

AERISON GROUP LIMITED
FIRST 20 INVESTORS REPORT
TUESDAY 6 JULY 2021

| <u>Rank</u> | <u>Investor</u> | <u>Current Balance</u> | <u>% Issued Capital</u> |
|--|---|------------------------|-------------------------|
| Sec. Group: FPO - ORD & ESC | | | |
| 1 | ARAOSC FINANCIAL INVESTMENTS PTY LTD <THE HIBBS FAMILY A/C> | 77,893,999 | 25.46% |
| 2 | S2S INVESTMENT HOLDINGS PTY LTD <S2S INVESTMENT A/C> | 77,893,999 | 25.46% |
| 3 | MR QIUDONG QIAO | 45,339,230 | 14.82% |
| 4 | YEDAN YU | 4,900,000 | 1.60% |
| 5 | CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C> | 4,175,000 | 1.36% |
| 6 | METECH SUPER PTY LTD <METECH NO2 SUPER A/C> | 3,970,864 | 1.30% |
| 7 | NATIONAL NOMINEES LIMITED | 3,500,000 | 1.14% |
| 8 | HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2 | 2,675,000 | .87% |
| 9 | BFB HOLDINGS PTY LTD <BFB INVESTMENT A/C> | 2,562,903 | .84% |
| 10 | HYLEC CONTROLS PTY LTD | 2,000,322 | .65% |
| 11 | SUNSET CAPITAL MANAGEMENT PTY LTD <SUNSET SUPERFUND A/C> | 2,000,000 | .65% |
| 12 | BASS FAMILY FOUNDATION PTY LTD <BASS FAMILY FOUNDATION A/C> | 1,980,576 | .65% |
| 13 | MR CALCIDON CAMILLERI + MRS CARMEN ANNE CAMILLERI <THE C & C SUPER A/C> | 1,937,903 | .63% |

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|-------------|--|------------------------|-------------------------|
| 14 | LINDA CAMPOS + LUIS CAMPOS <L & L CAMPOS FAMILY A/C> | 1,845,774 | .60% |
| 15 | FESTIVA HOLDINGS PTY LTD | 1,845,774 | .60% |
| 16 | HOLICARL PTY LIMITED <HUNTER GRAIN S/F A/C> | 1,562,903 | .51% |
| 17 | VISON PTY LTD <PHILIP GARRATT FAMILY A/C> | 1,562,903 | .51% |
| 18 | GEOFFREY JOHN FENNELL + CARMEL ANN FENNELL <GEMICA SUPER FUND> | 1,540,606 | .50% |
| 19 | DAK FOUNDATION LIMITED <DAK FOUNDATION A/C> | 1,250,322 | .41% |
| 20 | MEURER INVESTMENTS PTY LTD <MEURER FAMILY A/C> | 1,250,161 | .41% |

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|--------------------------|--------------------|-------------------------------|---------------|
| TOTAL FOR TOP 20: | 241,688,239 | Investors 20 | 79.00% |
|--------------------------|--------------------|-------------------------------|---------------|

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| TOTAL IN THIS REPORT: | 241,688,239 | Investors 20 | 79.00% |
| TOTAL OTHER INVESTORS: | 64,249,249 | 425 | 21.00% |
| GRAND TOTAL: | 305,937,488 | 445 | 100.00% |

end of report

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