

Top 20 Holdings as at 01-05-2017

Plato Income Maximiser Limited

ABN: 63616746215

Security classes selected for this report:

Listed Options \$1.10 Expiring 29 April 2019

Holder Name	01-05-2017	%
FIRST CITY NOMINEES PTY LTD	11,363,636	3.836%
NAVIGATOR AUSTRALIA LTD <MLC INVESTMENT SETT A/C>	8,847,907	2.986%
PERSHING AUSTRALIA NOMINEES PTY LTD <ACCUM A/C>	5,944,937	2.007%
IOOF INVESTMENT MANAGEMENT LIMITED <IPS SUPER A/C>	3,231,839	1.091%
BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD DRP	2,709,420	0.915%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	2,527,000	0.853%
CITICORP NOMINEES PTY LIMITED <DPSL A/C>	2,272,728	0.767%
PERSHING AUSTRALIA NOMINEES PTY LTD <NOMINEE A/C>	2,000,000	0.675%
MR VICTOR JOHN PLUMMER	1,800,000	0.608%
IOOF INVESTMENT MANAGEMENT LIMITED <IPS IDPS A/C>	1,309,296	0.442%
AP FINANCIAL SERVICES GROUP LIMITED <AP NTH SHORE D-MENT FUND A/C>	1,100,000	0.371%
AUSTRALIAN EXECUTOR TRUSTEES LIMITED <NO 1 ACCOUNT>	917,275	0.310%

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AUST EXECUTOR TRUSTEES LTD <ACACIA INVESTMENT FUND>	910,000	0.307%
BOND STREET CUSTODIANS LIMITED <WIMPL - D44003 A/C>	820,000	0.277%
NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	766,226	0.259%
WARBONT NOMINEES PTY LTD <UNPAID ENTREPOT A/C>	706,351	0.238%
MR ROY VERNON ALLEN	680,000	0.230%
ACCBELL NOMINEES PTY LTD	675,889	0.228%
MAGNET INVESTMENTS PTY LTD	636,364	0.215%
MS ELIZABETH MCCABE	600,000	0.203%
Total Securities of Top 20 Holdings	49,818,868	16.815%
Total of Securities	296,268,407	