

Top Holders Report

Actinogen Medical Limited

Security Class(es): ACWOD - LISTED OPTIONS EXP 31/05/2027 @ \$0.05

Display Top: 20

 As at Date: 12-Dec-2024

Position	Holder Name	Holding	% IC
1	PRECISION OPPORTUNITIES FUND LTD <INVESTMENT A/C>	30,000,000	17.09%
2	MRS SARAH CAMERON	10,000,000	5.70%
3	ALUA NOMINEES PTY LTD	5,000,000	2.85%
3	DENLIN NOMINEES PTY LTD	5,000,000	2.85%
3	CELTIC FINANCE CORP PTY LTD	5,000,000	2.85%
4	RICKENBACKER CAPTIAL INVESTMENTS PTY LTD	4,000,000	2.28%
4	LONGREACH 52 PTY LTD	4,000,000	2.28%
4	KENDALI PTY LTD	4,000,000	2.28%
4	TETS PTY LTD	4,000,000	2.28%
5	TISIA NOMINEES PTY LTD <HENDERSON FAMILY A/C>	3,498,494	1.99%
6	MR PETER KYROS	3,000,000	1.71%
6	GIOKIR PTY LTD	3,000,000	1.71%
7	GOLDSTAKE CORPORATION PTY LTD	2,266,667	1.29%
8	THE ELECTRIC BICYCLE CO PTY LTD <MORGAN SUPER FUND A/C>	2,000,000	1.14%

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Position	Holder Name	Holding	% IC
8	STOW SUPER INVESTMENTS PTY LTD <STOW SUPER FUND A/C>	2,000,000	1.14%
8	PUMPKIN POINT PTY LTD <PJ NIXON SUPER FUND A/C>	2,000,000	1.14%
8	JOHN DAHLSSEN SUPERANNUATION FUND PTY LTD	2,000,000	1.14%
8	MR PETER JAMES NIXON	2,000,000	1.14%
8	JP & LA FROHNERT PTY LIMITED <JP & LA FROHNERT FAMILY A/C>	2,000,000	1.14%
9	GARNSWORTHY PENSION FUND PTY LTD <GARNSWORTHY PENSION FUND A/C>	1,933,334	1.10%
10	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	1,874,518	1.07%
11	DR STEVEN G GOURLAY	1,757,440	1.00%
12	CITICORP NOMINEES PTY LIMITED	1,682,614	0.96%
13	JSC WEALTH MANAGEMENT PTY LTD	1,655,199	0.94%
14	SVE CAPITAL PTY LTD <STRATEGIC VISION UNIT A/C>	1,271,434	0.72%
15	MR JAMES MURCH & MRS CATHERINE MURCH <MINJAL SUPER FUND A/C>	1,235,689	0.70%
16	PMCKA PTY LTD <STRATEGIC VISION SUPER A/C>	1,137,642	0.65%
17	STRUCTURE INVESTMENTS PTY LTD <ROGERS FAMILY A/C>	1,119,626	0.64%
18	PETER KYROS PTY LTD <KYROS SF A/C>	1,115,278	0.64%
19	WAYFIVE (PORTLAND) PTY LTD <WAYFIVE SUPERANNUATION A/C>	1,000,000	0.57%
19	MELBOURNE BUINESS SCHOOL LIMITED	1,000,000	0.57%
19	WESTHOUSE HOLDINGS PTY LTD <SLADEN INVESTMENTS A/C>	1,000,000	0.57%
19	MR RICCARDO EMANUELE VITTINO & MRS JACQUELINE SUSAN VITTINO <THE R & J A/C>	1,000,000	0.57%

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Position	Holder Name	Holding	% IC
19	MR ANDREW LINDSAY FOX	1,000,000	0.57%
20	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT>	962,470	0.55%
TOTALS		115,510,405	65.80%
Total Issued Capital		175,546,013	100.00%

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Holdings Range Report

Actinogen Medical Limited

Security Class(es): ACWOD - LISTED OPTIONS EXP 31/05/2027 @ \$0.05

Price per security: \$0.0280

 As at Date: 12-Dec-2024

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	86	42,008	0.02%
above 1,000 up to and including 5,000	160	464,622	0.26%
above 5,000 up to and including 10,000	86	669,185	0.38%
above 10,000 up to and including 100,000	257	10,733,590	6.11%
above 100,000	199	163,636,608	93.22%
TOTALS	788	175,546,013	100.00%

Based on the price per security, number of holders with an unmarketable holding: 383, with a total 1,866,641, amounting to 1.06% of Issued Capital.

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