

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% |

| 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% |

| 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% |

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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