

Holdings Range Report

Elixinol Wellness Limited

Security Class(es): EXLOPTWC1 - LISTED OPTIONS @ \$0.02 EXP 2YR FRM ISSUE

 As at Date: 25-Nov-2025

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	0	0	0.00%
above 1,000 up to and including 5,000	0	0	0.00%
above 5,000 up to and including 10,000	0	0	0.00%
above 10,000 up to and including 100,000	1	55,556	0.03%
above 100,000	92	218,740,754	99.97%
TOTALS	93	218,796,310	100.00%

 Report generated on 25-Nov-2025 at 12:47 PM

Top Holders Grouped Report

Elixinol Wellness Limited

Security Class(es): EXLOPTWC1 - LISTED OPTIONS @ \$0.02 EXP 2YR FRM ISSUE

Display Top: 20

 As at Date: 25-Nov-2025

Position	Holder Name	Holding	% IC
1	10 BOLIVIANOS PTY LTD	34,000,000	15.54%
2	10 BOLIVIANOS PTY LTD	29,629,555	13.54%
3	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	7,407,407	3.39%
3	GUVSUPER PTY LTD <EVANS FAMILY SUPER FUND A/C>	7,407,407	3.39%
4	CG NOMINEES (AUSTRALIA) PTY LTD	7,394,852	3.38%
5	PCAS (AUSTRALIA) PTY LTD <PCAS INVESTMENT NO 2 A/C>	6,000,000	2.74%
6	MORSEC NOMINEES PTY LTD <ACCUMULATION ACCOUNT>	5,555,555	2.54%
7	FINCLEAR SERVICES NOMINEES PTY LIMITED <ACCUM A/C>	5,555,250	2.54%
8	RIYA INVESTMENTS PTY LTD	4,962,964	2.27%
9	AYMON PACIFIC PTY LTD <JEREZOS A/C>	4,000,000	1.83%
10	MRS MARSHA KATE BURNS <THE HENDERSON FAMILY A/C>	3,703,704	1.69%
10	MR CHRISTOPHER ONG	3,703,704	1.69%
10	SOPHISTICATED CAPITAL PTY LTD	3,703,704	1.69%

Position	Holder Name	Holding	% IC
10	ARMS CAPITAL PTY LTD	3,703,704	1.69%
10	INVIA CUSTODIAN PTY LIMITED <SALT DISCRETIONARY A/C>	3,703,704	1.69%
10	PADDY INVESTMENTS PTY LTD <ROHAN INVESTMENT A/C>	3,703,704	1.69%
11	AUSUM PTY LTD <THE WORTHY A/C>	3,700,000	1.69%
12	BLUE COASTERS PTY LTD	3,000,000	1.37%
13	RIMOYNE PTY LTD	2,888,889	1.32%
14	MR ALEXANDER LEWIT	2,222,223	1.02%
15	RUBENALBUS PTY LTD <MJP SUPER A/C>	2,138,889	0.98%
16	ACACIA EQUITIES PTY LTD	2,000,000	0.91%
16	ALLAMBI HOLDINGS PTY LTD <ALLAMBI A/C>	2,000,000	0.91%
16	MR IAN MICHAEL PATERSON PARKER & MRS CATRIONA SYLVIA PARKER <IMPP NO 2 A/C>	2,000,000	0.91%
16	MELVISTA (WA) PTY LTD <MELVISTA SUPER FUND A/C>	2,000,000	0.91%
16	MRS LYDIA PARKER	2,000,000	0.91%
17	LAZARUS SECURITIES PTY LTD <CLIENT A/C>	1,851,852	0.85%
17	BVB CUSTODIAN PTY LTD <BVB A/C>	1,851,852	0.85%
17	PKT SPRINGBROOK PTY LTD <SPRINGBROOK FAMILY A/C>	1,851,852	0.85%
18	CITICORP NOMINEES PTY LIMITED	1,851,750	0.85%
19	CAPITAL ACCRETION PTY LTD <THE FORTIFIED VALUE A/C>	1,850,000	0.85%

Position	Holder Name	Holding	% IC
20	BELLINI FAMILY INVESTMENTS PTY LTD	1,800,000	0.82%
20	MISS SIHONG ZENG	1,800,000	0.82%
TOTALS		170,942,521	78.13%
Total Issued Capital		218,796,310	100.00%