

# ASX RELEASE

4 AUGUST 2023

## ABACUS STORAGE KING TOP 20 SHAREHOLDERS

Abacus Storage King (ASX:ASK) provides the attached Top 20 Shareholders following its recently completed allotment and issue of ASK securities under the Offer.

### General

Capitalised terms used and not defined in this announcement have the meaning given to them in the Transaction Booklet dated 19 June 2023 and made available to Abacus Property Group<sup>1</sup> Securityholders on 27 June 2023.

END

### Investor & Media Enquiries

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Authorised for release by Lucy Spenceley, Company Secretary ASX:ASK

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<sup>1</sup> Abacus Property Group was a stapled group that included AGHL, AGPL, Abacus Storage Operations Limited (ACN 112 457 075), AIT, AT and Abacus Storage Property Trust (ARSN 111 629 559) and their respective controlled-entities.

# Top 20 Holdings

## Abacus Storage King

04-08-2023

### Security Classes

Abacus Storage King Stapled Securities

Holder Name	Securities	%
CALCULATOR AUSTRALIA PTY LIMITED <CALCULATOR AUSTRALIA A/C>	469,487,508	35.727%
PERPETUAL TRUSTEE COMPANY LIMITED AS CUSTODIAN FOR ABACUS TRUST	221,912,249	16.887%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	133,330,158	10.146%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	100,964,599	7.683%
CITICORP NOMINEES PTY LIMITED	75,415,232	5.739%
CALCULATOR AUSTRALIA PTY LIMITED <CALCULATOR AUSTRALIA A/C>	51,192,965	3.896%
NATIONAL NOMINEES LIMITED	27,977,899	2.129%
ABACUS GROUP PROJECTS LIMITED	19,870,946	1.512%
ABACUS FUNDS MANAGEMENT LIMITED (ACN 007 415 590) <ABACUS VENTURES TRUST A/C>	19,076,108	1.452%
BNP PARIBAS NOMS PTY LTD <DRP>	17,611,257	1.340%
ARYM INVESTMENT HOLDINGS PTY LTD	14,600,000	1.111%
MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	11,005,229	0.837%
UBS NOMINEES PTY LTD	10,711,752	0.815%
WARBONT NOMINEES PTY LTD <UNPAID ENTREPOT A/C>	6,930,723	0.527%
CITICORP NOMINEES PTY LIMITED <COLONIAL FIRST STATE INV A/C>	5,213,956	0.397%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	4,679,594	0.356%

Holder Name	Securities	%
NEWECONOMY COM AU NOMINEES PTY LIMITED <900 ACCOUNT>	3,896,677	0.297%
BNP PARIBAS NOMINEES PTY LTD <AGENCY LENDING DRP A/C>	3,788,323	0.288%
MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>	3,760,958	0.286%
BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD <DRP A/C>	2,530,454	0.193%
<b>TOTALS</b>	<b>1,203,956,587</b>	<b>91.618%</b>

Total Securities of Top 20 Holdings : 1,203,956,587

Total Securities: 1,314,102,962