

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