

Top 20 Holdings

SHAPE Australia Corporation Limited

14-12-2021

Security Classes

ESAT - Restricted

ESAT - Unrestricted

FPO Shares Vol Escrowed until Financial Results Released 30 June 2022

FPO Shares Vol Escrowed until Financial Results Released 30 June 2023

FPO Shares Vol Escrowed until Financial Results Released 31 Dec 2022

FPO Shares Vol Escrowed until Financial Results Released 31 Dec 2023

Fully Paid Ordinary Shares

SEAP - Unrestricted Shares

SELTl - Restricted Shares

| Holder Name | Securities | % |
|---|------------|---------|
| BIRAMONT PTY LTD <THE PACIFIC SUPER FUND A/C> | 14,118,870 | 16.961% |
| DRAYTON HOLDING COMPANY PTY LTD <DRAYTON RETIREMENT FUND A/C> | 6,282,563 | 7.547% |
| SUPERCOMP NO 25 PTY LTD <MCMAHON SUPER BENEFITS FD AC> | 4,713,034 | 5.662% |
| SUPERCOMP NO 25 PTY LTD <MCMAHON FAMILY A/C> | 4,629,580 | 5.562% |
| VEROXO PTY LIMITED <S R MCDONALD S/F A/C> | 4,366,125 | 5.245% |
| SET AUSTRALIA PTY LIMITED | 4,145,700 | 4.980% |
| DAKOV PTY LTD <TIM CAMPBELL SUPER FUND A/C> | 3,913,032 | 4.701% |
| DRAYTON NO 2 PTY LTD <J D DRAYTON FAMILY A/C NO 2> | 3,154,142 | 3.789% |
| HYNES SUPER PTY LTD <JOSIE HYNES RETIREMENT FD AC> | 2,622,829 | 3.151% |
| BUCKMAN NOMINEES PTY LTD <BUCKMAN FENWICK FAMILY A/C> | 2,400,850 | 2.884% |
| JOSEPHINE THERESA MARY HYNES <JOSEPHINE T M HYNES A/C> | 1,962,794 | 2.358% |

| Holder Name | Securities | % |
|--|------------|---------|
| DRAYTON NO 1 PTY LTD <DRAYTON RETIREMENT FUND A/C> | 1,877,233 | 2.255% |
| BEN CREEK PTY LIMITED <PATTERSON FAMILY TRUST> | 1,791,759 | 2.152% |
| HENTON PTY LIMITED <FW HENRY SUPERANNUATION FUND> | 1,591,814 | 1.912% |
| PAUL JAMES LAPPIN AND SIOBHAN CATHERINE LYONS <LAPPIN SUPERANNUATION FUND> | 1,582,244 | 1.901% |
| KAREN JAMIESON | 1,516,288 | 1.822% |
| HUNONE PTY LTD <BARNES FAMILY SUPER FUND A/C> | 1,500,000 | 1.802% |
| VEROXO PTY LIMITED <MCDONALD FAMILY A/C> | 1,452,172 | 1.745% |
| GLEN DAVID THOMPSON | 1,418,297 | 1.704% |
| MICHAEL BARNES NOMINEES PTY LTD <BARNES FAMILY A/C> | 1,300,000 | 1.562% |
| TOTALS | 66,339,326 | 79.695% |

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|--|------------------------------|
| Total Securities of Top 20 Holdings : 66,339,326 | Total Securities: 83,241,084 |
|--|------------------------------|