

L1 GOLD FUND LIMITED

INVESTOR RANGES TUESDAY 21 APRIL 2026

<u>Ranges</u>	<u>Investors</u>	<u>Securities</u>	<u>% Issued Capital</u>
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Security Code : LGF FULLY PAID ORDINARY SHARES

Holding Type : Issuer

1 to 1000	1	1	.00
1001 to 5000	6	26,921	.01
5001 to 10000	12	114,000	.02
10001 to 100000	224	11,986,476	2.52
100001 and Over	238	208,739,335	43.95
Total	481	220,866,733	46.50

Holding Type : CHES

1 to 1000	37	31,134	.01
1001 to 5000	225	921,831	.19
5001 to 10000	430	3,806,628	.80
10001 to 100000	2,517	93,407,654	19.66
100001 and Over	314	155,966,021	32.84
Total	3,523	254,133,268	53.50

Totals for Security Code LGF

1 to 1000	38	31,135	.01
1001 to 5000	231	948,752	.20
5001 to 10000	442	3,920,628	.83
10001 to 100000	2,741	105,394,130	22.19
100001 and Over	552	364,705,356	76.78
Total	4,004	475,000,001	100.00

The number of security investors holding less than a marketable parcel of 0 securities (\$.000 on / /) is 0 and they hold 0 securities.

end of report