

## Top Holders Snapshot

Composition : OPT

| Rank | Name                                                                           | Address | Units     | % of Units |
|------|--------------------------------------------------------------------------------|---------|-----------|------------|
| 1.   | INYATI FUND PTY LTD                                                            |         | 5,023,180 | 17.67      |
| 2.   | 6466 INVESTMENTS PTY LTD                                                       |         | 2,375,987 | 8.36       |
| 3.   | MR MARK JOHN BAHEN + MRS MARGARET PATRICIA BAHEN<br><MJ BAHEN SUPER FUND A/C>  |         | 1,250,908 | 4.40       |
| 4.   | S3 CONSORTIUM HOLDINGS PTY LTD <NEXTINVESTORS<br>DOT COM A/C>                  |         | 1,182,499 | 4.16       |
| 5.   | MR JAY EVAN DALE HUGHES <INKESE FAMILY A/C>                                    |         | 1,075,000 | 3.78       |
| 6.   | PHEAKES PTY LTD <SENATE A/C>                                                   |         | 869,772   | 3.06       |
| 7.   | MERLIN WEST HOLDINGS PTY LTD                                                   |         | 860,000   | 3.03       |
| 8.   | NAUTICAL HOLDINGS WA PTY LTD <ABANDON SHIP S/F A/C>                            |         | 625,454   | 2.20       |
| 9.   | MR ADAM STUART DAVEY <SHENTON PARK INVESTMENT<br>A/C>                          |         | 586,363   | 2.06       |
| 10.  | MR PETER CHRISTOPHER WALL + MRS TANYA-LEE WALL<br><WALL FAMILY SUPER FUND A/C> |         | 586,362   | 2.06       |
| 11.  | NINETY35 PTY LTD <2GEN FAMILY A/C>                                             |         | 573,794   | 2.02       |
| 12.  | FLUE HOLDINGS PTY LTD <BROMLEY SUPERANNUATION<br>A/C>                          |         | 542,146   | 1.91       |
| 13.  | HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED                                      |         | 454,550   | 1.60       |
| 14.  | ALEXANDER HOLDINGS (WA) PTY LTD                                                |         | 430,000   | 1.51       |
| 15.  | BRISQUE PTY LTD <L&M SHEEHY FAMILY A/C>                                        |         | 430,000   | 1.51       |

| Rank                                                                               | Name                                        | Address | Units             | % of Units   |
|------------------------------------------------------------------------------------|---------------------------------------------|---------|-------------------|--------------|
| 16.                                                                                | MRS VANESSA ANN STEWART                     |         | 403,938           | 1.42         |
| 17.                                                                                | INJI INVESTMENTS PTY LTD                    |         | 390,908           | 1.38         |
| 18.                                                                                | JEC CAPITAL PTY LTD <JEC CAPITAL A/C>       |         | 390,908           | 1.38         |
| 19.                                                                                | MR JACK THOMAS JOHNS <JTJ INVESTMENT A/C>   |         | 390,908           | 1.38         |
| 20.                                                                                | UPSKY EQUITY PTY LTD <UPSKY INVESTMENT A/C> |         | 390,908           | 1.38         |
| <b>Totals: Top 20 holders of LISTED OPTIONS EXPIRING 01/09/2026 @ \$0.11627907</b> |                                             |         | <b>18,833,585</b> | <b>66.27</b> |
| <b>Total Remaining Holders Balance</b>                                             |                                             |         | <b>9,587,604</b>  | <b>33.73</b> |



DORIEMUS PLC

LISTED OPTIONS EXPIRING 01/09/2026 @ \$0.11627907 As of 18 Jun 2024

Range of Units Snapshot

Composition : OPT

| Range                   | Total holders | Units             | % of Issued Capital |
|-------------------------|---------------|-------------------|---------------------|
| 1 - 1,000               | 12            | 4,384             | 0.02                |
| 1,001 - 5,000           | 25            | 67,235            | 0.24                |
| 5,001 - 10,000          | 22            | 165,162           | 0.58                |
| 10,001 - 100,000        | 52            | 2,162,571         | 7.61                |
| 100,001 - 9,999,999,999 | 56            | 26,021,837        | 91.56               |
| <b>Rounding</b>         |               |                   | <b>-0.01</b>        |
| <b>Total</b>            | <b>167</b>    | <b>28,421,189</b> | <b>100.00</b>       |

Unmarketable Parcels

| Minimum Parcel Size                            | Holders | Units |
|------------------------------------------------|---------|-------|
| Minimum \$ 500.00 parcel at \$ 0.0000 per unit | 0       | 0     |