

Holdings Range Report

WAM Strategic Value Limited

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

 As at Date: 22-Jun-2021

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	7	5,689	0.00%
above 1,000 up to and including 5,000	2,805	7,736,564	4.30%
above 5,000 up to and including 10,000	1,871	13,959,338	7.76%
above 10,000 up to and including 100,000	3,880	106,927,156	59.40%
above 100,000	161	51,371,254	28.54%
TOTALS	8,724	180,000,001	100.00%

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