

Top Holders Snapshot

Composition : OP2

Rank	Name	Address	Units	% of Units
1.	CITICORP NOMINEES PTY LIMITED		809,027	5.41
2.	FOCEM PTY LTD <TOWARNIE SUPER FUND A/C>		398,447	2.67
3.	PACIFIC CONTINENTAL HOLDINGS PTY LTD <THE PACIFIC CONTINENTAL A/C>		387,995	2.60
4.	MR LINPING FU		367,795	2.46
5.	PHILLIP STREET HOLDINGS PTY LT <PHILLIP STREET A/C>		290,000	1.94
6.	KATHERINE GRACE LITTLECHILD + PAUL JEFFREY LITTLECHILD		274,496	1.84
7.	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT>		257,497	1.72
8.	SURFIT CAPITAL PTY LTD		200,000	1.34
9.	MR BRENTON MARK MADDEN		174,994	1.17
10.	FINCLEAR SERVICES PTY LTD <SUPERHERO SECURITIES A/C>		162,403	1.09
11.	MS JULIA GRACE NEWING		157,500	1.05
12.	MRS WENDY ELIZABETH MOSS <MOSS RETIREMENT A/C>		131,229	0.88
13.	AMMJOHN PTY LTD		108,400	0.73
14.	MR HAROLD TOMBLIN + MRS JUDITH JOHNSTON <HAROLD TOMBLIN S/F A/C>		102,674	0.69
15.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2		102,553	0.69

Rank	Name	Address	Units	% of Units
16.	RANAT INVESTMENTS PTY LTD <MARANANGA A/C>		87,500	0.59
17.	MR MICHAEL NOEL MASON + MS KIM MAREE FOWLER + MR DEAGLAN MASON-FOWLER <MASON FOWLER FAMILY S/F A/C>		83,113	0.56
18.	MARHFEL PTY LTD <HUNTLEY A/C>		81,250	0.54
19.	INVIA CUSTODIAN PTY LIMITED <SNOWBALL SUPER FUND (1) A/C>		81,084	0.54
20.	JA & JK INVESTMENTS PTY LTD <JJ INVESTMENT A/C>		77,503	0.52
Totals: Top 20 holders of 2026 LOYALTY OPTIONS WORKING			4,335,460	29.01
Total Remaining Holders Balance			10,609,700	70.99

Range of Units Snapshot

Composition : OP2

Range	Total holders	Units	% of Issued Capital
1 - 1,000	3,189	1,086,727	7.27
1,001 - 5,000	1,294	2,984,768	19.97
5,001 - 10,000	221	1,624,626	10.87
10,001 - 100,000	226	5,324,029	35.62
100,001 - 9,999,999,999	15	3,925,010	26.26
Rounding			0.01
Total	4,945	14,945,160	100.00