

Top Holders Grouped Report

Metrics Real Estate Multi Strategy Fund

Security Class(es): MRE - UNIT SET

Display Top: 20

 As at Date: 07-Oct-2024

Position	Holder Name	Holding	% IC
1	BNP PARIBAS NOMINEES PTY LTD <HUB24 CUSTODIAL SERV LTD>	21,941,104	14.49%
2	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	11,632,750	7.68%
3	PERPETUAL CORPORATE TRUST LTD <MCP WIOT AC>	10,000,000	6.60%
4	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	5,125,439	3.38%
5	PINNACLE SERVICES ADMINISTRATION PTY LIMITED	5,000,000	3.30%
6	MCH INVESTMENT MANAGEMENT SERVICES PTY LTD <MCP CREDIT 1 A/C>	2,500,000	1.65%
7	NETWEALTH INVESTMENTS LIMITED <SUPER SERVICES A/C>	1,773,000	1.17%
8	FINCLEAR SERVICES NOMINEES PTY LIMITED <ACCUM A/C>	1,281,000	0.85%
9	ZOEOSK PTY LTD	1,000,000	0.66%
9	HIGHAM HILL PTY LTD	1,000,000	0.66%
10	BENNETT & CO FINANCIAL SERVICES PTY LTD	950,000	0.63%
11	HALCYCON PTY LTD	800,000	0.53%
12	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	751,500	0.50%

Position	Holder Name	Holding	% IC
13	P&C ZENAG PTY LTD <P&C A/C>	750,000	0.50%
13	KILLAWARRA PTY LTD	750,000	0.50%
14	A G E DEVELOPMENTS PTY LTD	625,000	0.41%
15	CMC MARKETS STOCKBROKING NOMINEES PTY LIMITED <ACCUM A/C>	620,108	0.41%
16	MR ROYCE ALOYSIUS ALLAN & MRS VALERIE FLORENCE BENNETT <VAL BENNETT SUPER FUND A/C>	550,000	0.36%
17	SABA NOMINEES PTY LTD <SABA A/C>	512,500	0.34%
18	SIERRA INVENTIONS PTY LTD	500,000	0.33%
18	T B R INVESTMENTS PTY LTD	500,000	0.33%
18	DANDERGROVE PTY LTD	500,000	0.33%
18	THE CORPORATION OF THE TRUSTEES OF THE ORDER OF THE SISTERS OF MERCY IN QLD <CONGREGATION A/C>	500,000	0.33%
19	MR WILLIAM JOHN MINEHAN	485,896	0.32%
20	BOND STREET CUSTODIANS LIMITED <3M1CW - V21859 A/C>	425,000	0.28%
TOTALS		70,473,297	46.54%
Total Issued Capital		151,416,255	100.00%