



16 June 2022

ASX Market Announcements
Australian Securities Exchange
20 Bridge Street
Sydney NSW 2000

20 LARGEST SHAREHOLDERS AND DISTRIBUTION OF SHAREHOLDERS

Attached is a statement of the 20 largest shareholders of The Lottery Corporation Limited (**The Lottery Corporation**) and the distribution of shareholders of The Lottery Corporation, each as at 1 June 2022.

The statement is provided in accordance with the undertakings given by The Lottery Corporation to ASX in relation to the listing of The Lottery Corporation.

This announcement was authorised for release by the Company Secretary, Patrick McGlinchey.

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THE LOTTERY CORPORATION LIMITED

TOP 20 INVESTORS REPORT
WEDNESDAY 1 JUNE 2022

Rank	Investor	Available Balance	% Issued Capital	
Security: TLC - THE LOTTERY CORPORATION				
1	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	590,994,382	26.55	
2	J P MORGAN NOMINEES AUSTRALIA LIMITED	522,632,874	23.48	
3	CITICORP NOMINEES PTY LIMITED	246,678,051	11.08	
4	BNP PARIBAS NOMINEES PTY LTD	114,804,208	5.16	
5	NATIONAL NOMINEES LIMITED	80,561,150	3.62	
6	WENTWORTH INVESTMENTS PTY LIMITED	12,966,844	0.58	
7	BRISPOT NOMINEES PTY LTD	12,354,492	0.56	
8	UBS NOMINEES PTY LTD	11,693,736	0.53	
9	ARGO INVESTMENTS LIMITED	10,548,951	0.47	
10	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	8,822,754	0.40	
11	NETWEALTH INVESTMENTS LIMITED	8,645,526	0.39	
12	WARBONT NOMINEES PTY LTD	6,672,763	0.30	
13	INVIA CUSTODIAN PTY LIMITED	5,623,570	0.25	
14	AUSTRALIAN EXECUTOR TRUSTEES LIMITED	5,270,582	0.24	
15	SEYMOUR GROUP PTY LTD	5,090,911	0.23	
16	COLONIAL FIRST STATE INV LTD	4,861,400	0.22	
17	MUTUAL TRUST PTY LTD	3,050,183	0.14	
18	TABCORP NRT LIMITED	3,020,448	0.14	
19	GEANMONEY INVESTMENTS PTY LTD	2,400,000	0.11	
20	MR GEOFFREY WILLIAM NETTE	2,225,015	0.10	
Total Top 20		1,658,917,840	74.55	
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TOTAL IN THIS REPORT:		1,658,917,840	20	74.55
TOTAL OTHER INVESTORS:		566,853,863	157,423	25.45
GRAND TOTAL:		2,225,771,703	157,443	100.00

THE LOTTERY CORPORATION LIMITED**INVESTOR RANGES
WEDNESDAY 1 JUNE 2022**

<u>Ranges</u>	<u>Investors</u>	<u>Securities</u>	<u>% Issued Capital</u>
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Security Code : TLC THE LOTTERY CORPORATION

Totals for Security Code TLC

1 to 1000	73,979	24,704,131	1.11
1001 to 5000	63,656	152,202,872	6.84
5001 to 10000	11,250	79,903,393	3.59
10001 to 100000	8,191	177,650,729	7.98
100001 and Over	367	1,791,310,578	80.48
Total	157,443	2,225,771,703	100.00

The number of security investors holding less than a marketable parcel of 109 securities (\$4.600 on 01/06/2022) is 12599 and they hold 668996 securities.