Analysis of Holdings

Imagion Biosystems Limited

07-04-2025

Security Classes

Unlisted (Broker) Options Ex - $0.04 Exp 13.12.27

Listed Options $0.04 Exp 13 Dec 2027

Holdings Ranges	Holders	Total Units	%
1 - 1,000	0	0	0.00
1,001 - 5,000	0	0	0.00
5,001 - 10,000	0	0	0.00
10,001 - 100,000	14	1,008,224	1.03
100,001 - 9,999,999,999	134	96,491,776	98.97
TOTAL	**148**	**97,500,000**	**100.00**

Top 20 Holdings

Imagion Biosystems Limited

06-04-2025

Security Classes

Listed Options $0.04 Exp 13 Dec 2027

Unlisted (Broker) Options Ex - $0.04 Exp 13.12.27

Holder Name	Securities	%
CELTIC FINANCE CORP PTY LTD <INCOME A/C>	10,438,828	10.706%
CELTIC CAPITAL PTE LTD <INVESTMENT 1 A/C>	6,250,000	6.410%
CPS CAPITAL NO 5 PTY LTD	6,075,000	6.231%
BLACKBURNE CAPITAL PTY LTD <BLACKBURNE CAPITAL A/C>	2,125,000	2.179%
GLOBAL INVESTMENT STRATEGY HK LTD	2,118,750	2.173%
BRIANT NOMINEES PTY LTD <BRIANT SUPER FUND A/C>	2,000,000	2.051%
MR SHANE TIMOTHY BALL <THE BALL A/C>	2,000,000	2.051%
PLUTUS VENTURES PTY LTD	1,800,743	1.847%
PLUTUS VENTURES PTY LTD	1,698,466	1.742%
MR NICHOLAS DERMOTT MCDONALD	1,650,000	1.692%
MR WILLIAM MURRAY MITCHELL & MRS DIANE JOAN MITCHELL <MITCHELL SUPER FUND A/C>	1,646,223	1.688%
RIQUEZA VENTURES PTY LTD	1,500,000	1.538%
ROJUL NOMINEES PTY LTD <RR MARTIN SUPER FUND A/C>	1,446,533	1.484%
CKBCAJ FAMILY PTY LTD <MACDONALD FAMILY A/C>	1,271,250	1.304%
MINE PLANNER PTY LTD <INTREPID NOMINEES A/C>	1,125,000	1.154%

Holder Name		Securities	%
CELTIC CAPITAL FOUNDATION PTY LTD <CELTIC FOUNDATION A/C>		1,125,000	1.154%
CPS CAPITAL GROUP PTY LTD <THE FIDELITY A/C>		1,125,000	1.154%
BYTHORNE CONTRACTING PTY LTD		1,097,482	1.126%
PPASS PTY LTD <GREEN APPLE S/F A/C>		1,097,482	1.126%
THE TRUST COMPANY (AUSTRALIA) LIMITED <MOF A/C>		1,097,482	1.126%
	TOTALS	**48,688,239**	**49.937%**

Total Securities of Top 20 Holdings : 48,688,239

Total Securities: 97,500,000