

FACTOR THERAPEUTICS LIMITED**FIRST 20 INVESTORS REPORT
FRIDAY 8 OCTOBER 2021****PARAMETERS**

Issuer Code	:	FTT
Report Name	:	TOP N REPORT
Security Group	:	
Security Code	:	FTT
As At Date	:	CURRENT
Top n	:	20
Top Type	:	(N)UMBER
Top n OR First n	:	FIRST N
Investor Groups	:	N
Display Investors in Group	:	N
Display Address	:	N
Display HRN	:	N
Current OR Available Bal	:	CURRENT
Foreign / Domestic	:	ALL
Holding Exclusions	:	
Business / Effective Date	:	EFFECTIVE
Cross Register Reporting	:	No
PDF Output	:	Y
CSV Output	:	N
Orient Capital CSV Output	:	N

FACTOR THERAPEUTICS LIMITED

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Rank	Investor	Current Balance	% Issued Capital
Security: FTT - ORDINARY FULLY PAID SHARES			
1	CALAMA HOLDINGS PTY LTD <MAMBAT SUPER FUND A/C>	9,156,250	4.05%
2	DITM HOLDINGS PTY LTD	6,250,000	2.77%
3	GP SECURITIES PTY LTD	4,235,799	1.88%
4	BALD EAGLE RESOURCES PTY LTD <BALD EAGLE RESOURCES NO. 2 UNIT A/C>	3,822,074	1.69%
5	ARREDO PTY LTD	3,750,000	1.66%
6	CITICORP NOMINEES PTY LIMITED	3,429,456	1.52%
7	DITM HOLDINGS PTY LTD	2,912,056	1.29%
8	RANDALL FENLON	2,912,056	1.29%
9	FREMONT SAGE LLC	2,912,056	1.29%
10	YELWAC PTY LTD <CAWLEY FAMILY A/C>	2,891,495	1.28%
11	MRS JANICE ANNETTE CAWLEY	2,881,250	1.28%
12	SYMINGTON PTY LTD	2,788,750	1.23%
13	FREEMONT SAGE LLC	2,500,000	1.11%
14	DR ALOK JHAMB	2,125,000	.94%
15	MR FRANCIS XAVIER PARNIS + MRS SALLY JANE PARNIS <PARNIS SUPER FUND A/C>	2,061,710	.91%
16	MR JULES CHRISTIAN WILSON	2,009,951	.89%
17	S&P DEVELOPMENT COMPANY LLC	1,821,248	.81%

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Rank	Investor	Current Balance	% Issued Capital
18	MR MICHAEL ANDREW WHITING + MRS TRACEY ANNE WHITING <WHITING FAMILY S/F A/C>	1,818,859	.81%
19	NURRAGI INVESTMENTS PTY LTD	1,816,250	.80%
20	DR DAVID LIONEL BROOKES + MRS ELISABETH BROOKES <DR DL BROOKES PERSONAL S/F A/C>	1,780,000	.79%

TOTAL FOR TOP 20:	63,874,260	Investors 20	28.28%
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TOTAL IN THIS REPORT:	63,874,260	Investors 20	28.28%
TOTAL OTHER INVESTORS:	161,976,697	2,508	71.72%
GRAND TOTAL:	225,850,957	2,528	100.00%

end of report