

Analysis of Holdings

Invion Limited

17-07-2025



Security Classes

Listed Options \$0.14 Expiring 30 June 2027

Holdings Ranges	Holders	Total Units	%
1 - 1,000	126	54,505	0.28
1,001 - 5,000	112	301,014	1.57
5,001 - 10,000	42	295,181	1.54
10,001 - 100,000	105	3,185,424	16.57
100,001 - 999,999,999	36	15,389,031	80.05
TOTAL	421	19,225,155	100.00

Top 20 Holdings

Invion Limited

17-07-2025



Security Classes

Listed Options \$0.14 Expiring 30 June 2027

Holder Name	Securities	%
POLAR VENTURES LIMITED	4,198,178	21.837%
SURFIT CAPITAL PTY LTD	1,925,000	10.013%
MS XIAOYI WU <XIAOYI WU SHANGHAI COMMERCIAL BANK LTD A/C>	1,540,000	8.010%
MS XIAOYI WU <XIAOYI WU INTERACTIVE BROKERS U7411855 A/C>	935,001	4.863%
ZANYA NOMINEES PTY LTD <JLS SUPERANNUATION A/C>	706,663	3.676%
CITICORP NOMINEES PTY LIMITED	553,668	2.880%
AURARIA GROUP PTY LTD	385,000	2.003%
MR ALEXANDER JOHN FAHEY	331,871	1.726%
FLINDERS MEDICAL CENTRE FOUNDATION	321,003	1.670%
ZANYA NOMINEES PTY LTD <JLS SUPERANNUATION A/C>	311,584	1.621%
MR YONGSHENG PENG & MRS YUEZHEN XIE	285,393	1.484%
WILLYAMA ASSET MANAGEMENT PTY LTD <SD INVESTMENT A/C>	279,609	1.454%
SKYCOM STAFF BENEFITS PTY LTD <SKYCOM INV SF NO3-1 PRS A/C>	247,501	1.287%
MR RUSSELL TREVOR JONES	225,698	1.174%
MR FREDERICK PATRICK VELLA & MRS YVONNE MARGARET VELLA	204,875	1.066%
FILMRIM PTY LTD <MAJUFE SUPER A/C>	192,500	1.001%

Holder Name	Securities	%
FRED VELLA PROPRIETARY LIMITED	171,875	0.894%
KAMALA HOLDINGS PTY LTD <THE KAMALA 1994 S/F A/C>	165,000	0.858%
OKAWARI CONSORTIUM PTY LTD <THE OKA A/C>	165,000	0.858%
MR NATHAN WILLIAM RUSSELL JONES	161,701	0.841%
TOTALS	13,307,120	69.217%

Total Securities of Top 20 Holdings : 13,307,120

Total Securities: 19,225,155