

Holdings Range Report

NobleOak Life Limited

Security Class(es): NOSEC - ORDINARY FULLY PAID SHARES - EMPLOYEE EXEMPT

Security Class(es): NOSESP - \$1,000 2020 TAX EXEMPT PLAN

Security Class(es): NOSESP2 - \$1,000 2021 TAX EXEMPT PLAN

Security Class(es): NOL - ORDINARY FULLY PAID SHARES

Security Class(es): NOLESC1 - ESCROWED SHARES UNTIL 2022 ANNUAL GENERAL MEETING

Security Class(es): NOLESC2 - ESCROWED SHARES UNTIL HALF YEAR RESULTS 31/12/22

Security Class(es): NOLESC3 - ESCROWED EMP EXEMPT SHARES UNTIL 2022 ANNUAL GENERAL MEETING

Security Class(es): NOLESC4 - ESCROWED EMP EXEMPT SHARES UNTIL HALF YEAR RESULTS 31/12/22

 As at Date: 21-Jul-2021

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	1,361	810,530	0.97%
above 1,000 up to and including 5,000	735	1,247,869	1.49%
above 5,000 up to and including 10,000	34	254,001	0.30%
above 10,000 up to and including 100,000	79	3,600,230	4.29%
above 100,000	65	78,008,941	92.95%
TOTALS	2,274	83,921,571	100.00%

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