

UUV AQUABOTIX LTD

TOP 20 INVESTORS REPORT FRIDAY 16 SEPTEMBER 2022

Rank	HRN Investor ID	Investor	Current Balance	% Issued Capital
Sec. Group: UUV - ORDS & ESCROWED SHARES				
1	X00088822153 101012583288	CANACCORD GENUITY FINANCIAL LIMITED <PLACEMENT A/C>	124,925,000	18.21%
2	X00064973801 116897003047	MR MARK EDWARD WALLER <M E WALLER FAMILY A/C>	39,231,976	5.72%
3	X00025438671 106058721354	ICE COLD INVESTMENTS PTY LTD	26,750,000	3.90%
4	I40246363210 400507247634	NATHAN JEFFERY THOMAS KERR <THE JADIWA FAMILY A/C>	25,065,931	3.65%
5	I40246362728 400507237175	URBAN LIFE SCIENCES PTY LTD	22,108,048	3.22%
6	I40246363228 400507247642	BASKERVILLE INVESTMENTS PTY LTD	22,052,605	3.22%
7	X00112662308 103152018626	MR ROBERT JAMES GRAHAM + MRS VICTORIA GRAHAM <RVHH FAMILY A/C>	21,760,942	3.17%
8	I40246362736 400507237183	MANDATE 322 PTY LTD <DORSIA A/C>	19,494,144	2.84%
9	I40246362663 400507237116	THE DYSON FUND PTY LTD	15,475,513	2.26%
10	I40246362744 400507237191	TBG CAPITAL PTY LTD	11,054,024	1.61%
11	I40246362779 400507237221	JASMINE INDUSTRIES PTY LTD <JASMINE INDUSTRIES A/C>	11,053,894	1.61%
11	I40246362752 400507237205	LIGURIAN HOLDINGS PTY LTD	11,053,894	1.61%
11	I40246362761 400507237213	RECO HOLDINGS PTY LTD <RECO SUPER FUND A/C>	11,053,894	1.61%

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12	X00113058633 106108313530	EMAMEVLO PTY LTD <PAPAKONSTANTINOS MINNITI A/C>	8,356,777	1.22%
13	I40246362787 400507237230	PEKRICH PTY LTD <THE NAUTICA A/C>	7,191,871	1.05%
14	I40246362671 400507237124	MOJO JAM PTY LTD <JM FAMILY A/C>	5,931,905	.86%
15	X00055744335 103054355457	SILVERINCH PTY LIMITED <THE SILVERINCH S/F A/C>	5,720,525	.83%
16	X00053528791 107018951235	MR ROBERT GRAHAM <THE GRAHAM FAMILY A/C>	5,527,150	.81%
17	I40246362795 400507237248	CARSINI CLARET INVESTMENTS PTY LTD	5,305,889	.77%
18	X00106322821 108112201263	MR ALBERT LILIE + MRS PHEI LI ONG <THE LUCKY FAMILY A/C>	5,296,847	.77%
19	X00074557813 137855017046	PINDAN INVESTMENTS PTY LTD <PINDAN INVESTMENT A/C>	5,000,000	.73%
19	X00059372378 103002758793	SCINTILLA STRATEGIC INVESTMENTS LIMITED	5,000,000	.73%
20	I40246362965 400507237418	MGL CORP PTY LTD	4,152,942	.61%

TOTAL IN THIS REPORT:
TOTAL OTHER INVESTORS:
GRAND TOTAL:

418,563,771	23	61.02%
267,339,550	2,029	38.98%
685,903,321	2,052	100.00%

end of report

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Rank	Investor	Current Balance	% Issued Capital
Sec. Group: OPT - OPTIONS			
1	CG NOMINEES (AUSTRALIA) PTY LTD	25,000,000	25.43%
2	HAMMERHEAD HOLDINGS PTY LTD <HHH S/F A/C>	4,800,000	4.88%
3	GEORDIE BAY HOLDINGS PTY LTD	3,773,841	3.84%
4	MR MICHAEL FRANK MANFORD	3,045,182	3.10%
5	WHITNEY GAYLE MILLION	3,000,000	3.05%
6	DRAGAN INV PTY LTD <DN SUPER FUND A/C>	2,500,000	2.54%
7	UPSKY EQUITY PTY LTD <UPSKY INVESTMENT A/C>	2,333,334	2.37%
8	PETER RICHARD JAMES	2,000,000	2.03%
9	LONGREACH 52 PTY LTD	1,933,334	1.97%
10	CHRISTIE JAMES FUNDS MANAGEMENT PTY LTD <CHRISTIE JAMES FUND A/C>	1,618,999	1.65%
11	SILVERINCH PTY LIMITED <THE SILVERINCH S/F A/C>	1,412,050	1.44%
12	SCINTILLA STRATEGIC INVESTMENTS LIMITED	1,333,334	1.36%
13	AC YOUNG PTY LTD <AC YOUNG A/C>	1,245,384	1.27%
13	LOKTOR HOLDINGS PTY LTD <TAYBIRD A/C>	1,245,384	1.27%
14	MR GREGORY MILTS	1,150,000	1.17%

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Rank	Investor	Current Balance	% Issued Capital
15	MANDATE 322 PTY LTD <DORSIA A/C>	1,125,000	1.14%
15	MR ARJUNAN SUNDARAMOORTHY	1,125,000	1.14%
16	MR ROBERT ANTHONY CLISDELL	1,004,000	1.02%
17	INVESTSHARE NOMINEES PTY LTD <INVESTSHARE NOMINEES A/C>	1,000,000	1.02%
17	MR DRAGOSLAV JEVTIC + MRS NICOLE JEVTIC	1,000,000	1.02%
17	KENDALI PTY LTD	1,000,000	1.02%
17	KOBALA INVESTMENTS PTY LTD <FERNANDO EDWARD FAMILY A/C>	1,000,000	1.02%
17	LONGREACH 52 PTY LTD	1,000,000	1.02%
17	PHILIP RE + LEAH RE <RE FAMILY SUPERANNUATION A/C>	1,000,000	1.02%
17	SALMON BAY HOLDINGS PTY LTD	1,000,000	1.02%
17	SAMMEX CONSULTING PTY LTD	1,000,000	1.02%
18	RONDY INVESTMENTS PTY LTD <CLISDELL FAMILY NO 1 A/C>	913,897	.93%
19	MRS LISA MARLANE ROBERTS	887,351	.90%

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<u>Rank</u>	<u>Investor</u>	<u>Current Balance</u>	<u>% Issued Capital</u>
20	AZALEA INVESTMENTS PTY LTD	833,334	.85%

TOTAL IN THIS REPORT:
 TOTAL OTHER INVESTORS:
 GRAND TOTAL:

Investors		
70,279,424	29	71.48%
28,037,770	255	28.52%
98,317,194	284	100.00%

end of report