

Top 20 Holdings

Cadence Opportunities Fund Limited

12-11-2021

Security Classes

Fully Paid Ordinary Shares

Holder Name	Securities	%
ESSELMONT PTY LTD	2,295,447	15.244%
MS NICOLE GALLIN & MR KYLE HAYNES <GH SUPER FUND A/C>	461,927	3.068%
MR CAMERON MCFARLANE <MCFARLANE SUPER FUND A/C>	454,080	3.015%
KTAP PTY LIMITED	447,598	2.972%
OBTAINIUM PTY LIMITED	373,008	2.477%
MELACCA PTY LTD <UBER SUPER FUND A/C>	250,000	1.660%
CHILLARA INVESTMENTS PTY LTD <CHILLARA INVESTMENTS A/C>	186,667	1.240%
MR NEVILLE JOHN COLLINS & MRS JUDITH MARY COLLINS <NJ COLLINS P/L PRAC S/F A/C>	168,368	1.118%
LAZY VEE PTY LTD <LAZY VEE SUPER A/C>	150,328	0.998%
CADENCE ASSET MANAGEMENT PTY LIMITED	144,320	0.958%
ESSELMONT SUPERANNUATION FUND <ESSELMONT SUPER>	142,178	0.944%
MR LUKE ORMOND KEIGHERY & MRS ANGELA KEIGHERY <L&A KEIGHERY S/F A/C>	128,332	0.852%
ANDONANDON PTY LIMITED <ANDONANDON SUPER FUND>	119,784	0.795%
MR PAUL HARRY IVANY & MRS SUSAN REGINA IVANY <IVANY SUPER FUND A/C>	114,468	0.760%
MR BRYAN JOHN HISCOCK & MRS JEAN HELEN HISCOCK <HISCOCK SUPER FUND A/C>	108,241	0.719%
BAYRULE PTY LTD	108,241	0.719%

Holder Name	Securities	%
AURIDIUM PTY LTD <HEATH FAMILY S/F A/C>	100,810	0.669%
369 EXPONENTIAL PTY LIMITED <369 EXPONENTIAL A/C>	97,038	0.644%
GLENN BAKYEW PTY LTD <GLENN BAKYEW PTY LTD S/F AC>	96,578	0.641%
MUDSPEC PTY LTD <SUPER FUND A/C>	93,926	0.624%
TOTALS	6,041,339	40.120%

Total Securities of Top 20 Holdings : 6,041,339

Total Securities: 15,058,297