

5 October 2020

The Manager  
Company Announcements  
ASX Limited

Dear Sir/Madam

**Off-market takeover bid by Praemium Limited (Praemium) for Powerwrap Limited (Powerwrap)**

**Distribution Schedule and Top 20 holders**

As announced on 22 September 2020, the off-market takeover offer by Praemium for all of the shares in Powerwrap that were not already owned by it closed at 7.00pm (Melbourne time) on 21 September 2020.

Attached is a distribution schedule (in accordance with ASX Listing Rule 4.10.7) and a list of top 20 holders (in accordance with ASX Listing Rule 4.10.9) as required by ASX Listing Rule 3.4.1.

Your sincerely



Paul Gutteridge  
**Group CFO & Company Secretary**  
**Praemium Limited**

**Top 20 shareholders as at 2 October 2020**

Rank	Name	2-Oct-2020	%
1	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	38,902,761	7.9%
2	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	26,707,163	5.4%
3	NATIONAL NOMINEES LIMITED	20,552,822	4.2%
4	MR MICHAEL BERNARD OHANESSIAN	14,430,513	2.9%
5	BOND STREET CUSTODIANS LIMITED	12,214,100	2.5%
6	MR DONALD WILLIAM STAMMER	11,648,866	2.4%
7	CITICORP NOMINEES PTY LIMITED	11,284,337	2.3%
8	BNP PARIBAS NOMS PTY LTD	10,010,285	2.0%
9	SUPERTCO PTY LTD	7,500,000	1.5%
10	PACIFIC CUSTODIANS PTY LIMITED	6,649,256	1.3%
11	NELCAN PTY LTD	6,217,501	1.3%
12	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	5,459,982	1.1%
13	MEROMA PTY LIMITED	5,353,304	1.1%
14	CS THIRD NOMINEES PTY LIMITED	4,756,037	1.0%
15	R & JS SMITH HOLDINGS PTY LTD	4,360,939	0.9%
16	EPR SUPERANNUATION FUND PTY LTD	3,825,532	0.8%
17	CS FOURTH NOMINEES PTY LIMITED	2,915,316	0.6%
18	PATCHEOAK PTY LTD	2,350,000	0.5%
19	JAMPLAT PTY LTD	2,350,000	0.5%
20	DAVID SIMMONDS FRANKS	2,222,223	0.4%
<b>Top 20 shareholders</b>		<b>199,710,937</b>	<b>40.4%</b>
Balance of register		294,434,368	59.6%
<b>Total</b>		<b>494,145,305</b>	<b>100.0%</b>

**Distribution Schedule - Ordinary Shares**

Range	Securities		No. of Holders	
	Number	%	Number	%
100,001 and over	364,708,696	73.81	498	5.99
10,001 to 100,000	109,427,917	22.14	3,242	39.01
5,001 to 10,000	12,534,093	2.54	1,530	18.41
1,001 to 5,000	7,107,691	1.44	2,459	29.59
1 to 1,000	366,908	0.07	582	7.00
<b>Total</b>	<b>494,145,305</b>	<b>100</b>	<b>8,311</b>	<b>100</b>