

Top 20 Holdings

Spacetalk Ltd

24-09-2024



Security Classes

OPA - U/L OPT @\$0.035 EXP 22/09/25

Holder Name	Securities	%
TIGA TRADING PTY LTD	26,862,765	17.392%
THORNEY TECHNOLOGIES LTD	21,992,805	14.239%
UBS NOMINEES PTY LTD	20,728,533	13.420%
UBS NOMINEES PTY LTD	10,416,667	6.744%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	6,141,015	3.976%
ADAM SLATTERY	5,208,334	3.372%
MR STANISLAV MICHAEL KOLENC	4,772,727	3.090%
CITICORP NOMINEES PTY LIMITED	4,166,667	2.698%
GLENEAGLE SECURITIES (AUST) PTY LTD	4,166,667	2.698%
VERITAS CONSOLIDATED PTY LTD	4,000,000	2.590%
CHMIEL SUPER PTY LTD <CHMIEL SUPER FUND A/C>	3,731,061	2.416%
SANDHURST TRUSTEES LTD <EQUIT INV DRAGONFLY A/C>	2,864,446	1.855%
MR GEORG JOHANN CHMIEL	2,272,727	1.471%
MR PETER COSSETTO & MRS ANNAMARIA STEFANIA COSSETTO <COSSETTO FAMILY SUPER A/C>	2,272,727	1.471%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	2,125,000	1.376%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	1,689,487	1.094%

Holder Name	Securities	%
COZ-E PTY LTD <COSSETTO FAMILY A/C>	1,590,909	1.030%
COZ-E PTY LIMITED <COSSETTO FAMILY NO 2 A/C>	1,590,909	1.030%
MR CHRISTOPHER JAMES CAMERON	1,419,426	0.919%
YAVERN CREEK HOLDINGS PTY LTD	1,100,000	0.712%
TOTALS	129,112,872	83.592%

Total Securities of Top 20 Holdings : 129,112,872

Total Securities: 154,456,938