

ADORE BEAUTY GROUP LIMITED

FIRST 20 INVESTORS REPORT TUESDAY 27 OCTOBER 2020

Rank	Investor	Available Balance	% Issued Capital
Sec. Group: ORD - ORDINARY SHARES			
1	QPE GROWTH LP	30,600,001	32.51%
2	JAMES ALEXANDER HEIGHT	10,200,000	10.84%
3	KATY ANN MORRIS	10,200,000	10.84%
4	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	9,690,133	10.30%
5	NATIONAL NOMINEES LIMITED	5,342,124	5.68%
6	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	4,338,087	4.61%
7	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>	2,794,279	2.97%
8	WARBONT NOMINEES PTY LTD <ACCUMULATION ENTREPOT A/C>	2,116,446	2.25%
9	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LTD <NOM1 A/C>	2,038,725	2.17%
10	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	2,010,409	2.14%
11	CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C>	1,543,701	1.64%
12	CITICORP NOMINEES PTY LIMITED	1,340,191	1.42%
13	TENNEALLE O'SHANNESSY	868,502	.92%
14	SARAH MARY MENZIES MULLEN	823,192	.87%
15	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	770,369	.82%

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16	DANIEL ANDREW FERGUSON	619,452	.66%
17	GARETH WILLIAMS	597,427	.63%
18	BNP PARIBAS NOMS PTY LTD <DRP>	371,924	.40%
19	UBS NOMINEES PTY LTD	346,000	.37%
20	SKIP ENTERPRISES PTY LTD <FARQUHAR A/C>	296,296	.31%

TOTAL FOR TOP 20:	86,907,258	Investors 20	92.33%
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TOTAL IN THIS REPORT:	86,907,258	Investors 20	92.33%
TOTAL OTHER INVESTORS:	7,217,239	1,103	7.67%
GRAND TOTAL:	94,124,497	1,123	100.00%

end of report