



ASX Announcement  
Release date: 19 June 2025

## Top 20 Option Holders and Distribution Schedule

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Bass Oil Limited (ASX:BAS) is an Australian-listed oil producer that holds a majority interest in eight permits in the Cooper Basin including the 100% owned Warrior and Padulla oil fields and a 55% interest in a South Sumatra Basin KSO. The Company is debt free and committed to creating value by leveraging the competitive strengths of its team, operating capability, reputation, and relationships in both Australia and Indonesia.

Bass Oil Limited ("BAS" or "the Company") refers to the Appendix 2A Application for Quotation of Securities released today.

Attached is further information containing the top 20 option holders and distribution schedule for the new class of quoted securities, BASO, in accordance with Listing Rule 3.10.5. The expiry date of the options will be 31 May 2028.

The terms and conditions of the options were outlined in the Prospectus dated 14 May 2025, which can be found at the following link: <https://www.bassoil.com.au/2025-asx-announcements>.

This announcement has been authorised for release to the market by the Board

### For further information please contact:

Robyn Hamilton  
Company Secretary  
Bass Oil Limited  
Ph: +61 3 9927 3000  
Email: [robyn.hamilton@bassoil.com.au](mailto:robyn.hamilton@bassoil.com.au)

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## BASS OIL LIMITED

### TOP 20 INVESTORS REPORT THURSDAY 19 JUNE 2025

Rank	Investor	Available Balance	% Issued Capital
Security: BASO - OPTIONS @ 0.05 EXP 31/05/2028			
1	MILLER ANDERSON PTY LTD <LONGHORN RIDGE SUPER A/C>	2,812,500	19.46%
2	M&M DE ROSA PTY LTD <M&M DE ROSA SUPER FUND A/C>	750,000	5.19%
3	YAVERN CREEK HOLDINGS PTY LTD	741,668	5.13%
4	MR STEPHEN HENRY BELL + MRS JANE KATHLEEN BERVELING <BELL & BERVELING SUPER A/C>	537,066	3.72%
5	MR DAVID CASSIDY	468,750	3.24%
6	CITICORP NOMINEES PTY LIMITED	467,907	3.24%
7	MRS PINA MARTUCCI	410,536	2.84%
8	MR ALAN BRUCE SULLIVAN + MS ADRIENNE ELIZABETH SULLIVAN <AAJK SULLIVAN SF A/C>	375,235	2.60%
9	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT>	325,000	2.25%
10	WINGMONT PTY LTD	307,143	2.12%
11	CHESSER NOMINEES PTY LTD	291,100	2.01%
12	MR WILLIAM CHARLES WHEELAHAN	283,334	1.96%
13	MR MARK ANDREW TKOCZ	275,000	1.90%
14	MR HECTOR GORDON	259,715	1.80%
15	MR BRUCE HAY DONALDSON + MRS CYNTHIA CAROLYN DONALDSON	250,000	1.73%

## BASS OIL LIMITED

### TOP 20 INVESTORS REPORT THURSDAY 19 JUNE 2025

Rank	Investor	Available Balance	% Issued Capital
15	SUPER SECRET PTY LIMITED <TKOCZ SF A/C>	250,000	1.73%
16	MR WILLIAM THOMAS SANDERS <THE WT & HM SANDERS S/F A/C>	225,000	1.56%
17	FINCLEAR SERVICES PTY LTD <SUPERHERO SECURITIES A/C>	217,901	1.51%
18	MR GUY LEON BANDUCCI	200,000	1.38%
18	MR PAUL MERLO	200,000	1.38%
19	TECHNICA PTY LTD	192,391	1.33%
20	TECHNICA PTY LTD	183,334	1.27%

		Investors	
TOTAL IN THIS REPORT:	10,023,580	22	69.34%
TOTAL OTHER INVESTORS:	4,432,360	173	30.66%
GRAND TOTAL:	14,455,940	195	100.00%

end of report

**BASS OIL LIMITED**  
**INVESTOR RANGES**  
**THURSDAY 19 JUNE 2025**

<u>Ranges</u>	<u>Investors</u>	<u>Securities</u>	<u>% Issued Capital</u>
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**Security Code : BASO      OPTIONS @ 0.05 EXP 31/05/2028**

**Holding Type : Issuer**

1 to 1000	5	2,112	.02
1001 to 5000	4	15,073	.10
5001 to 10000	4	31,853	.22
10001 to 100000	6	238,559	1.65
100001 and Over	2	598,243	4.14
<b>Total</b>	<b>21</b>	<b>885,840</b>	<b>6.13</b>

**Holding Type : CHESS**

1 to 1000	17	6,649	.05
1001 to 5000	49	140,342	.97
5001 to 10000	21	163,013	1.13
10001 to 100000	54	1,985,569	13.74
100001 and Over	33	11,274,527	77.99
<b>Total</b>	<b>174</b>	<b>13,570,100</b>	<b>93.87</b>

**Totals for Security Code BASO**

1 to 1000	22	8,761	.06
1001 to 5000	53	155,415	1.08
5001 to 10000	25	194,866	1.35
10001 to 100000	60	2,224,128	15.39
100001 and Over	35	11,872,770	82.13
<b>Total</b>	<b>195</b>	<b>14,455,940</b>	<b>100.00</b>

end of report