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 Level 5, 126 Phillip Street, Sydney NSW 2000

## Holdings Range 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

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	1	1	0.00%
above 1,000 up to and including 5,000	0	0	0.00%
above 5,000 up to and including 10,000	162	1,472,000	1.82%
above 10,000 up to and including 100,000	210	8,905,247	11.00%
above 100,000	76	70,591,220	87.18%
TOTALS	449	80,968,468	100.00%

1 Report generated on 07-Apr-2021 at 05:32 PM