



RUBICON WATER LIMITED

ISSUED CAPITAL As of 31 Aug 2021

Range of Units Snapshot

Composition : Fully Paid Ordinary Shares

Range	Total holders	Units	% of Issued Capital
1 - 1,000	158	158,000	0.09
1,001 - 5,000	247	1,106,000	0.64
5,001 - 10,000	92	896,000	0.52
10,001 - 100,000	183	6,429,182	3.74
100,001 - 9,999,999,999	50	163,295,922	95.00
Rounding			0.01
Total	730	171,885,104	100.00