

Range of Units Snapshot

Composition : U11

Range	Total holders	Units	% of Issued Capital
1 - 1,000	0	0	0.00
1,001 - 5,000	0	0	0.00
5,001 - 10,000	0	0	0.00
10,001 - 100,000	0	0	0.00
100,001 - 9,999,999,999	72	457,142,830	100.00
Rounding			0.00
Total	72	457,142,830	100.00

Unmarketable Parcels

Minimum Parcel Size	Holders	Units
Minimum \$ 500.00 parcel at \$ 0.0000 per unit	0	0

Top Holders Snapshot - Ungrouped
Composition : U11

Rank	Name	Address	Units	% of Units
1.	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED		93,612,548	20.48
2.	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED		38,292,213	8.38
3.	MST FINANCIAL SERVICES PTY LTD		23,809,523	5.21
4.	BILGOLA NOMINEES PTY LIMITED		16,666,666	3.65
5.	CITICORP NOMINEES PTY LIMITED		16,607,610	3.63
6.	SCINTILLA STRATEGIC INVESTMENTS LIMITED		16,190,475	3.54
7.	ONE MANAGED INVESTMENT FUNDS LIMITED <TI GROWTH A/C>		14,285,714	3.13
8.	SCRATCHING AROUND 4 RETURNS PTY LTD <BLUE COLLAR A/C>		14,285,714	3.13
9.	TRINITY DIRECT PTY LTD		11,428,571	2.50
10.	BNP PARIBAS NOMS (NZ) LTD		9,523,809	2.08
11.	MR CRAIG GRAEME CHAPMAN <NAMPAC DISCRETIONARY A/C>		9,523,809	2.08
12.	SATUR INVESTMENTS PTY LTD <SATUR SUPER A/C>		9,523,809	2.08
13.	TRANter (SA) PTY LTD <TRANter FAMILY A/C>		9,523,809	2.08
14.	MGL CORP PTY LTD		8,857,143	1.94
15.	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>		7,908,064	1.73

Rank	Name	Address	Units	% of Units
16.	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>		7,619,047	1.67
17.	HSBC CUSTODY NOMINEES		7,434,931	1.63
18.	AUKERA CAPITAL PTY LTD <AUKERA DISCRETIONARY A/C>		7,142,857	1.56
19.	CITICORP NOMINEES PTY LIMITED		6,793,343	1.49
20.	RED AND WHITE HOLDINGS PTY LTD <BLOOD SUPER FUND A/C>		6,666,666	1.46
Totals: Top 20 holders of U11 LONG DATED U/L OPTIONS EXPIRING 31/08/2026 @ \$0.01			335,696,321	73.43
Total Remaining Holders Balance			121,446,509	26.57