

# Holdings Range Report

AdAlta Limited

Security Class(es): 1ADOPWC - LISTED OPTIONS EXP 3/6/2028 @ \$0.01

📅 As at Date: 04-Jun-2025

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	2	660	0.00%
above 1,000 up to and including 5,000	26	78,822	0.04%
above 5,000 up to and including 10,000	18	137,040	0.07%
above 10,000 up to and including 100,000	90	4,134,960	2.15%
above 100,000	92	188,294,935	97.74%
<b>TOTALS</b>	<b>228</b>	<b>192,646,417</b>	<b>100.00%</b>

# Top Holders Grouped Report


## AdAlta Limited

Security Class(es): 1ADOPWC - LISTED OPTIONS EXP 3/6/2028 @ \$0.01

Display Top: 20





 As at Date: 04-Jun-2025


Position	Holder Name	Holding	% IC
1	SACAVIC PTY LTD <MORRIS SUPER FUND A/C>	33,333,333	17.30%
2	BERGEN GLOBAL OPPORTUNITY FUND LP	16,666,666	8.65%
3	SCINTILLA STRATEGIC INVESTMENTS LIMITED	10,600,000	5.50%
4	HUON PINE PTY LTD <HUON PINE INVESTMENT A/C>	7,500,000	3.89%
5	TIJAN PTY LTD <THE TIJAN TRUST>	5,833,333	3.03%
6	CATPAR PTY LTD	5,300,000	2.75%
6	RIYA INVESTMENTS PTY LTD	5,300,000	2.75%
7	MAHE INVESTMENTS PTY LTD	5,257,522	2.73%
8	MR KURT BARTON ATHERTON	5,000,000	2.60%
9	MR LINDSAY DAVID HEAVEN	4,166,667	2.16%
10	MR ANTHONY JOHN LOCANTRO	4,004,926	2.08%
11	MR ALEXANDER LEWIT	3,533,333	1.83%
12	MATINA CORP PTY LTD <T MATINA FAMILY A/C>	3,500,000	1.82%


Position	Holder Name	Holding	% IC
13	PARK AND MAYFAIR PTY LTD <J MATTHEWS&J BROOKE SF A/C>	3,333,333	1.73%
13	QUALITY CAPITAL PTY LTD <QUALITY CAPITAL A/C>	3,333,333	1.73%
13	MR TERENCE O'CONNOR	3,333,333	1.73%
13	MR RODNEY MARK KEYSSECKER	3,333,333	1.73%
13	MR DOMENIC LAPADULA	3,333,333	1.73%
13	MR BENJAMIN JAMES OPIE <KTG FAMILY NO 2 A/C>	3,333,333	1.73%
14	MR STEPHEN GORDON PATTRICK	3,000,000	1.56%
15	 <b>Kevin Cairns</b>	2,999,999	1.56%
16	MRS PATRICIA MAY BRADSHAW	2,500,000	1.30%
16	MR GRAHAM ARTHUR ROBINSON	2,500,000	1.30%
17	MR YANG YE	2,499,999	1.30%
18	MRS GWEN MURRAY PFLEGER <PFLEGER FAMILY A/C>	2,000,000	1.04%
18	GOLDEN SUNRISE (AUST) PTY LTD	2,000,000	1.04%
18	BLACKWOOD COOK PTY LTD <GAVIN BLACKWOOD COOK A/C>	2,000,000	1.04%
19	MR IAIN ROSS	1,920,000	1.00%
20	CONSULT4NTS PTY LTD	1,766,667	0.92%
<b>TOTALS</b>		<b>153,182,443</b>	<b>79.52%</b>
<b>Total Issued Capital</b>		<b>192,646,417</b>	<b>100.00%</b>

 Holding is aggregated over a shareholder group

 Report generated on 04-Jun-2025 at 08:22 AM

 1300 288 664 (within australia)  
 +61 2 9698 5414 (international)  
 [hello@automic.com.au](mailto:hello@automic.com.au)  
 [www.automic.com.au](http://www.automic.com.au)

 Level 5, 126 Phillip Street,  
Sydney NSW 2000

 GPO Box 5193,  
Sydney NSW 2000