

Top Holders Grouped Report

GTI Energy Limited

Security Class(es): GTROPT01 - OPTIONS @ \$0.01 EXP 25/09/2028

Display Top: 20

 As at Date: 24-Oct-2024

Position	Holder Name	Holding	% IC
1	DC & PC HOLDINGS PTY LTD <DC & PC NEESHAM SUPER A/C>	49,046,637	11.91%
2	MGL CORP PTY LTD	19,112,824	4.64%
3	ZERO NOMINEES PTY LTD	18,147,495	4.41%
4	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>	14,814,815	3.60%
5	ALITIME NOMINEES PTY LTD <HONEYHAM FAMILY A/C>	14,005,688	3.40%
6	BILGOLA NOMINEES PTY LIMITED	11,111,111	2.70%
7	CORRIDOR NOMINEES PTY LTD	9,057,366	2.20%
8	FINCLEAR SERVICES NOMINEES PTY LIMITED <ACCUM A/C>	7,296,296	1.77%
9	MRS MILIJANKA MARAS	7,066,666	1.72%
10	M & K KORKIDAS PTY LTD <M & K KORKIDAS PTY LTD A/C>	6,519,771	1.58%
11	SPARK PLUS PTE LTD	5,741,607	1.39%
12	QUATTRO STAGIONE PTY LTD	5,437,500	1.32%
12	HONEYBEE ANHM PTY LTD	5,437,500	1.32%

Position	Holder Name	Holding	% IC
13	HUNTERLAND HJDN PTY LTD	5,416,667	1.31%
14	FLUE HOLDINGS PTY LTD	5,333,331	1.29%
15	FREYABEAR FHMN PTY LTD	5,316,675	1.29%
16	THE 5TH ELEMENT MCTN PTY LTD	5,102,500	1.24%
17	ANGKOR IMPERIAL RESOURCES PTY LTD <TURKISH BREAD S/F A/C>	4,799,999	1.17%
18	TRJ INVESTMENTS PTY LTD	4,571,666	1.11%
19	BERETTA NICKEL PTY LTD	4,551,166	1.10%
20	B A OPERATIONS PTY LTD	4,421,666	1.07%
TOTALS		212,308,946	51.54%
Total Issued Capital		411,930,280	100.00%

Holdings Range Report

GTI Energy Limited

Security Class(es): GTROPT01 - OPTIONS @ \$0.01 EXP 25/09/2028

Price per security: \$0.0010

 **As at Date: 24-Oct-2024**

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	6	2,633	0.00%
above 1,000 up to and including 5,000	65	197,849	0.05%
above 5,000 up to and including 10,000	61	451,290	0.11%
above 10,000 up to and including 100,000	199	7,652,823	1.86%
above 100,000	201	403,625,685	97.98%
TOTALS	532	411,930,280	100.00%

Based on the price per security, number of holders with an unmarketable holding: 414, with a total 29,425,043, amounting to 7.14% of Issued Capital.

 Report generated on 24-Oct-2024 at 04:26 PM