

22 June 2018

Australian Securities Exchange Limited
20 Bridge Street
Sydney NSW 2000

By: e-lodgement

Attention: Company Announcements Office

TOP 20 REGISTERED HOLDERS OF SECURITIES REPORT

The following information is provided by CVC Limited (ASX: CVC) to ASX Limited, for release to the market in connection with the official quotation and trading of the redeemable, convertible notes (ASX: CVCG) (Notes).

CVC Top 20 Registered Holders

Set out below is a schedule of the 20 largest holders of the Notes to be quoted, including the number and percentage of Notes held by those holders as at 22 June 2018.

	Registered Holder of Securities	No. of Notes Held	% of total Notes on issue
1	J P MORGAN NOMINEES AUSTRALIA LIMITED	25,820	4.30%
2	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	19,650	3.28%
3	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	18,400	3.07%
4	NATIONAL NOMINEES LIMITED	17,500	2.92%
5	PERSHING AUSTRALIA NOMINEES PTY LTD	6,050	1.01%
6	ST HEDWIG VILLAGE	5,000	0.83%
7	CORPORATE POSITIONING PTY LIMITED	4,030	0.67%
8	RADDER INVESTMENTS PTY LTD	4,030	0.67%
9	R S MANAGEMENT PTY LIMITED	4,030	0.67%
10	FORETELLER PTY LTD <KELINNI A/C> LINEAR ASSET MGT	3,000	0.50%
11	HOMM PTY LTD <ROBBERG A/C>	3,000	0.50%
12	PSTAR PTY LTD	2,800	0.47%
13	BOLTON GEM MERCHANTS PTY LTD <BOLTON GEMS PL S/FUND A/C>	2,500	0.42%
14	KILLAWARRA PTY LTD <SOUTH BRANCH S/F ACCOUNT>	2,500	0.42%
15	DR ANDREW ROBERT SMALL	2,500	0.42%
16	SUTCLIFFE FAMILY ADMINISTRATION PTY LTD <SUTCLIFFE FAMILY S/F A/C>	2,500	0.42%
17	SUTCLIFFE FAMILY ADMINISTRATION PTY LTD <SUTCLIFFE FAMILY A/C>	2,500	0.42%
18	WATERLOO MEDICAL CENTRE PTY LTD <WATERLOO MED CTR SUPER A/C>	2,500	0.42%
19	MR DAMIEN JOSEPH KENNEALLY & MRS CANDACE LYNN KENNEALLY <THE KENNEALLY FAMILY S/F A/C>	2,358	0.39%
20	HUMANA PTY LTD <NEKON SUPER FUND A/C>	2,250	0.38%
	Total for Top 20	132,918	22.18%
	Total Other Investors	467,082	77.82%
	Total Notes on Issue	600,000	100.00%

For further information, please contact:

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