

Holdings Range Report

Lepidico Ltd

Security Class(es): LPDO - OPTIONS EXP 04/11/2024 @ \$0.03

📅 As at Date: 04-Nov-2022

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	192	132,913	0.03%
above 1,000 up to and including 5,000	579	1,596,861	0.30%
above 5,000 up to and including 10,000	301	2,273,051	0.43%
above 10,000 up to and including 100,000	953	40,481,781	7.67%
above 100,000	643	483,293,525	91.57%
TOTALS	2,668	527,778,131	100.00%

📄 Report generated on 04-Nov-2022 at 11:03 AM

Top Holders Report

Lepidico Ltd

Security Class(es): LPDO - OPTIONS EXP 04/11/2024 @ \$0.03

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 **As at Date: 04-Nov-2022**

Position	Holder Name	Holding	% IC
1	EVOLUTION CAPITAL PTY LTD	16,748,744	3.17%
2	ROOKHARP CAPITAL PTY LIMITED	14,625,000	2.77%
3	MS CHUNYAN NIU	14,226,210	2.70%
4	MR BIN LIU	13,500,000	2.56%
5	CITICORP NOMINEES PTY LIMITED	11,330,495	2.15%
6	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	10,586,494	2.01%
7	HIRSCH FINANCIAL PTY LTD	8,374,372	1.59%
8	MR RYAN JAMES ROWE	7,500,000	1.42%
9	MATTHEW BURFORD SUPER FUND PTY LTD <BURFORD SUPERFUND A/C>	7,468,282	1.42%
10	YUCAJA PTY LTD <THE YOEGIAR FAMILY A/C>	7,351,261	1.39%
11	ORCA CAPITAL GMBH	7,113,105	1.35%
11	DRM TECHNOLOGIES PTY LTD	7,113,105	1.35%
11	BLJ TECHNOLOGIES PTY LTD	7,113,105	1.35%
12	BNP PARIBAS NOMS PTY LTD <DRP>	6,326,335	1.20%

Position	Holder Name	Holding	% IC
13	ORCA CAPITAL GMBH	6,029,548	1.14%
14	3M HOLDINGS PTY LIMITED <3M INVESTMENT SPEC A/C>	5,850,000	1.11%
15	PERTH CAPITAL PTY LTD	5,555,556	1.05%
16	MR MATTHEW QI	5,277,778	1.00%
17	TRINITY DIRECT PTY LTD	5,121,436	0.97%
18	MGL CORP PTY LTD	3,997,221	0.76%
19	MR STEVEN PARSONS & MISS CHIA LU	3,805,556	0.72%
20	SPREADYS ADVENTURES	3,536,000	0.67%
TOTALS		178,549,603	33.83%
Total Issued Capital		527,778,131	100.00%

 Report generated on 04-Nov-2022 at 11:02 AM