

Holdings Range Report

Hazer Group Limited

Security Class(es): HZRWK23OP - HZR OPTIONS WC

📅 As at Date: 22-Aug-2023

| Holding Ranges | Holders | Total Units | % Issued Share Capital |
|--|--------------|------------------|------------------------|
| above 0 up to and including 1,000 | 1,430 | 523,280 | 6.51% |
| above 1,000 up to and including 5,000 | 717 | 1,586,331 | 19.75% |
| above 5,000 up to and including 10,000 | 141 | 962,552 | 11.98% |
| above 10,000 up to and including 100,000 | 126 | 2,718,641 | 33.85% |
| above 100,000 | 9 | 2,241,774 | 27.91% |
| TOTALS | 2,423 | 8,032,578 | 100.00% |

📄 Report generated on 22-Aug-2023

Top Holders Report

Hazer Group Limited

Security Class(es): HZRWK23OP - HZR OPTIONS WC

Display Top: 20

📅 As at Date: 22-Aug-2023

| Position | Holder Name | Holding | % IC |
|----------|--|---------|--------|
| 1 | BNP PARIBAS NOMS PTY LTD <DRP> | 846,351 | 10.54% |
| 2 | MR MARK STEPHEN EDWARDS | 292,500 | 3.64% |
| 3 | MR JAMIE PHILLIP BOYTON | 265,564 | 3.31% |
| 4 | CITICORP NOMINEES PTY LIMITED | 248,689 | 3.10% |
| 5 | OOFY PROSSER PTY LTD <DRONES FAMILY A/C> | 150,000 | 1.87% |
| 6 | CITOS SUPER PTY LTD <CITOS PTY LTD SF A/C> | 125,001 | 1.56% |
| 7 | UBS NOMINEES PTY LTD | 110,163 | 1.37% |
| 8 | BNP PARIBAS NOMINEES PTY LTD ACF CLEARSTREAM | 102,421 | 1.28% |
| 9 | MRS LORRAINE ALYSSA GOLDSMITH | 101,085 | 1.26% |
| 10 | BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP> | 98,047 | 1.22% |
| 11 | SUPERHERO SECURITIES LIMITED <CLIENT A/C> | 77,736 | 0.97% |
| 12 | MRS JOANNE ROSEMARY LLOYD | 75,001 | 0.93% |
| 13 | REDCAP ROASTERS PTY LTD <COLMAN ACCUM FUND A/C> | 58,282 | 0.73% |
| 14 | MR NEIL GREGORY CHATFIELD | 57,500 | 0.72% |

| Position | Holder Name | Holding | % IC |
|-----------------------------|---|------------------|----------------|
| 15 | BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD <DRP A/C> | 54,065 | 0.67% |
| 16 | HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED | 52,178 | 0.65% |
| 17 | MRS VANESSA VALLEJO | 52,083 | 0.65% |
| 18 | WEST SIDE SALES PTY LTD | 50,938 | 0.63% |
| 19 | LIVE LONG & PROSPER SMSF PTY LTD <LIVE LONG & PROSPER A/C> | 50,000 | 0.62% |
| 19 | MR ADRIAN JOHN MCTIERNAN | 50,000 | 0.62% |
| 20 | MOLLYGOLD SUPERANNUATION PTY LTD <MOLLYGOLD SUPER A/C> | 42,188 | 0.53% |
| TOTALS | | 2,959,792 | 36.85% |
| Total Issued Capital | | 8,032,578 | 100.00% |

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