

**I SYNERGY GROUP LIMITED**

ACN: 613 927 361

**APPENDIX 4E
PRELIMINARY FINAL REPORT**

1. Company details

Name of entity:	I Synergy Group Limited
ABN:	51 613 927 361
Reporting period:	For the year ended 31 December 2025
Previous period:	For the year ended 31 December 2024

2. Results for announcement to the market**AUD\$'000**

Revenue from ordinary activities	down	15.63%	to	810
Loss from ordinary activities after tax attributable to the owners of I Synergy Group Limited	up	21.51%	to	(339)
Loss for the year attributable to the owners of I Synergy Group Limited	up	21.51%	to	(339)

Dividend

No dividend was recommended by the directors for the financial year.

During the financial year, the Group experienced a decline of 15.63% in revenue from AUD\$0.96 million to AUD\$0.81 million causing the Group experiencing a loss of AUD\$0.34 million during the financial year.

3. Net tangible liabilities

	Reporting period Cents	Previous period Cents
Net tangible liabilities per ordinary share	<u>0.06</u>	<u>0.01</u>

4. Control gained over entities

Not applicable.

5. Loss control over entities

Not applicable.

6. Details of associates and joint venture entities

Not applicable.



**APPENDIX 4E
PRELIMINARY FINAL REPORT**

7. Foreign entities to disclose which accounting standards are used in compiling the report

The financial statements of the Group have been prepared in accordance with Australian Accounting Standards issued by Australian Accounting Standards Board, which is also comply with International Financial Reporting Standards.

8. Audit status

The accounts are in the process of being audited.

9. If the accounts have not yet been audited and are likely to contain an independent audit report that is to a modified opinion, emphasis of matter or other matter paragraph, a description of the likely modified opinion, emphasis of matter or other matter paragraph.

The Company does not expect any audit modification will arise, however, the audit opinion will likely contain an Emphasis of Matter relating to material uncertainty related to going concern, as a consequence of the result of the financial year.

10. Attachments

The financial statements and notes forming part of the Preliminary Final Report of I Synergy Group Limited for the year ended 31 December 2025 is attached.

11. Signed

Signed

A handwritten signature in black ink, appearing to be 'Teo Chee Hong', written over a horizontal line.

Date: 27 February 2026

Dato' Teo Chee Hong
Director

I Synergy Group Limited

ACN 613 927 361

Preliminary Financial Statements

For the Year Ended 31 December 2025

I Synergy Group Limited

ACN 613 927 361

CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025

	Note	2025 AUD\$'000	2024 AUD\$'000
Revenue	2	810	960
Cost of sales		(137)	-
Gross profit		673	960
Other income		1	87
Selling and distribution expenses		(23)	(15)
Administration expenses		(952)	(1,281)
Finance costs		(38)	(30)
Loss before taxation	3	(339)	(279)
Income tax expense	4	*	*
Loss net of tax, representing total comprehensive expense for the financial year		(339)	(279)
Other comprehensive income			
<u>Items that may be reclassified subsequently to profit or loss</u>			
Foreign currency translation differences		(57)	(305)
Total comprehensive loss for the financial year		(396)	(584)
Loss attributable to:			
Members of the parent entity		(339)	(278)
Non-controlling interest		*	(1)
		(339)	(279)
Total comprehensive income attributable to:			
Member of the parent entity		(396)	(583)
Non-controlling interest		*	(1)
		(396)	(584)
Basic and diluted loss per share (cents)	5	(0.03)	(0.08)

*Amount less than AUD1,000

The accompanying notes form part of these financial statements.

I Synergy Group Limited

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**CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2025**

	Note	2025 AUD\$'000	2024 AUD\$'000
Assets			
Current assets			
Cash and cash equivalents	6	546	40
Other assets	7	73	79
Current tax receivables		3	95
Total current assets		<u>622</u>	<u>214</u>
Non-current assets			
Property, plant and equipment	8	7	9
Right-of-use assets	9	3	8
Development cost	10	-	54
Total non-current assets		<u>10</u>	<u>71</u>
Total assets		<u>632</u>	<u>285</u>
Liabilities			
Current liabilities			
Other liabilities	11	479	409
Convertible notes	12	-	600
Amount due to Directors	13	631	597
Lease liabilities	14	3	5
Deferred revenue	15	378	648
Total current liabilities		<u>1,491</u>	<u>2,259</u>
Non-current liabilities			
Lease liabilities	14	-	3
Deferred revenue	15	142	506
Total non-current liabilities		<u>142</u>	<u>509</u>
Total liabilities		<u>1,633</u>	<u>2,768</u>
Net liabilities		<u>(1,001)</u>	<u>(2,483)</u>

The accompanying notes form part of these financial statements.

I Synergy Group Limited

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CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2025

	Note	2025 AUD\$'000 \$	2024 AUD\$'000 \$
Equity			
Issued capital	16	10,849	8,721
Share premium	17	-	250
Merger reserve	18(a)	(1,042)	(1,042)
Foreign currency translation reserve	18(b)	(366)	(309)
Option reserve	18(c)	3,068	3,068
Retained earnings		<u>(13,510)</u>	<u>(13,208)</u>
Total equity attributable to equity holders of the Company		<u>(1,001)</u>	<u>(2,520)</u>
Non-controlling interest		<u>-</u>	<u>37</u>
Total equity		<u><u>(1,001)</u></u>	<u><u>(2,483)</u></u>

The accompanying notes form part of these financial statements.

I Synergy Group Limited

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CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025

2025	Ordinary shares AUD\$'000	Share premium AUD\$'000	Retained earnings AUD\$'000	Foreign currency translation reserve AUD\$'000	Merger reserve AUD\$'000	Option reserve AUD\$'000	Non- controlling interest AUD\$'000	Total AUD\$'000
Balance 1 January 2025	8,721	250	(13,208)	(309)	(1,042)	3,068	37	(2,483)
Loss attributable to members of the parent entity	-	-	(339)	-	-	-	*	(339)
Loss attributable to non-controlling interest	-	-	-	-	-	-	*	*
Effect in increase stake in a subsidiary	-	-	37	-	-	-	(37)	-
Foreign currency translation differences	-	-	-	(57)	-	-	-	(57)
Shares issued during the year	2,128	(250)	-	-	-	-	-	1,878
Balance at 31 December 2025	<u>10,849</u>	<u>-</u>	<u>(13,510)</u>	<u>(366)</u>	<u>(1,042)</u>	<u>3,068</u>	<u>-</u>	<u>(1,001)</u>

*Amount less than AUD1,000

The accompanying notes form part of these financial statements.

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CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025

2024	Ordinary shares AUD\$'000	Share premium AUD\$'000	Retained earnings AUD\$'000	Foreign currency translation AUD\$'000	Merger deficit AUD\$'000	Option reserve AUD\$'000	Non- controlling interest AUD\$'000	Total AUD\$'000
Balance 1 January 2024	8,507	-	(12,930)	(4)	(1,042)	3,068	38	(2,363)
Loss attributable to members of the parent entity	-	-	(278)	-	-	-	-	(278)
Loss attributable to non-controlling interest	-	-	-	-	-	-	(1)	(1)
Total other comprehensive income for the year	-	-	-	(305)	-	-	-	(305)
Shares issued during the year	214	250	-	-	-	-	-	464
Balance at 31 December 2024	<u>8,721</u>	<u>250</u>	<u>(13,208)</u>	<u>(309)</u>	<u>(1,042)</u>	<u>3,068</u>	<u>37</u>	<u>(2,483)</u>

The accompanying notes form part of these financial statements.

**CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025**

	Note	2025 AUD\$'000	2024 AUD\$'000
Cash flows from operating activities:			
Receipts from customers		145	8
Payments to suppliers and employees		(948)	(856)
Interest paid		(38)	(30)
Income taxes refund/(paid)		91	(2)
Net cash used in operating activities		(750)	(880)
Cash flows from investing activities:			
Interest received		*	*
Purchase of property, plant and equipment		(4)	-
Net cash used in investing activities		(4)	*
Cash flows from financing activities:			
Proceeds from issuance of shares		1,265	100
Proceeds from issuance of convertible notes		-	700
Repayment of lease liabilities		(5)	(7)
Net cash provided by financing activities		1,260	793
Net increase/(decrease) in cash and cash equivalents held		506	(87)
Cash and cash equivalents at beginning of financial year		40	127
Cash and cash equivalents at end of financial year	6	546	40

*Amount less than AUD1,000

The accompanying notes form part of these financial statements.

Notes to the financial statements

For the year ended 31 December 2025

1. BASIS OF PREPARATION

The preliminary financial report ("the Report") are prepared in compliance with Australian Accounting Standards and interpretations issued by the Australian Accounting Standards Board ("AASB"). The Report also comply with International Financial Reporting Standards.

It is recommended that the Report to be read in conjunction with the half year financial statements of I Synergy Group Limited and its control entities ("Group") as at 30 June 2025 together with any public announcements made by I Synergy Group Limited during the financial year ended 31 December 2025, in accordance with the continuous disclosure obligations arising under the *Corporations Act 2001*.

The principal accounting policies adopted in the Report are consistent with those of the previous financial year and corresponding interim reporting period, unless otherwise stated.

New or amended Accounting Standards and Interpretations adopted

The Group has adopted all of the new or amended Accounting Standards and Interpretations issued by the AASB and are mandatory for the current reporting period. The adoption of the new or amended Accounting Standards and Interpretations (including the consequential amendments, if any) did not have any material impact on the Group's financial statements.

Any new or amended Accounting Standards and Interpretations that are not yet mandatory have not been early applied.

2. REVENUE

Revenue from continuing operations

	2025 AUD\$'000	2024 AUD\$'000
- Licence right to access	666	960
- Other revenue	144	-
Total revenue	810	960

3. LOSS BEFORE TAXATION

The result for the financial year includes the following specific expenses:

	2025 AUD\$'000	2024 AUD\$'000
Amortisation of development cost	54	154
Audit fees	51	42
Deposit forfeited	2	-
Depreciation of property, plant and equipment	4	6

Notes to the financial statements

For the year ended 31 December 2025

3. LOSS BEFORE TAXATION (Continued)

The result for the financial year includes the following specific expenses:

	2025 AUD\$'000	2024 AUD\$'000
Depreciation of right of use	5	10
Directors' remuneration:		
- Salaries, bonuses and allowances	303	317
- Defined contribution plan	16	16
Property, plant and equipment written off	2	-
Interest expense on financial liability not at FVTPL:		
- Lease liabilities	*	6
- Others	37	24
Loss on financial instruments	-	250
Rental of equipment	*	*
Rental of premises	9	12
Staff costs:		
- Salaries, bonuses, commission and allowances	107	82
- Defined contribution plan	11	10
- Others	5	12
Interest income on financial assets that are:		
- at FVTPL	*	*

*Amount less than AUD1,000

4. INCOME TAX EXPENSE

	2025 AUD\$'000	2024 AUD\$'000
Current tax	*	*

A reconciliation of the income tax expense applicable to the loss before taxation at the statutory tax rate to the income tax expense at the effective tax rate of the Group is as follows:

	2025 AUD\$'000	2024 AUD\$'000
Loss before taxation	(339)	(279)
Tax effect of:		
Non-deductible expenses and tax losses not recognised	(81)	(67)
Non-taxable income	81	67
Income tax expense for the financial year	*	*

*Amount less than AUD1,000

Notes to the Financial Statements

For the Year Ended 31 December 2025

5. LOSS PER SHARE

Reconciliation of earnings to profit or loss from continuing operations.

	2025 AUD\$'000	2024 AUD\$'000
Loss after taxation	(339)	(279)
Non-controlling interest	<u>*</u>	<u>1</u>
Loss after taxation attributable to the owners of the parent	<u>(339)</u>	<u>(278)</u>
	2025 No.	2024 No.
Weighted average number of ordinary shares outstanding during the year used in calculating basic EPS	1,055,941,429	340,149,075
	Cents	Cents
Basic and diluted loss per share	<u>(0.03)</u>	<u>(0.08)</u>
<i>*Amount less than AUD1,000</i>		

6. CASH AND CASH EQUIVALENTS

	2025 AUD\$'000	2024 AUD\$'000
Cash and bank balances	<u>546</u>	<u>40</u>

7. OTHER ASSETS

	2025 AUD\$'000	2024 AUD\$'000
Other receivables	*	*
Deposits	62	64
Prepayments	<u>11</u>	<u>15</u>
Total other assets	<u>73</u>	<u>79</u>
<i>*Amount less than AUD1,000</i>		

Notes to the financial statements

For the year ended 31 December 2025

8. PROPERTY, PLANT AND EQUIPMENT

(a) Movements in carrying amounts of property, plant and equipment

Movement in the carrying amounts for each class of property, plant and equipment between the beginning and the end of the current financial year:

	Computer Equipment AUD\$'000	Office Equipment AUD\$'000	Total AUD\$'000
Year ended 31 December 2025			
Balance at the beginning of the year	9	-	9
Addition	4	*	4
Depreciation expense	(4)	-	(4)
Written-off	(2)	*	(2)
	<u>7</u>	<u>*</u>	<u>7</u>
Balance at the end of the year	<u>7</u>	<u>*</u>	<u>7</u>

	Computer Equipment AUD\$'000	Office Equipment AUD\$'000	Total AUD\$'000
Year ended 31 December 2024			
Balance at the beginning of the year	13	-	13
Depreciation expense	(6)	-	(6)
Foreign currency translation differences	2	-	2
	<u>9</u>	<u>-</u>	<u>9</u>
Balance at the end of the year	<u>9</u>	<u>-</u>	<u>9</u>

(b) Summary of property, plant and equipment

	2025 AUD \$'000	2024 AUD \$'000
Computer equipment		
At cost	32	35
Accumulated depreciation	(25)	(26)
Total computer equipment	<u>7</u>	<u>9</u>
Office equipment		
At cost	*	-
Accumulated depreciation	*	-
Total office equipment	<u>*</u>	<u>-</u>
Total property, plant and equipment	<u>7</u>	<u>9</u>

*Amount less than AUD1,000

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Notes to the Financial Statements

For the Year Ended 31 December 2025

9. RIGHT-OF-USE ASSETS

	Office premises AUD\$'000	Motor Vehicles AUD\$'000	Total AUD\$'000
Year ended 31 December 2025			
Balance at beginning of the year	8	-	8
Addition	-	-	-
Depreciation charge	(5)	-	(5)
Derecognition due to lease termination	-	-	-
Balance at the end of the year	3	-	3
Year ended 31 December 2024			
Balance at beginning of the year	-	58	58
Addition	10	-	10
Depreciation charge	(2)	(8)	(10)
Derecognition due to lease termination	-	(50)	(50)
Balance at the end of the year	8	-	8

10. DEVELOPMENT COSTS

	2025 AUD \$'000	2024 AUD \$'000
Cost		
Balance at the beginning of the year	904	813
Foreign currency translation differences	24	91
Balance at the end of the year	928	904

	2025 AUD \$'000	2024 AUD \$'000
Accumulated amortisation		
Balance at the beginning of the year	850	628
Amortisation	54	154
Foreign currency translation differences	24	68
Balance at the end of the year	928	850
Carrying value at end of the year	-	54

The development costs are in respect of the software development of the affiliate marketing solutions and other related services.

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Notes to the Financial Statements

For the Year Ended 31 December 2025

11. OTHER LIABILITIES

	2025 AUD \$'000	2024 AUD \$'000
Other payables	303	313
Accruals	<u>176</u>	<u>96</u>
Total other liabilities	<u>479</u>	<u>409</u>

Other payables includes the commission payable to affiliates amounting to approximately \$265,456 (2024: \$258,336).

12. CONVERTIBLE NOTES

In April 2024, the Company entered into convertible notes agreements for the issuance of seven (7) convertible notes to the value of \$700,000 to raise funds for working capital. The notes are unsecured, interest-bearing at 2% per annum and were approved by Shareholders at the General Meeting held on 6 March 2024.

Key terms and conditions:

- Each note has a face value of \$100,000;
- Maturity date is 22 April 2025;
- Convert into Ordinary Shares of the Company based on the 15-day VWAP of the Shares immediately prior to conversion;
- Interest at 2% per annum on each drawdown.
- Shares issued the upon conversion will be subject to voluntary escrow for 90-days following allotment.

	The Group	
	2025 AUD \$'000	2024 AUD \$'000
Cost		
Balance at the beginning of the year	600	-
Addition	-	700
Conversion to ordinary shares	<u>(600)</u>	<u>(100)</u>
Balance at the end of the year	<u>-</u>	<u>600</u>

13. AMOUNT DUE TO DIRECTORS

The amount due to Directors amounting to \$632,151 is unsecured, has no fixed terms of repayment and bears interest at 6.50% per annum.

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Notes to the Financial Statements For the Year Ended 31 December 2025

14. LEASE LIABILITIES

	2025 AUD \$'000	2024 AUD \$'000
Balance at the beginning of the year	8	66
Addition	-	10
Repayment of principal	(5)	(7)
Derecognition due to lease termination	-	(71)
Foreign currency translation differences	-	10
	<u>3</u>	<u>8</u>
Balance at the end of the year	<u>3</u>	<u>8</u>
Analysed by:-		
Current liabilities	3	5
Non-current liabilities	-	3
	<u>3</u>	<u>8</u>
Total lease liabilities	<u>3</u>	<u>8</u>

The Group lease various office premises and motor vehicles of which the leasing activities are summarised below:-

Office premises

The Group has leased a number of properties that run between 1 year and 2 years, with an option to renew the lease after that date.

15. DEFERRED REVENUE

	2025 AUD \$'000	2024 AUD \$'000
License right to access:		
Current liabilities	378	648
Non-current liabilities	<u>142</u>	<u>506</u>
	<u>520</u>	<u>1,154</u>
Total deferred revenue	<u>520</u>	<u>1,154</u>

Deferred revenue represents the amount of transaction price received upfront and allocated to performance obligation in respect of software platform licences that are unsatisfied as at the end of the reporting period.

The software platform license provides for the rights to access the Group's affiliate marketing system as it exists throughout the licensed period. Licences that provide access are performance obligations satisfied over a certain period (between 3 years to 10 years) and therefore, deferred revenue is recognised over that licensed period.

I Synergy Group Limited

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Notes to the Financial Statements

For the Year Ended 31 December 2025

15. DEFERRED REVENUE

The significant changes in the deferred revenue balance during the financial year are summarised below:

	2025 AUD \$'000	2024 AUD \$'000
Deferred revenue balance at the beginning of the financial year recognised as revenue	<u>666</u>	<u>960</u>

The following table shows revenue expected to be recognised in the future related to performance obligation that are unsatisfied (or partially satisfied) at the reporting date:

	2025 AUD \$'000	2024 AUD \$'000
Financial year ending 31 December 2025	-	648
Financial year ending 31 December 2026	378	368
Financial year ending 31 December 2027	123	119
Financial year ending 31 December 2028	<u>19</u>	<u>19</u>
	<u>520</u>	<u>1,154</u>

16. ISSUED CAPITAL

	2025 AUD \$'000	2024 AUD \$'000
Ordinary shares	<u>10,849</u>	<u>8,721</u>

	2025 No.	2024 No.
Ordinary shares		
Balance at the beginning of the year	376,217,781	304,080,368
Shares issued during the year	<u>1,359,447,296</u>	<u>72,137,413</u>
Balance at the end of the year	<u>1,735,665,077</u>	<u>376,217,781</u>

The holder of ordinary shares (except treasury shares) are entitled to receive dividends as and when declared by the Company and are entitled to one vote per ordinary shares at meetings of the Company. The ordinary shares have no par value.

17. SHARE PREMIUM

The share premium arose from the loss on fair value of the embedded derivatives at the time of the conversion of convertible note.

Notes to the Financial Statements

For the Year Ended 31 December 2025

18. RESERVES

(a) Merger reserve

The merger reserve relates to the subsidiaries which were consolidated under the merger method of accounting.

The merger reserve arose from the difference between the nominal value of shares issued for the acquisition of subsidiaries and the nominal value of shares acquired.

(b) Foreign exchange translation reserve

The foreign exchange translation reserve arose from the translation of the financial statements of the foreign subsidiaries.

(c) Share option reserve

This option reserve represents the equity-settled option granted to employees, directors and shareholders. The reserve is made up of the cumulative value over the vesting period commencing from the grant date of equity-settled option and is reduced by the expiry or exercise of the options.

The Group provides benefits to employees and directors of the Group in the form of share-based payments, whereby the employees and directors render services in exchange for share options and performance rights over shares. The total equity-settled share-based payment expense for the financial year was nil (2024: nil).

No person to whom the share option and performance rights has been granted above has any right to participate by virtue of the option in any share issue of the any other company.

The number of options exercisable as at the end of the reporting period was 2,070,000.

19. EVENTS OCCURRING AFTER THE REPORTING DATE

On 2 February 2026, the Company held an Extraordinary General Meeting ("EGM") at which shareholders approved the ratification of 22,500,000 shares issued under the April 2025 placement and the issuance of 5,000,000 shares to Dato' Hoo Voon Him in lieu of director's fees amounting to AUD60,000.

On 3 February 2026, the Company allotted and issued 5,000,000 ordinary shares to Dato' Hoo Voon Him in settlement of the director's fees.

No matters or circumstances have arisen since the end of the financial year which significantly affected or could significantly affect the operations of the Group, the results of those operations, or the state of affairs of the Group in future financial years.

20. AUTHORISATION FOR ISSUE OF FINANCIAL STATEMENTS

The financial report was authorised for issue on 27 February 2026 by the board of directors.

I Synergy Group Limited

ACN 613 927 361

Additional Information for Listed Public Companies

31 December 2025

ASX Additional Information

Substantial shareholders

The number of substantial shareholders and their associates are set out below:

Holder Name	% of Issued Capital ("IC") held
DATO CHEE HONG TEO	11.09%
LEE LIAN KOK	8.61%
ZHU RONGLIN	8.61%
HENG JEE MENG	8.61%

Voting rights

Ordinary Shares

On a show of hands, every member present at a meeting in person or by proxy shall have one vote and upon a poll each share shall have one vote.

Options

No voting rights.

Distribution of fully paid ordinary shares security holders

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	18	5,224	0.00%
above 1,000 up to and including 5,000	148	548,270	0.03%
above 5,000 up to and including 10,000	331	3,251,742	0.19%
above 10,000 up to and including 100,000	222	8,543,858	0.49%
above 100,000	126	1,728,315,983	99.29%
Totals	845	1,740,665,077	100.00%

Based on the closing price of \$0.001 on 9 February 2026, there were 649 holders of less than a marketable parcel of ordinary shares, holding 7,333,844 shares amounting to 0.42% of issued capital of the Company.

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Twenty largest shareholders

Position	Holder Name	Holding	% IC
1	DATO CHEE HONG TEO	193,322,571	11.09%
2	LEE LIAN KOK	150,000,000	8.61%
2	ZHU RONGLIN	150,000,000	8.61%
2	HENG JEE MENG	150,000,000	8.61%
3	SHULIN NIKITA	149,120,998	8.56%
4	VGI VMALL LIMITED	131,879,486	7.57%
5	YEE MEI GHO	116,740,502	6.70%
6	LEE BEE CHEN	102,460,273	5.88%
7	XINHUA YU	101,649,315	5.83%
8	LEE BEE LIN	76,471,230	4.39%
9	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT>	74,876,411	4.30%
10	ENYOO HOENG GUAN	67,500,000	3.87%
10	YONG TZE PING	67,500,000	3.87%
11	MR ZHI FENG ANG	60,000,000	3.44%
12	APEX SECURITIES BERHAD <CLIENT ACCOUNT>	30,941,869	1.78%
13	HOO VOON HIM	14,000,000	0.80%
14	CITICORP NOMINEES PTY LIMITED	12,045,299	0.69%
15	ELBOW SOLUTIONS PTY LTD <THE MANDY SUPER FUND A/C>	10,000,000	0.57%
16	BEE LION PTY LTD	9,081,072	0.52%
17	KOSED PTY LTD <KOSED A/C>	6,197,608	0.36%
18	MRS LEE WAH YEO	4,145,791	0.24%
19	MR CHEE FATT CHIEW & MRS PICK FONG CHIEW	4,047,621	0.23%
20	GAZUMP RESOURCES PTY LTD	3,833,350	0.22%
	Total	1,685,813,396	96.73%
	Total issued capital - selected security class(es)	1,740,665,077	100.00%

Unissued equity securities

Options issued - a total of 2,070,000 options at various exercise prices and expiry dates are on issue as summarised below:

Security Name	Total Holders	Total Holdings
UNLISTED ZEPO EXP 21/06/2026	2	2,070,000
TOTAL	2	2,070,000

Securities exchange

The Company is listed on the Australian Securities Exchange.