

Top Holders Movement Report

3D MetalForge Limited

Security Class(es): 3MFO - LISTED OPTIONS @\$0.09 EXP 18/08/2027

Display Top: 20

Position By: To Date

Include Groups: Yes

From: 18-Aug-2022 to: 19-Aug-2022

Position	Holder/Group Name	Opening Balance	% IC Open	Quantity On	Quantity Off	Net Movement	Closing Balance	% IC Close
1	FINCLEAR NOMINEES PTY LTD <ACCUMULATION ENTREPOT A/C>	0	0.00%	15,133,433	0	15,133,433	15,133,433	12.87%
2	MR JOSHUA GORDON	0	0.00%	9,405,964	0	9,405,964	9,405,964	8.00%
2	DEALACCESS PTY LTD	0	0.00%	9,405,964	0	9,405,964	9,405,964	8.00%
3	PAPILLON HOLDINGS PTY LTD <THE VML NO 1 A/C>	0	0.00%	6,500,000	0	6,500,000	6,500,000	5.53%
4	KOSED A PTY LTD <KOSED A A/C>	0	0.00%	5,000,000	0	5,000,000	5,000,000	4.25%
5	ACNS CAPITAL MARKETS PTY LTD	0	0.00%	4,852,982	0	4,852,982	4,852,982	4.13%
6	EMERGING EQUITIES PTY LTD	0	0.00%	4,702,982	0	4,702,982	4,702,982	4.00%
7	BEE LION PTY LTD	0	0.00%	4,466,666	0	4,466,666	4,466,666	3.80%
8	KALCON INVESTMENTS PTY LTD	0	0.00%	3,833,334	0	3,833,334	3,833,334	3.26%
9	MATTHEW BURFORD SUPER FUND PTY LTD <BURFORD SUPERFUND A/C>	0	0.00%	3,687,380	0	3,687,380	3,687,380	3.14%
10	JAYART FUNDS MANAGEMENT PTY LTD	0	0.00%	2,305,817	0	2,305,817	2,305,817	1.96%
11	MR KOONG SENG DANIEL CHIEW	0	0.00%	2,278,594	0	2,278,594	2,278,594	1.94%

Position	Holder/Group Name	Opening Balance	% IC Open	Quantity On	Quantity Off	Net Movement	Closing Balance	% IC Close
12	DR SALIM CASSIM	0	0.00%	2,250,000	0	2,250,000	2,250,000	1.91%
13	MR CHEE FATT CHIEW & MRS PICK FONG CHIEW	0	0.00%	2,233,334	0	2,233,334	2,233,334	1.90%
14	FIRST INVESTMENT PARTNERS PTY LTD	0	0.00%	1,983,335	0	1,983,335	1,983,335	1.69%
15	FOCUS GROUP HOLDINGS PTY LTD	0	0.00%	1,800,000	0	1,800,000	1,800,000	1.53%
16	KINGSTON NOMINEES PTY LTD	0	0.00%	1,666,667	0	1,666,667	1,666,667	1.42%
16	MR FERDINAND AZIS & MRS CAROLINE RANTI <F C SUPERFUND A/C>	0	0.00%	1,666,667	0	1,666,667	1,666,667	1.42%
17	MORSEC NOMINEES PTY LTD <ACCUMULATION ACCOUNT>	0	0.00%	1,500,000	0	1,500,000	1,500,000	1.28%
18	PAC PARTNERS SECURITIES PTY LTD	0	0.00%	1,433,333	0	1,433,333	1,433,333	1.22%
18	MRS HETAL SANGHAVI	0	0.00%	1,433,333	0	1,433,333	1,433,333	1.22%
19	OOFY PROSSER PTY LTD <DRONES FAMILY A/C>	0	0.00%	1,333,334	0	1,333,334	1,333,334	1.13%
20	MR KEVIN DANIEL LEARY & MRS HELEN PATRICIA LEARY <KEVIN & HELEN LEARY S/F A/C>	0	0.00%	1,278,296	0	1,278,296	1,278,296	1.09%
	TOTALS	0	0.00%	90,151,415	0	90,151,415	90,151,415	76.68%
	Total Issued Capital - Selected Security Class(es)	0	0.00%				117,574,550	100.00%