





# Top Holders Grouped Report

Recce Pharmaceuticals Ltd

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

Display Top: 20

 As at Date: 31-Jul-2023

| Position | Holder Name  | Holding    | % IC   |
|----------|--|------------|--------|
| 1        |  <b>Graham Melrose and Olga Melrose</b> | 37,028,311 | 20.77% |
| 2        |  <b>M Rogers and A Veliss</b>           | 7,000,000  | 3.93%  |
| 3        |  <b>MR JAMES GRAHAM</b>                 | 6,531,932  | 3.66%  |
| 4        | HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED  | 6,062,181  | 3.40%  |
| 5        | ACUITY CAPITAL INVESTMENT MANAGEMENT PTY LTD<br><ACUITY CAPITAL HOLDINGS A/C>  | 4,500,000  | 2.52%  |
| 6        | MS MICHELE KERYN DILIZIA   | 3,543,485  | 1.99%  |
| 7        | ACEWOOD INVESTMENTS PTY LTD<br><CHIVERS SUPER FUND A/C>  | 3,184,616  | 1.79%  |
| 8        | MR JOHN JAMES LIDDELOW<br><JOHN LIDDELOW A/C>  | 2,655,000  | 1.49%  |
| 9        |  <b>LDU Pty Ltd</b>                   | 2,632,792  | 1.48%  |
| 10       | PEJAY PTY LIMITED  | 2,500,000  | 1.40%  |
| 11       | QUERION PTY LTD  | 2,100,000  | 1.18%  |
| 12       | HAULTRANS MANAGEMENT PTY LIMITED<br><SUCCESSFUL SUPER FUND A/C>  | 1,800,000  | 1.01%  |
| 13       | BNP PARIBAS NOMS PTY LTD<br><DRP>  | 1,695,543  | 0.95%  |

| Position                    | Holder Name   | Holding            | % IC           |
|-----------------------------|---|--------------------|----------------|
| 14                          | MR MICHAEL NOEL AARONS &<br>MRS MAMI AARONS<br><THE AARONS SUPERFUND A/C>                                 | 1,437,498          | 0.81%          |
| 15                          | CITICORP NOMINEES PTY LIMITED   | 1,282,652          | 0.72%          |
| 16                          |  <b>Mark David Swinn</b> | 1,217,002          | 0.68%          |
| 17                          | BNP PARIBAS NOMINEES PTY LTD ACF CLEARSTREAM  | 1,215,314          | 0.68%          |
| 18                          | MR NIKOLAI SHIROBOKOV &<br>MRS SVETLANA SHIROBOKOV  | 1,161,974          | 0.65%          |
| 19                          | BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD<br><DRP A/C>  | 1,103,918          | 0.62%          |
| 20                          | MCCRAY INVESTMENTS PTY LTD<br><MCCRAY FAM SF A/C>   | 1,025,661          | 0.58%          |
| <b>TOTALS</b>               |   | <b>89,677,879</b>  | <b>50.31%</b>  |
| <b>Total Issued Capital</b> |   | <b>178,254,310</b> | <b>100.00%</b> |

 Holding is aggregated over a shareholder group

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