

Top 20 Holdings

EP&T Global Limited

10-05-2021



Security Classes

Fully Paid Ordinary Shares

Fully Paid Ordinary Shares ASX Escrowed 12 Months from Issue

Fully Paid Ordinary Shares ASX Escrowed 24 Months from Quotation

Fully Paid Ordinary Shares Vol Escrowed 12 Months from Issue

Holder Name	Securities	%
MAGNETAR CAPITAL LIMITED	57,394,232	30.890%
NATIONAL NOMINEES LIMITED <PERENNIAL VALUE MICROCAP A/C>	13,593,828	7.316%
WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED	9,103,629	4.900%
MALKANTHI HETTIARACHCHI	8,590,975	4.624%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	8,170,639	4.398%
NATIONAL NOMINEES LIMITED	8,079,361	4.348%
MAINSTREAM FUND SERVICES PTY LIMITED <PERENNIAL PRIVATE PUB OP A/C>	7,377,624	3.971%
ACCBELL NOMINEES PTY LTD	6,780,000	3.649%
CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C>	5,000,000	2.691%
ROHAN GUNARATNA	4,431,260	2.385%
BNP PARIBAS NOMINEES PTY LIMITED <AUSTRALIAN CATHOLIC S/R A/C>	3,670,205	1.975%
CERTANE CT PTY LTD <CHARITABLE FOUNDATION>	3,500,000	1.884%
CONTEC PROPERTIES PTY LIMITED	3,236,871	1.742%
CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C>	3,233,335	1.740%

Holder Name	Securities	%
MAINSTREAM FUND SERVICES PTY LIMITED <ELLERSTON PRE IPO FUND A/C>	3,233,335	1.740%
CONTEC NOMINEES PTY LIMITED <SEIDLER PENSION FUND A/C>	2,081,918	1.121%
BELL POTTER NOMINEES LIMITED	1,857,995	1.000%
MR ANTHONY DAVID GANDEL	1,840,000	0.990%
MR MARK STEPHEN CHURCHMICHAEL <CHURCHMICHAEL FAMILY A/C>	1,760,185	0.947%
RABINOV HOLDINGS PTY LTD	1,618,433	0.871%
TOTALS	154,553,825	83.183%

Total Securities of Top 20 Holdings : 154,553,825

Total Securities: 185,799,500