

Analysis of Holdings

ImExHS Limited (formerly Omni Market Tide Ltd)

28-08-2018

BoardRoom

Security Classes

\$1.00 Options Expiring 31/12/2018

| Holdings Ranges | Holders | Total Units | % |
|--------------------------|--------------|------------------|------------|
| 1 - 1,000 | 78 | 76,022 | 3.041 |
| 1,001 - 5,000 | 58 | 160,915 | 6.437 |
| 5,001 - 10,000 | 21 | 193,616 | 7.745 |
| 10,001 - 100,000 | 32 | 941,332 | 37.653 |
| 100,001 - 99,999,999,999 | 5 | 1,128,121 | 45.125 |
| | TOTAL | 2,500,006 | 100 |