

LISTED OPTIONS TOP 20 HOLDERS REPORT AND DISTRIBUTION SCHEDULE

TMK Energy Limited (ASX: **TMK**) (“TMK” or the “**Company**”) hereby provides the Top 20 Holder Report and Distribution Schedule for Option Holders related to the issue of Listed Options via Appendix 2A announced 22 May 2024.

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For the purposes of ASX Listing Rule 15.5, the Board has authorised for this announcement to be released.

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About TMK Energy

TMK Energy Limited is an oil and gas exploration company listed on the Australian Stock Exchange (ASX:TMK). TMK holds a 100% interest in the Gurvantes XXXV Project in the South Gobi Desert of Mongolia which is highly prospective for coal seam gas (CSG).

TMK is focussed on the responsible development of the Gurvantes XXXV Project and establishing itself as a key supplier of cleaner energy to support Mongolia’s development and address the significant domestic issues around energy security, reliability, and independence. The Gurvantes Project XXXV is also strategically located less than 20 kms from the Chinese border and close to existing gas infrastructure in northern China, presenting a significant advantage to supplying the world’s largest energy market.



Top Holders Report

TMK Energy Limited

Security Class(es): TMKO - LISTED OPTIONS @ \$0.008 EXP 30/04/27

Display Top: 20

 As at Date: 22-May-2024

Position	Holder Name	Holding	% IC
1	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>	137,500,000	22.61%
2	MOLBEK PTY LTD <BRUCK FAMILY S/F>	62,500,000	10.28%
3	BILGOLA NOMINEES PTY LIMITED	25,000,000	4.11%
3	RAMCAP PTY LTD	25,000,000	4.11%
3	MR BARRY FEICKERT	25,000,000	4.11%
3	RESOURCE & LAND MANAGEMENT SERVICES PTY LTD <SKERMAN SUPER FUND A/C>	25,000,000	4.11%
4	CLAPSY PTY LTD <BARON SUPER FUND A/C>	12,500,000	2.06%
4	MR GANZORIG VANCHIG	12,500,000	2.06%
4	MR GEOFFREY VICTOR DAY	12,500,000	2.06%
4	10 BOLIVIANOS PTY LTD	12,500,000	2.06%
4	BOTANIC FARM PTY LTD <THE G V DAY SUPER FUND A/C>	12,500,000	2.06%
5	CHELSEA INVESTMENTS (WA) PTY LTD	10,000,000	1.64%
5	ZERRIN INVESTMENTS PTY LTD	10,000,000	1.64%
5	CANDOUR ASSET MANAGEMENT PTY LTD <NO 1 A/C>	10,000,000	1.64%

Position	Holder Name	Holding	% IC
6	SHENTON JAMES PTY LTD	7,500,000	1.23%
6	WYMAN INVESTMENTS PTY LTD <ROBERT FOOT PERSONAL A/C>	7,500,000	1.23%
6	ORCA CAPITAL GMBH	7,500,000	1.23%
6	BRENDAN STATS	7,500,000	1.23%
6	CURTIS CHURCH	7,500,000	1.23%
7	RIYA INVESTMENTS PTY LTD	7,000,000	1.15%
8	AUKERA CAPITAL PTY LTD <AUKERA DISCRETIONARY A/C>	6,750,000	1.11%
9	MR MARK ANDREW TKOCZ	6,500,000	1.07%
10	MR CHRISTOPHER ONG	6,250,000	1.03%
11	MR SIMON DAVID YEO & MRS JENNIFER DALE YEO <CAPE INVESTMENT A/C>	5,000,000	0.82%
11	MR STEVEN VELLETRI	5,000,000	0.82%
11	THIRD PARTY NOMINEES PTY LTD <SETTLEMENT A/C>	5,000,000	0.82%
11	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	5,000,000	0.82%
11	BIG OAT PTY LTD	5,000,000	0.82%
11	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	5,000,000	0.82%
11	AJ LOO HOLDINGS PTY LTD	5,000,000	0.82%
11	BLUE HEELER CAPITAL PTY LTD	5,000,000	0.82%
11	MRS KATHRYN VALERIE VAN DER ZWAN <HARLESTON FAMILY A/C>	5,000,000	0.82%
11	CHELSEA LANE CAPITAL PTY LTD <PLACEMENTS A/C>	5,000,000	0.82%

Position	Holder Name	Holding	% IC
11	MR SHENG HUANG	5,000,000	0.82%
11	MURROON PTY LTD <NERIDA WHITE S/F A/C>	5,000,000	0.82%
11	JATHRO PTY LTD <IMON A/C>	5,000,000	0.82%
11	MR NEIL CEDVIN STEWART & MRS JANET ELIZABETH STEWART <NC&JE STEWART FAMILY S/F A/C>	5,000,000	0.82%
12	MS NERIDA ELAINE WHITE	4,999,293	0.82%
13	SASIGAS NOMINEES PTY LTD <FLETCHER M BRAND FAMILY A/C>	3,886,207	0.64%
14	BODNANT INVESTMENTS PTY LTD <KEEGAN FAMILY S/F A/C>	3,750,000	0.62%
14	MR DAVID MCGLASHAN	3,750,000	0.62%
14	KIRFIELD PROPERTY INVESTMENTS PTY LTD <KIRFIELD PROP INVEST A/C>	3,750,000	0.62%
15	MR DANIEL JAMES HATCHER	3,250,000	0.53%
16	MR GEORGE CHARLES THOMPSON	3,000,000	0.49%
17	MR JAMES GROVER YEWERS & MS MOLLY STCLAIR HUNTER <YEWERS HUNTER SUPER A/C>	2,500,000	0.41%
17	MACSNR PTY LTD <DSM A/C>	2,500,000	0.41%
17	LAMB SF HOLDINGS PTY LTD <LAMB SUPER FUND A/C>	2,500,000	0.41%
17	MRS SHELLEY ENGEL	2,500,000	0.41%
17	NAUTEX PTY LTD <FLYNN FAMILY SUPER FUND A/C>	2,500,000	0.41%
17	MR JAMES KENNETH RAWSON & MR WILLIAM JAMES RAWSON & MRS KIRA JANE RAWSON <JKR SUPER FUND A/C>	2,500,000	0.41%
17	JAALEW INVESTMENTS PTY LTD <JAALEW PENSION FUND A/C>	2,500,000	0.41%
17	IONIAN INVESTMENTS PTY LTD <LIKOURESIS SUPER FUND A/C>	2,500,000	0.41%

Position	Holder Name	Holding	% IC
17	VALLELONGA INTERNATIONAL PTY LTD	2,500,000	0.41%
17	MR STEVEN DAVIS LEPTOS	2,500,000	0.41%
17	GOLD STYLE HOMES PTY LTD	2,500,000	0.41%
17	MR ROBERT LAURENCE BOORMAN & MRS LAURA LEE BOORMAN <THE BOORMAN S/F-GROWTH A/C>	2,500,000	0.41%
17	MR MAURO JOHN BASSO & MRS SUE HELEN BASSO <BASSO SUPER FUND A/C>	2,500,000	0.41%
17	MR SIDNEY THOMAS DUCKETT & MS ANDREA DUCKETT & MRS KIM MYRELLE BALDWIN <DUCKETT SUPER FUND A/C>	2,500,000	0.41%
17	CAMINO HOLDINGS PTY LTD <MCQUINN FAMILY A/C>	2,500,000	0.41%
17	MR SHILOW SHAFFIER	2,500,000	0.41%
TOTALS		592,885,500	97.49%
Total Issued Capital		608,135,500	100.00%

Holdings Range Report

TMK Energy Limited

Security Class(es): TMKO - LISTED OPTIONS @ \$0.008 EXP 30/04/27

📅 As at Date: 22-May-2024

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	0	0	0.00%
above 100,000	69	608,135,500	100.00%
TOTALS	69	608,135,500	100.00%