

## LISTED OPTIONS TOP 20 HOLDERS AND DISTRIBUTION SCHEDULE

TMK Energy Limited (**ASX:TMK**) (“**TMK**” or the “**Company**”) refers to Appendix 2A, Application for Quotation of Securities, lodged with ASX today for quotation of 259,302,867 options exercisable at \$0.025 each expiring 30 April 2026 issued under the reception Placement Option Offer and now attaches the top 20 Option holders and distribution schedule.

### TOP 20 OPTION HOLDERS

Position	Investor	Holding	%
1	BELL POTTER NOMINEES LTD <BB NOMINEES A/C>	22,699,755	8.75%
2	BNP PARIBAS NOMS PTY LTD <DRP>	7,155,173	2.76%
3	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED <MLPRO A/C>	6,896,552	2.66%
4	EQUITY TRUSTEES LIMITED <LOWELL RESOURCES FUND A/C>	6,896,550	2.66%
5	MR JAMES ALAN EMONSON <HOPE STREET CAPITAL A/C>	6,810,000	2.63%
6	10 BOLIVIANOS PTY LTD	6,724,138	2.59%
7	PAC PARTNERS PTY LTD	6,264,955	2.42%
8	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	6,068,966	2.34%
9	BILGOLA NOMINEES PTY LIMITED	5,517,242	2.13%
10	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>	5,517,241	2.13%
11	MR ANDREW MALCOLM CLAYTON	5,246,879	2.02%
12	PORJED PTY LTD	5,246,879	2.02%
13	RAMCAP LIMITED	5,172,414	1.99%
14	MR BARRY FEICKERT	5,000,000	1.93%
15	TIRUMI PTY LTD <TIRUMI SUPER FUND A/C>	5,000,000	1.93%
16	HELMET NOMINEES PTY LTD	3,522,742	1.36%
17	JOKE PTY LTD	3,522,742	1.36%
18	MR BRETT MITCHELL + MRS MICHELLE MITCHELL	3,522,741	1.36%
19	DR PAUL LAWRENCE CRAIG	3,500,000	1.35%
20	UBS NOMINEES PTY LTD	3,450,000	1.33%
	<b>Total</b>	<b>123,734,969</b>	<b>47.72%</b>

### DISTRIBUTION OF OPTION HOLDERS

Spread of Option Holdings	Number of Option Holders
1 – 1000	0
1001 - 5000	0
5001 - 10,000	0
10,001 - 100,000	0
100,001 and above	129
<b>Total</b>	<b>129</b>

For more details on the Company please visit [www.tmkenergy.com.au](http://www.tmkenergy.com.au)