

Top Holders Grouped Report

Wellfully Limited

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

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 As at Date: 09-Apr-2021

Position	Holder Name	Holding	% IC
1	VIA PASTURA LIMITED	7,454,715	3.55%
2	SUNSET CAPITAL MANAGEMENT PTY LTD <SUNSET SUPERFUND A/C>	6,675,579	3.18%
3	RFID SYSTEMS PTY LTD <THE RFID CONSULTING A/C>	4,283,333	2.04%
4	MR DANNY ALLEN PAVLOVICH <PAVLOVICH FAMILY SPEC 2 A/C>	3,761,407	1.79%
5	CITICORP NOMINEES PTY LIMITED	3,193,861	1.52%
6	MR NEVILLE HINRICHSEN & MRS ANNETTE HINRICHSEN	3,015,904	1.44%
7	THE BRAND LABORATORIES FZ LLC	2,858,013	1.36%
8	MR VICTOR KULIVEOVSKI	2,800,000	1.33%
9	CAMERTE INVESTMENTS PTY LTD	2,749,637	1.31%
10	YUCAJA PTY LTD <THE YOEGIAR FAMILY A/C>	2,680,890	1.28%
11	ROKAMAHO PTY LTD <PUMBA BLOSSOM A/C>	2,563,334	1.22%
12	VIRTUS CAPITAL PTY LTD	2,185,613	1.04%
13	OTIS DEVELOPMENTS PTY LTD	2,000,000	0.95%

Position	Holder Name	Holding	% IC
13	OTIS DEVELOPMENTS PTY LTD	2,000,000	0.95%
14	DR ALOK JHAMB	1,900,000	0.91%
15	LAZARUS SECURITIES PTY LTD <CLIENT A/C>	1,697,948	0.81%
16	MRS ZENA DABAJA	1,544,473	0.74%
17	MR ALLAN KEITH CLARKE	1,500,000	0.71%
18	SABINA PTY LTD <AUSTRALIAN ENTERPRISE A/C>	1,425,000	0.68%
19	ANTONIO VARANO DELLA VERGILIANA	1,402,330	0.67%
20	JEB HOLDINGS PTY LTD <EDWARDS FAMILY A/C>	1,371,886	0.65%
TOTALS		59,063,923	28.15%
Total Issued Capital		209,820,466	100.00%

Top Holders Grouped Report

Wellfully Limited

Security Class(es): WFLOPT3 - UNL OPTIONS EXP 31/03/2023 @ \$0.15

Display Top: 20

 As at Date: 09-Apr-2021

Position	Holder Name	Holding	% IC
1	SUNSET CAPITAL MANAGEMENT PTY LTD <SUNSET SUPERFUND A/C>	13,400,003	8.65%
2	HAPPY FELIX PTY LTD <THE CORDS A/C>	13,400,000	8.65%
3	CELTIC CAPITAL PTY LTD <INCOME A/C>	11,823,700	7.63%
4	CPS CAPITAL NO 4 PTY LTD	5,850,000	3.77%
5	RFID SYSTEMS PTY LTD <RFID CONSULTING A/C>	5,000,000	3.23%
6	SUNSET CAPITAL MANAGEMENT PTY LTD <SUNSET SUPERFUND A/C>	3,067,829	1.98%
7	RFID SYSTEMS PTY LTD <THE RFID CONSULTING A/C>	2,855,556	1.84%
8	MR DANNY ALLEN PAVLOVICH <THE PAVLOVICH FAMILY A/C>	2,507,605	1.62%
9	MR NEVILLE HINRICHSEN & MRS ANNETTE HINRICHSEN	1,683,334	1.09%
10	SUNSET CAPITAL MANAGEMENT PTY LTD <SUNSET SUPERFUND A/C>	1,587,789	1.02%
11	ROKAMAHO PTY LTD <PUMBA BLOSSOM A/C>	1,563,766	1.01%
12	MR VICTOR KULIVEOVSKI	1,500,000	0.97%
12	VIA PASTURA LIMITED	1,500,000	0.97%

Position	Holder Name	Holding	% IC
13	VIRTUS CAPITAL PTY LTD	1,457,076	0.94%
14	OTIS DEVELOPMENTS PTY LTD	1,333,334	0.86%
15	LAZARUS SECURITIES PTY LTD <CLIENT A/C>	1,300,000	0.84%
16	DR ALOK JHAMB	1,266,667	0.82%
17	YUCAJA PTY LTD <THE YOEGIAR FAMILY A/C>	1,233,529	0.80%
18	MRS HETAL SANGHAVI	1,046,670	0.68%
19	OTIS DEVELOPMENTS PTY LTD	1,000,000	0.65%
20	JEB HOLDINGS PTY LTD <EDWARDS FAMILY A/C>	914,591	0.59%
TOTALS		75,291,449	48.58%
Total Issued Capital		154,986,434	100.00%

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Holdings Range Report

Wellfully Limited

Security Class(es): WFLOPT3 - UNL OPTIONS EXP 31/03/2023 @ \$0.15

📅 As at Date: 09-Apr-2021

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	41	17,782	0.01%
above 1,000 up to and including 5,000	126	358,757	0.23%
above 5,000 up to and including 10,000	81	571,768	0.37%
above 10,000 up to and including 100,000	431	19,720,859	12.72%
above 100,000	268	134,317,268	86.66%
TOTALS	947	154,986,434	100.00%

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