

Top Holders Snapshot - Ungrouped

Composition : O22

| Rank | Name                                                                           | Address | Units     | % of Units |
|------|--------------------------------------------------------------------------------|---------|-----------|------------|
| 1.   | OCEANIC CAPITAL PTY LTD                                                        |         | 6,287,500 | 29.52      |
| 2.   | MR GLEN GOULDS                                                                 |         | 1,750,000 | 8.22       |
| 3.   | MR BARRY FRANCIS CRONIN + MRS KERRY ANNE CRONIN<br><THE HILLVIEW 52 SUPER A/C> |         | 1,273,750 | 5.98       |
| 4.   | ALLADRENALIN PTY LTD <PANORAMA DISCRETIONARY A/C>                              |         | 1,145,000 | 5.38       |
| 5.   | ST BARNABAS INVESTMENTS PTY LTD <THE MELVISTA<br>FAMILY A/C>                   |         | 1,055,000 | 4.95       |
| 6.   | MR OWEN BARRY MERRETT + MRS JOANNE ROSS MERRETT<br><MERRETT SUPER FUND A/C>    |         | 750,000   | 3.52       |
| 7.   | DIXTRU PTY LIMITED                                                             |         | 568,750   | 2.67       |
| 8.   | AWD CONSULTANTS PTY LTD                                                        |         | 550,000   | 2.58       |
| 9.   | CRADLE MOUNTAIN SMSF PTY LTD <CRADLE MOUNTAIN<br>SMSF A/C>                     |         | 525,000   | 2.46       |
| 10.  | MR DAVID IAN RAYMOND HALL + MRS DENISE ALLISON HALL                            |         | 512,500   | 2.41       |
| 11.  | PAYZONE PTY LTD <ST BARNABAS SUPER A/C>                                        |         | 387,500   | 1.82       |
| 12.  | INVICTUS CAPITAL PTY LTD <MAIN FAMILY A/C>                                     |         | 375,000   | 1.76       |
| 13.  | REDLAND PLAINS PTY LTD <BRIAN BERNARD RODAN S/F<br>A/C>                        |         | 375,000   | 1.76       |
| 14.  | B AND K GILMORE SMSF PTY LTD <BKMAGILMORE S/F<br>ACCOUNT>                      |         | 356,166   | 1.67       |
| 15.  | MR NICHOLAS SIMON DRAPER + MRS MELINDA JANE<br>DRAPER <DRAPER SUPER FUND A/C>  |         | 350,000   | 1.64       |

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|----------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------|-------------------|--------------|
| 16.                                                                              | MR BLAIR HAROLD BARNHILL + MRS LEEANNE BARNHILL<br><BARNHILL FAMILY S/F A/C> |         | 270,000           | 1.27         |
| 17.                                                                              | MR ROGER BLAKE + MRS ERICA LYNETTE BLAKE <THE<br>MANDY SUPER A/C>            |         | 250,000           | 1.17         |
| 18.                                                                              | STONE PONEYS NOMINEES PTY LTD <CHAPMAN SUPER<br>FUND A/C>                    |         | 243,625           | 1.14         |
| 19.                                                                              | BRIGADEER PTY LTD <EMPIRE DISCRETIONARY A/C>                                 |         | 242,500           | 1.14         |
| 20.                                                                              | MR GABRIEL GOVINDA                                                           |         | 232,500           | 1.09         |
| <b>Totals: Top 20 holders of O22 / LISTED OPTIONS EXPIRING 07/05/28 @ \$0.10</b> |                                                                              |         | <b>17,499,791</b> | <b>82.16</b> |
| <b>Total Remaining Holders Balance</b>                                           |                                                                              |         | <b>3,799,205</b>  | <b>17.84</b> |