Top 20 Holdings

HALO Technologies Holdings Ltd

14-04-2022

Security Classes

Fully Paid Ordinary Shares

Fully Paid Ordinary Shares Voluntary Escrow to 24 February 2023

Fully Paid Ordinary Shares Voluntary Escrow to 24 February 2024

Incentive Share Plan - Non Vested Shares

Non-Executive Performance Rights Plan - Restricted

Holder Name	Securities	%
MATTHEW ROBERTS HOLDINGS PTY LTD <m a="" c="" family="" r=""></m>	49,791,667	38.447%
GEORGE PAXTON & ALEXANDRA PATERSON-RIDGEWAY < NUTEX A/C>	7,916,667	6.113%
NICOLAS GEORGE ASHLEY BRYON	7,916,667	6.113%
AMALGAMATED AUSTRALIAN INVESTMENT GROUP LIMITED	6,041,666	4.665%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	1,600,000	1.235%
NG2 HOLDINGS PTY LTD	617,667	0.477%
ANIDAN PTY LTD <h &="" a="" c="" fund="" super="" t=""></h>	510,000	0.394%
XUE INVESTMENTS PTY LIMITED <xue a="" c="" family=""></xue>	250,000	0.193%
RICHARD G POWER PTY LTD <richard a="" c="" g="" p="" pl="" power="" r=""></richard>	211,484	0.163%
IVAN OSHRY	208,333	0.161%
MATTHEW MAHER	208,328	0.161%
LINDBERG SHEARER PTY LTD <lindberg &="" a="" c="" f="" s="" shearer=""></lindberg>	200,000	0.154%
AUSTRALIAN SHARE & PROPERTY INVESTMENTS PTY LTD <the a="" bjgm="" c="" unit=""></the>	200,000	0.154%
OATTS PTY LTD <oatts a="" c="" fund="" super=""></oatts>	200,000	0.154%

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Top 20 Holdings as at 14-04-2022 HALO Technologies Holdings Ltd

Holder Name		Securities	%
AW MAHLER PTY LTD <mahler a="" c="" fund="" super=""></mahler>		180,136	0.139%
CLAY CARTER		166,668	0.129%
GARETH IGGO		166,668	0.129%
NAIMUL KHALED		166,668	0.129%
REUBEN GOODSELL		166,668	0.129%
MILLWOOD SUPERANNUATION PTY LTD <rosu a="" c="" f="" s=""></rosu>		159,295	0.123%
	TOTALS	76,878,582	59.363%

Total Securities of Top 20 Holdings: 76,878,582

Total Securities: 129,505,629