# **IDP** Education



## Final Top 20 Shareholders and Distribution Schedule

#### 1 December 2015

Following the transfer of Shares under the Offer, attached as **Attachment 1** is the final statement of the 20 largest Shareholders, including the number and percentage of Shares held by those Shareholders. Attached as **Attachment 2** is the final distribution schedule of the number of Shareholders, categorised by the size of their holdings.

#### **Further Information**

All enquiries regarding the Offer can be directed to the IDP Education Offer Information Line on 1800 990 363 (within Australia) from 8:30am to 5:30pm (Melbourne time), Monday to Friday (Business Days only).

#### **Important Notices**

This announcement is not financial product advice and has not taken into account any person's objectives, financial situation or needs. It is important that investors consider the risks that could affect an investment in Shares, including the ongoing performance, financial position and solvency of IDP Education. Investors should seek advice from their financial adviser or other professional adviser before deciding to invest in Shares.

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## Attachment 1: Final statement of the 20 largest Shareholders

Rank	Name of Shareholder	Number of Shares held	% Shares held
1	EDUCATION AUSTRALIA LIMITED	125,147,484	50.00%
2	JP MORGAN NOMINEES AUSTRALIA LIMITED	29,459,577	11.77%
3	NATIONAL NOMINEES LIMITED	16,982,268	6.78%
4	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	13,351,486	5.33%
5	CITICORP NOMINEES PTY LIMITED	10,736,866	4.29%
6	UBS NOMINEES PTY LTD	5,021,499	2.01%
7	RBC INVESTOR SERVICES AUSTRALIA NOMINEES PTY LIMITED <bkcust a="" c=""></bkcust>	4,335,006	1.73%
8	BNP PARIBAS NOMS PTY LTD <drp></drp>	4,266,917	1.70%
9	RBC INVESTOR SERVICES AUSTRALIA NOMINEES PTY LIMITED <pi a="" c="" pooled=""></pi>	3,173,936	1.27%
10	AMP LIFE LIMITED	2,289,862	0.91%
11	BNP PARIBAS NOMINEES PTY LTD <agency a="" c="" drp="" lending=""></agency>	2,156,265	0.86%
12	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED – A/C 2	2,143,123	0.86%
13	PAN AUSTRALIAN NOMINEES PTY LIMITED	1,630,000	0.65%
14	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <no 1="" account=""></no>	1,600,511	0.64%
15	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LTD <nom1 a="" c=""></nom1>	1,375,910	0.55%
16	BRISPOT NOMINEES PTY LTD <house 1="" a="" c="" head="" no="" nominee=""></house>	1,313,461	0.52%
17	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED <nt- COMNWLTH SUPER CORP A/C&gt;</nt- 	1,287,909	0.51%
18	CS FOURTH NOMINEES PTY LIMITED < HSBC CUST NOM AU LTD 11 A/C>	1,233,461	0.49%
19	RBC INVESTOR SERVICES AUSTRALIA PTY LIMITED <vfa a="" c=""></vfa>	1,132,076	0.45%
20	HSBC CUSTODY NOMNINEES (AUSTRALIA) LIMITED – A/C 3	1,130,257	0.45%
Total number of Shares on issue:			
Top 20 as a percentage of total number of Shares on issue:			



### **Attachment 2: Final Distribution of Shareholders**

Size of Shareholding	Number of Shareholders	Number of Shares
1 – 1,000	2	948
1,001 – 5,000	30	104,018
5001 – 10,000	99	771,933
10,001 – 100,000	301	9,065,301
100,001 and over	52	240,352,768
Total	484	250,294,968

