



IONIC RARE EARTHS LIMITED

OPT / LISTED OPTIONS @ \$0.025 EXPIRING 30/09/2028 IXRO As of 16 Oct 2025

Range of Units Snapshot

Composition : OPT

Range	Total holders	Units	% of Issued Capital
1 - 1,000	24	17,481	0.00
1,001 - 5,000	156	430,312	0.04
5,001 - 10,000	136	1,030,556	0.10
10,001 - 100,000	578	25,625,817	2.51
100,001 - 9,999,999,999	583	994,262,284	97.35
Rounding			0.00
Total	1,477	1,021,366,450	100.00

Unmarketable Parcels

Minimum Parcel Size	Holders	Units
Minimum \$ 500.00 parcel at \$ 0.0000 per unit	0	0

Top Holders Snapshot - Ungrouped
Composition : OPT

Rank	Name	Address	Units	% of Units
1.	ARGENTEM CREEK OPPORTUNITIES FUND LP		187,500,000	18.36
2.	MAHE CAPITAL PTY LTD		28,896,043	2.83
3.	BERNE NO 132 NOMINEES PTY LTD <791994 A/C>		28,125,000	2.75
4.	MR PATRICK BRINDLE		23,437,500	2.29
5.	MS CHUNYAN NIU		23,164,903	2.27
6.	MR BIN LIU		21,875,000	2.14
7.	WINGADEE INVESTMENTS PTY LTD <ARALUEN A/C>		20,000,000	1.96
8.	EVOLUTION CAPITAL ADVISORS PTY LTD		19,760,479	1.93
9.	MAHE INVESTMENTS PTY LTD		18,317,959	1.79
10.	BEIRNE TRADING PTY LTD		15,000,000	1.47
11.	HALL CAPITAL FINANCE PTY LTD <PHOENIX MICROCAP A/C>		12,500,000	1.22
12.	BAYESIAN HOLDINGS PTY LTD <M&IL A/C>		11,875,000	1.16
13.	MGL CORP PTY LTD		11,875,000	1.16
14.	KLIP PTY LTD <THE BEIRNE SUPER FUND A/C>		11,119,154	1.09
15.	MR MICHAEL SOUCIK + MRS HEATHER SOUCIK <HMS SUPERANNUATION FUND A/C>		10,000,000	0.98

Rank	Name	Address	Units	% of Units
16.	CANNING CORP PTY LTD <J CANNING-URE FAMILY A/C>		9,788,901	0.96
17.	SIDOTI CAPITAL PTY LTD <D SIDOTI A/C>		9,106,667	0.89
18.	MRS IFRAH NISHAT		8,111,142	0.79
19.	MS CLAIRE BLANCHELANDE		7,812,500	0.76
20.	IGNITE EQUITY PTY LTD		7,687,500	0.75
Totals: Top 20 holders of OPT / LISTED OPTIONS @ \$0.025 EXPIRING 30/09/2028 IXRO			485,952,748	47.58
Total Remaining Holders Balance			535,413,702	52.42