

Analysis of Holdings

Security Matters Ltd

08-10-2018

BoardRoom

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 Escrow 12 Mths from 27-06-18

Fully Paid Ordinary Shares Vol Escrow 24 Mths from Quotation

Holdings Ranges	Holders	Total Units	%
1 - 1,000	0	0	0.000
1,001 - 5,000	0	0	0.000
5,001 - 10,000	167	1,670,000	1.707
10,001 - 100,000	157	6,242,011	6.381
100,001 - 99,999,999,999	86	89,909,415	91.912
TOTAL	410	97,821,426	100