

Top 20 Holdings

Pacific American Holdings Limited

03-11-2021

Security Classes

Fully Paid Ordinary Shares

Holder Name	Securities	%
DOVIDO PTY LIMITED	31,500,000	7.546%
INTERNATIONAL PACIFIC SECURITIES LIMITED	24,703,745	5.918%
GREGORACH PTY LTD <GRIGOR SUPERFUND A/C>	20,377,551	4.882%
GREGORACH PTY LTD	15,581,482	3.733%
CITICORP NOMINEES PTY LIMITED	14,784,983	3.542%
IPS NOMINEES LIMITED	14,343,750	3.436%
HFT NOMINEES PTY LTD	14,173,497	3.395%
JETOSEA PTY LTD	13,788,501	3.303%
JOHN WARDMAN & ASSOCIATES PTY LTD <THE WARDMAN SUPER FUND A/C>	13,550,000	3.246%
FAR EAST CAPITAL LIMITED	12,125,064	2.905%
ELLROB INVESTMENTS PTY LTD <ELLROB A/C>	9,750,000	2.336%
MR JOEL WEBB	8,000,000	1.916%
DEVIRU PTY LTD	7,988,500	1.914%
MRS ELISA ANTOSKA & MR MICHAEL ALAN ANTOSKA <ANTOSKA SUPER FUND A/C>	7,000,000	1.677%
LAKE PACIFIC PTY LTD	6,650,000	1.593%
BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	5,453,191	1.306%

Holder Name	Securities	%
JETOSEA PTY LTD	5,341,000	1.279%
MR KENNETH ARNOLD ROGERS & MRS WENDY ISOBEL ROGERS	5,000,000	1.198%
MR MATTHEW JAMES DEANE	4,989,769	1.195%
ESM LIMITED	4,500,000	1.078%
TOTALS	239,601,033	57.398%

Total Securities of Top 20 Holdings : 239,601,033

Total Securities: 417,439,456