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As at Date: 15-Sep-2023

Holdings Range Report

Ookami Limited

Security Class(es): OOKOB - OPT EXP 08/07/2024 @ \$0.30

Holding Ranges	Holders	Total Units	% Issued Share Capital

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	5	47,777	0.80%
above 10,000 up to and including 100,000	66	2,201,020	36.68%
above 100,000	6	3,751,203	62.52%
TOTALS	77	6,000,000	100.00%

1 Report generated on 15-Sep-2023 at 03:55 PM