

Holdings Range Report

K-TIG Limited

Security Class(es): S3R - ORDINARY FULLY PAID SHARES

Security Class(es): KTGAESC24 - ADV SHARE ESC 24M FROM ISSUE

Security Class(es): KTGESC24M - ORD SHARE ESC 24M FROM QUOTATION

Security Class(es): KTGESC12 - ORD SHARE ESC 12M FROM ISSUE UNTIL 1/5/20

 As at Date: 30-Sep-2019

Holding Ranges	Holders	Total Units	% Issued Share Capital
1 - 1,000	175	87,865	0.06%
1,001 - 5,000	449	1,056,536	0.73%
5,001 - 10,000	217	1,674,786	1.16%
10,001 - 100,000	574	21,184,180	14.65%
100,001 - 9,999,999,999	138	120,589,977	83.40%
TOTALS	1,553	144,593,344	100.00%

 Report generated on 01-Oct-2019 at 09:05 AM

Top Holders Grouped Report

K-TIG Limited

Security Class(es): S3R - ORDINARY FULLY PAID SHARES

Security Class(es): KTGAESC24 - ADV SHARE ESC 24M FROM ISSUE

Security Class(es): KTGESC24M - ORD SHARE ESC 24M FROM QUOTATION

Security Class(es): KTGESC12 - ORD SHARE ESC 12M FROM ISSUE UNTIL 1/5/20

Display Top: 20

 As at Date: 01-Oct-2019

Position	Holder Name	Holding	% IC
1	ADVANCED SCIENCE & INNOVATION COMPANY (ASIC) LLC	19,717,068	13.64%
2	NEIL GARRY LE QUESNE <STIRLING GROUP A/C>	11,962,407	8.27%
3	PARKSIDE FAMILY (SA) PTY LTD <PARKSIDE (SA) FAMILY A/C>	8,404,278	5.81%
4	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	5,125,000	3.54%
5	MR DAVID JAMES WOOD	4,404,219	3.05%
6	WILLIAM GRAHAM WILSON	3,989,086	2.76%
7	M D & L A SHARMAN PTY LTD	3,578,648	2.48%
8	KAREN CHRISTINE JARVIS	3,412,807	2.36%
9	SYED BASAR SHUEB	2,528,155	1.75%
10	SRG PARTNERS PTY LTD	2,240,000	1.55%
11	GARDEN ENTERPRISES PTY LTD <SPECIALTY METALS SUPER FUND>	2,147,189	1.48%

Position	Holder Name	Holding	% IC
12	SWHL INVESTMENTS P/L <SWHL FAMILY A/C>	2,083,333	1.44%
13	LYN SHARMAN & MICHAEL SHARMAN <M & L SHARMAN FAMILY A/C>	1,908,613	1.32%
14	NATIONAL NOMINEES LIMITED	1,750,000	1.21%
15	GARY WAYNE LANTZKE <A/C GW LANTZKE FAMILY A/C>	1,452,816	1.00%
16	ALTOR CAPITAL MANAGEMENT PTY LTD <ALTOR ALPHA FUND A/C>	1,350,000	0.93%
17	KATHERINE HARTWELL	1,312,171	0.91%
18	SOLAR MATE PTY LTD <SFN FAMILY A/C>	1,300,000	0.90%
19	BELINDA HELGA STEWART <A/C BLEX FAMILY A/C>	1,267,469	0.88%
20	WIGTOWN PTY LIMITED	1,250,000	0.86%
20	MAINSTAY HOLDINGS PTY LTD <WATERSIDE TRUST A/C>	1,250,000	0.86%
TOTALS		82,433,259	57.01%
Total Issued Capital		144,593,344	100.00%

 Report generated on 01-Oct-2019 at 09:06 AM

Sydney
 Level 5
 126 Phillip Street
 Sydney NSW 2000

Perth
 Level 2
 267 St Georges Terrace
 Perth WA 6000

Melbourne
 Level 12
 575 Bourke Street
 Melbourne VIC 3000

Holdings Range Report

K-TIG Limited

Security Class(es): S3ROB - OPTIONS @ \$0.004 EXP 30/04/2021

 As at Date: 30-Sep-2019

Holding Ranges	Holders	Total Units	% Issued Share Capital
1 - 1,000	78	31,590	1.49%
1,001 - 5,000	74	188,433	8.90%
5,001 - 10,000	19	127,107	6.00%
10,001 - 100,000	32	1,069,034	50.48%
100,001 - 9,999,999,999	3	701,753	33.13%
TOTALS	206	2,117,917	100.00%

 Report generated on 01-Oct-2019 at 09:06 AM

Sydney
 Level 5
 126 Phillip Street
 Sydney NSW 2000

Perth
 Level 2
 267 St Georges Terrace
 Perth WA 6000

Melbourne
 Level 12
 575 Bourke Street
 Melbourne VIC 3000

Top Holders Grouped Report

K-TIG Limited

Security Class(es): S3R - ORDINARY FULLY PAID SHARES

Security Class(es): KTGAESC24 - ADV SHARE ESC 24M FROM ISSUE

Security Class(es): KTGESC24M - ORD SHARE ESC 24M FROM QUOTATION

Security Class(es): KTGESC12 - ORD SHARE ESC 12M FROM ISSUE UNTIL 1/5/20

Display Top: 20

 As at Date: 01-Oct-2019

Position	Holder Name	Holding	% IC
1	ADVANCED SCIENCE & INNOVATION COMPANY (ASIC) LLC	19,717,068	13.64%
2	NEIL GARRY LE QUESNE <STIRLING GROUP A/C>	11,962,407	8.27%
3	PARKSIDE FAMILY (SA) PTY LTD <PARKSIDE (SA) FAMILY A/C>	8,404,278	5.81%
4	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	5,125,000	3.54%
5	MR DAVID JAMES WOOD	4,404,219	3.05%
6	WILLIAM GRAHAM WILSON	3,989,086	2.76%
7	M D & L A SHARMAN PTY LTD	3,578,648	2.48%
8	KAREN CHRISTINE JARVIS	3,412,807	2.36%
9	SYED BASAR SHUEB	2,528,155	1.75%
10	SRG PARTNERS PTY LTD	2,240,000	1.55%
11	GARDEN ENTERPRISES PTY LTD <SPECIALTY METALS SUPER FUND>	2,147,189	1.48%

Position	Holder Name	Holding	% IC
12	SWHL INVESTMENTS P/L <SWHL FAMILY A/C>	2,083,333	1.44%
13	LYN SHARMAN & MICHAEL SHARMAN <M & L SHARMAN FAMILY A/C>	1,908,613	1.32%
14	NATIONAL NOMINEES LIMITED	1,750,000	1.21%
15	GARY WAYNE LANTZKE <A/C GW LANTZKE FAMILY A/C>	1,452,816	1.00%
16	ALTOR CAPITAL MANAGEMENT PTY LTD <ALTOR ALPHA FUND A/C>	1,350,000	0.93%
17	KATHERINE HARTWELL	1,312,171	0.91%
18	SOLAR MATE PTY LTD <SFN FAMILY A/C>	1,300,000	0.90%
19	BELINDA HELGA STEWART <A/C BLEX FAMILY A/C>	1,267,469	0.88%
20	WIGTOWN PTY LIMITED	1,250,000	0.86%
20	MAINSTAY HOLDINGS PTY LTD <WATERSIDE TRUST A/C>	1,250,000	0.86%
TOTALS		82,433,259	57.01%
Total Issued Capital		144,593,344	100.00%

Report generated on 01-Oct-2019 at 09:06 AM

Sydney
 Level 5
 126 Phillip Street
 Sydney NSW 2000

Perth
 Level 2
 267 St Georges Terrace
 Perth WA 6000

Melbourne
 Level 12
 575 Bourke Street
 Melbourne VIC 3000