

Top Holders Grouped Report

Splitit Payments Ltd

Security Class(es): SPTOPT60 - UNLISTED OPTIONS @ \$0.20 EXP 05/4/2025

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 As at Date: 11-Nov-2022

Position	Holder Name	Holding	% IC
1	UBS NOMINEES PTY LTD	6,528,572	21.63%
2	ORIENT GLOBAL HOLDINGS PTY LTD <AL'N'ALL A/C>	2,857,143	9.47%
3	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	2,571,429	8.52%
4	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED <MLPRO A/C>	2,200,001	7.29%
5	CITICORP NOMINEES PTY LIMITED	2,057,143	6.82%
6	MR JASON JULIAN KRIGSFELD <READ THE BOOK A/C>	2,050,000	6.79%
7	BNP PARIBAS NOMS PTY LTD <DRP>	1,671,430	5.54%
8	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	1,371,429	4.54%
9	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSCO ECA	828,572	2.75%
10	FINCLEAR SERVICES NOMINEES PTY LIMITED <ACCUM A/C>	671,430	2.22%
11	ARK TELEVISION CONCEPTS PTY LTD	450,374	1.49%
12	URBAN LAND NOMINEES PTY LTD	428,572	1.42%
13	KAMASO PTY LTD <WOOLFORD FAMILY A/C>	383,480	1.27%

Position	Holder Name	Holding	% IC
14	MR LAWRENCE KEVIN AIDAN SMITH	310,715	1.03%
15	18 KNOT VENTURES PTY LTD <GREEN ARROWS A/C>	308,572	1.02%
16	DRM TECHNOLOGIES PTY LTD	273,429	0.91%
16	BLJ TECHNOLOGIES PTY LTD	273,429	0.91%
17	NORTH OF THE RIVER INVESTMENTS PTY LTD	248,572	0.82%
17	HIRSCH FINANCIAL PTY LTD	248,572	0.82%
18	MALICUFF PTY LTD <MID PARK PAS CO P/L S/F A/C>	217,500	0.72%
18	ROTHERWOOD ENTERPRISES PTY LTD	217,500	0.72%
19	UPPER BEACH PTY LIMITED <UPPER BEACH S/F A/C>	216,072	0.72%
20	CKBCAJ FAMILY PTY LTD <MACDONALD FAMILY A/C>	200,000	0.66%
TOTALS		26,583,936	88.09%
Total Issued Capital		30,177,515	100.00%

📄 Report generated on 11-Nov-2022 at 09:29 AM