

ASX Announcement

20 Largest Shareholders and Distribution of Shareholders

Sydney: Tuesday, 13 July 2021

Endeavour Group provides the attached statements of its 20 largest shareholders and the distribution of shareholders, each as at 1 July 2021, to satisfy the undertakings given by the company to the Australian Securities Exchange in relation to the listing of Endeavour Group.

The release of this announcement was authorised by the Disclosure Committee

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Statement of the 20 Largest Shareholders as at 1 July 2021

Rank	Investor	Shareholding	% Issued Capital
1	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	297,125,924	16.59%
2	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	197,243,190	11.01%
3	WOOLWORTHS GROUP LIMITED	261,486,309	14.6%
4	CITICORP NOMINEES PTY LIMITED	78,402,013	4.38%
5	BNP PARIBAS NOMINEES PTY LTD	58,419,867	3.26%
6	NATIONAL NOMINEES LIMITED	39,491,555	2.21%
7	WWH PTY LTD	36,863,101	2.06%
8	BRUAND INVESTMENTS PTY LTD	27,874,097	1.56%
9	SH PTY LTD	20,716,520	1.16%
10	FLH PTY LTD	16,573,321	0.93%
11	CITICORP NOMINEES PTY LIMITED	15,912,939	0.89%
12	BH PTY LTD	13,892,335	0.78%
13	BNP PARIBAS NOMS PTY LTD	12,597,266	0.70%
14	CPH PTY LTD	10,541,168	0.59%
15	EXH PTY LTD	10,358,130	0.58%
16	CHH PTY LTD	9,748,874	0.54%
17	MORH PTY LTD	9,748,874	0.54%
18	DCH PTY LTD	9,407,639	0.53%
19	BLM CLUB MANAGEMENT NO 1 PTY LTD	9,066,403	0.51%
20	OJH PTY LTD	9,030,057	0.50%
Total for top 20		1,144,499,582	63.90%
Total for other investors		646,480,435	36.10%
Grand total		1,790,980,017	100.00%

Distribution of Shareholders as at 1 July 2021

Ranges	Investors	Securities	% of Issued Capital
1 to 1000	346,330	87,683,856	4.90%
1001 to 5000	106,127	226,177,145	12.63%
5001 to 10000	10,186	71,188,638	3.98%
10001 to 100000	4,552	87,492,316	4.89%
100001 and over	143	1,318,438,062	73.62%