

Top Holders Grouped Report

Kaiser Reef Limited

Security Class(es): KAU - ORDINARY FULLY PAID SHARES

Security Class(es): KAUESC24A - ORDINARY SHARES ESC 24M FROM 28/02/20

Security Class(es): KAUESC24B - ESCROWED SHARES 24M FROM QUOTATION

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 As at Date: 20-Jan-2021

Position	Holder Name	Holding	% IC
1	CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C>	12,979,991	11.30%
2	 BARCLAY WELLS LTD <NOMINEE A/C>	8,443,333	7.35%
3	 BATH RESOURCES PTY LTD	6,666,667	5.80%
4	KIANDRA NOMINEES PTY LTD <JK DOWNES FAMILY A/C>	3,000,000	2.61%
4	LIQUIDITY PARTNERS PTY LTD	3,000,000	2.61%
4	VALIANT EQUITY MANAGEMENT PTY LTD <BYASS FAMILY A/C>	3,000,000	2.61%
5	 PELOTON CAPITAL PTY LTD	2,441,667	2.13%
6	J & J BANDY NOMINEES PTY LTD <J & J BANDY SUPER FUND A/C>	1,833,334	1.60%
7	MR DAVID PHILLIP RICKARDS & MRS KERRY ANNE RICKARDS	1,816,667	1.58%
8	THE SUN W INVESTMENT PTY LTD <SUN FAMILY A/C>	1,766,667	1.54%
9	 TYF HOLDINGS PTY LTD <TYF INVESTMENT A/C>	1,666,667	1.45%
9	BROOKAVA PTY LTD	1,666,667	1.45%

Position	Holder Name	Holding	% IC
10	HOLICARL PTY LIMITED <HUNTER GRAIN S/F A/C>	1,500,000	1.31%
11	TORONGA PTY LTD	1,350,000	1.17%
12	BB CAPITAL PTY LTD	1,250,000	1.09%
12	SLIPLINE PTY LIMITED <WARRELL HOLDINGS S/F A/C>	1,250,000	1.09%
13	 EMPIRE CAPITAL PARTNERS PTY LTD	1,244,856	1.08%
14	METECH SUPER PTY LTD <METECH NO 2 SUPER FUND A/C>	1,073,334	0.93%
15	MR ANDREW JAMES KELLY	1,000,000	0.87%
16	VCMD HOLDINGS PTY LTD	991,667	0.86%
17	MR CALCIDON CAMILLERI	966,667	0.84%
18	 MRS ANGELA MAREE ROWE <ROWE INVESTMENT A/C>	866,667	0.75%
19	CITICORP NOMINEES PTY LIMITED	849,397	0.74%
20	ZESSHAM PTY LTD <ZESSHAM A/C>	833,334	0.73%
TOTALS		61,457,582	53.49%
Total Issued Capital		114,898,877	100.00%

 Holding is aggregated over a shareholder group

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