

THINK CHILDCARE AND EDUCATION LIMITED
ISSUED CAPITAL GROUP FP As of 22 Oct 2014
Top Holders Snapshot - Ungrouped
Composition : ESC, FP

Rank	Name	Address	Units	% of Units
1.	MR MATHEW EDWARDS		7,625,010	19.26
2.	ISAMAX PTY LTD		5,920,090	14.95
3.	CITICORP NOMINEES PTY LIMITED		3,500,000	8.84
4.	RIVERSDALE ROAD SHAREHOLDING COMPANY <RIVERSDALE ROAD HOLDING A/C>		2,504,400	6.32
5.	RBC INVESTOR SERVICES AUSTRALIA NOMINEES PTY LTD <PICREDIT>		2,400,000	6.06
6.	NATIONAL NOMINEES LIMITED		1,150,000	2.90
7.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED		1,062,000	2.68
8.	J P MORGAN NOMINEES AUSTRALIA LIMITED		1,050,000	2.65
9.	MR MARK GREGORY KERR + MRS LINDA MARIE KERR <LINDMARK INV STAFF S/F A/C>		770,000	1.94
10.	SEGUE CORP PTY LTD <SEGUE INVESTMENTS A/C>		660,000	1.67
11.	AUST EXECUTOR TRUSTEES LTD <DS CAPITAL GROWTH FUND>		600,000	1.52
12.	ASL PORTFOLIO INVESTMENTS PTY LTD		515,500	1.30
13.	ELIZABETH JANE PEERS		500,000	1.26
14.	UBS NOMINEES PTY LTD		500,000	1.26

Rank	Name	Address	Units	% of Units
15.	PARADYCE PTY LTD		350,000	0.88
16.	PATICOA NOMINEES PTY LTD <UNPAID A/C>		328,722	0.83
17.	ANDREW KROGER + MICHAEL KROGER <THE MICHAEL KROGER S/F A/C>		321,000	0.81
18.	HUDSON CONWAY INVESTMENTS PTY LTD		250,000	0.63
19.	KERGUELEN PTY LTD <WILLINGS RETIREMENT FUND A/C>		250,000	0.63
20.	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED <NOM1 A/C>		200,000	0.51
Totals: Top 20 holders of ISSUED CAPITAL GROUP FP			30,456,722	76.91
Total Remaining Holders Balance			9,143,278	23.09