

**CANN GROUP LIMITED**

**ISSUED CAPITAL**  
 WEDNESDAY 24 DECEMBER 2025 to WEDNESDAY 24 DECEMBER 2025

Date	Issued Capital	Variance	Movement Up	Movement Down	Reason
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**Security CANO - LISTED OPTIONS - EXP 15.06.26**

Opening I/C	0				
24/12/2025	830,217,391	830,217,391	0	0	
Closing I/C	830,217,391	830,217,391			

**end of report**

**CANN GROUP LIMITED**
**INVESTOR RANGES**  
**WEDNESDAY 24 DECEMBER 2025**

Ranges	Investors	Securities	% Issued Capital
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**Security Code : CANO LISTED OPTIONS \$0.0115 - EXP 15.06.26**

**Holding Type : Issuer**

1 to 1000	0	0	.00
1001 to 5000	0	0	.00
5001 to 10000	0	0	.00
10001 to 100000	0	0	.00
100001 and Over	9	33,239,130	4.00
<b>Total</b>	<b>9</b>	<b>33,239,130</b>	<b>4.00</b>

**Holding Type : CHESS**

1 to 1000	0	0	.00
1001 to 5000	3	12,300	.00
5001 to 10000	0	0	.00
10001 to 100000	7	359,000	.04
100001 and Over	186	796,606,961	95.95
<b>Total</b>	<b>196</b>	<b>796,978,261</b>	<b>96.00</b>

**Totals for Security Code CANO**

1 to 1000	0	0	.00
1001 to 5000	3	12,300	.00
5001 to 10000	0	0	.00
10001 to 100000	7	359,000	.04
100001 and Over	195	829,846,091	99.96
<b>Total</b>	<b>205</b>	<b>830,217,391</b>	<b>100.00</b>

The number of security investors holding less than a marketable parcel of 0 securities (\$.000 on / /) is 0 and they hold 0 securities.

end of report

**CANN GROUP LIMITED**
**FIRST 20 INVESTORS REPORT**  
**WEDNESDAY 24 DECEMBER 2025**

Rank	Investor	Current Balance	% Issued Capital
<b>Security: CANO - LISTED OPTIONS \$0.0115 - EXP 15.06.26</b>			
1	UBS NOMINEES PTY LTD	202,712,029	<b>24.42%</b>
2	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	83,222,050	<b>10.02%</b>
3	BILGOLA NOMINEES PTY LIMITED	54,961,180	<b>6.62%</b>
4	NOBLE INVESTMENTS SUPERANNUATION FUND PTY LTD <NOBLE INVESTMENTS S/F A/C>	52,714,738	<b>6.35%</b>
5	BERNE NO 132 NOMINEES PTY LTD <791994 A/C>	43,478,261	<b>5.24%</b>
6	MGL CORP PTY LTD	34,782,609	<b>4.19%</b>
7	CITICORP NOMINEES PTY LIMITED	34,010,372	<b>4.10%</b>
8	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>	32,391,304	<b>3.90%</b>
9	ALPHA SHERPA CAPITAL SPC <ALPHA SHERPA CAP M S A/C>	23,913,043	<b>2.88%</b>
10	CAYMAN EMERGING MANAGER PLATFORM(2)SPC-MWP PENDULUM PARTNERSHIP S.P.	21,739,130	<b>2.62%</b>
11	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSCO ECA	17,391,304	<b>2.09%</b>
12	MR THOMAS SAMUEL LATAGE LAMBETH	16,822,763	<b>2.03%</b>
13	WARBONT NOMINEES PTY LTD <UNPAID ENTREPOT A/C>	15,303,685	<b>1.84%</b>
14	WOODROSS NOMINEES PTY LTD	15,000,000	<b>1.81%</b>

**CANN GROUP LIMITED**
**FIRST 20 INVESTORS REPORT**  
**WEDNESDAY 24 DECEMBER 2025**

Rank	Investor	Current Balance	% Issued Capital
15	CERTANE CT PTY LTD <BC1>	10,369,565	1.25%
16	CERTANE CT PTY LTD <BC2>	9,195,652	1.11%
17	FINCLEAR SERVICES PTY LTD <SUPERHERO SECURITIES A/C>	5,400,000	.65%
18	NORTH OF THE RIVER INVESTMENTS PTY LTD	5,000,000	.60%
19	MR GARRY CROLE	4,836,544	.58%
20	MRS JENNIFER LEE PILCHER	4,347,826	.52%
<b>TOTAL FOR TOP 20:</b>		<b>687,592,055</b>	<b>20</b> <b>82.82%</b>

	Investors		
<b>TOTAL IN THIS REPORT:</b>	<b>687,592,055</b>	<b>20</b>	<b>82.82%</b>
<b>TOTAL OTHER INVESTORS:</b>	<b>142,625,336</b>	<b>185</b>	<b>17.18%</b>
<b>GRAND TOTAL:</b>	<b>830,217,391</b>	<b>205</b>	<b>100.00%</b>

end of report