

Top Holders Report

Actinogen Medical Limited

Security Class(es): ACWO - LISTED OPTIONS EXP 30/09/2027 @ \$0.05

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 As at Date: 24-Sep-2024

Position	Holder Name	Holding	% IC
1	CITICORP NOMINEES PTY LIMITED	36,120,000	20.71%
2	UBS NOMINEES PTY LTD	25,000,000	14.34%
3	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	17,500,000	10.04%
4	BNP PARIBAS NOMS PTY LTD	16,250,001	9.32%
5	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>	15,000,000	8.60%
6	PRECISION OPPORTUNITIES FUND LTD <INVESTMENT A/C>	12,537,501	7.19%
7	BILGOLA NOMINEES PTY LIMITED	6,875,001	3.94%
8	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	4,875,001	2.80%
9	1215 CAPITAL PTY LTD	4,132,560	2.37%
10	ALUA CAPITAL PTY LTD	2,500,001	1.43%
11	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	2,500,000	1.43%
12	SUNSET CAPITAL MANAGEMENT PTY LTD <SUNSET SUPERFUND A/C>	2,500,000	1.43%
13	DRM TECHNOLOGIES PTY LTD	2,479,535	1.42%
14	MR GUILLERMO CESAR ORSELLI & DR DAVID MATTHEW KRELLE	2,250,000	1.29%

Position	Holder Name	Holding	% IC
15	THIRD PARTY NOMINEES PTY LTD <SETTLEMENT A/C>	2,182,710	1.25%
16	GARNSWORTHY PENSION FUND PTY LTD <GARNSWORTHY PENSION FUND A/C>	1,500,000	0.86%
17	MRS HEATHER LYNETTE KYROS	1,237,500	0.71%
18	DENLIN NOMINEES PTY LTD	1,237,500	0.71%
19	STRUCTURE INVESTMENTS PTY LTD <ROGERS FAMILY A/C>	1,237,500	0.71%
20	BANNABY INVESTMENTS PTY LIMITED <BANNABY SUPER FUND A/C>	1,237,500	0.71%
TOTALS		159,152,310	91.27%
Total Issued Capital		174,375,001	100.00%