

Top 20 Holdings

identitii Ltd

02-10-2018

BoardRoom

Security Classes

Fully Paid Ordinary Shares

Fully Paid Ordinary Shares ASX Escrowed 24 Months

Fully Paid Shares ASX Escrowed 12 Months from Issue

| Holder Name | Securities | % |
|--|------------|---------|
| 275 INVEST 2 PTY LTD | 9,398,340 | 17.239% |
| HOLYWELL FORD PTY LIMITED | 4,633,953 | 8.500% |
| WODI WODI PTY LIMITED | 3,040,749 | 5.577% |
| J P MORGAN NOMINEES AUSTRALIA LIMITED | 3,000,000 | 5.503% |
| NATIONAL NOMINEES LIMITED | 2,920,488 | 5.357% |
| NATIONAL NOMINEES LIMITED <DB A/C> | 2,671,421 | 4.900% |
| KTM VENTURES INNOVATION FUND LP SERVICES PTY LIMITED | 2,567,306 | 4.709% |
| STRUCTURE INVESTMENTS PTY LIMITED <ROGERS FAMILY A/C> | 2,126,670 | 3.901% |
| THE AUSTRALIAN SPECIAL OPPORTUNITY FUND LP | 2,094,566 | 3.842% |
| MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LTD <NO 1 ACCOUNT> | 1,661,913 | 3.048% |
| MAINSTAY HOLDINGS PTY LTD | 1,452,757 | 2.665% |
| MR BENJAMIN BUCKINGHAM | 1,386,501 | 2.543% |
| MR ELLIOT SHEPHERD | 1,326,538 | 2.433% |
| KTM VENTURES CO-INVESTMENT SERVICES PTY LIMITED | 1,283,653 | 2.355% |
| OXLEIGH PTY LTD | 1,017,277 | 1.866% |

| Holder Name | Securities | % |
|---------------------------------|------------|---------|
| CITICORP NOMINEES PTY LIMITED | 1,000,000 | 1.834% |
| BANNABY INVESTMENTS PTY LIMITED | 945,981 | 1.735% |
| ARDROY SECURITIES PTY LTD | 921,060 | 1.689% |
| WEBINVEST PTY LIMITED | 921,060 | 1.689% |
| MR DANIEL FRIEDMAN | 720,000 | 1.321% |
| TOTALS | 45,090,233 | 82.706% |

Total Securities of Top 20 Holdings : 45,090,233

Total Securities: 54,518,799