

Top Holders Report

Island Pharmaceuticals Limited

Security Class(es): ILAO - LISTED OPTIONS @ \$0.06 EXP 14/03/2025

Display Top: 20

 As at Date: 02-Apr-2024

Position	Holder Name	Holding	% IC
1	MR JASON ALAN CARROLL	6,045,822	18.60%
2	10 BOLIVIANOS PTY LTD	3,119,620	9.60%
3	ICADER NOMINEES PTY LTD <ICADER INVESTMENTS TRUST>	2,418,328	7.44%
4	MR NEVILLE JAMES MILES	1,467,332	4.51%
5	KING CORPORATE PTY LTD	1,209,165	3.72%
5	STILL CAPITAL PTY LTD	1,209,165	3.72%
5	REID GROUP DEVELOPMENTS PTY LTD	1,209,165	3.72%
5	MR BENJAMIN MATTHEW ZERVAAS	1,209,165	3.72%
6	LILLUCY PTY LTD <LILYPILY SUPER FUND A/C>	886,415	2.73%
7	VISHA HOLDINGS PTY LTD	833,333	2.56%
8	CERTANE CT PTY LTD <BC1>	695,270	2.14%
9	MS VANESSA RUBEN	671,758	2.07%
10	NYSHA INVESTMENTS PTY LTD <SANGHAVI FAMILY A/C>	662,749	2.04%
11	CITICORP NOMINEES PTY LIMITED	655,698	2.02%

Position	Holder Name	Holding	% IC
12	FINCLEAR PTY LTD <SUPERHERO SECURITIES A/C>	502,790	1.55%
13	DR DAVID C FOSTER	500,000	1.54%
13	RIYA INVESTMENTS PTY LTD	500,000	1.54%
14	MR ALISTAIR ROBERT BAKER	472,863	1.45%
15	ACACIA EQUITIES PTY LTD	416,999	1.28%
15	MRS LYDIA PARKER	416,999	1.28%
15	BLUE COASTERS PTY LTD	416,999	1.28%
16	RIYA INVESTMENTS PTY LTD	403,055	1.24%
17	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED <GSCO CUSTOMERS A/C>	386,754	1.19%
18	RIYA INVESTMENTS PTY LTD	362,749	1.12%
19	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT>	349,258	1.07%
20	MR MICHAEL MARCUS LEWIT & MRS KARIN KRISTINA LEWIT	337,333	1.04%
TOTALS		27,358,784	84.16%
Total Issued Capital		32,507,388	100.00%

Holdings Range Report

Island Pharmaceuticals Limited

Security Class(es): ILAO - LISTED OPTIONS @ \$0.06 EXP 14/03/2025

📅 As at Date: 02-Apr-2024

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	8	3,485	0.01%
above 1,000 up to and including 5,000	25	70,035	0.22%
above 5,000 up to and including 10,000	14	121,153	0.37%
above 10,000 up to and including 100,000	36	1,260,183	3.88%
above 100,000	45	31,052,532	95.52%
TOTALS	128	32,507,388	100.00%