

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: 31-Mar-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>	174,999,998	5.60%
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>	19,000,000	0.61%
12	BNP PARIBAS NOMINEES PTY LTD <CLEARSTREAM>	18,683,832	0.60%
13	ROSHEEN GARNON	11,483,822	0.37%

Position	Holder Name	Holding	% IC
14	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED <GSCO CUSTOMERS A/C>	10,000,000	0.32%
15	MR MARK SHANE AITKEN	9,000,000	0.29%
16	DUCKY'S LIFELINE PTY LTD <THE R EDWARDS SUPER A/C>	8,826,670	0.28%
17	WENTWORTH WILLIAMSON MANAGEMENT PTY LTD	8,373,970	0.27%
18	AUBERGISTE PTY LTD <MFC DISCRETIONARY A/C>	8,108,980	0.26%
19	DR STUART LLOYD PHILLIPS & MRS FIONA JANE PHILLIPS <SL & FJ PHILLIPS S/F A/C>	7,300,000	0.23%
20	BNP PARIBAS NOMS PTY LTD	7,251,120	0.23%
TOTALS		2,759,209,117	88.22%
Total Issued Capital		3,127,784,951	100.00%