AUTOMIC
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Level 5, 126 Phillip Street,
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GPO Box 5193,
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Holdings Range Report

Radiopharm Theranostics Limited

Security Class(es): RADWCOPT10 - PLACEMENT OPTIONS WC

As at Date: 28-Aug-2024

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	0	0	0.00%
above 1,000 up to and including 5,000	0	0	0.00%
above 5,000 up to and including 10,000	1	6,250	0.00%
above 10,000 up to and including 100,000	37	2,355,036	0.32%
above 100,000	143	732,247,953	99.68%
TOTALS	**181**	**734,609,239**	**100.00%**

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Top Holders Grouped Report

Radiopharm Theranostics Limited

Security Class(es): RADWCOPT10 - PLACEMENT OPTIONS WC

Display Top: 20

As at Date: 28-Aug-2024

Position	Holder Name	Holding	% IC
1	CITICORP NOMINEES PTY LIMITED	260,449,107	35.45%
2	UBS NOMINEES PTY LTD	65,389,309	8.90%
3	NEWECONOMY COM AU NOMINEES PTY LIMITED <900 ACCOUNT>	63,785,607	8.68%
4	WARBONT NOMINEES PTY LTD <UNPAID ENTREPOT A/C>	50,126,549	6.82%
5	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	39,498,450	5.38%
6	NATIONAL NOMINEES LIMITED	29,159,028	3.97%
7	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSCO ECA	21,000,000	2.86%
8	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED <GSCO CUSTOMERS A/C>	19,106,789	2.60%
9	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>	14,999,500	2.04%
10	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	12,969,499	1.77%
11	BNP PARIBAS NOMS PTY LTD	12,868,000	1.75%
12	WOODROSS NOMINEES PTY LTD	10,327,842	1.41%
13	PALM BEACH NOMINEES PTY LIMITED	10,000,000	1.36%

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Position	Holder Name	Holding	% IC
14	**HSBC CUSTODY NOMINEES**	9,232,142	1.26%
15	NANOMAB TECHNOLOGY LIMITED	7,500,000	1.02%
16	BILGOLA NOMINEES PTY LIMITED	6,250,000	0.85%
17	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	5,549,092	0.76%
18	HGL INVESTMENTS PTY LTD	4,812,500	0.66%
19	CHARBELLU PTY LIMITED <CHARBELLU FAMILY A/C>	4,375,000	0.60%
20	JASGO NOMINEES PTY LTD <JASGO FAMILY A/C>	3,750,000	0.51%
20	ROBMAR INVESTMENTS PTY LIMITED	3,750,000	0.51%
	TOTALS	**654,898,414**	**89.15%**
	Total Issued Capital	**734,609,239**	**100.00%**

Holding is aggregated over a shareholder group