

SIV ASSET MANAGEMENT LIMITED

INVESTOR RANGES TUESDAY 29 SEPTEMBER 2020

Ranges

Securities % Issu

s % Issued Capital

Security Group: ORD SHARES

Investors

Totals for Security Group ORD

1 to 1000	29	22,665	.02
1001 to 5000	177	326,599	.29
5001 to 10000	19	155,951	.14
10001 to 100000	254	15,076,989	13.21
100001 and Over	251	98,515,853	86.34
Total	730	114,098,057	100.00

end of report