

CS01

Confirmation statement



000573/40



Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this form
Please see 'How to pay' on the last page.

☒ **What this form is for**
You may use this form to confirm
that the company has filed up to
date. You must file a confirmation
statement at least once every year.

☐ **What this form is NOT for**
You cannot use this form to
report changes to the company
of changes to the company
people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information.

THURSDAY



ACUGRR3S

A10

11/01/2024

#312

COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

- registered office address
- single alternative inspection
address (SAIL) and company
records
- officer appointments
- information about people with
significant control

You must do this separately
before or at the same time as this
confirmation statement.

1 Company details

Company number 0 7 9 0 5 6 4 0

Company name in full Rapid Nutrition plc

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within
14 days of this date. Please check your company records for the date of your
confirmation period.

Confirmation date 1 d 0 d 8 m 0 m 1 y 2 y 0 y 2 y 4

1 Check when your confirmation statement is due

To check your confirmation
statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at
any time during the confirmation
period. This will change your next
confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant
to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation
period ending on the confirmation date above either has been delivered or is
being delivered with this statement.

Signature

Signature

X *Nicholas Lindsay*

For and on behalf of Elemental Company Secretary Limited

This form may be signed by:

Director 2, Secretary, Person authorised 2, Charity commission receiver and
manager, CIC manager, Judicial factor.

2 Societas Europaea

If the form is being filed on behalf
of a Societas Europaea (SE) please
delete 'director' and insert details
of which organ of the SE the person
signing has membership.

3 Person authorised

Under either section 270 or 274 of
the Companies Act 2006.

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Elemental Company Secretary Limited
Company name	27 Old Gloucester Street
Address	
Post town	London
County/Region	
Postcode	W C 1 N 3 A X
Country	United Kingdom
DX	
Telephone	



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.



How to pay

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

CS01- additional information page

Confirmation statement

Part 2

Statement of capital change



Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ **Not required for companies without share capital.**

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GBP	DEFERRED	23,265,104	£23,032,452.96	
GBP	DEFERRED	435,935,792	£4,315,764.34	
GBP	ORDINARY	4,785,473,805	£478,547.38	
Totals		5,244,674,701	£27,826,764.68	£0.00

Currency table B				
Totals				

Currency table C				
Totals				

	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
Totals (including continuation pages)	5,244,674,701	£27,826,764.68	£0.00

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share	DEFERRED
Prescribed particulars	SEE ATTACHED SCHEDULE
Class of share	DEFERRED
Prescribed particulars	SEE ATTACHED SCHEDULE
Class of share	ORDINARY
Prescribed particulars	THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING-UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

DEFERRED

Prescribed particulars

1

THE SHARES CARRY NO RIGHTS TO RECEIVE NOTICE OF, OR TO ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING; THEY CONFER NO RIGHT TO PARTICIPATE IN DIVIDENDS OR OTHER DISTRIBUTIONS; HOLDERS SHALL PARTICIPATE IN A WINDING-UP OR A RETURN OF CAPITAL TO THE EXTENT OF THE NOMINAL VALUE OF SUCH SHARES ONLY AFTER THE HOLDERS OF ORDINARY SHARES HAVE BEEN PAID THE AMOUNT OF £1,000,000 ON EACH SUCH SHARE HELD AND SHALL NOT BE ENTITLED TO ANY FURTHER PARTICIPATION IN ASSETS. NO SHARE CERTIFICATES SHALL BE ISSUED IN RESPECT OF THE SHARES AND THEY SHALL NOT BE TRANSFERABLE EXCEPT UPON PURCHASE BY THE COMPANY OR WITH THE UNANIMOUS WRITTEN CONSENT OF THE DIRECTORS. THE COMPANY MAY CREATE, ALLOT AND ISSUE FURTHER SHARES, WHETHER RANKING PARI PASSU WITH OR IN PRIORITY TO THE DEFERRED SHARES, WHICH SHALL NOT INVOLVE A VARIATION OF RIGHTS OR REQUIRE THE CONSENT OF THE HOLDERS OF DEFERRED SHARES. THE COMPANY HAS THE IRREVOCABLE AUTHORITY AT ANY TIME TO PURCHASE ALL OR ANY OF THE DEFERRED SHARES IN ACCORDANCE WITH THE COMPANIES ACT 2006 WITHOUT OBTAINING THE CONSENT OF THE HOLDERS THEREOF AND IN CONSIDERATION OF THE PAYMENT TO EACH OF THE HOLDERS WHOSE SHARES ARE PURCHASED OF AN AMOUNT EQUAL TO ONE PENNY AND TO CANCEL ALL OR ANY OF THE SHARES SO PURCHASED IN ACCORDANCE WITH THE COMPANIES ACT 2006.

1 Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

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B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	
Class of share	DEFERRED	
Prescribed particulars ❶	<p>THE SHARES CARRY NO RIGHTS TO RECEIVE NOTICE OF, OR TO ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING; THEY CONFER NO RIGHT TO PARTICIPATE IN DIVIDENDS OR OTHER DISTRIBUTIONS; HOLDERS SHALL PARTICIPATE IN A WINDING-UP OR A RETURN OF CAPITAL TO THE EXTENT OF THE NOMINAL VALUE OF SUCH SHARES ONLY AFTER THE HOLDERS OF ORDINARY SHARES HAVE BEEN PAID THE AMOUNT OF £1,000,000 ON EACH SUCH SHARE HELD AND SHALL NOT BE ENTITLED TO ANY FURTHER PARTICIPATION IN ASSETS. NO SHARE CERTIFICATES SHALL BE ISSUED IN RESPECT OF THE SHARES AND THEY SHALL NOT BE TRANSFERABLE EXCEPT UPON PURCHASE BY THE COMPANY OR WITH THE UNANIMOUS WRITTEN CONSENT OF THE DIRECTORS. THE COMPANY MAY CREATE, ALLOT AND ISSUE FURTHER SHARES, WHETHER RANKING PARI PASSU WITH OR IN PRIORITY TO THE DEFERRED SHARES, WHICH SHALL NOT INVOLVE A VARIATION OF RIGHTS OR REQUIRE THE CONSENT OF THE HOLDERS OF DEFERRED SHARES. THE COMPANY HAS THE IRREVOCABLE AUTHORITY AT ANY TIME TO PURCHASE ALL OR ANY OF THE DEFERRED SHARES IN ACCORDANCE WITH THE COMPANIES ACT 2006 WITHOUT OBTAINING THE CONSENT OF THE HOLDERS THEREOF AND IN CONSIDERATION OF THE PAYMENT TO EACH OF THE HOLDERS WHOSE SHARES ARE PURCHASED OF AN AMOUNT EQUAL TO ONE PENNY AND TO CANCEL ALL OR ANY OF THE SHARES SO PURCHASED IN ACCORDANCE WITH THE COMPANIES ACT 2006.</p>	<p>❶ Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

☒ If completed this Part must be sent at the same time as your confirmation statement.

☐ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Further shareholders

Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date		Shares transferred (if appropriate)	
		Number of shares		Number of shares	Date of registration of transfer
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /

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Shareholder information for certain traded companies (not DTR5)

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

Please list the shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Further shareholders
Please use a 'Shareholder information – certain traded companies (not a DTR5 company)' continuation page if necessary.

		Shares held at confirmation date	
Shareholder's name	Shareholder's address	Class of share	Number of shares

CONFIRMATION STATEMENT

Nutrition PLC

Reg no: 7905640 Client: Rapid

08-Jan-2024

Report Between: 12-Jan-2023 to

PRESENT MEMBERS, SINCE
ORDER, AS REQUIRED UNDER

FULL LIST AND SHARE PARTICULARS OF PAST AND
THE DATE OF LAST RETURN, IN ALPHABETICAL
SECTION 854 OF COMPANIES ACT 2006

the Holder(s) now

An asterisk in the final column denotes that
re-appears elsewhere in the register.

STOCK CODE	FULL STOCK TITLE
28541	Ordinary Shares of £0.0001
33609	Deferred Shares of £0.99
40338	Deferred Shares of £0.0099

NAME AND STOCK ADDRESS CODE	BALANCE OF HOLDING	STOCK TRANSFERRED	DATE REGISTERED	DESIGNATION NAME
--------------------------------------	-----------------------	----------------------	--------------------	---------------------

MR MARTIN AGUILERA				
28541	16,000			

MR PHILIPPE ALLEMANN				
28541	1,000			

ANTIN NOMINEES LIMITED				2177200
28541	CLOSED			

3,428	12-Jan-2023
-3,428	03-Feb-2023
10,000	22-Feb-2023
-10,000	22-Feb-2023

AURORA NOMINEES LIMITED				2288700
28541	93,719			

	-34,420,689	14-Jun-2023	
AURORA NOMINEES LIMITED			2163207
28541	12,180		
	11,180	26-Jun-2023	
BABET PTY LTD			
28541	8,950		
MR HANS-GEORG BARTHOFF			
28541	2,500		
MR WILLIAM ALAN BECKWITH			
28541	5,295		
BELRIDA ENTERPRISES PTY LTD			
28541	100,000		
MR AXEL BERGER			
28541	4,000		
MR MICHAEL BIELKE			
28541	1,000		
MR MATT BIRD			
28541	60,000		
BOFA SECURITIES INC			DAC
28541	CLOSED		
	20,000	06-Feb-2023	
	-25,099	08-Feb-2023	
	10,000	22-Feb-2023	
	-10,200	02-Mar-2023	
	7,791	03-Mar-2023	
	3,000	15-Mar-2023	
	-10,591	13-Apr-2023	

54,901	25-Apr-2023
10,591	04-May-2023
1,000	15-May-2023
-37,500	16-May-2023
659	18-May-2023
-580	09-Jun-2023
27,785	13-Jun-2023
-11,180	26-Jun-2023
580	03-Jul-2023
87,011	04-Jul-2023
-133,467	11-Jul-2023
47,681	19-Jul-2023
-47,681	08-Aug-2023
1,068	11-Aug-2023
-1,068	14-Aug-2023
3,387	15-Aug-2023
883	23-Aug-2023
-4,270	13-Sep-2023

BOFA SECURITIES INC
28541 4,270

HOLD

1,068	11-Aug-2023
-1,068	11-Aug-2023
4,270	13-Sep-2023

DR ULRICH BRAUNE
28541 1,000

MR MARK CLIFFORD BUTTERFIELD
28541 72,497

MR WILLIAM PETER BUTTERFIELD
28541 40,276

MARK CLIFFORD BUTTERFIELD
28541 575,000

CANACCORD NOMINEES LIMITED 2161600
28541 CLOSED

2,002 15-Feb-2023

-2,002 15-Feb-2023

CANACCORD NOMINEES LIMITED 2161600
28541 CLOSED

2,002 15-Feb-2023

-2,002 17-Feb-2023

MS JUDITH E CANTRELL
28541 30,400

CCK SUPERANNUATION FUND
28541 1,203,281

CDS & CO
28541 CLOSED

133,467 11-Jul-2023

-133,467 17-Jul-2023

59,766 13-Sep-2023

-59,766 15-Sep-2023

MR ZELIKO CERNIC
28541 330

MS APRIL DEMPSTER
28541 30,400

MR HORST DONHAUSER
28541 1,000

DREAM CAPITAL GMBH
28541 2,500,000

MR MICHAEL ELLER
28541 1,000

EUROCLEAR NOMINEES LIMITED
28541 1,141,597

EOC01

38,636,363	10-Mar-2023
-38,636,363	13-Mar-2023
72,272,727	21-Mar-2023
-64,516,129	22-Mar-2023
-7,756,598	22-Mar-2023
47,777,777	22-Mar-2023
-47,777,777	28-Mar-2023
-1,850,000	06-Apr-2023
111,111,111	13-Apr-2023
-111,111,111	17-Apr-2023
162,741	25-Apr-2023
-162,741	25-Apr-2023
173,091,040	27-Apr-2023
-173,091,040	02-May-2023
27,785	12-Jun-2023
-27,785	13-Jun-2023
181,211	04-Jul-2023
-181,211	04-Jul-2023
-1,068	11-Aug-2023
4,638	15-Aug-2023

-4,638	15-Aug-2023
6,639	17-Aug-2023
53,127	13-Sep-2023
-59,766	13-Sep-2023
10	19-Sep-2023
-10	19-Sep-2023
28,598	27-Oct-2023
-28,598	27-Oct-2023

EUROCLEAR NOMINEES LIMITED
28541 4,717,991,889

EOCEF

-70,000	12-Jan-2023
3,428	16-Feb-2023
78,246,752	24-Feb-2023
15,000	27-Feb-2023
38,636,363	13-Mar-2023
64,516,129	22-Mar-2023
7,756,598	22-Mar-2023
47,777,777	28-Mar-2023
1,850,000	06-Apr-2023
111,111,111	17-Apr-2023
-162,741	25-Apr-2023
173,091,040	02-May-2023
-27,785	12-Jun-2023
38,513,976	23-Jun-2023
20,000,000	23-Jun-2023
-1,463	30-Jun-2023
150,436,650	03-Jul-2023

-181,211	04-Jul-2023
114,817,778	05-Jul-2023
5,030,000	31-Jul-2023
98,333	04-Aug-2023
147,622,600	07-Aug-2023
-4,638	15-Aug-2023
-6,639	17-Aug-2023
-53,127	13-Sep-2023
430,144,529	13-Sep-2023
453,922,576	14-Sep-2023
152,948,000	05-Oct-2023
2,388,336	10-Oct-2023
432,975,407	11-Oct-2023
692,760,651	19-Oct-2023
-28,598	27-Oct-2023
16,000	27-Oct-2023
903,323,258	20-Nov-2023
189,000,000	21-Dec-2023

MR HANS-JÜRGEN FENNEL
28541 1,300

FITEL NOMINEES LIMITED
28541 5,600

MR GERT FORKE
28541 4,000

MR DETLEV GNADEBERG
28541 7,500

GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED COCLR
28541 233,345

2,530 06-Jul-2023

-10 19-Sep-2023

10 19-Sep-2023

GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED COSEG
28541 CLOSED

-2,530 06-Jul-2023

MR ERWIN GRAM
28541 1,000

MR RUDI GRIMM
28541 1,850

MR ALOIS GRUBER
28541 1,300

GRYNN PTY LTD
28541 3,000,000

3,000,000 21-Apr-2023

MR ERNST HACKEL
28541 1,000

MR HOLGER HANISCH
28541 52,000

MR JURG HATZ
28541 2,500,000

MR SPIRO HAZIDAVIS
28541 16,000
MS STAVROULA HAZIDAVIS

MR MARCUS HEINZIUS
28541 500

MR GEORG HIERSTETTER
28541 1,000

MR ANDREAS HOHNKE
28541 1,350

MR AXEL HÖLING
28541 3,000

MR ROBERT HOLT
28541 5,200
MS ELIZABETH HOLT

MR REINHARD HOPSCH
28541 350

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 748493
28541 CLOSED

-1,000 06-Nov-2023

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 941346
28541 CLOSED

-5,030,000 31-Jul-2023

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 764339
28541 CLOSED

38,636,363 02-Mar-2023

-38,636,363 06-Mar-2023

72,272,727 13-Mar-2023

-72,272,727 17-Mar-2023

47,777,777 17-Mar-2023

-47,777,777 21-Mar-2023

111,111,111 05-Apr-2023

-111,111,111 11-Apr-2023

173,091,040 21-Apr-2023

-173,091,040 25-Apr-2023

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 764339
28541 CLOSED

38,636,363 06-Mar-2023
-38,636,363 10-Mar-2023
72,272,727 17-Mar-2023
-72,272,727 21-Mar-2023
47,777,777 21-Mar-2023
-47,777,777 22-Mar-2023
111,111,111 11-Apr-2023
-111,111,111 13-Apr-2023
173,091,040 25-Apr-2023
-173,091,040 27-Apr-2023

MR SIEGFRIED HUBENY
28541 1,000

INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS
28541 28,198

MR PAUL JACOBI
28541 2,000

JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE
28541 1,000,000

JIM NOMINEES LIMITED JARVIS
28541 811,120

JIM NOMINEES LIMITED SIPP
28541 3,000

MR THOMAS JONAS
28541 1,500

MR KARL-HEINZ JOST
28541 3,200

MR ALAN KELLEHER
28541 100,000

MR HARALD KELLNER
28541 1,000

MR SHAYNE ANTHONY KELLOW
28541 272,022
'MRS DIANNE MARGARET KELLOW

MS RUTH KENDON
28541 12,000

MR HANSJOCHEN KLENK
28541 400

MR PETER KLINTSCHEW
28541 1,800

MR PETER KLOPSCH
28541 9,500

MR MICHAEL KRAFT
28541 680

MR ROD LANGHAM
28541 17,000

LAWSHARE NOMINEES LIMITED
28541 4,000

SIPP

MR RUDOLF LUISODER
28541 1,000

LYNCHWOOD NOMINEES LIMITED
28541 3,468,542

2006420

70,000	12-Jan-2023
-70,999	12-Jan-2023
3,428	03-Feb-2023
-3,428	16-Feb-2023
38,513,976	22-Jun-2023
20,000,000	23-Jun-2023
-38,513,976	23-Jun-2023
-20,000,000	23-Jun-2023
150,436,650	30-Jun-2023
114,817,778	30-Jun-2023
-150,436,650	03-Jul-2023
-114,817,778	05-Jul-2023
147,622,600	02-Aug-2023
-98,333	04-Aug-2023
-147,622,600	07-Aug-2023
430,144,529	11-Sep-2023
453,922,576	13-Sep-2023
-430,144,529	13-Sep-2023
-6,250	14-Sep-2023
-453,922,576	14-Sep-2023
152,948,000	03-Oct-2023
-152,948,000	05-Oct-2023
432,975,407	09-Oct-2023
-2,388,336	10-Oct-2023
-432,975,407	11-Oct-2023
692,760,651	18-Oct-2023
-692,760,651	19-Oct-2023

-16,000	27-Oct-2023
903,323,258	17-Nov-2023
-903,323,258	20-Nov-2023
189,000,000	20-Dec-2023
-189,000,000	21-Dec-2023

M&M MANAGEMENT FUND PTY LTD
28541 6,794

M&M MANAGEMENT FUND PTY LTD
28541 906

MR FRANK MARESCA
28541 64,000

MR CHRISTOPHER JAMES MARSON
28541 12,641

MR GUNTER MERKEL
28541 1,000

MISS JUDITH AND JANICE SMITH - TWNZ SUPER A/C
28541 4,318,000

MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED
28541 CLOSED

78,246,752	16-Feb-2023
-78,246,752	24-Feb-2023

MORSTAN NOMINEES LIMITED FIRM
28541 CLOSED

46,428,571	16-Jan-2023
31,818,181	18-Jan-2023
-46,428,571	19-Jan-2023
-31,818,181	23-Jan-2023

MORSTAN NOMINEES LIMITED
28541 CLOSED

FIRM

46,428,571	19-Jan-2023
31,818,181	23-Jan-2023
-78,246,752	16-Feb-2023

MR GRAHAM JOHN MOULDEN
28541 680,688

MR HENRY DESMOND MULHERIN
28541 246,154

246,154	29-Jun-2023
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MR OLIVER SEAN MULRY
28541 975

NEGMA GROUP
28541 1,521,900

NEW DAY ASSET MANAGEMENT LIMITED
28541 292,857

NEWS USA INC
28541 150,000

MR DOUGLAS ALPHONSO NICHOLSON
28541 100,000

OUTER BANK PTY LTD
28541 450

MRS VESTA PATRUSHEVA
28541 100,000

MR NICHOLAS PEREZA-MATHEWS
28541 10,000
MS MARY PEREZA-MATHEWS

PMSMSF

PERSHING NOMINEES LIMITED
28541 883

PERNY

1,463 30-Jun-2023

-580 03-Jul-2023

PERSHING NOMINEES LIMITED
28541 5,200

FJCLT

MS SHELLIE POTTER
28541 30,400
MR SCOTT POTTER

MR STEFFEN PROBST
28541 300

MR ROLF PROELLER
28541 300

RAPID NUTRITION PLC
28541 5,004

RAPID NUTRITION PLC
28541 CLOSED

37,242,293 21-Apr-2023

-37,242,293 01-Jun-2023

MR JOCHEN REITZ
28541 3,600

MRS STEPHANIE MARGARET ROHL
28541 49,094
MR COLIN HARRY ROHL

MR MANFRED RUNGE
28541 1,000

SANYOG ENTERPRISES PVT LTD
28541 325,000

MR DIRK SCHEEL
28541 666

MR HANNO SCHNABEL
28541 1,000

SECURITIES SERVICES NOMINEES LIMITED 2197007
28541 CLOSED

67,571	12-Jan-2023
25,099	08-Feb-2023
2,002	17-Feb-2023
-10,000	22-Feb-2023
10,200	02-Mar-2023
-7,791	03-Mar-2023
10,591	13-Apr-2023
107,840	25-Apr-2023
-10,591	04-May-2023
37,500	16-May-2023
-659	18-May-2023
580	09-Jun-2023
-28,300	19-Jun-2023
94,200	04-Jul-2023
-47,681	19-Jul-2023
-327,338	05-Sep-2023
187,075	31-Oct-2023
-187,075	31-Oct-2023

SECURITIES SERVICES NOMINEES LIMITED 2197005
28541 CLOSED

47,681	08-Aug-2023
-47,681	10-Aug-2023

	1,068	14-Aug-2023	
	1,251	15-Aug-2023	
	-2,319	16-Aug-2023	
SECURITIES SERVICES NOMINEES LIMITED			2197004
28541 50,000			
	47,681	10-Aug-2023	
	2,319	16-Aug-2023	
SECURITIES SERVICES NOMINEES LIMITED			1109797
28541 77,158			
	-5,803	18-Sep-2023	
	-5,803	20-Sep-2023	
	5,803	21-Sep-2023	
SECURITIES SERVICES NOMINEES LIMITED			2060000
28541 11,262			
	5,803	18-Sep-2023	
	5,803	20-Sep-2023	
	-5,803	21-Sep-2023	
SECURITIES SERVICES NOMINEES LIMITED			1850534
28541 CLOSED			
	187,075	31-Oct-2023	
	-187,075	31-Oct-2023	
SECURITIES SERVICES NOMINEES LIMITED			1850534
28541 CLOSED			
	187,075	31-Oct-2023	
	-187,075	31-Oct-2023	
MR MALCOLM SINCLAIR			
28541 36,000			

MR TRENT RICHARD SMITH
28541 4,100

MR TREVOR HARRY SMITH
28541 10,250

ST LEDGER SUPERFUND
28541 313,200

SULLIVANS INTERNATIONAL PTY LTD
28541 99,094

THE BANK OF NEW YORK (NOMINEES) LIMITED
28541 34,466,222

200 21-Mar-2023

34,420,689 14-Jun-2023

THE FMS GROUP PTE LTD
28541 CLOSED

-246,154 29-Jun-2023

MRS GERTRAUD THIEME
28541 300

VIDACOS NOMINEES LIMITED
28541 1,224,599

CLRLUX

-15,000 27-Feb-2023

-200 21-Mar-2023

VIDACOS NOMINEES LIMITED
28541 168,078

CLRLUX2

1,000 06-Nov-2023

VIDACOS NOMINEES LIMITED
28541 368,287

FGN

-4,000 13-Apr-2023

4,000	24-Apr-2023
37,242,293	01-Jun-2023
171,708,333	06-Jun-2023
-38,513,976	22-Jun-2023
-20,000,000	23-Jun-2023
114,817,778	29-Jun-2023
-150,436,650	30-Jun-2023
-114,817,778	30-Jun-2023
147,622,600	31-Jul-2023
-147,622,600	02-Aug-2023
430,144,529	05-Sep-2023
453,922,576	08-Sep-2023
-430,144,529	11-Sep-2023
-453,922,576	13-Sep-2023
152,948,000	29-Sep-2023
-152,948,000	03-Oct-2023
432,975,407	06-Oct-2023
-432,975,407	09-Oct-2023
692,760,651	17-Oct-2023
-692,760,651	18-Oct-2023
903,323,258	16-Nov-2023
-903,323,258	17-Nov-2023
189,000,000	15-Dec-2023
-189,000,000	20-Dec-2023

VIDACOS NOMINEES LIMITED			COMZ3
28541	191,482		
VIDACOS NOMINEES LIMITED			BHUV
28541	46,482		
VIDACOS NOMINEES LIMITED			978
28541	617,561		
	28,300	19-Jun-2023	
	327,338	05-Sep-2023	
	6,250	14-Sep-2023	
	28,598	27-Oct-2023	
	187,075	31-Oct-2023	
VIDACOS NOMINEES LIMITED			2717
28541	CLOSED		
	4,000	13-Apr-2023	
	-4,000	24-Apr-2023	
VIDACOS NOMINEES LIMITED			CSFB2
28541	CLOSED		
	883	23-Aug-2023	
	-883	23-Aug-2023	
VIDACOS NOMINEES LIMITED			CECAVIDA
28541	7,184		
VIDACOS NOMINEES LIMITED			CHASCUST
28541	430,303		
	15,283	05-Jun-2023	
	412,020	11-Sep-2023	
VIDACOS NOMINEES LIMITED			INVERCLI
28541	17,900		

VIDACOS NOMINEES LIMITED
28541 90,000

RAYJ1

VIDACOS NOMINEES LIMITED
28541 11,681

14685

-20,000 06-Feb-2023

-3,000 15-Mar-2023

-1,000 15-May-2023

-15,283 05-Jun-2023

-412,020 11-Sep-2023

VIDACOS NOMINEES LIMITED
28541 CLOSED

FGN

171,708,333 02-Jun-2023

-171,708,333 06-Jun-2023

114,817,778 27-Jun-2023

-114,817,778 29-Jun-2023

147,622,600 27-Jul-2023

-147,622,600 31-Jul-2023

430,144,529 01-Sep-2023

-430,144,529 05-Sep-2023

453,922,576 06-Sep-2023

-453,922,576 08-Sep-2023

152,948,000 27-Sep-2023

-152,948,000 29-Sep-2023

432,975,407 04-Oct-2023

-432,975,407 06-Oct-2023

692,760,651 13-Oct-2023

-692,760,651 17-Oct-2023

903,323,258 14-Nov-2023

-903,323,258 16-Nov-2023

189,000,000 12-Dec-2023

-189,000,000 15-Dec-2023

VIDACOS NOMINEES LIMITED
28541 CLOSED

CSFB2

883 23-Aug-2023

-883 23-Aug-2023

MR MICHAEL VOLKERT
28541 5,000

W B NOMINEES LIMITED
28541 233,347

-6,900 06-Mar-2023

-8,832 07-Nov-2023

W GLOBAL CAPITAL LIMITED
28541 221,610

WALKER CRIPS INVESTMENT MANAGEMENT LIMITED
28541 15,732

6,900 06-Mar-2023

8,832 07-Nov-2023

MR BERND WEICHERDING
28541 600

WINTERFLOOD SECURITIES LIMITED
28541 21,851

WINSREP

ZAKAZUKHA PTY LTD
28541 32,000

MR GÜNTHER ZIDEK
28541 5,000

MR PETER ZIPPEL
28541 2,000

ZZZ CANADA REGISTER/TOTAL SHAREHOLDINGS/
28541 3,288,369

-2,002	15-Feb-2023
133,467	17-Jul-2023
-883	23-Aug-2023
59,766	15-Sep-2023
-187,075	31-Oct-2023

NAME AND STOCK ADDRESS CODE	BALANCE OF HOLDING	STOCK TRANSFERRED	DATE REGISTERED	DESIGNATION NAME
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MR MARTIN AGUILERA
33609 16,000

MR PHILIPPE ALLEMANN
33609 1,000

BABET PTY LTD
33609 8,950

MR HANS-GEORG BARTHOFF
33609 2,500

BEAUFORT NOMINEES LIMITED	SSLNOMS
33609 712,066	

MR HANS-GÜNTER BECKER
33609 5,000

MR WILLIAM ALAN BECKWITH
33609 5,295

BELRIDA ENTERPRISES PTY LTD

33609 100,000

MR AXEL BERGER
33609 4,000

MR MICHAEL BIELKE
33609 1,000

MR MATT BIRD
33609 60,000

MR PETER BOLZ
33609 7,530

MR CHRISTEL BÖTTCHER
33609 1,000

DR ULRICH BRAUNE
33609 1,000

MS JUDITH E CANTRELL
33609 30,400

MR ZELIKO CERNIC
33609 330

MISS DARLENE FRANCES DELMAR
33609 16,000

MS APRIL DEMPSTER
33609 30,400

MR HORST DONHAUSER
33609 1,000

MR PHILIP EASTER
33609 31,998

MR MICHAEL ELLER
33609 1,000

MR EDMUND EMBERGER
33609 2,000

MR HANS ERLACHER
33609 6,000

EUROCLEAR NOMINEES LIMITED
33609 87,175

EOC01

MR HANS-JÜRGEN FENNEL
33609 1,300

FITEL NOMINEES LIMITED
33609 5,057,103

MR GERT FORKE
33609 4,000

G & G CAPITAL PTY LTD
33609 32,000

MRS BETTINA GAWRON
33609 500

MR KELLY GLOVER
33609 32,000

MR DETLEV GNADEBERG
33609 7,500

MR ERWIN GRAM
33609 1,000

MR FRANZ-JOSEF GREVE
33609 3,000

MR RUDI GRIMM
33609 1,850

MR ALOIS GRUBER

33609 1,300

MR ERNST HACKEL
33609 1,000

MR HOLGER HANISCH
33609 52,000

MR JOSEF HAPP
33609 2,000

MR RUDOLF HAUSER
33609 12,466

MR SPIRO HAZIDAVIS
33609 16,000
MS STAVROULA HAZIDAVIS

MR HELMUT HEGENAUER
33609 4,300

MR MARCUS HEINZIUS
33609 500

MR SCHREYER HERBERT
33609 40,182

MR KARL-HEINZ HIDDEMANN
33609 2,500

MR GEORG HIERSTETTER
33609 1,000

MR HANS HOCKUN
33609 23,300

MR ANDREAS HOHNKE
33609 1,350

MR AXEL HÖLING
33609 3,000

MR ROBERT HOLT
33609 5,200
MS ELIZABETH HOLT

MR REINHARD HOPSCH
33609 350

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 748493
33609 500

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 830671
33609 10,000

MR SIEGFRIED HUBENY
33609 1,000

MR REINER HUBER
33609 7,500

MR PAUL JACOBI
33609 2,000

JIM NOMINEES LIMITED JARVIS
33609 3,000

MR THOMAS JONAS
33609 1,500

MR KARL-HEINZ JOST
33609 3,200

MR ALAN KELLEHER
33609 100,000

MR HARALD KELLNER
33609 1,000

MR SHAYNE ANTHONY KELLOW
33609 272,022
MRS DIANNE MARGARET KELLOW

MR ANDREAS KLÄBER
33609 11,600

MR HANSJOCHEN KLENK
33609 400

MR PETER KLINTSCHEW
33609 1,800

MR PETER KLOPSCH
33609 9,500

MR MICHAEL KRAFT
33609 680

MR MANFRED LEUPOLT
33609 1,000

MR RUDOLF LUISODER
33609 1,000

LYNCHWOOD NOMINEES LIMITED 2006420
33609 4,935,130

M&M MANAGEMENT FUND PTY LTD
33609 6,794

MR FRANK MARESCA
33609 64,000

MR CHRISTOPHER JAMES MARSON
33609 12,641

MR GUNTER MERKEL
33609 1,000

MOTIVATE HEALTH TECHNOLOGY
33609 1,405,004

MR GRAHAM JOHN MOULDEN
33609 680,688

MR OLIVER SEAN MULRY
33609 975

NEWS USA INC
33609 150,000

MR DOUGLAS ALPHONSO NICHOLSON
33609 100,000

OUTER BANK PTY LTD
33609 450

MR NICHOLAS PEREZA-MATHEWS
33609 10,000
MS MARY PEREZA-MATHEWS

PMSMSF

PERSHING NOMINEES LIMITED
33609 2,958,374

PERNY

MS SHELLIE POTTER
33609 30,400
MR SCOTT POTTER

MR MICHAEL PREUß
33609 1,000

MR STEFFEN PROBST
33609 300

MR ROLF PROELLER
33609 300

MR TORBEN REIMERS
33609 12,000

MR JOCHEN REITZ
33609 3,600

MRS STEPHANIE MARGARET ROHL
33609 49,094
MR COLIN HARRY ROHL

MRS RENATE ROSKI
33609 13,000

MR MANFRED RUNGE
33609 1,000

MR JÖRG RUPPENTHAL
33609 5,490

SANYOG ENTERPRISES PVT LTD
33609 325,000

MR DIRK SCHEEL
33609 666

MR HANNO SCHNABEL
33609 1,000

MR WALTER SCHNEIDER
33609 18,000

MR TRENT RICHARD SMITH
33609 4,100

MR TREVOR HARRY SMITH
33609 10,250

SULLIVANS INTERNATIONAL PTY LTD
33609 100,000

THE BANK OF NEW YORK (NOMINEES) LIMITED
33609 2,000

THE BANK OF NEW YORK (NOMINEES) LIMITED
33609 2,000 RZB

THE FMS GROUP PTE LTD

33609 246,154

MRS GERTRAUD THIEME
33609 300

TIMBER LINE INVESTMENTS PTY LTD
33609 666,667

VIDACOS NOMINEES LIMITED CLRLUX
33609 3,673,136

VIDACOS NOMINEES LIMITED BJB
33609 6,500

VIDACOS NOMINEES LIMITED CLRLUX2
33609 103,336

VIDACOS NOMINEES LIMITED RBCRBSMR
33609 264,855

VIDACOS NOMINEES LIMITED COMZ3
33609 146,485

MR STEFAN VOGEL
33609 1,000

MR MICHAEL VOLKERT
33609 5,000

W B NOMINEES LIMITED
33609 336,768

MR BERND WEICHERDING
33609 600

MR RICHARD WOLF
33609 4,000

MR WINFRIED WURLITZER
33609 1,000

ZAKAZUKHA PTY LTD
33609 32,000

MR GÜNTER ZIDEK
33609 5,000

MR PETER ZIPPEL
33609 2,000

NAME AND STOCK ADDRESS CODE	BALANCE OF HOLDING	STOCK TRANSFERRED	DATE REGISTERED	DESIGNATION NAME
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MR MARTIN AGUILERA
40338 16,000

MR PHILIPPE ALLEMANN
40338 1,000

ANTIN NOMINEES LIMITED 2177200
40338 2,429

AURORA NOMINEES LIMITED 2288700
40338 93,719

AURORA NOMINEES LIMITED 2163207
40338 1,000

BABET PTY LTD
40338 8,950

MR HANS-GEORG BARTHOFF
40338 2,500

MR WILLIAM ALAN BECKWITH
40338 5,295

BELRIDA ENTERPRISES PTY LTD
40338 100,000

MR AXEL BERGER
40338 4,000

MR MICHAEL BIELKE
40338 1,000

MR MATT BIRD
40338 60,000

BOFA SECURITIES INC
40338 38,111

DAC

BOFA SECURITIES INC
40338 4,188

HOLD

DR ULRICH BRAUNE
40338 1,000

MR MARK CLIFFORD BUTTERFIELD
40338 72,497

MR WILLIAM PETER BUTTERFIELD
40338 40,276

MARK CLIFFORD BUTTERFIELD
40338 575,000

MS JUDITH E CANTRELL
40338 30,400

CCK SUPERANNUATION FUND
40338 1,203,281

MR ZELIKO CERNIC
40338 330

MS APRIL DEMPSTER
40338 30,400

MR HORST DONHAUSER
40338 1,000

DREAM CAPITAL GMBH
40338 2,500,000

MR MICHAEL ELLER
40338 1,000

EUROCLEAR NOMINEES LIMITED EOC01
40338 2,992,665

EUROCLEAR NOMINEES LIMITED EOCEF
40338 396,988,167

MR HANS-JÜRGEN FENNEL
40338 1,300

FITEL NOMINEES LIMITED
40338 5,600

MR GERT FORKE
40338 4,000

MR DETLEV GNADEBERG
40338 7,500

GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED COCLR
40338 230,815

GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED COSEG
40338 2,530

MR ERWIN GRAM
40338 1,000

MR RUDI GRIMM
40338 1,850

MR ALOIS GRUBER
40338 1,300

MR ERNST HACKEL
40338 1,000

MR HOLGER HANISCH
40338 52,000

MR JURG HATZ
40338 2,500,000

MR SPIRO HAZIDAVIS
40338 16,000
MS STAVROULA HAZIDAVIS

MR MARCUS HEINZIUS
40338 500

MR GEORG HIERSTETTER
40338 1,000

MR ANDREAS HOHNKE
40338 1,350

MR AXEL HÖLING
40338 3,000

MR ROBERT HOLT
40338 5,200
MS ELIZABETH HOLT

MR REINHARD HOPSCH
40338 350

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 748493
40338 1,000

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 941346
40338 5,051,503

MR SIEGFRIED HUBENY
40338 1,000

INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED
40338 28,198

SMKTNOMS

MR PAUL JACOBI
40338 2,000

JAMES BREARLEY CREST NOMINEES LIMITED
40338 1,000,000

WALPOLE

JIM NOMINEES LIMITED
40338 811,120

JARVIS

JIM NOMINEES LIMITED
40338 3,000

SIPP

MR THOMAS JONAS
40338 1,500

MR KARL-HEINZ JOST
40338 3,200

MR ALAN KELLEHER
40338 100,000

MR HARALD KELLNER
40338 1,000

MR SHAYNE ANTHONY KELLOW
40338 272,022
MRS DIANNE MARGARET KELLOW

MS RUTH KENDON
40338 12,000

MR HANSJOCHEN KLENK
40338 400

MR PETER KLINTSCHEW
40338 1,800

MR PETER KLOPSCH

40338 9,500

MR MICHAEL KRAFT
40338 680

MR ROD LANGHAM
40338 17,000

LAWSHARE NOMINEES LIMITED SIPP
40338 4,000

MR RUDOLF LUISODER
40338 1,000

LYNCHWOOD NOMINEES LIMITED 2006420
40338 5,978,460

M&M MANAGEMENT FUND PTY LTD
40338 6,794

M&M MANAGEMENT FUND PTY LTD
40338 906

MR FRANK MARESCA
40338 64,000

MR CHRISTOPHER JAMES MARSON
40338 12,641

MR GUNTER MERKEL
40338 1,000

MISS JUDITH AND JANICE SMITH - TWNZ SUPER A/C
40338 4,318,000

MR GRAHAM JOHN MOULDEN
40338 680,688

MR OLIVER SEAN MULRY
40338 975

NEGMA GROUP
40338 1,521,900

NEW DAY ASSET MANAGEMENT LIMITED
40338 292,857

NEWS USA INC
40338 150,000

MR DOUGLAS ALPHONSO NICHOLSON
40338 100,000

OUTER BANK PTY LTD
40338 450

MRS VESTA PATRUSHEVA
40338 100,000

MR NICHOLAS PEREZA-MATHEWS
40338 10,000
MS MARY PEREZA-MATHEWS

PMSMSF

PERSHING NOMINEES LIMITED
40338 5,200

FJCLT

MS SHELLIE POTTER
40338 30,400
MR SCOTT POTTER

MR STEFFEN PROBST
40338 300

MR ROLF PROELLER
40338 300

RAPID NUTRITION PLC
40338 5,004

MR JOCHEN REITZ
40338 3,600

MRS STEPHANIE MARGARET ROHL
40338 49,094
MR COLIN HARRY ROHL

MR MANFRED RUNGE
40338 1,000

SANYOG ENTERPRISES PVT LTD
40338 325,000

MR DIRK SCHEEL
40338 666

MR HANNO SCHNABEL
40338 1,000

SECURITIES SERVICES NOMINEES LIMITED 2197007
40338 55,348

SECURITIES SERVICES NOMINEES LIMITED 1109797
40338 82,961

SECURITIES SERVICES NOMINEES LIMITED 2060000
40338 5,459

MR MALCOLM SINCLAIR
40338 36,000

MR TRENT RICHARD SMITH
40338 4,100

MR TREVOR HARRY SMITH
40338 10,250

ST LEDGER SUPERFUND
40338 313,200

SULLIVANS INTERNATIONAL PTY LTD
40338 99,094

THE BANK OF NEW YORK (NOMINEES) LIMITED
40338 45,333

THE FMS GROUP PTE LTD
40338 246,154

MRS GERTRAUD THIEME
40338 300

VIDACOS NOMINEES LIMITED
40338 1,239,799

CLRLUX

VIDACOS NOMINEES LIMITED
40338 167,078

CLRLUX2

VIDACOS NOMINEES LIMITED
40338 368,287

FGN

VIDACOS NOMINEES LIMITED
40338 6,500

BJB

VIDACOS NOMINEES LIMITED
40338 191,482

COMZ3

VIDACOS NOMINEES LIMITED
40338 46,482

BHUV

VIDACOS NOMINEES LIMITED
40338 40,000

978

VIDACOS NOMINEES LIMITED
40338 7,184

CECAVIDA

VIDACOS NOMINEES LIMITED
40338 3,000

CHASCUST

VIDACOS NOMINEES LIMITED
40338 17,900

INVERCLI

VIDACOS NOMINEES LIMITED
40338 90,000

RAYJ1

VIDACOS NOMINEES LIMITED
40338 444,984

14685

MR MICHAEL VOLKERT
40338 5,000

W B NOMINEES LIMITED
40338 249,079

W GLOBAL CAPITAL LIMITED
40338 221,610

MR BERND WEICHERDING
40338 600

WINTERFLOOD SECURITIES LIMITED
40338 21,851

WINSREP

ZAKAZUKHA PTY LTD
40338 32,000

MR GÜNTER ZIDEK
40338 5,000

MR PETER ZIPPEL
40338 2,000

ZZZ CANADA REGISTER/TOTAL SHAREHOLDINGS/
40338 3,285,096

STOCK CODE	ISSUED CAPITAL
28541	4,785,473,805
33609	23,265,104
40338	435,935,792

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