

Top Holders Grouped Report

Alfabs Australia Limited

Security Class(es): AAL - FULLY PAID ORDINARY SHARES

Security Class(es): AALESC12 - ESCROW SHARES - 12 MONTHS FROM ISSUE

Security Class(es): AALESC24 - ESCROW SHARES 24 MONTHS FROM QUOTATION

Security Class(es): AALESP - 2024 EMPLOYEE GIFT OFFER

Display Top: 20

 As at Date: 24-Jun-2024

| Position | Holder Name | Holding | % IC |
|----------|---|-------------|--------|
| 1 | TORRANCE INVESTMENTS PTY LTD | 122,693,003 | 42.81% |
| 2 | HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED | 16,800,000 | 5.86% |
| 3 | MY THREE SONS PTY LTD | 15,893,000 | 5.55% |
| 4 | BOND STREET CUSTODIANS LIMITED <SALTER - D79836 A/C> | 12,000,000 | 4.19% |
| 5 |  SALTER BROTHERS ASSET MANAGEMENT PTY LTD | 11,066,666 | 3.86% |
| 6 | TIMSTER PTY LIMITED <THE MCROD SUPER FUND A/C> | 5,333,333 | 1.86% |
| 7 | MR MATTHEW TORRANCE | 4,267,000 | 1.49% |
| 7 | MR ANDREW TORRANCE | 4,267,000 | 1.49% |
| 8 | YVONNE WAVISH | 4,266,667 | 1.49% |
| 9 |  WILLIAM WAVISH | 3,733,333 | 1.30% |
| 10 | J P MORGAN NOMINEES AUSTRALIA PTY LIMITED | 3,400,000 | 1.19% |

| Position | Holder Name | Holding | % IC |
|----------|---|-----------|-------|
| 11 |  RICHVALE PTY LTD | 3,133,333 | 1.09% |
| 12 | MR MURRAY EDWARD BLEACH & MRS NORMA LEIGH EDWARDS <THE BLEACH SUPER A/C> | 2,666,666 | 0.93% |
| 12 | SOVORI PTY LTD <THE SOVORI A/C> | 2,666,666 | 0.93% |
| 13 |  ACRON HOLDINGS PTY LTD | 2,000,000 | 0.70% |
| 14 | RATHVALE PTY LIMITED | 1,866,666 | 0.65% |
| 14 | KALONDA PTY LTD <LEIBOWITZ SUPER FUND A/C> | 1,866,666 | 0.65% |
| 15 | MRS MICHELE TORRANCE | 1,440,000 | 0.50% |
| 15 | MR PAUL TORRANCE | 1,440,000 | 0.50% |
| 16 | MWH NOMINEES NO 1 PTY LTD <MWH NO 1 A/C> | 1,350,000 | 0.47% |
| 17 | VARDON INVESTMENTS PTY LTD <VARDON INVESTMENTS UNIT A/C> | 1,334,000 | 0.47% |
| 18 | A DILLON <AORAKI SUPERANNUATION FUND> | 1,333,333 | 0.47% |
| 18 | RICHARD ALBARRAN <ALBARRAN FAMILY A/C NO:2> | 1,333,333 | 0.47% |
| 18 | ROLAY PTY LTD | 1,333,333 | 0.47% |
| 18 | GAILFORCE MARKETING & PR PTY LIMITED <HALE AGENCY SUPER FUND A/C> | 1,333,333 | 0.47% |
| 18 | BRADLEY GAVIN DOWNES | 1,333,333 | 0.47% |
| 18 | G CHAN PENSION PTY LIMITED <CHAN SUPER FUND A/C> | 1,333,333 | 0.47% |
| 19 | TUWELE PTY LTD <ROSELLA SUPERANNUATION FUND> | 1,330,000 | 0.46% |
| 20 | FINCLEAR SERVICES NOMINEES PTY LIMITED <ACCUM A/C> | 1,225,000 | 0.43% |

| Position | Holder Name | Holding | % IC |
|----------------------|-------------|-------------|---------|
| TOTALS | | 234,038,997 | 81.66% |
| Total Issued Capital | | 286,588,003 | 100.00% |

👥 Holding is aggregated over a shareholder group

📄 Report generated on 24-Jun-2024 at 03:12 PM