

Top Holders Grouped Report

WAM Strategic Value Limited

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

Display Top: 20

 As at Date: 22-Jun-2021

Position	Holder Name	Holding	% IC
1	 J P MORGAN NOMINEES AUSTRALIA	4,051,380	2.25%
2	G W HOLDINGS PTY LTD <EDWINA A/C>	4,000,000	2.22%
3	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	3,284,800	1.82%
4	BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD <DRP A/C>	2,413,000	1.34%
5	CITICORP NOMINEES PTY LIMITED	1,819,000	1.01%
6	PERSHING AUSTRALIA NOMINEES PT Y LTD <ACCUM A/C>	1,774,200	0.99%
7	MR DAVID JOHN MYERS & MRS AMANDA MYERS	1,240,000	0.69%
8	NETWEALTH INVESTMENTS LIMITED <SUPER SERVICES A/C>	854,600	0.47%
9	MRS KELLYANNE DYER <THE LIBRA A/C>	800,000	0.44%
10	KANANDAH RETIREMENT LTD	760,000	0.42%
11	JONTRA HOLDINGS PTY LTD	720,000	0.40%
12	PARLE INVESTMENTS PTY LTD	695,000	0.39%
12	BOKSBURG NOMINEES PTY LTD <THE MEGGITT SUPER FUND AC>	695,000	0.39%

Position	Holder Name	Holding	% IC
13	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	628,000	0.35%
14	UBS NOMINEES PTY LTD	500,000	0.28%
15	ABN AMRO CLEARING SYDNEY NOMINEES PTY LTD <CUSTODIAN A/C>	490,000	0.27%
16	 PLUSH NOMINEES PTY LTD <PLUSH SUPERANNUATION A/C>	419,000	0.23%
17	ENGLISH FAMILY SUPER FUND PTY LTD <N ENGLISH NO1 SUPER BEN A/C>	400,000	0.22%
17	HEATHERS SUPER PTY LTD <HEATHERS FAMILY S/F A/C>	400,000	0.22%
17	BIRDSEYE NO2 MANAGEMENT PTY LTD	400,000	0.22%
17	OCEAN CAPITAL PTY LTD	400,000	0.22%
17	BOND STREET CUSTODIANS LIMITED <STODAV - D72799 A/C>	400,000	0.22%
17	SOUTHERN STEEL INVESTMENTS PTY LIMITED	400,000	0.22%
18	 GREYBOX HOLDINGS PTY LTD	374,000	0.21%
19	MALICUFF PTY LTD <MID PARK PAS CO P/L S/F A/C>	370,000	0.21%
20	PEPLON NOMINEES PTY LTD	360,800	0.20%
TOTALS		28,648,780	15.92%
Total Issued Capital		180,000,001	100.00%

 Holding is aggregated over a shareholder group

 Report generated on 22-Jun-2021 at 02:53 PM