

Top Holders Snapshot - Ungrouped

Composition : CDI, ES1, ES2, ES3

Rank	Name	Address	Units	% of Units
1.	AVI MEZZ CO LP		141,687,978	68.05
2.	CITICORP NOMINEES PTY LIMITED		15,067,751	7.24
3.	NATIONAL NOMINEES LIMITED		12,896,438	6.19
4.	STEVE FIRENG		9,362,419	4.50
5.	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED		6,288,722	3.02
6.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED		5,550,460	2.67
7.	BNP PARIBAS NOMINEES PTY LTD <AGENCY LENDING DRP A/C>		4,809,244	2.31
8.	UBS NOMINEES PTY LTD		3,529,868	1.70
9.	BNP PARIBAS NOMS PTY LTD <DRP>		1,979,320	0.95
10.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED <NT-COMNWLTH SUPER CORP A/C>		1,287,908	0.62
11.	BRISPOT NOMINEES PTY LTD <HOUSE HEAD NOMINEE A/C>		1,049,759	0.50
12.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2		673,854	0.32
13.	WOODROSS NOMINEES PTY LTD		646,468	0.31
14.	BNP PARIBAS NOMINEES PTY LTD <IOOF INVMT MNGT LTD DRP>		622,170	0.30
15.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSCO ECA		404,313	0.19

Rank	Name	Address	Units	% of Units
16.	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED		404,313	0.19
17.	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>		390,012	0.19
18.	CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C>		336,927	0.16
19.	INVIA CUSTODIAN PTY LIMITED <GSJBW MANAGED A/C>		177,759	0.09
20.	MS DIANA EILERT		80,863	0.04
Totals: Top 20 holders of CHESSE DEPOSITARY INTERESTS			207,246,546	99.53
Total Remaining Holders Balance			976,559	0.47