

Top 20 Holdings as at 21-04-2017

Silver Chef Limited

ABN: 28011045828

Security classes selected for this report:

Employee Tax Exempt Plan - Restricted

Employee Tax Exempt Plan - Unrestricted

Fully Paid Ordinary Shares

Holder Name	21-04-2017	%
J P MORGAN NOMINEES AUSTRALIA LIMITED	5,008,665	12.829%
ENGLISH FAMILY FOUNDATION PTY LTD <ENGLISH FAM FOUNDATION A/C>	4,500,000	11.526%
TESSANA PTY LTD <A ENGLISH FAMILY A/C>	4,149,956	10.629%
NATIONAL NOMINEES LIMITED	2,020,498	5.175%
BNP PARIBAS NOMS PTY LTD <DRP>	1,748,240	4.478%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	1,711,229	4.383%
CONTEMPLATOR PTY LTD <ARG PENSION FUND A/C>	848,215	2.173%
RUMINATOR PTY LTD	812,500	2.081%
BLUE STAMP COMPANY PTY LTD <BLUE STAMP A/C>	654,619	1.677%
CITICORP NOMINEES PTY LIMITED	633,710	1.623%
UBS NOMINEES PTY LTD	450,848	1.155%
HUNTINGTON GROUP PTY LIMITED <HUNTINGTON GP P/L SUPER A/C>	432,167	1.107%

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AUST EXECUTOR TRUSTEES LTD <DS CAPITAL GROWTH FUND>	358,988	0.919%
MR ALLAN JOHN ENGLISH & MRS TESSA WINIFRED ENGLISH <TESSANA SUPER FUND A/C>	291,385	0.746%
AUSTRALIAN EXECUTOR TRUSTEES LIMITED <NO 1 ACCOUNT>	284,022	0.727%
MR PETER MERVYN MOON & MRS VICKI ANN MOON <THE MOON SUPER FUND A/C>	281,667	0.721%
HUNTINGTON INVESTMENT SERVICES PTY LTD <HUNTINGTON INVESTMENT A/C>	227,159	0.582%
BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	193,490	0.496%
DEMANDEM HOLDINGS PTY LTD <SUPER FUND A/C>	190,331	0.487%
ILLABAROOK PTY LTD	175,000	0.448%
Total Securities of Top 20 Holdings	24,972,689	63.962%

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Holder Name	21-04-2017	%
Total of Securities	39,042,781	