

Shareholder Information

1. Distribution of equitable securities

The shareholder information set out below was applicable as at 24 October 2019:

	Number of holders of ordinary shares
1 to 1,000	61
1,001 to 5,000	164
5,001 to 10,000	488
10,001 to 100,000	1,501
100,001 and over	327
	2,541
Holding less than a marketable parcel	190

2. Registered Top 20 Shareholders

The registered names and holdings of the 20 largest holdings of quoted ordinary shares in the Company as at 24 October 2019:

Shareholder	Ordinary shares	
	Number held	% of total shares issued
1. NZOG Offshore Limited	349,368,803	50.04
2. BNP Paribas Noms Pty Ltd (DRP)	113,925,816	16.32
3. ABN Amro Clearing Sydney Nominees Pty Ltd (Custodian A/C)	12,225,025	1.75
4. Portfolio Securities Pty Ltd	10,000,000	1.43
5. Reviresco Nominees Pty Ltd (Reviresco S/F A/C)	7,500,000	1.07
6. HSBC Custody Nominees (Australia) Limited	6,932,415	0.99
7. Finot Pty Ltd	5,000,000	0.72
8. Citicorp Nominees Pty Limited	3,865,297	0.55
9. Mrs Janet Backhouse	3,847,338	0.55
10. Jarden Scrip Limited	3,778,439	0.54
11. HSBC Custody Nominees (Australia) Limited - A/C 2	3,243,818	0.46
12. Grizzley Holdings Pty Limited	3,202,203	0.46
13. Lakemba Pty Ltd	3,084,051	0.44
14. Berne No 132 Nominees Pty Ltd (52293 A/C)	3,000,000	0.43
15. Ms Rachel Irene Alembakis	2,960,000	0.42
16. Beira Pty Limited	2,909,452	0.42
17. Milliara Nominees (Aust) Pty Limited (Gill Family A/C)	2,818,289	0.40
18. Custodial Services Limited (Beneficiaries Holdings A/C)	2,217,425	0.32
19. Equity Trustees Limited (Lowell Resources Fund A/C)	2,000,000	0.29
20. Mr Damiano Giorgio Pilla	1,996,427	0.29
	543,874,798	77.89

3. Unquoted equity securities

	Number on issue	Number of holders
Unquoted options over ordinary shares	8,131,186	7

The following persons hold 20% or more of unquoted equity securities:

Name	Class	Number held
Balakrishnan Kunjan	Unquoted options	2,852,940
Matthew Boyall	Unquoted options	2,687,932

4. Vendor Securities

There are no restricted securities on issue as at 24 October 2019.

5. Voting rights

At meeting of members or classes of members:

- (a) each member entitled to vote may vote in person or by proxy, attorney or respective;
- (b) on a show of hands, every person present who is a member or a proxy, attorney or representative of a member has one vote; and
- (c) on a poll, every person present who is a member or a proxy, attorney or representative of a member has:
- for each fully paid share held by person, or in respect of which he/she is appointed a proxy, attorney or representative, one vote for the share;
 - for each partly paid share, only the fraction of one vote which the amount paid (not credited) on the share bears to the total amounts paid and payable on the share (excluding amounts credited).

Subject to any rights or restrictions attached to any shares or class of shares.

6. Share registry

Enquiries

Cue's share register is managed by Computershare. Please contact Computershare for all shareholding and dividend related enquiries.

Change of shareholder details

Shareholders should notify Computershare of any changes in shareholder details via the Computershare website (www.computershare.com.au) or writing (fax, email, mail). Examples of such changes include:

- Registered name
- Registered address
- Direct credit payment details

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Melbourne, Victoria 3001 Australia
Telephone: 1300 850 505 (within Australia)
or +61 3 9415 4000 (outside Australia)
Facsimile: +61 3 9473 2500
Email: web.queries@computershare.com.au
Website: www.computershare.com.au

7. Sharecodes

ASX Share Code: CUE



cue
energy

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