

Top 20 Holdings

Pepper Money Limited

27-05-2021

Security Classes

Fully Paid Ordinary Shares

Fully Paid Ordinary Vol Escrow Until FY2021 FY Results Released

Tax Exempt Restricted

Tax Exempt Unrestricted

| Holder Name | Securities | % |
|--|-------------|---------|
| PEPPER GROUP ANZ HOLDCO LIMITED | 266,309,851 | 60.593% |
| J P MORGAN NOMINEES AUSTRALIA PTY LIMITED | 46,152,289 | 10.501% |
| NATIONAL NOMINEES LIMITED | 23,141,300 | 5.265% |
| HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED | 19,938,632 | 4.537% |
| CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C> | 12,437,430 | 2.830% |
| CITICORP NOMINEES PTY LIMITED | 11,168,325 | 2.541% |
| UBS NOMINEES PTY LTD | 8,745,775 | 1.990% |
| BNP PARIBAS NOMS PTY LTD <DRP> | 5,915,297 | 1.346% |
| MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED | 5,581,419 | 1.270% |
| NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C> | 4,305,234 | 0.980% |
| HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED <NT-COMNWLTH SUPER CORP A/C> | 3,898,179 | 0.887% |
| BRISPOT NOMINEES PTY LTD <HOUSE HEAD NOMINEE A/C> | 3,810,259 | 0.867% |
| CS FOURTH NOMINEES PTY LIMITED <SETTLEMENT A/C> | 3,602,503 | 0.820% |
| MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT> | 2,806,195 | 0.638% |

| Holder Name | Securities | % |
|---|--------------------|----------------|
| DENISE AOUN | 2,387,234 | 0.543% |
| HSBC CUSTODY NOMINEES | 2,141,868 | 0.487% |
| BNP PARIBAS NOMINEES PTY LTD BARCLAYS <DRP A/C> | 2,076,125 | 0.472% |
| HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2 | 1,740,581 | 0.396% |
| ECAPITAL NOMINEES PTY LIMITED <ACCUMULATION A/C> | 930,042 | 0.212% |
| JOHN WILLIAMS | 637,858 | 0.145% |
| TOTALS | 427,726,396 | 97.320% |

Total Securities of Top 20 Holdings : 427,726,396

Total Securities: 439,505,908