A/C>	450,000	0.57%
18	CERTANE CT PTY LTD <BC1>	420,000	0.53%
19	HALCYON ONE PTY LTD <HALCYON ONE SUPERFUND>	416,667	0.52%
20	 GOODEN INVESTMENTS PTY LTD <NORTHCOTE A/C>	400,000	0.50%
TOTALS		45,152,009	56.87%
Total Issued Capital		79,400,590	100.00%

 Holding is aggregated over a shareholder group

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