



Ventia Services Group Limited  
ABN 53 603 253 541

Level 8, 80 Pacific Highway  
North Sydney NSW 2060  
AUSTRALIA

[ventia.com](http://ventia.com)

## ASX Announcement

NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES

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23 November 2021

### Top 20 Shareholders and Shareholder Distribution Schedule

Ventia Services Group Limited ABN 53 603 253 541 (the **Company**) provides the attached Top 20 Shareholders and Shareholder Distribution Schedule following its recently completed Offer of Shares under the prospectus dated 26 October 2021 as amended by the supplementary prospectus dated 15 November 2021 (**Prospectus**).

NOTE: CAPITALISED TERMS USED AND NOT DEFINED IN THIS ASX ANNOUNCEMENT HAVE THE MEANING GIVEN TO THEM IN THE PROSPECTUS

*This announcement was authorised by the Company Secretary.*

**-Ends-**

### For further information, please contact:

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### About Ventia

Ventia is a leading essential infrastructure services provider in Australia and New Zealand, proudly providing the services that keeps infrastructure working for our communities. Ventia has access to a combined workforce of more than 35,000 people, operating in over 400 sites across Australia and New Zealand. With a strategy to redefine service excellence by being client-focused, innovative and sustainable, Ventia operates across a broad range of industry segments, including defence, social infrastructure, water, electricity and gas, resources, telecommunications and transport.

**Top Holders Snapshot - Ungrouped**
**Composition : ES1, ORD**

Rank	Name	Address	Units	% of Units
1.	AIF VIII SINGAPORE PTE LTD		280,366,971	32.77
2.	CIMIC GROUP LIMITED		280,366,971	32.77
3.	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED		67,770,254	7.92
4.	VENTIA SERVICES EIP PTY LTD		34,730,693	4.06
5.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED		31,573,165	3.69
6.	CITICORP NOMINEES PTY LIMITED		28,762,757	3.36
7.	UBS NOMINEES PTY LTD		19,128,719	2.24
8.	NATIONAL NOMINEES LIMITED		10,901,648	1.27
9.	CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C>		8,210,220	0.96
10.	BRISPTOT NOMINEES PTY LTD <HOUSE HEAD NOMINEE A/C>		6,969,010	0.81
11.	WOODROSS NOMINEES PTY LTD		5,751,726	0.67
12.	BNP PARIBAS NOMS PTY LTD <DRP>		5,499,087	0.64
13.	BNP PARIBAS NOMINEES PTY LTD <AGENCY LENDING DRP A/C>		5,149,195	0.60
14.	CS FOURTH NOMINEES PTY LIMITED <SETTLEMENT A/C>		4,862,320	0.57
15.	BNP PARIBAS NOMINEES PTY LTD BARCLAYS <DRP A/C>		4,411,765	0.52

Rank	Name	Address	Units	% of Units
16.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSCO ECA		4,411,765	0.52
17.	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED		2,941,176	0.34
18.	CPU SHARE PLANS PTY LTD <VNT EST UNALLOCATED A/C>		2,670,591	0.31
19.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2		2,324,724	0.27
20.	BNP PARIBAS NOMS(NZ) LTD <DRP>		1,378,105	0.16
<b>Totals: Top 20 holders of FULLY PAID ORDINARY SHARES</b>			<b>808,180,862</b>	<b>94.47</b>
<b>Total Remaining Holders Balance</b>			<b>47,303,583</b>	<b>5.53</b>



VENTIA SERVICES GROUP LIMITED

FULLY PAID ORDINARY SHARES As of 23 Nov 2021

Range of Units Snapshot

Composition : ES1, ORD

Range	Total holders	Units	% of Issued Capital
1 - 1,000	116	63,065	0.01
1,001 - 5,000	3,059	7,771,935	0.91
5,001 - 10,000	943	6,843,604	0.80
10,001 - 100,000	969	20,453,338	2.39
100,001 - 9,999,999,999	61	820,352,503	95.89
<b>Rounding</b>			<b>0.00</b>
<b>Total</b>	<b>5,148</b>	<b>855,484,445</b>	<b>100.00</b>

Unmarketable Parcels

Minimum Parcel Size	Holders	Units
Minimum \$ 500.00 parcel at \$ 2.09 per unit	19	3433