

Top 20 Holdings

FOS Capital Limited

02-06-2021



Security Classes

Fully Paid Ordinary Shares

Fully Paid Ordinary Shares ASX Escrowed 24 Months from Quotation

Holder Name	Securities	%
SKM INVESTMENT GROUP PTY LTD	30,000,000	66.667%
HGL LIMITED	3,000,000	6.667%
MRS LUYE LI	521,000	1.158%
CONTEMPORARY VIDEO VISIONS PTY LTD	400,000	0.889%
VANHOP PTY LTD <VANHOP SUPER FUND A/C>	260,000	0.578%
GRAVIAS CAPITAL PTY LTD <GRAVIAS CAPITAL A/C>	208,000	0.462%
IN LUMIN STELLAS INVESTMENT PTY LTD <LUMEN INVESTMENTS FUND A/C>	208,000	0.462%
YARRA RIVER CAPITAL MANAGEMENT PTY LTD	200,000	0.444%
RIYA INVESTMENTS PTY LTD	200,000	0.444%
KNIGHT61 INVESTMENTS PTY LTD <KNIGHT61 INVESTMENTS A/C>	200,000	0.444%
FORTUNE66 INVESTMENTS PTY LTD <FORTUNE66 INVESTMENTS A/C>	200,000	0.444%
MR BERNARD WILLIAM LIVY & MRS DESMA LEA LIVY <D & B LIVY SUPER FUND A/C>	160,000	0.356%
MY FIFTH SEASON PTY LTD	156,000	0.347%
924 PTY LTD <ZOLOTO S/F A/C>	154,000	0.342%
MR MATTHEW REGOS & MRS SILVIA LISA REGOS <REGOS FAMILY A/C>	128,000	0.284%

Holder Name	Securities	%
MR KENNETH YU	120,000	0.267%
MR MARK ANDREW TKOCZ	120,000	0.267%
MIRAGE INVESTMENTS PTY LTD <GIAVIS SUPER FUND A/C>	120,000	0.267%
RUIB PTY LTD	120,000	0.267%
MAGNETIC CAPITAL PTY LTD	120,000	0.267%
COOLA NASSIOKAS & LAMBROS NASSIOKAS <L&C NASSIOKAS>	120,000	0.267%
MS FANG WU	120,000	0.267%
	TOTALS	
	36,835,000	81.856%

Total Securities of Top 20 Holdings : 36,835,000

Total Securities: 45,000,000