

Top Holders Report

MERINO & CO. LIMITED

Security Class(es): MNC - ORDINARY FULLY PAID SHARES

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 As at Date: 24-Oct-2024

Position	Holder Name	Holding	% IC
1	APEX FUND SERVICES PTY LTD	10,000,000	20.10%
2	RENRISE PTY LTD	8,145,000	16.37%
3	DEAKEN AND ASSOCIATES PTY LTD	5,000,000	10.05%
4	AUSTRALIAN NATURAL ALLIANCE PTY LTD	4,664,270	9.38%
5	AWN FOOD & FIBRE HOLDINGS PTY LTD	4,000,000	8.04%
6	WINGADANGEE PTY LTD	1,500,000	3.02%
6	MARTANNMAR PTY LTD	1,500,000	3.02%
6	ZI HUANG	1,500,000	3.02%
7	CARRAMELON PTY LTD	1,250,000	2.51%
8	ACLINK CONSULTATION PROMOTION & DISTRIBUTION PTY LTD	1,200,000	2.41%
9	MS LING ZHANG	1,000,000	2.01%
9	WOOLTECH GROUP PTY LTD	1,000,000	2.01%
9	YUHU SUN & HUI YANG	1,000,000	2.01%
10	MR WANG JUNLIN & MRS YUE HAIQING <WANG & YUE FAMILY>	500,000	1.01%

Position	Holder Name	Holding	% IC
10	WOOL & SHE PROPRIETY LIMITED	500,000	1.01%
10	BUTTERFLY TRADING PTY LTD	500,000	1.01%
11	BRAJEN PTY LTD <BRAJEN SUPER FUND>	250,000	0.50%
11	MR YONGCHUN WANG & MRS RUIHONG GAO <WANG FAMILY A/C>	250,000	0.50%
11	MRS LIJUN GU	250,000	0.50%
11	SOUTHERN SUCCESS (WA) PTY LTD	250,000	0.50%
12	WOOL & SHE PTY LTD	214,300	0.43%
13	MR MR EDWARD RICHARDSON PURSEGLOVE	150,000	0.30%
13	MR JOHN DOUGLAS RICKARD	150,000	0.30%
14	PASAHOKA PROPERTIES PTY LTD <PHISK HOLDING A/C>	125,000	0.25%
15	DAVID SCHMIDT FAMILY SUPERANNUATION PTY LTD <DAVID SCHMIDT FAMILY S/F>	100,000	0.20%
15	MRS BERYL LORRAINE YARAD	100,000	0.20%
15	MR EDWARD RICHARDSON PURSEGLOVE	100,000	0.20%
15	MRS BERYL LORRAINE YARAD	100,000	0.20%
15	MR HAOTIAN NIE	100,000	0.20%
15	MR LIN YUE	100,000	0.20%
16	SANJAY ADUSUMILLI	60,000	0.12%
17	MR LEE PATTERSON <PATTERSON FAMILY>	50,000	0.10%
17	MRS RINA SHA	50,000	0.10%

Position	Holder Name	Holding	% IC
17	DRINK INTERNATIONAL LLC	50,000	0.10%
17	DR LEIJIA WU	50,000	0.10%
17	MR JONATHAN LINARDI	50,000	0.10%
17	MR SHI LI	50,000	0.10%
17	MS LIJUAN XUE	50,000	0.10%
17	LINCHEN XU	50,000	0.10%
17	MR CHRISTIAN ERICH KREIS	50,000	0.10%
17	VAH SERVICES PTY LTD <HARTSTEIN SUPER FUND A/C>	50,000	0.10%
17	SPANDAY PTY LTD <TENNYSON RETIREMENT S/F A/C>	50,000	0.10%
18	MR MARK PATRICK BALDWIN	45,000	0.09%
19	PURSEGLOVE PTY LTD < PURSEGLOVE SUPER FUND A/C>	40,000	0.08%
20	MR HUI ZHAO	30,000	0.06%
20	MS BIN LU	30,000	0.06%
20	MS XIUYING YAN	30,000	0.06%
20	MR MINGZHI LIU	30,000	0.06%
20	HHGO HOLDING PTY LTD AS TRUSTEE FOR HHGO PROPERTY TRUST <HHGO PROPERTY A/C>	30,000	0.06%
20	MR QING CHONG WU	30,000	0.06%
20	MR ZHUOQU WU	30,000	0.06%
TOTALS		46,403,570	93.29%

Position	Holder Name	Holding	% IC
	Total Issued Capital	49,743,570	100.00%