

21 June 2018

Serko Limited (SKO)

Statement setting out 20 largest holders of Shares

Set out below is a statement of the 20 largest holders of Shares, and the number and percentage of Shares held by those holders.

Rank	Name of Shareholder	Number of Shares held	% of Shares held
1	ROBERT JAMES SHAW & GEOFFREY ROBERTSON ASHLEY HOSKING <RIPON A/C>	12,884,296	17.20%
2	DARRIN GRAFTON & GEOFFREY ROBERTSON ASHLEY HOSKING <GRAFTON-HOWE NO.2 A/C>	12,667,629	16.91%
3	NATIONAL NOMINEES NEW ZEALAND LIMITED	7,582,665	10.12%
4	SERKO TRUSTEE LIMITED	2,991,006	3.99%
5	JPMORGAN CHASE BANK	2,067,354	2.76%
6	SIMON JOHN BOTHERWAY & MSH TRUSTEE (ARROW) LIMITED <ARROW A/C>	2,034,091	2.72%
7	HSBC NOMINEES (NEW ZEALAND) LIMITED	1,772,346	2.37%
8	PUBLIC TRUST FORTE NOMINEES LIMITED	1,564,460	2.09%
9	ACCIDENT COMPENSATION CORPORATION	1,550,000	2.07%
10	PHILIP RODGER BALL	1,537,594	2.05%
11	TEA CUSTODIANS LIMITED	1,296,627	1.73%
12	JOANNE MAREE PHIPPS	1,240,972	1.66%
13	DONNA BAILEY <DONNA BAILEY A/C>	1,217,594	1.63%
14	SHERIE ROBYN HAMMOND	1,200,544	1.60%
15	CITIBANK NOMINEES (NZ) LTD	1,036,597	1.38%
16	MICHAEL JOHN THORBURN	1,025,011	1.37%
17	ROBERT ALAN HAWKER & ELIZABETH ANNE HAWKER	988,650	1.32%
18	TRACEY ANN SHORTER	823,041	1.10%
19	TIMOTHY MARK BLUETT	800,000	1.07%
20	COGENT NOMINEES LIMITED	669,280	0.89%
Total Number of Shares on Issue			74,894,342
Top 20 as a percentage of total number of Shares on Issue			76.04%



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