

## L1 GOLD FUND LIMITED

### INVESTOR RANGES TUESDAY 21 APRIL 2026

<u>Ranges</u>	<u>Investors</u>	<u>Securities</u>	<u>% Issued Capital</u>
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Security Code : LGF      FULLY PAID ORDINARY SHARES

#### Holding Type : Issuer

1 to 1000	1	1	.00
1001 to 5000	6	26,921	.01
5001 to 10000	12	114,000	.02
10001 to 100000	224	11,986,476	2.52
100001 and Over	238	208,739,335	43.95
<b>Total</b>	<b>481</b>	<b>220,866,733</b>	<b>46.50</b>

#### Holding Type : CHES

1 to 1000	37	31,134	.01
1001 to 5000	225	921,831	.19
5001 to 10000	430	3,806,628	.80
10001 to 100000	2,517	93,407,654	19.66
100001 and Over	314	155,966,021	32.84
<b>Total</b>	<b>3,523</b>	<b>254,133,268</b>	<b>53.50</b>

#### Totals for Security Code LGF

1 to 1000	38	31,135	.01
1001 to 5000	231	948,752	.20
5001 to 10000	442	3,920,628	.83
10001 to 100000	2,741	105,394,130	22.19
100001 and Over	552	364,705,356	76.78
<b>Total</b>	<b>4,004</b>	<b>475,000,001</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