

Holdings Range Report

RareX Limited

Security Class(es): REEOWC25 - OPTIONS @ \$0.035 EXPIRING 22/10/2028 (W/C)

Price per security: \$0.0350

 As at Date: 22-Oct-2025

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	0	0	0.00%
above 1,000 up to and including 5,000	1	2,196	0.00%
above 5,000 up to and including 10,000	0	0	0.00%
above 10,000 up to and including 100,000	16	909,178	0.85%
above 100,000	121	105,906,807	99.15%
TOTALS	138	106,818,181	100.00%

Based on the price per security, number of holders with an unmarketable holding: 1, with a total 2,196, amounting to 0.00% of Issued Capital.

 Report generated on 22-Oct-2025 at 10:41 AM

Top Holders Grouped Report

RareX Limited

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Display Top: 20

 As at Date: 22-Oct-2025

Position	Holder Name	Holding	% IC
1	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	6,833,075	6.40%
2	NORFOLK CAPITAL MANAGEMENT PTY LTD	6,818,181	6.38%
3	BNP PARIBAS NOMS PTY LTD	6,136,364	5.74%
4	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	5,681,819	5.32%
5	CITICORP NOMINEES PTY LIMITED	4,772,727	4.47%
6	HAWKSBURN CAPITAL PTE LTD <METHUSELAH STRATEGIC FND A/C>	4,545,455	4.26%
7	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	4,545,454	4.26%
8	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	4,396,686	4.12%
9	BILGOLA NOMINEES PTY LIMITED	3,409,091	3.19%
10	PALISADES INVESTMENTS LTD	2,924,771	2.74%
11	BLJ TECHNOLOGIES PTY LTD	2,877,909	2.69%
12	PALISADES INVESTMENTS LTD	2,000,000	1.87%
13	SMERALDA PTY LTD <PESARO SUPER FUND A/C>	1,874,652	1.76%

Position	Holder Name	Holding	% IC
14	CHIFLEY PORTFOLIOS PTY LTD <DAVID HANNON RETIREMENT A/C>	1,818,182	1.70%
15	YUCAJA PTY LTD <THE YOEGIAR FAMILY A/C>	1,772,727	1.66%
16	DRM TECHNOLOGIES PTY LTD	1,753,144	1.64%
17	BLUE HEELER CAPITAL PTY LTD	1,494,594	1.40%
18	SALONA NOMINEES PTY LTD <GEORGE HARRIS FAMILY A/C>	1,475,320	1.38%
19	MR THOMAS PAUL CAVANAGH <CAVANAGH FAMILY A/C>	1,470,682	1.38%
20	P & N BURKE INVESTMENTS PTY LTD <BURKE INVESTMENT A/C>	1,250,000	1.17%
TOTALS		67,850,833	63.52%
Total Issued Capital		106,818,181	100.00%