

PUBLIC HOLDINGS (AUSTRALIA) LIMITED

INVESTOR RANGES FRIDAY 8 JUNE 2018

<u>Ranges</u>	<u>Investors</u>	<u>Securities</u>	<u>% Issued Capital</u>
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Security Group: PHA SHARES

Totals for Security Group

1 to 1000	1,177	330,282	.13
1001 to 5000	167	281,158	.11
5001 to 10000	12	81,004	.03
10001 to 100000	277	16,914,024	6.49
100001 and Over	301	243,118,199	93.25
Total	1,934	260,724,667	100.00

end of report

PUBLIC HOLDINGS (AUSTRALIA) LIMITED

FIRST 20 INVESTORS REPORT FRIDAY 8 JUNE 2018

Rank	Investor	Current Balance	% Issued Capital
Sec. Group: PHA SHARES			
1	OUTBACK TREES OF AUSTRALIA PTY LTD	8,190,000	3.14%
2	GREAT SANDY PTY LTD	6,581,250	2.52%
3	ANNE MAREE RICHARDSON <A & B RICHARDSON FAMILY A/C>	6,500,000	2.49%
4	PEREGRINE CORPORATE	6,000,000	2.30%
5	DRILLABIT PTY LTD	5,720,000	2.19%
6	QUEENSLAND M M PTY LTD <SUPERANNUATION A/C>	5,083,333	1.95%
7	BAINPRO NOMINEES PTY LIMITED	5,000,000	1.92%
8	FARCAM PTY LTD	5,000,000	1.92%
9	NEWPORT PRIVATE WEALTH PTY LTD <BDL OPPORTUNITIES A/C>	5,000,000	1.92%
10	CHIFLEY PORTFOLIOS PTY LTD <THE DAVID HANNON RETIREMENT FUND A/C>	4,000,000	1.53%
11	CLAYTON DODD <CLAYTON DODD SUPERANNUATION FUND A/C>	4,000,000	1.53%
12	PENLEIGH BANNER PTY LTD <THE PURSE SUPER FUND A/C>	3,997,580	1.53%
13	GOUSSE HOLDINGS PTY LTD	3,750,000	1.44%
14	MRS SONJA MAREE HOLM	3,750,000	1.44%
15	MR MARK G CREASY	3,666,667	1.41%

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FIRST 20 INVESTORS REPORT FRIDAY 8 JUNE 2018

Rank	Investor	Current Balance	% Issued Capital
16	LSAF HOLDINGS PTY LTD <OWEN FAMILY A/C>	3,450,000	1.32%
17	QUEENSLAND MM PTY LTD	3,000,000	1.15%
18	ACTIONETTE PTY LTD	2,800,000	1.07%
19	HENNESSY PACIFIC INVESTMENTS LTD	2,666,667	1.02%
20	CITICORP NOMINEES PTY LIMITED	2,503,716	.96%

TOTAL FOR TOP 20:	90,659,213	Investors 20	34.77%
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TOTAL IN THIS REPORT:	90,659,213	Investors 20	34.77%
TOTAL OTHER INVESTORS:	170,065,454	1,914	65.23%
GRAND TOTAL:	260,724,667	1,934	100.00%

end of report

PUBLIC HOLDINGS (AUSTRALIA) LIMITED

INVESTOR RANGES FRIDAY 8 JUNE 2018

<u>Ranges</u>	<u>Investors</u>	<u>Securities</u>	<u>% Issued Capital</u>
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Security Group: QUOTED OPTIONS

Totals for Security Group

1 to 1000	972	260,194	.12
1001 to 5000	122	208,014	.10
5001 to 10000	11	71,736	.03
10001 to 100000	275	16,888,460	7.78
100001 and Over	290	199,618,199	91.97
Total	1,670	217,046,603	100.00

end of report

PUBLIC HOLDINGS (AUSTRALIA) LIMITED

FIRST 20 INVESTORS REPORT FRIDAY 8 JUNE 2018

Rank	Investor	Current Balance	% Issued Capital
Sec. Group: QUOTED OPTIONS			
1	QUEENSLAND M M PTY LTD <SUPERANNUATION A/C>	5,083,333	2.34%
2	BAINPRO NOMINEES PTY LIMITED	5,000,000	2.30%
3	NEWPORT PRIVATE WEALTH PTY LTD <BDL OPPORTUNITIES A/C>	5,000,000	2.30%
4	CHIFLEY PORTFOLIOS PTY LTD <THE DAVID HANNON RETIREMENT FUND A/C>	4,000,000	1.84%
5	CLAYTON DODD <CLAYTON DODD SUPERANNUATION FUND A/C>	4,000,000	1.84%
6	PENLEIGH BANNER PTY LTD <THE PURSE SUPER FUND A/C>	3,997,580	1.84%
7	GOUSSE HOLDINGS PTY LTD	3,750,000	1.73%
8	MRS SONJA MAREE HOLM	3,750,000	1.73%
9	MR MARK G CREASY	3,666,667	1.69%
10	LSAF HOLDINGS PTY LTD <OWEN FAMILY A/C>	3,450,000	1.59%
11	QUEENSLAND MM PTY LTD	3,000,000	1.38%
12	ACTIONETTE PTY LTD	2,800,000	1.29%
13	HENNESSY PACIFIC INVESTMENTS LTD	2,666,667	1.23%
14	CITICORP NOMINEES PTY LIMITED	2,503,716	1.15%
15	BUPRESTID PTY LTD <HANLON FAMILY SUPER A/C>	2,500,000	1.15%

PUBLIC HOLDINGS (AUSTRALIA) LIMITED

FIRST 20 INVESTORS REPORT FRIDAY 8 JUNE 2018

Rank	Investor	Current Balance	% Issued Capital
16	CHIFLEY INVESTOR GROUP PTY LTD	2,500,000	1.15%
17	OCEANIC CAPITAL PTY LTD	2,500,000	1.15%
18	REDLAND PLAINS PTY LTD <BRIAN BERNARD RODAN S/F A/C>	2,500,000	1.15%
19	RIGI INVESTMENTS PTY LTD <THE CAPE A/C>	2,500,000	1.15%
20	SEREC PTY LTD	2,500,000	1.15%

TOTAL FOR TOP 20:	67,667,963	Investors 20	31.18%
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TOTAL IN THIS REPORT:	67,667,963	Investors 20	31.18%
TOTAL OTHER INVESTORS:	149,378,640	1,650	68.82%
GRAND TOTAL:	217,046,603	1,670	100.00%

end of report