

🔋 1300 288 664 (within australia)

+61 2 9698 5414 (international)

₱ hello@automic.com.au

www.automic.com.au

 Level 5, 126 Phillip Street, Sydney NSW 2000

☐ GPO Box 5193, Sydney NSW 2000

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=""></investment>	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 a="" c="" family=""></henderson>	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%



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8 PUMPKIN POINT PTY LTD 2,000,000 1.14 8 JOHN DAHLSEN 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 &="" a="" c="" family="" frohnert="" la=""> 2,000,000 1.14 9 GARNSWORTHY PENSION FUND PTY LTD <garnsworthy a="" c="" fund="" pension=""> 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 a="" c="" unit="" vision=""> 1,271,434 0.72 15 MR JAMES MURCH & MRS CATHERINE MURCH <minijal a="" c="" fund="" super=""> 1,235,689 0.70 16 PMCKA PTY LTD <strategic a="" c="" super="" vision=""> 1,119,626 0.64 17 STRUCTURE INVESTMENTS PTY LTD <rogers a="" c="" family=""> 1,119,626 0.64 18 PETER KYROS PTY LTD <kyros a="" c="" sf=""> 1,115,278 0.66</kyros></rogers></strategic></minijal></strategic></garnsworthy></jp>	Position	Holder Name	Holding	% IC
8 JOHN DAHLSEN SUPERANNUATION FUND PTY LTD 2,000,000 1.14 8 MR PETER JAMES NIXON 2,000,000 1.14 9 GARNSWORTHY PENSION FUND PTY LTD <garnsworthy &="" (australia)="" 1,933,334="" 1.10="" 10="" 11="" 12="" 13="" 14="" 15="" 16="" <minjal="" <strategic="" a="" c="" capital="" catherine="" citicorp="" custody="" dr="" fund="" g="" gourlay="" hsbc="" james="" jsc="" limited="" ltd="" management="" mr="" mrs="" murch="" nominees="" pension="" pmcka="" pty="" steven="" super="" sve="" vision="" wealth=""> 1,137,642 10 MR JSTRUCTURE INVESTMENTS PTY LTD <strategic a="" c="" super="" vision=""> 1,137,642 1,196,626 1,119,626 1,119,626 1,664 1,119,626 1,664 1,119,626 1,664</strategic></garnsworthy>	8	STOW SUPER INVESTMENTS PTY LTD <stow a="" c="" fund="" super=""></stow>	2,000,000	1.14%
8 MR PETER JAMES NIXON 2,000,000 1.14 8 JP & LA FROHNERT PTY LIMITED <jp &="" a="" c="" family="" frohnert="" la=""> 2,000,000 1.14 9 GARNSWORTHY PENSION FUND PTY LTD <garnsworthy a="" c="" fund="" pension=""> 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 a="" c="" unit="" vision=""> 1,271,434 0.72 15 MR JAMES MURCH & MRS CATHERINE MURCH <minjal a="" c="" fund="" super=""> 1,235,689 0.76 16 PMCKA PTY LTD <strategic a="" c="" super="" vision=""> 1,137,642 0.69 17 STRUCTURE INVESTMENTS PTY LTD <rogers a="" c="" family=""> 1,119,626 0.64 18 PETER KYROS PTY LTD <kyros a="" c="" sf=""> 1,115,278 0.64</kyros></rogers></strategic></minjal></strategic></garnsworthy></jp>	8	PUMPKIN POINT PTY LTD <pj a="" c="" fund="" nixon="" super=""></pj>	2,000,000	1.14%
8 JP & LA FROHNERT PTY LIMITED <jp &="" a="" c="" family="" frohnert="" la=""> 2,000,000 1.14 9 GARNSWORTHY PENSION FUND PTY LTD <garnsworthy (australia)="" 0.94="" 0.96="" 1,655,199="" 1,682,614="" 1,757,440="" 1,874,518="" 1,933,334="" 1.00="" 1.07="" 1.10="" 10="" 11="" 12="" 13="" 14="" <strategic="" a="" c="" capital="" citicorp="" custody="" dr="" g="" gourlay="" hsbc="" jsc="" limited="" ltd="" management="" nominees="" pension="" pty="" steven="" sve="" unit="" vision="" wealth=""> 1,271,434 0.72 15 MR JAMES MURCH & MRS CATHERINE MURCH <minijal 0.70="" 1,235,689="" 16="" <strategic="" a="" c="" fund="" ltd="" pmcka="" pty="" super="" vision=""> 1,117,642 0.65 17 STRUCTURE INVESTMENTS PTY LTD <rogers a="" c="" family=""> 1,119,626 0.66 18 PETER KYROS PTY LTD <kyros a="" c="" sf=""> 1,115,278 0.66</kyros></rogers></minijal></garnsworthy></jp>	8	JOHN DAHLSEN SUPERANNUATION FUND PTY LTD	2,000,000	1.14%
9 GARNSWORTHY PENSION FUND PTY LTD <garnsworthy (australia)="" 0,94="" 0,96="" 1="" 1,00="" 1,07="" 1,655,199="" 1,682,614="" 1,757,440="" 1,874,518="" 1,933,334="" 1.10="" 10="" 11="" 12="" 13="" 14="" <strategic="" a="" c="" capital="" citicorp="" custody="" dr="" g="" gourlay="" hsbc="" jsc="" limited="" ltd="" management="" nominees="" pension="" pty="" steven="" sve="" unit="" vision="" wealth=""> 1,271,434 0,72 15 MR JAMES MURCH & MRS CATHERINE MURCH <minjal a="" c="" fund="" super=""> 1,137,642 0,66 16 PMCKA PTY LTD <strategic a="" c="" super="" vision=""> 1,1137,642 0,66 17 STRUCTURE INVESTMENTS PTY LTD <rogers a="" c="" family=""> 1,115,278 0,64 18 PETER KYROS PTY LTD <kyros a="" c="" sf=""> 1,115,278</kyros></rogers></strategic></minjal></garnsworthy>	8	MR PETER JAMES NIXON	2,000,000	1.14%
FUND A/C> 1,933,334 1.10 11 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 a="" c="" unit="" vision=""> 1,271,434 0.72 15 MR JAMES MURCH & MRS CATHERINE MURCH <minijal a="" c="" fund="" super=""> 1,235,689 0.70 16 PMCKA PTY LTD <strategic a="" c="" super="" vision=""> 1,137,642 0.66 17 STRUCTURE INVESTMENTS PTY LTD <rogers a="" c="" family=""> 1,119,626 0.64 18 PETER KYROS PTY LTD <kyros a="" c="" sf=""> 1,115,278 0.64</kyros></rogers></strategic></minijal></strategic>	8	JP & LA FROHNERT PTY LIMITED <jp &="" a="" c="" family="" frohnert="" la=""></jp>	2,000,000	1.14%
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 a="" c="" unit="" vision=""> 1,271,434 0.72 15 MR JAMES MURCH & MRS CATHERINE MURCH <minjal a="" c="" fund="" super=""> 1,235,689 0.70 16 PMCKA PTY LTD <strategic a="" c="" super="" vision=""> 1,137,642 0.65 17 STRUCTURE INVESTMENTS PTY LTD <rogers a="" c="" family=""> 1,119,626 0.64 18 PETER KYROS PTY LTD <kyros a="" c="" sf=""> 1,115,278 0.64</kyros></rogers></strategic></minjal></strategic>	9		1,933,334	1.10%
12 CITICORP NOMINEES PTY LIMITED 1,682,614 0.96 13 JSC WEALTH MANAGEMENT PTY LTD 1,655,199 0.92 14 SVE CAPITAL PTY LTD <strategic a="" c="" unit="" vision=""> 1,271,434 0.72 15 MR JAMES MURCH & MRS CATHERINE MURCH <minijal a="" c="" fund="" super=""> 1,235,689 0.70 16 PMCKA PTY LTD <strategic a="" c="" super="" vision=""> 1,137,642 0.65 17 STRUCTURE INVESTMENTS PTY LTD <rogers a="" c="" family=""> 1,119,626 0.64 18 PETER KYROS PTY LTD <kyros a="" c="" sf=""> 1,115,278 0.64</kyros></rogers></strategic></minijal></strategic>	10	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	1,874,518	1.07%
13 JSC WEALTH MANAGEMENT PTY LTD 1,655,199 0.94 14 SVE CAPITAL PTY LTD <strategic a="" c="" unit="" vision=""> 1,271,434 0.72 15 MR JAMES MURCH & MRS CATHERINE MURCH <minjal a="" c="" fund="" super=""> 1,235,689 0.70 16 PMCKA PTY LTD <strategic a="" c="" super="" vision=""> 1,137,642 0.65 17 STRUCTURE INVESTMENTS PTY LTD <rogers a="" c="" family=""> 1,119,626 0.64 18 PETER KYROS PTY LTD <kyros a="" c="" sf=""> 1,115,278 0.64</kyros></rogers></strategic></minjal></strategic>	11	DR STEVEN G GOURLAY	1,757,440	1.00%
14 SVE CAPITAL PTY LTD <strategic a="" c="" unit="" vision=""> 1,271,434 0.72 15 MR JAMES MURCH & MRS CATHERINE MURCH <minjal a="" c="" fund="" super=""> 1,235,689 0.70 16 PMCKA PTY LTD <strategic a="" c="" super="" vision=""> 1,137,642 0.65 17 STRUCTURE INVESTMENTS PTY LTD <rogers a="" c="" family=""> 1,119,626 0.64 18 PETER KYROS PTY LTD <kyros a="" c="" sf=""> 1,115,278 0.64</kyros></rogers></strategic></minjal></strategic>	12	CITICORP NOMINEES PTY LIMITED	1,682,614	0.96%
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	13	JSC WEALTH MANAGEMENT PTY LTD	1,655,199	0.94%
15 A/C> 16 PMCKA PTY LTD <strategic a="" c="" super="" vision=""> 1,137,642 17 STRUCTURE INVESTMENTS PTY LTD <rogers a="" c="" family=""> 1,119,626 18 PETER KYROS PTY LTD <kyros a="" c="" sf=""> 1,115,278 0.64</kyros></rogers></strategic>	14	SVE CAPITAL PTY LTD <strategic a="" c="" unit="" vision=""></strategic>	1,271,434	0.72%
17 STRUCTURE INVESTMENTS PTY LTD <rogers a="" c="" family=""> 1,119,626 0.64 18 PETER KYROS PTY LTD <kyros a="" c="" sf=""> 1,115,278 0.64</kyros></rogers>	15		1,235,689	0.70%
18 PETER KYROS PTY LTD <kyros a="" c="" sf=""> 1,115,278 0.64</kyros>	16	PMCKA PTY LTD <strategic a="" c="" super="" vision=""></strategic>	1,137,642	0.65%
, , ,	17	STRUCTURE INVESTMENTS PTY LTD <rogers a="" c="" family=""></rogers>	1,119,626	0.64%
40 WAYENE PORT AND THAT OF CURE AND A CO.	18	PETER KYROS PTY LTD <kyros a="" c="" sf=""></kyros>	1,115,278	0.64%
19 WAYFIVE (PORTLAND) PTY LTD <wayfive a="" c="" superannuation=""> 1,000,000 0.57</wayfive>	19	WAYFIVE (PORTLAND) PTY LTD <wayfive a="" c="" superannuation=""></wayfive>	1,000,000	0.57%
19 MELBOURNE BUINESS SCHOOL LIMITED 1,000,000 0.57	19	MELBOURNE BUINESS SCHOOL LIMITED	1,000,000	0.57%
19 WESTHOUSE HOLDINGS PTY LTD <sladen a="" c="" investments=""> 1,000,000 0.57</sladen>	19	WESTHOUSE HOLDINGS PTY LTD <sladen a="" c="" investments=""></sladen>	1,000,000	0.57%
MR RICCARDO EMANUELE VITTINO & MRS JACQUELINE SUSAN VITTINO <the &="" a="" c="" j="" r=""> 1,000,000 0.57</the>	19		1,000,000	0.57%



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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=""></ib>	962,470	0.55%
	TOTALS	115,510,405	65.80%
	Total Issued Capital	175,546,013	100.00%

Report generated on 13-Dec-2024 at 10:39 AM



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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-202	4
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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.

1 Report generated on 13-Dec-2024 at 10:37 AM