

16 September 2025

ASX Announcement

Updated Indicative Top 20 and shareholder distribution schedules

The following information is required to be provided to ASX Limited (**ASX**) for release to the market in relation to the fully paid ordinary shares in Washington H. Soul Pattinson and Company Limited ACN 687 534 023 (renamed from First Services Company Ltd on 15 September 2025) (**Soul Patts**). Unless otherwise defined, capitalised terms in this document have the same meaning they have in the 'Combination Booklet' released to ASX by the former Washington H. Soul Pattinson and Company Limited ACN 000 002 728 (**Legacy Soul Patts**) on 4 August 2025 (**Combination Booklet**).

1. Updated Indicative statement of the 20 largest shareholders

Attachment 1 is an indicative statement of the 20 largest shareholders of Soul Patts prepared as at 15 September 2025, and updated to take into account the effect of the Topco Equity Raising.

The statement sets out an indicative list of the names of the 20 largest holders of ordinary shares in Soul Patts (**Soul Patts Shares**), being the only class of securities of Soul Patts to be quoted, and the number of Soul Patts Shares held by those holders.

2. Updated Indicative distribution schedule of shareholders

Attachment 2 is an indicative distribution schedule of shareholders as at the Implementation Date prepared as at 15 September 2025, which is updated to take into account the effect of the Topco Equity Raising.

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This ASX announcement has been authorised for release by the Company Secretary.

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Attachment 1

Updated indicative statement of the 20 largest shareholders of Soul Pattis



Topco

FULLY PAID ORDINARY SHARES (Total)

Top 20 Holders (Grouped) As Of 15/09/2025

Rank	Name	Units	% Units
1	WASHINGTON H SOUL PATTINSON COMPANY LIMITED	53,829,015	12.41
2	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	43,957,235	10.13
3	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	35,870,542	8.27
4	CITICORP NOMINEES PTY LIMITED	28,857,117	6.65
5	WARBONT NOMINEES PTY LTD <ACCUMULATION ENTREPOT A/C>	14,000,000	3.23
6	J S MILLNER HOLDINGS PTY LIMITED	10,843,906	2.50
7	DIXSON TRUST PTY LIMITED	8,749,192	2.02
8	HEXHAM HOLDINGS PTY LIMITED	3,879,206	0.89
9	T G MILLNER HOLDINGS PTY LIMITED	3,863,965	0.89
10	BNP PARIBAS NOMS PTY LTD	3,695,733	0.85
11	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	2,942,001	0.68
12	WARBONT NOMINEES PTY LTD <UNPAID ENTREPOT A/C>	2,847,611	0.66
13	ARGO INVESTMENTS LIMITED	2,593,073	0.60
14	J S MILLNER HOLDINGS PTY LIMITED	2,475,446	0.57
15	HIGLETT PTY LTD	2,446,856	0.56
16	MUTUAL TRUST PTY LTD	2,406,101	0.55
17	UBS NOMINEES PTY LTD	2,405,918	0.55
18	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	2,250,531	0.52
19	BNP PARIBAS NOMINEES PTY LTD <HUB24 CUSTODIAL SERV LTD>	1,913,260	0.44
20	NEWECONOMY COM AU NOMINEES PTY LIMITED <900 ACCOUNT>	1,764,277	0.41
Totals: Top 20 holders of FULLY PAID ORDINARY SHARES (Total)		231,590,985	53.39
Total Remaining Holders Balance		202,157,564	46.61



Attachment 2

Updated indicative distribution schedule of shareholders



Topco

FULLY PAID ORDINARY SHARES (Total)

Range of Units As Of 15/09/2025

Range	Total holders	Units	% Units
1 - 1,000	53,309	16,427,774	3.79
1,001 - 5,000	20,779	46,903,443	10.81
5,001 - 10,000	3,562	25,058,154	5.78
10,001 - 100,000	2,511	58,631,605	13.52
100,001 Over	200	286,727,573	66.10
Rounding			0.00
Total	80,361	433,748,549	100.00

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