

CLASS GROUP: *G0/TOP 20 HOLDERS ORD AND ESC
HOLDER NO NAME AND ADDRESS

UNITS	% I/C	RANK	
COUNT FINANCIAL LIMITED	40,945,747	39.80	1
ACN 003 636 968 PTY LTD	4,600,096	4.47	2
T & G HISTORY PTY LTD	4,589,198	4.46	3
MR BARRY MARTIN LAMBERT	3,300,000	3.21	4
MR JOSEPH JAMES LAWRENCE <JOE LAWRENCE #2 A/C>	2,349,579	2.28	5
MR THOMAS BRIAN LAWRENCE <T LAWRENCE FAMILY A/C>	2,349,577	2.28	6
DR & DE HOLDINGS PTY LIMITED <DR & DE HOLDINGS UNIT A/C>	2,310,968	2.25	7
PKST PTY LTD (ACN 090 739 549)	1,968,223	1.91	8
ACN 103 351 828 PTY LTD	1,866,128	1.81	9
LIFEPLANNER PTY LTD (ACN 105	1,866,128	1.81	10
JOY WILMA LILLIAN LAMBERT	1,333,333	1.30	11
OLD RLF PTY LTD (ACN 092 786 537) <RIX ACCOUNTING A/C>	1,036,824	1.01	12
MR JONATHAN EDWARD CARCICH <IMPERIAL BUSINESS A/C>	1,036,823	1.01	13
OLD RLF PTY LTD (ACN 092 786 537) <SHERWOOD A/C>	1,036,823	1.01	14
COBRAM BUSINESS SERVICES PTY LTD	1,029,375	1.00	15
COBRAM INVESTMENT SERVICES PTY LTD	976,558	0.95	16
DANTHOM PTY LTD <REEVES INVESTMENT A/C>	938,166	0.91	17
MR GEOFFREY JOHN MISSEN <MISSEN PRACTICE A/C>	923,459	0.90	18
MR MICHAEL ALLAN BEDDOES <BEDDOES PRACTICE A/C>	923,458	0.90	19

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PETER BEAMES PTY LIMITED (ACN
072 977 014)
<BEAMES FAMILY A/C>

901,641 0.88 20

*** REPORT TOTAL ***
*** REMAINDER ***

76,282,104 74.15
26,590,200 25.85

*** GRAND TOTAL ***

102,872,304 100.00
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