

L1 GOLD FUND LIMITED
FIRST 20 INVESTORS REPORT
TUESDAY 21 APRIL 2026

<u>Rank</u>	<u>Investor</u>	<u>Current Balance</u>	<u>% Issued Capital</u>
Security: LGF - FULLY PAID ORDINARY SHARES			
1	PLATINUM ASSET PTY LIMITED	56,000,000	11.79%
2	SYLVERLY PTY LTD	35,030,417	7.37%
3	BNP PARIBAS NOMINEES PTY LTD <HUB24 CUSTODIAL SERV LTD>	25,123,861	5.29%
4	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	25,111,942	5.29%
5	CANTONE NO. 4 PTY LTD	22,310,423	4.70%
6	CANTONE NO. 2 PTY LTD	12,719,994	2.68%
7	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	11,593,500	2.44%
8	NO BULL HEALTH PTY LTD	9,601,672	2.02%
9	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	9,287,301	1.96%
10	MUTUAL TRUST PTY LTD	6,300,000	1.33%
11	JEG FAMILY FOUNDATION PTY LTD <J & E GANCE FAMILY FOUNDATION A/C>	5,000,000	1.05%
12	LONGMORN PTY LTD <MJG HOLDINGS A/C>	5,000,000	1.05%
13	STERDA PTY LTD	5,000,000	1.05%
14	TANK VENTURES INT PTY LTD <TANK VENTURES INT TRUST>	4,353,986	.92%
15	CITICORP NOMINEES PTY LIMITED	3,849,800	.81%

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16	DLRL SUPER PTY LTD <D LAMM PTY LTD STAFF SUPERANNUATION FUND>	2,915,834	.61%
17	FINCLEAR SERVICES NOMINEES PTY LIMITED <ACCUM A/C>	2,596,003	.55%
18	BALMORAL FINANCIAL INVESTMENTS PTY LTD	2,553,926	.54%
19	EVENHALL PTY LTD <THE PB 2004 FAMILY TRUST>	2,435,383	.51%
20	JELLK PTY LTD <JELLK TRUST>	2,186,875	.46%

TOTAL FOR TOP 20:	248,970,917	Investors 20	52.41%
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TOTAL IN THIS REPORT:	248,970,917	Investors 20	52.41%
TOTAL OTHER INVESTORS:	226,029,084	3,984	47.59%
GRAND TOTAL:	475,000,001	4,004	100.00%

end of report