

Top Holders Grouped Report

Ookami Limited

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

Display Top: 20

 As at Date: 15-Sep-2023

Position	Holder Name	Holding	% IC
1	INYATI FUND PTY LTD	2,166,667	36.11%
2	TELLARO PTY LTD <TELLARO A/C>	570,000	9.50%
3	ALITIME NOMINEES PTY LTD <HONEYHAM FAMILY A/C>	458,333	7.64%
4	CPS CAPITAL NO 5 PTY LTD	300,000	5.00%
5	GOFFACAN PTY LTD <KMM FAMILY A/C>	147,870	2.46%
6	 DC & PC HOLDINGS PTY LTD <DC & PC NEESHAM SUPER A/C>	108,333	1.81%
7	GODIN CORP PTY LTD <SEVEN A/C>	92,593	1.54%
7	OKAWARI CONSORTIUM PTY LTD <THE OKA T A/C>	92,593	1.54%
7	WESTBELLE PTY LTD <THE STATION A/C>	92,593	1.54%
8	GLOBAL CONSORTIUM HOLDINGS PTY LTD <FTW HOLDINGS A/C>	92,592	1.54%
8	GOLDEN DAWN LIMITED	92,592	1.54%
9	HONEYBEE ANHM PTY LTD	76,667	1.28%
9	HUNTERLAND HJDN PTY LTD	76,667	1.28%

Position	Holder Name	Holding	% IC
9	THE 5TH ELEMENT MCTN PTY LTD	76,667	1.28%
9	QUATTRO STAGIONE PTY LTD	76,667	1.28%
9	FREYABEAR FHMN PTY LTD	76,667	1.28%
10	ANGKOR IMPERIAL RESOURCES PTY LTD <TURKISH BREAD S/F A/C>	58,333	0.97%
11	KOJIN PTY LTD	55,556	0.93%
11	SUNSET TIDAL PTY LTD <SUNSET TIDAL INVESTMENT A/C>	55,556	0.93%
12	DAVY CORP PTY LTD <DAVY INVESTMENT A/C>	46,296	0.77%
13	ROMFAL SIFAT PTY LTD <THE FIZMAIL FAMILY A/C>	42,593	0.71%
14	KALCON INVESTMENTS PTY LTD	37,037	0.62%
14	MRS VALERIA MARTINEZ VIADEMONTE	37,037	0.62%
15	VELVET HEART PTY LTD	33,333	0.56%
15	ACACIA EQUITIES PTY LTD	33,333	0.56%
15	WOLF LIKE ME PTY LTD	33,333	0.56%
15	FLAVOCADO PTY LTD	33,333	0.56%
15	HYVA PTY LTD	33,333	0.56%
15	KHE SANH PTY LTD <TRADING NO 1 A/C>	33,333	0.56%
16	MRS EDILCE RIBEIRO BRAGA	30,000	0.50%
16	MRS NATALIE ELLEN NEESHAM	30,000	0.50%
16	MRS GABRIELLE ANNE GROVES	30,000	0.50%

Position	Holder Name	Holding	% IC
16	VENTURE NINE PTY LTD	30,000	0.50%
16	MRS KATHLEEN MARY NEESHAM	30,000	0.50%
16	RENEWABLE HSE PTY LTD <HOADY FAMILY A/C>	30,000	0.50%
17	MR SCOTT ROBERT WEIR <THE S R INVESTMENT A/C>	27,778	0.46%
17	ROWAN HALL PTY LTD <ROWAN HALL INVESTMENT A/C>	27,778	0.46%
18	MR THOMAS FRANCIS CORR	25,000	0.42%
18	FLUE HOLDINGS PTY LTD	25,000	0.42%
18	MR SCOTT DEAKIN <DEAKIN FAMILY A/C>	25,000	0.42%
19	MR NATHAN CARATTI	23,426	0.39%
20	ARMS CAPITAL PTY LTD	23,148	0.39%
20	MS YVONNE ANNE NICHOLAS	23,148	0.39%
TOTALS		5,510,185	91.84%
Total Issued Capital		6,000,000	100.00%

 Holding is aggregated over a shareholder group

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