

ONE CLICK GROUP LIMITED

TOP 20 INVESTORS REPORT FRIDAY 23 SEPTEMBER 2022

| Rank | Investor | Current Balance | % Issued Capital |
|---|--|-----------------|------------------|
| Sec. Group: UUV - ORDS & ESCROWED SHARES | | | |
| 1 | CANACCORD GENUITY FINANCIAL LIMITED <PLACEMENT A/C> | 124,925,000 | 18.21% |
| 2 | MR MARK EDWARD WALLER <M E WALLER FAMILY A/C> | 39,231,976 | 5.72% |
| 3 | ICE COLD INVESTMENTS PTY LTD | 26,750,000 | 3.90% |
| 4 | NATHAN JEFFERY THOMAS KERR <THE JADIWA FAMILY A/C> | 25,065,931 | 3.65% |
| 5 | URBAN LIFE SCIENCES PTY LTD | 22,108,048 | 3.22% |
| 6 | BASKERVILLE INVESTMENTS PTY LTD | 22,052,605 | 3.22% |
| 7 | MR ROBERT JAMES GRAHAM + MRS VICTORIA GRAHAM <RVHH FAMILY A/C> | 21,760,942 | 3.17% |
| 8 | MANDATE 322 PTY LTD <DORSIA A/C> | 19,494,144 | 2.84% |
| 9 | THE DYSON FUND PTY LTD | 15,475,513 | 2.26% |
| 10 | TBG CAPITAL PTY LTD | 11,054,024 | 1.61% |
| 11 | JASMINE INDUSTRIES PTY LTD <JASMINE INDUSTRIES A/C> | 11,053,894 | 1.61% |
| 11 | LIGURIAN HOLDINGS PTY LTD | 11,053,894 | 1.61% |
| 11 | RECO HOLDINGS PTY LTD <RECO SUPER FUND A/C> | 11,053,894 | 1.61% |
| 12 | EMAMEVLO PTY LTD <PAPAKONSTANTINOS MINNITI A/C> | 8,356,777 | 1.22% |

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|-------------|--|----------------------------|-----------------------------|
| 13 | PEKRICH PTY LTD <THE NAUTICA A/C> | 7,191,871 | 1.05% |
| 14 | MOJO JAM PTY LTD <JM FAMILY A/C> | 5,931,905 | .86% |
| 15 | SILVERINCH PTY LIMITED <THE SILVERINCH S/F A/C> | 5,720,525 | .83% |
| 16 | MR ROBERT GRAHAM <THE GRAHAM FAMILY A/C> | 5,527,150 | .81% |
| 17 | CARSINI CLARET INVESTMENTS PTY LTD | 5,305,889 | .77% |
| 18 | MR ALBERT LILIE + MRS PHEI LI ONG <THE LUCKY FAMILY A/C> | 5,296,847 | .77% |
| 19 | PINDAN INVESTMENTS PTY LTD <PINDAN INVESTMENT A/C> | 5,000,000 | .73% |
| 19 | SCINTILLA STRATEGIC INVESTMENTS LIMITED | 5,000,000 | .73% |
| 20 | MGL CORP PTY LTD | 4,152,942 | .61% |

| | | Investors | |
|-------------------------------|--------------------|------------------|----------------|
| TOTAL IN THIS REPORT: | 418,563,771 | 23 | 61.02% |
| TOTAL OTHER INVESTORS: | 267,339,550 | 2,028 | 38.98% |
| GRAND TOTAL: | 685,903,321 | 2,051 | 100.00% |

end of report

UUV AQUABOTIX LTD

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| 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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| 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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|-------------|----------------------------|----------------------------|-----------------------------|
| 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