

## CANN GROUP LIMITED

### ISSUED CAPITAL

WEDNESDAY 24 DECEMBER 2025 to WEDNESDAY 24 DECEMBER 2025

<u>Date</u>	<u>Issued Capital</u>	<u>Variance</u>	<u>Movement Up</u>	<u>Movement Down</u>	<u>Reason</u>
<b>Security CANO - LISTED OPTIONS - EXP 15.06.26</b>					
<b>Opening I/C</b>	<b>0</b>				
24/12/2025	830,217,391	830,217,391	0	0	
<b>Closing I/C</b>	<b>830,217,391</b>	<b>830,217,391</b>			

end of report

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

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

# 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%

			Investors	
<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