

ASX ANNOUNCEMENT

7 August 2023

QUOTED OPTIONS

Noronex Limited (ASX:NRX) (NRX or the Company) advises that shares and options have been issued pursuant to the Entitlement Offer in accordance with the timetable set out in the announcement dated 3 August 2023.

Enclosed with this announcement is the top 20 and distribution report in respect to the quoted options.

Authorised for release by the Executive Director of Noronex Limited.

Holdings Range Report

Noronex Limited

Security Class(es): NRXOPT5 - OPTIONS @ \$0.025 EXP 07/08/2026

 As at Date: 07-Aug-2023

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	9	5,773	0.03%
above 1,000 up to and including 5,000	15	52,340	0.28%
above 5,000 up to and including 10,000	15	111,563	0.61%
above 10,000 up to and including 100,000	54	2,436,202	13.22%
above 100,000	43	15,824,054	85.86%
TOTALS	136	18,429,932	100.00%

 Report generated on 07-Aug-2023 at 11:17 AM

Top Holders Report

Noronex Limited

Security Class(es): NRXOPT5 - OPTIONS @ \$0.025 EXP 07/08/2026

Display Top: 20

 As at Date: 07-Aug-2023

Position	Holder Name	Holding	% IC
1	LARCHMONT HOLDINGS PTY LTD <LARCHMONT A/C>	1,684,769	9.14%
2	MR JAMES THOMPSON & MRS SONJA HEATH <T H CAPITAL SUPER FUND A/C>	1,151,042	6.25%
3	INNOVATIVE INVESTMENTS PTY LTD <C R HEATH SUPER FUND A/C>	1,071,429	5.81%
4	MR JAMES THOMPSON & MRS SONJA HEATH <T H CAPITAL SUPER FUND A/C>	904,068	4.91%
5	MR PETER DALLAS CHECKLEY & MS NIOMIE ESTHER VARADY <CHECKLEY FAMILY S/F A/C>	753,488	4.09%
6	DR OLIVIA JANE WHITE	751,659	4.08%
7	SUPERHERO SECURITIES LIMITED <CLIENT A/C>	733,235	3.98%
8	RESOURCE ASSETS PTY LTD	625,000	3.39%
9	ICE LAKE INVESTMENTS PTY LTD	508,750	2.76%
10	MR PAUL MERLO	500,001	2.71%
11	MR BENJAMIN WECHSLER	481,463	2.61%
12	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	375,000	2.03%
13	MS QINQIN XIA	360,000	1.95%

Position	Holder Name	Holding	% IC
14	MR WAYNE EDWARD BALL	332,810	1.81%
15	SONJA HEATH	327,034	1.77%
16	CRANLEY CONSULTING PTY LTD <CRANLEY CONSULTING A/C>	304,167	1.65%
17	FRY SUPER PTY LTD <INXS SUPER FUND A/C>	300,000	1.63%
18	DISCOVERY CAPITAL LIMITED	260,375	1.41%
19	MSMK ASSET MANAGEMENT PTY LTD	254,808	1.38%
20	RANDAL INVESTMENT HOLDINGS PTY LTD	250,000	1.36%
20	MR DAVID PRENTICE & MRS MIRELLA PRENTICE <D&M PRENTICE SUPERFUND A/C>	250,000	1.36%
TOTALS		12,179,098	66.08%
Total Issued Capital		18,429,932	100.00%

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