

## COSTA GROUP HOLDINGS LIMITED

### FIRST 20 INVESTORS REPORT WEDNESDAY 29 JULY 2015

Rank	Investor	Current Balance	% Issued Capital
<b>Sec. Group: CGC - ORDS AND ESC</b>			
1	J P MORGAN NOMINEES AUSTRALIA LIMITED <AS CUSTODIAN FOR P & P COS HOLDINGS B.V. A/C>	38,940,002	12.21%
2	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	33,121,258	10.39%
3	COSTA AFR PTY LTD <AS TRUSTEE FOR THE THE COSTA UNIT TRUST A/C>	32,940,002	10.33%
4	CITICORP NOMINEES PTY LIMITED	30,350,729	9.52%
5	J P MORGAN NOMINEES AUSTRALIA LIMITED	28,222,833	8.85%
6	NATIONAL NOMINEES LIMITED	27,145,238	8.51%
7	PAN AUSTRALIAN NOMINEES PTY LIMITED	12,111,111	3.80%
8	UBS NOMINEES PTY LTD	11,239,646	3.52%
9	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LTD <NOM1 A/C>	9,566,577	3.00%
10	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	8,886,267	2.79%
11	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 3	7,240,930	2.27%
12	UBS WEALTH MANAGEMENT AUSTRALIA NOMINEES PTY LTD	5,587,841	1.75%
13	BNP PARIBAS NOMS PTY LTD <DRP>	3,438,783	1.08%

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14	BRISPOT NOMINEES PTY LTD <HOUSE HEAD NOMINEE NO 1 A/C>	3,418,964	1.07%
15	RBC INVESTOR SERVICES AUSTRALIA NOMINEES P/L <WAM ACCOUNT>	3,111,111	.98%
16	WARBONT NOMINEES PTY LTD <UNPAID ENTREPOT A/C>	2,717,426	.85%
17	CS FOURTH NOMINEES PTY LTD	2,566,607	.80%
18	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSCO ECA	2,258,312	.71%
19	AMP LIFE LIMITED	2,116,449	.66%
20	WOODROSS NOMINEES PTY LTD	2,000,000	.63%

<b>TOTAL FOR TOP 20:</b>	<b>266,980,086</b>	<b>Investors</b> <b>20</b>	<b>83.72%</b>
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<b>TOTAL IN THIS REPORT:</b>	<b>266,980,086</b>	<b>Investors</b> <b>20</b>	<b>83.72%</b>
<b>TOTAL OTHER INVESTORS:</b>	<b>51,900,351</b>	<b>2,971</b>	<b>16.28%</b>
<b>GRAND TOTAL:</b>	<b>318,880,437</b>	<b>2,991</b>	<b>100.00%</b>

end of report