



8 July 2024

The Manager
ASX Market Announcements Office
ASX Limited
20 Bridge Street
SYDNEY NSW 2000
By electronic lodgement

Dear Sir/Madam

**Takeover bid by Network Investment Holdings Pty Limited for Boral Limited -
Distribution schedule and 20 largest shareholders**

The off-market takeover bid by Network Investment Holdings Pty Ltd ACN 078 448 512 (**SGH Bidder**), a wholly owned subsidiary of Seven Group Holdings Limited (**SGH**), for all the fully paid ordinary shares in Boral Limited (**Boral**) closed at 7:00pm (Sydney time) on 28 June 2024.

We enclose a notice, pursuant to ASX Listing Rule 3.4.1, with the following:

- (a) a distribution schedule for SGH in accordance with ASX Listing Rule 4.10.7; and
- (b) a list of the 20 largest shareholders in SGH in accordance with ASX Listing Rule 4.10.9, each as at market close at 7:00pm on 5 July 2024.

Yours sincerely

A handwritten signature in black ink, appearing to read "W. Coatsworth", written over a light blue horizontal line.

Warren Coatsworth
Company Secretary



Seven Group Holdings Limited | ABN 46 142 003 469

Level 30, 175 Liverpool Street, Sydney NSW 2000 | Postal Address: PO Box 745, Darlinghurst NSW 1300
Telephone +61 2 8777 7574

Seven Group Holdings Limited ACN 142 003 469

Company notice – ASX Listing Rule 3.4.1

Distribution schedule and 20 largest shareholders

To: **ASX Limited**

Distribution of holders of Seven Group Holdings Limited

	Number of holders	Number of securities
1 - 1,000	28,305	7,754,101
1,001 - 5,000	6,051	13,140,184
5,001 - 10,000	705	4,942,582
10,001 - 100,000	362	7,688,106
100,001 and over	47	373,473,194

Names of, and percentages held by, the 20 largest holders of Seven Group Holdings Limited

	Name	No. of securities held	Percentage held
1	NORTH ASTON PTY LIMITED	137,841,807	33.868%
2	ASHBLUE HOLDINGS PTY LIMITED	69,462,342	17.067%
3	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	62,113,191	15.261%
4	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	50,162,226	12.325%
5	CITICORP NOMINEES PTY LIMITED	25,032,653	6.151%
6	BORAL LIMITED <DISSENTING SHAREHOLDERS A/C>	5,874,650	1.443%
7	BNP PARIBAS NOMS PTY LTD	3,476,495	0.854%
8	NATIONAL NOMINEES LIMITED	3,385,395	0.832%
9	BNP PARIBAS NOMINEES PTY LTD <AGENCY LENDING A/C>	2,719,212	0.668%
10	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED <NT-COMNWLTH SUPER CORP A/C>	2,255,109	0.554%

	Name	No. of securities held	Percentage held
11	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	1,433,910	0.352%
12	CITICORP NOMINEES PTY LIMITED <COLONIAL FIRST STATE INV A/C>	1,110,065	0.273%
13	CERTANE CT PTY LTD <SEVEN GP EQ IN ALLOC A/C>	1,080,508	0.265%
14	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	674,257	0.166%
15	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	624,013	0.153%
16	CERTANE CT PTY LTD <SEVEN GP EQ IN UNALLOC A/C>	539,826	0.133%
17	BNP PARIBAS NOMINEES PTY LTD <HUB24 CUSTODIAL SERV LTD>	405,854	0.100%
18	PALM BEACH NOMINEES PTY LIMITED	314,692	0.077%
19	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	312,073	0.077%
20	BNP PARIBAS NOMS PTY LTD <GLOBAL MARKETS>	275,741	0.068%

Dated: 5 July 2024