#### 21 August 2019



The Manager, Companies
The Securities Exchange
Companies Announcement Centre
20 Bridge Street
SYDNEY NSW 2000

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Dear Sir/Madam

# Takeover Offer by Qube Holdings Limited for Chalmers Limited (ASX: CHR) – Distribution Schedule and Top 20 Holders

As announced on 9 August 2019, the off-market takeover offer by Qube Holdings Limited (*Qube*), through its wholly-owned subsidiary, Qube Logistics (Aust) Pty Ltd (*Qube BidCo*), for all of the ordinary shares in Chalmers Limited, closed at 7:00pm on 8 August 2019.

Attached is the notice required by ASX Listing Rule 3.4.1.

For further information, please contact:

#### Investor contact:

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#### Media contact:

Paul White Director Corporate Affairs +61 417 224 920

### QUBE HOLDINGS LIMITED

## **Distribution Schedule**

## 21 August 2019

Security Group: Ordinary Shares

Range	Total holders	Shares	% of capital
1 - 1,000	2,678	1,262,003	0.08
1,001 - 5,000	8,371	25,269,398	1.57
5,001 - 10,000	5,988	44,749,756	2.79
10,001 - 100,000	9,261	244,373,744	15.21
100,001 and over	601	1,290,597,192	80.35
Total	26,899	1,606,252,093	100.00

### **QUBE HOLDINGS LIMITED**

# **Top 20 Investors Report**

## 21 August 2019

Rank	Name	Number of shares	% of capital
1	HSBC Custody Nominees (Australia) Limited	476,135,866	29.64
2	JP Morgan Nominees Australia Limited	157,198,174	9.79
3	Citicorp Nominees Pty Limited	111,426,832	6.94
4	BNP Paribas Nominees Pty Ltd <agency a="" c="" drp="" lending=""></agency>	70,079,236	4.36
5	Patterson Cheney Investments Pty Ltd	57,840,030	3.60
6	Taverners No.10 Pty Ltd	56,966,720	3.55
7	National Nominees Limited	46,815,914	2.91
8	Australian Foundation Investment Company Limited	34,961,910	2.18
9	BNP Paribas Noms Pty Ltd <drp></drp>	28,419,114	1.77
10	Mr Peter Giacci <p a="" c="" family="" giacci="" l=""></p>	13,817,420	0.86
11	HSBC Custody Nominees (Australia) Limited <nt-comnwlth a="" c="" corp="" super=""></nt-comnwlth>	8,309,876	0.52
12	Laddara Pty Ltd	6,315,274	0.39
13	Milton Corporation Limited	6,113,243	0.38
14	Mr Maurice Alan James	4,984,012	0.31
15	BNP Paribas Nominees Pty Ltd HUB24 Custodial Serv Ltd DRP	4,653,540	0.29
16	Netwealth Investment Limited <wrap a="" c="" services=""></wrap>	4,570,903	0.28
17	Mirrabooka Investments Limited	4,409,107	0.27
18	HSBC Custody Nominees (Australia) Limited-GSCO ECA	4,333,033	0.27
19	AMP Life Limited	4,283,152	0.27
20	Citicorp Nominees Pty Limited <colonial a="" c="" first="" inv.="" state=""></colonial>	4,124,605	0.26
	Total for Top 20	1,105,757,961	68.84