

Top Holders Grouped Report

Li-S Energy Limited

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

Security Class(es): LISESC24 - ESCROWED SHARES 24M FROM QUOTATION

Security Class(es): LISESC12 - ESCROWED SHARES 12M FROM 09/04/21

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 As at Date: 17-Sep-2021

Position	Holder Name	Holding	% IC
1	PPK AUST PTY LIMITED	290,849,069	45.43%
2	DEAKIN UNIVERSITY	83,333,333	13.02%
3	BNNT TECHNOLOGY LIMITED	30,000,000	4.69%
4	 CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C>	16,735,690	2.61%
5	YJK PTY LTD	13,583,333	2.12%
6	BAOZHI YU	11,500,000	1.80%
7	TAO TAO	10,416,667	1.63%
8	IP44 PTY LTD	10,000,000	1.56%
9	IRON FURY PTY LTD	7,692,310	1.20%
10	 BLUE STAMP COMPANY PTY LTD <BLUE STAMP A/C>	7,230,760	1.13%
11	WAVET FUND NO 2 PTY LTD	5,789,014	0.90%
12	EQUIPMENT COMPANY OF AUSTRALIA PTY LIMITED	3,759,413	0.59%

Position	Holder Name	Holding	% IC
13	BLUE STAMP COMPANY PTY LTD	3,750,000	0.59%
14	 HOWARTH COMMERCIAL PTY LTD	3,643,089	0.57%
15	 NATIONAL NOMINEES LIMITED	3,503,208	0.55%
16	 J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	3,414,937	0.53%
17	YE FAN	3,166,667	0.49%
18	RW ASSOCIATES PTY LTD <RW ASSOC P/L SUPERFUND AC>	3,011,250	0.47%
19	 MINOAN CORPORATION LIMITED	2,794,733	0.44%
20	 CS FOURTH NOMINEES PTY LIMITED	2,710,572	0.42%
TOTALS		516,884,045	80.74%
Total Issued Capital		640,200,230	100.00%

 Holding is aggregated over a shareholder group

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