

Tassal Group Limited
Fully Paid Ordinary Shares
Top 20 Shareholders

| Holder | Number of Ordinary Shares | Percentage of Issued Shares |
|---|--------------------------------------|--|
| 1 Mariner Corporate Finance Pty Limited | 13,000,000 | 15.9% |
| 2 National Nominees Limited | 7,792,375 | 9.5% |
| 3 Westpac Custodian Nominees Limited | 4,200,000 | 5.1% |
| 4 Invia Custodians Limited | 4,000,000 | 4.9% |
| 5 Westpac Custodian Nominees Limited | 3,500,000 | 4.3% |
| 6 Moggs Creek Pty Ltd | 3,000,000 | 3.7% |
| 7 Rbc Global Services Australia Nominees Pty Limited | 2,818,079 | 3.4% |
| 8 Equity Trustees Limited | 2,500,000 | 3.0% |
| 9 J P Morgan Nominees Australia Limited | 1,718,611 | 2.1% |
| 10 Guardian Trust Australia Ltd | 1,600,000 | 2.0% |
| 11 ANZ Nominees Limited | 1,500,000 | 1.8% |
| 12 Australian Businesspoint Pty Ltd | 1,500,000 | 1.8% |
| 13 Maxdy Nominees Pty Limited | 1,500,000 | 1.8% |
| 14 Mirrabooka Investments Limited | 1,500,000 | 1.8% |
| 15 M F Custodians Ltd | 1,300,000 | 1.6% |
| 16 Invia Custodian Pty Limited | 1,200,000 | 1.5% |
| 17 Rbc Global Services Australia Nominees Pty Limited | 1,181,921 | 1.4% |
| 18 Queensland Investment Corporation | 1,142,852 | 1.4% |
| 19 Rbc Global Services Australia | 1,140,000 | 1.4% |
| =20 Limeburner Investments Pty Ltd | 1,000,000 | 1.2% |
| =20 National Nominees Limited | 1,000,000 | 1.2% |
| | <u>58,093,838</u> | <u>70.8%</u> |