

ADAIRES LIMITED
FIRST 20 INVESTORS REPORT
WEDNESDAY 17 JUNE 2015

<u>Rank</u>	<u>Investor</u>	<u>Current Balance</u>	<u>% Issued Capital</u>
Sec. Group: AD1 - ADH & ESC GROUP			
1	CATALYST BUYOUT FUND 2A <ATF CATALYST BUYOUT TRUST 2A A/C>	24,154,278	14.56%
2	CATALYST BUYOUT FUND 2B <ATF CATALYST BUYOUT TRUST 2B A/C>	24,154,278	14.56%
3	J P MORGAN NOMINEES AUSTRALIA LIMITED	15,612,750	9.41%
4	BB RETAIL CAPITAL PTY LTD <AS TRUSTEE FOR THE BLUNDY FAMILY TRUST A/C>	15,061,331	9.08%
5	NATIONAL NOMINEES LIMITED	9,249,275	5.58%
6	CITICORP NOMINEES PTY LIMITED	5,833,886	3.52%
7	UBS NOMINEES PTY LTD	5,786,679	3.49%
8	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	5,467,446	3.30%
9	UBS WEALTH MANAGEMENT AUSTRALIA NOMINEES PTY LTD	4,326,253	2.61%
10	CATALYST GENERAL PARTNER 2 LIMITED <CATALYST BUYOUT FD 2 LP A/C>	4,195,532	2.53%
11	DAVID MACLEAN INVESTMENTS P/L <DAVID MACLEAN ARG RETAIL TRUST A/C>	4,152,273	2.50%
12	BNP PARIBAS NOMS PTY LTD <DRP>	3,415,745	2.06%

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13	MICHAEL CHERUBINO INVESTMENTS PTY LTD <MICHAEL CHERUBINO INV A/C>	2,076,135	1.25%
14	RBC INVESTOR SERVICES AUSTRALIA NOMINEES P/L <WAM ACCOUNT>	1,800,000	1.09%
15	RBC INVESTOR SERVICES AUSTRALIA NOMINEES PTY LIMITED <PI POOLED A/C>	1,346,503	.81%
16	MR BARRY ANTHONY CARP	1,250,000	.75%
17	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	1,238,158	.75%
18	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSCO ECA	1,055,300	.64%
19	BNP PARIBAS NOMS (NZ) LTD <DRP>	992,339	.60%

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20	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 3	828,183	.50%

TOTAL FOR TOP 20:

131,996,344

Investors

20

79.58%

TOTAL IN THIS REPORT:

131,996,344

Investors

20

79.58%

TOTAL OTHER INVESTORS:

33,878,441

2,057

20.42%

GRAND TOTAL:

165,874,785

2,077

100.00%

end of report