

Holdings Range Report

Radiopharm Theranostics Limited

Security Class(es): RADOC - LISTED OPTIONS EXP 31/07/2029 @ \$0.018

 As at Date: 17-Sep-2026

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	55,555	0.01%
above 100,000	135	982,117,275	99.99%
TOTALS	136	982,172,830	100.00%

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Top Holders Report

Radiopharm Theranostics Limited

Security Class(es): RADOC - LISTED OPTIONS EXP 31/07/2029 @ \$0.018

Display Top: 20

 As at Date: 17-Sep-2026

Position	Holder Name	Holding	% IC
1	BILGOLA NOMINEES PTY LIMITED	368,833,334	37.55%
2	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>	117,000,000	11.91%
3	CITICORP NOMINEES PTY LIMITED	95,440,388	9.72%
4	BNP PARIBAS NOMS PTY LTD	50,000,000	5.09%
5	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	44,199,489	4.50%
6	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	30,000,001	3.05%
7	THIRD PARTY NOMINEES PTY LTD <SETTLEMENT A/C>	27,985,721	2.85%
8	UBS NOMINEES PTY LTD	14,448,500	1.47%
9	ADMAN LANES PTY LTD	13,190,556	1.34%
10	EASTWOOD FINANCIAL & INVESTMENT SERVICES PTY LTD <G & E SUPER FUND A/C>	11,111,111	1.13%
10	MR PAUL MERLO	11,111,111	1.13%
11	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	10,000,000	1.02%
12	ICADER NOMINEES PTY LTD <ICADER INVESTMENTS A/C>	8,888,888	0.90%
13	FINCLEAR SERVICES PTY LTD <SUPERHERO SECURITIES A/C>	7,999,999	0.81%

Position	Holder Name	Holding	% IC
14	REMB NOMINEES PTY LTD <BAM A/C>	7,777,777	0.79%
15	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	6,666,667	0.68%
16	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	6,416,667	0.65%
17	NEAVE TRADING PTY LTD	4,500,001	0.46%
18	PISTACHIO PTY LTD <PECAN SUPERANNUATION FUND>	4,444,444	0.45%
18	DARMAL PTY LIMITED	4,444,444	0.45%
19	RIYA INVESTMENTS PTY LTD	4,000,000	0.41%
20	RICCARDO CANEVARI	3,888,889	0.40%
TOTALS		852,347,987	86.78%
Total Issued Capital		982,172,830	100.00%