

Top Holders Report

Alexium International Group Limited

Security Class(es): AJX - ORDINARY FULLY PAID SHARES

Security Class(es): AJXESC03 - ORDINARY FULLY PAID ESCROW 12M EXP 12/12/2024

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 As at Date: 30-Jun-2026

Position	Holder Name	Holding	% IC
1	COLINTON CAPITAL PARTNERS PTY LTD <COLINTON CP FUND 1 (A) A/C>	1,061,013,112	33.92%
2	COLINTON CAPITAL PARTNERS PTY LTD	580,289,944	18.55%
3	MICROTEK HOLDINGS INC	361,717,485	11.56%
4	SANDHURST TRUSTEES LTD <WENTWORTH WILLIAMSON A/C>	306,984,033	9.81%
5	DR STUART LLOYD PHILLIPS & MRS FIONA JANE PHILLIPS <SL & FJ PHILLIPS PENS F A/C>	184,459,998	5.90%
6	N & G TD PROPRIETARY LIMITED <N & G TD SUPER FUND A/C>	46,000,000	1.47%
7	DR ELYSE JANE PHILLIPS	39,999,999	1.28%
8	DR PAUL STENSON	30,331,404	0.97%
9	WILLIAM T BLACKBURN JR	28,659,830	0.92%
10	RANDALL LANE	21,184,918	0.68%
11	MR MICHAEL JOSEPH DUHAMEL & MS KATHLEEN MARY BEAMAN <DUHAMEL & BEAMAN S/F A/C>	21,000,000	0.67%
12	BNP PARIBAS NOMINEES PTY LTD <CLEARSTREAM>	18,821,779	0.60%
13	MR JOSEPH JOHN HILL	12,000,000	0.38%

Position	Holder Name	Holding	% IC
14	ROSHEEN GARNON	11,483,822	0.37%
15	MRS SANDRA KAYE CONTI	10,920,000	0.35%
16	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED <GSCO CUSTOMERS A/C>	10,032,000	0.32%
17	DUCKY'S LIFELINE PTY LTD <THE R EDWARDS SUPER A/C>	8,826,670	0.28%
18	WENTWORTH WILLIAMSON MANAGEMENT PTY LTD	8,373,970	0.27%
19	MR MARK SHANE AITKEN	8,250,000	0.26%
20	AUBERGISTE PTY LTD <MFC DISCRETIONARY A/C>	8,108,980	0.26%
TOTALS		2,778,457,944	88.83%
Total Issued Capital		3,127,784,951	100.00%