

Top Holders Snapshot - Ungrouped
Composition : OP5

Rank	Name	Address	Units	% of Units
1.	TAURUS CAPITAL GROUP PTY LTD		2,500,000	6.40
2.	NON CORRELATED CAPITAL PTY LTD <INVESTIUS PB MICRO CAP A/C>		1,750,000	4.48
3.	STEVSAND INVESTMENTS PTY LTD <STEVEN FORMICA FAMILY A/C>		1,406,250	3.60
4.	CELTIC FINANCE CORP PTY LTD		1,250,000	3.20
5.	PLUTUS VENTURES PTY LTD		1,186,105	3.04
6.	SHRIVER NOMINEES PTY LTD		1,161,474	2.98
7.	FIRST ONE REALTY PTY LTD		1,154,419	2.96
8.	KING CORPORATE PTY LTD		1,096,296	2.81
9.	CELTIC FINANCE CORP PTY LTD <INCOME A/C>		1,055,797	2.70
10.	PICCOLO TERREMOTO PTY LTD <STEFAN TONIOLO FAMILY A/C>		1,000,000	2.56
11.	SUNSET CAPITAL MANAGEMENT PTY LTD <SUNSET SUPERFUND A/C>		986,946	2.53
12.	MIKADO CORPORATION PTY LTD <JFC SUPERANNUATION A/C>		812,500	2.08
13.	KAILZIE PTY LTD <KIRKTON A/C>		800,000	2.05
14.	TON-CHENG PTY LTD <TON-CHENG UNIT A/C>		775,000	1.99
15.	HENSIN SMSF PTY LTD <HENSIN SMSF A/C>		766,500	1.96

Rank	Name	Address	Units	% of Units
16.	CPS CAPITAL NO 5 PTY LTD		750,000	1.92
17.	AWABA FUNDS MANAGEMENT PTY LTD <M TONIOLO SUPER FUND A/C>		700,000	1.79
18.	STEV SAND INVESTMENTS PTY LTD <STEVEN FORMICA FAMILY A/C>		695,146	1.78
19.	SHAH NOMINEES PTY LTD		678,506	1.74
20.	MR BRIAN JOSEPH GLYNN		600,000	1.54
Totals: Top 20 holders of OP5/ LISTED OPTIONS EXPIRING 17/12/2027 @ \$0.145			21,124,939	54.12
Total Remaining Holders Balance			17,909,918	45.88