



22 July 2020

## **SHAREHOLDER DISTRIBUTION SCHEDULE AND 20 LARGEST SHAREHOLDERS**

The off-market takeover offers ("Offers") by 88 Energy Limited (ASX: 88E; AIM: 88E) ("88 Energy") for all of the ordinary shares and listed options in XCD Energy Limited (ASX: XCD) ("XCD Energy") closed on 13 July 2020.

Pursuant to ASX Listing Rule 3.4.1, a distribution schedule and details of the 20 largest shareholders in 88 Energy are attached.

This announcement has been authorised by the Board of 88 Energy.

Yours faithfully

A handwritten signature in blue ink, appearing to read 'Dave Wall', with a long horizontal line extending to the right.

Dave Wall  
Managing Director  
88 Energy Ltd



## Notice under ASX Listing Rule 3.4.1

### DISTRIBUTION SCHEDULE

The distribution of holders of fully paid shares in 88 Energy Limited (Shares):

Range	Total holders	Units	% Units
1 - 1,000	433	53,668	0.00
1,001 - 5,000	278	896,701	0.00
5,001 - 10,000	341	2,852,089	0.00
10,001 - 100,000	3,099	154,609,958	0.02
100,001 Over	3,750	8,604,096,607	0.98
<b>Rounding</b>			<b>0.000</b>
<b>Total</b>	<b>7,901</b>	<b>8,762,509,023</b>	<b>100.00</b>

### TWENTY LARGEST HOLDERS

The names of, and percentages held by, the largest 20 holders of Shares:

Rank	Name	Units	% Units
1	HARGREAVES LANSDOWN (NOMINEES) LIMITED <15942>	769,479,839	8.783
2	HARGREAVES LANSDOWN (NOMINEES) LIMITED <VRA>	379,202,004	4.328
3	INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED <SMKTNOMS>	353,183,931	4.031
4	HARGREAVES LANSDOWN (NOMINEES) LIMITED <HLNOM>	350,671,023	4.002
5	INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED <SMKTISAS>	347,034,631	3.961
6	BARCLAYS DIRECT INVESTING NOMINEES LIMITED <CLIENT1>	295,706,654	3.375
7	HSDL NOMINEES LIMITED <MAX>	258,167,084	2.947
8	HSDL NOMINEES LIMITED	227,649,885	2.598
9	HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED <731504>	176,157,384	2.011
10	SHARE NOMINEES LTD	130,982,099	1.495
11	MR DAVID JAMES WALL	111,704,682	1.275
12	VIDACOS NOMINEES LIMITED <IGUKCLT>	94,975,023	1.084
13	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	92,973,169	1.061
14	WEALTH NOMINEES LIMITED <WRAP>	79,579,782	0.908
15	LAWSHARE NOMINEES LIMITED <SIPP>	77,601,202	0.886
16	LAWSHARE NOMINEES LIMITED <ISA>	66,016,968	0.753
17	MRS LAY HOON NG	61,232,476	0.699
18	ALEXANDER HOLDINGS (WA) PTY LTD	60,000,000	0.685
19	WEALTH NOMINEES LIMITED <NOMINEE>	52,626,683	0.601
20	HSDL NOMINEES LIMITED <IWMAX>	51,873,291	0.592

Date: 20 July 2020