

Top Holders Grouped Report

Island Pharmaceuticals Limited

Security Class(es): ILA - ORDINARY FULLY PAID SHARES

Security Class(es): ILAVESC - VOLUNTARY ESCROW SHARES 6 MONTHS FROM LISTING

Security Class(es): ILAESC24 - ESCROWED SHARES 24 MONTHS FROM IPO TO 13 APRIL 2023

Security Class(es): ILAESC12A - ESCROWED SHARES 12 MONTHS TO 10 FEBRUARY 2022

Security Class(es): ILAESC12B - ESCROWED SHARES 12 MONTHS TO 17 FEBRUARY 2022

Security Class(es): ILAESC12C - ESCROWED SHARES 12 MONTHS TO 11 FEBRUARY 2022

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 As at Date: 07-Apr-2021

Position	Holder Name	Holding	% IC
1	DR WILLIAM JAMES GARNER	21,090,605	26.05%
2	KESA PARTNERS INC	10,837,367	13.38%
3	CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C>	7,240,000	8.94%
4	DR DAVID C FOSTER	5,146,829	6.36%
5	MANCHESTER EXPLORER LP	3,774,139	4.66%
6	MR ANDRE FRAGA	2,312,947	2.86%
7	JEB PARTNERS LP	1,993,861	2.46%
8	SANDHURST TRUSTEES LTD <ENDEAVOR ASSET MGMT MDA A/C>	1,000,000	1.24%
9	CITICORP NOMINEES PTY LIMITED	940,000	1.16%
10	NATIONAL NOMINEES LIMITED	800,000	0.99%

Position	Holder Name	Holding	% IC
11	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	740,000	0.91%
12	ALTOR CAPITAL MANAGEMENT PTY LTD <ALTOR ALPHA FUND A/C>	720,000	0.89%
13	MR RICHARD M HEMRY	679,340	0.84%
14	MS PATRICIA DIAS ALMEIDA	660,861	0.82%
15	SANDHURST TRUSTEES LTD <WUNALA CAPITAL A/C>	660,000	0.82%
16	UBS NOMINEES PTY LTD	600,000	0.74%
17	DR DANIEL TILLET	495,918	0.61%
18	PAC PARTNERS SECURITIES PTY LTD	440,000	0.54%
19	GOR ZHIRAR KARAPETYAN	407,604	0.50%
20	MR MORGAN FRANK	377,441	0.47%
20	MR JAMES BESSER	377,441	0.47%
TOTALS		61,294,353	75.70%
Total Issued Capital		80,968,468	100.00%

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