

# SiteMinder Limited

## Indicative Top 20 Shareholders Report

Rank	Holder	Current Balance	% Issued Capital
1	Citicorp Nominees Pty Limited	20,158,831	7.48%
2	HSBC Custody Nominees (Australia) Limited	18,967,101	7.04%
3	Blackrock <sup>1,2</sup>	17,181,800	6.38%
4	Bailador Technology Investments	16,711,400	6.20%
5	Aus Super <sup>1,2</sup>	16,326,800	6.06%
6	HSBC Custody Nominees (Australia) Limited - A/C 2	15,391,896	5.71%
7	Bellite Pty Ltd	15,284,882	5.67%
8	National Nominees Limited	15,269,941	5.67%
9	Ellerston <sup>1,2</sup>	14,205,760	5.27%
10	Michael Ford	12,453,770	4.62%
11	J P Morgan Nominees Australia Pty Limited	10,900,182	4.05%
12	UBS Nominees Pty Ltd	9,967,737	3.70%
13	BNP Paribas Nominees Pty Ltd	8,196,086	3.04%
14	David and Ronit Tassie	8,039,233	2.98%
15	CS Third Nominees Pty Limited	7,624,799	2.83%
16	Aqulia Investment Management PTY LTD	7,095,320	2.63%
17	CS Fourth Nominees Pty Limited	7,090,699	2.63%
18	State Street Bank and Trust Nominees	6,604,169	2.45%
19	Pershing Australia Nominees Pty Ltd	5,928,853	2.20%
20	Northern Trust Nominees	4,983,676	1.85%
Top 20 Total Shares		238,382,935	88.50%
Total Shares on issue		269,359,801	

1. Holdings represent pre-IPO investments only as disclosed in the prospectus dated Thursday, 21 October 2021

2. To the extent shares were acquired by this investor or its affiliate under the Offer, those shares may be held in a different legal entity