300712 2026-018

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“ ” OXLEY SOLAR

DEVELOPMENT PTY LTD “ OSD ”

114,500

2025

2026 4 27

2025

		10	4.68%	5.21	00	%	
		10	5.37%	9.09	0		
		90	3.09%	4,353.59	00		
		90	20.78%	0.	00		
		72	7.34%	800.00	00		
		51	8.38%	190.00	0		
		51	7.17%	1,732.43	0	1	
		51	15.32%	6,527.83		3.	
	OSD	56	2.92%	0.00		7.0	

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	2025 12 31	**2026 3 31**
	724,715,815.86	737,987,221.30
	613,680,358.71	626,051,048.92
	17,008,555.56	17,008,555.56
	574,096,390.50	586,467,080.71
	111,035,457.15	111,936,172.38
	2025	**2026 1-3**
	116,780,655.68	54,169,331.62
	6,402,151.27	1,200,953.63
	4,801,613.51	900,715.23

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2011 04 21

100%

2025 12 31	2026 3 31
106,128,257.89	84,991,943.06

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%

51% 49%

	2025 12 31	**2026 3 31**
	17,314,377.15	18,059,995.17
	4,913,565.65	6,575,309.97
	0.00	1,901,741.66
	4,548,324.67	6,257,606.66
	12,400,811.50	11,484,685.20
	2025	**2026 1-3**
	17,271,584.66	1,254,375.01
	100,913.63	-909,352.38
	135,316.35	-916,126.30

7.

2002 11 05

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5,000

8.

2016 12 28

8,000

51%

28.392125% 5.167875%

12.5%

1.617% 1.323%

	2025 12 31	**2026 3 31**
	386,996,319.34	388,003,803.12
	446,281,212.83	458,832,266.10
	0.00	495,035.64
	371,970,876.04	392,539,622.76
	-59,284,893.49	-70,828,462.98
	2025	**2026 1-3**
	63,616,735.55	18,069,820.84
	-70,353,718.70	-12,091,941.29
	-70,273,052.33	-12,091,941.29

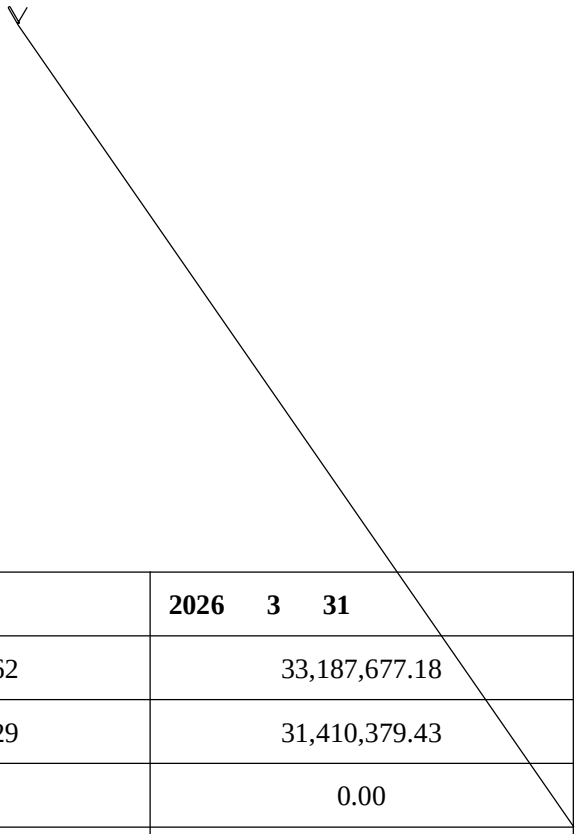
9. OSD

OXLEY SOLAR DEVELOPMENT PTY LTD

2018 11 12

'GROSVENOR PLACE 3502'LEVEL 35,225 GEORGE STREET,THE ROCKS NSW 2000

665.06



OSD

	2025 12 31	**2026 3 31**
	33,143,633.62	33,187,677.18
	30,797,801.29	31,410,379.43
	0.00	0.00
	8,968,375.09	8,963,217.31
	2,345,832.33	1,777,297.75
	2025	**2026 1-3**

	0.00	0.00
	-1,645,244.11	-604,675.11
	-1,645,244.11	-604,675.11

2025

179,335.00

140.71%

26,080.54

20.46%

2026 4 28