AUTOMIC
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Level 5, 126 Phillip Street,
Sydney NSW 2000

GPO Box 5193,
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Holdings Range Report

The Calmer Co International Limited

Security Class(es): CCOOPT - ATTACHING OPTIONS EXP 30/06/26 @ $0.006

As at Date: 02-Aug-2023

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	9	4,304	0.01%
above 1,000 up to and including 5,000	27	68,116	0.11%
above 5,000 up to and including 10,000	11	86,746	0.15%
above 10,000 up to and including 100,000	49	1,679,085	2.83%
above 100,000	64	57,509,026	96.90%
TOTALS	**160**	**59,347,277**	**100.00%**

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Top Holders Report

The Calmer Co International Limited

Security Class(es): CCOOPT - ATTACHING OPTIONS EXP 30/06/26 @ $0.006

Display Top: 20

As at Date: 02-Aug-2023

Position	Holder Name	Holding	% IC
1	GORMCO PTY LTD <THE GORMAN FAMILY A/C>	3,917,562	6.60%
2	ACE PROPERTY HOLDINGS PTY LTD	3,250,000	5.48%
3	H & R MATAR PTY LTD <H & R MATAR SUPER FUND A/C>	2,752,686	4.64%
4	MATTHEW BURFORD SUPER FUND PTY LTD <BURFORD SUPERFUND A/C>	2,748,812	4.63%
5	MR STACEY HUBERT CARTER	2,746,724	4.63%
6	MR YANG YE	2,741,374	4.62%
7	MR MARK ANDREW TKOCZ	2,734,587	4.61%
8	MR JIAMING QI	2,184,052	3.68%
9	GEORGE PAXTON & ALEXANDRA PATERSON-RIDGWAY <NUTEX A/C>	2,184,050	3.68%
10	MR FANGTAO MENG	2,120,417	3.57%
11	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	1,917,026	3.23%
12	MR ANTHONY JOHN GREGORY & MR COOPER JACK GREGORY <ANTHONY GREGORY SUPER A/C>	1,867,363	3.15%
13	MR DAVID MATTHEW SCHEPISI & MRS CHRISTINE FAYE SCHEPISI <SCHEPISI SUPER FUND A/C>	1,831,354	3.09%

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Position	Holder Name	Holding	% IC
14	MR ANTHONY GREGORY & MS LOUISE CHESLETT <BULLFISH SUPER FUND A/C>	1,675,864	2.82%
15	MR PAUL MERLO	1,638,039	2.76%
16	JAYART FUNDS MANAGEMENT PTY LTD	1,365,032	2.30%
17	MR ANTHONY JOHN GREGORY	1,092,026	1.84%
18	MR JIMMY MURGAN GOUNDER & MRS ANITA DEVI GOUNDER	940,947	1.59%
19	G & P REDFEARN INVESTMENTS P/L <G & P REDFEARN S/F A/C>	919,880	1.55%
20	MS MEGAN LOUISE CARTER	918,506	1.55%
	TOTALS	**41,546,301**	**70.01%**
	Total Issued Capital	**59,347,277**	**100.00%**

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