## **Top 20 Holdings**

## **Quickfee USA Limited**

08-07-2019

## **Security Classes**

Fully Paid Ordinary Shares

Fully Paid Ordinary Shares ASX Escrowed 24 Months from Issue

Fully Paid Ordinary Shares Voluntary Escrow 24M from Listing

| Holder Name  | Securities | %       |
|--|------------|---------|
| DERIDA PTY LTD   | 20,180,000 | 14.358% |
| JAMADA HOLDINGS PTY LTD  | 11,626,000 | 8.272%  |
| BONEC PTY LTD  | 7,786,000  | 5.540%  |
| WINGATE DIRECT INVESTMENTS PTY LTD                                     | 7,680,000  | 5.464%  |
| HTI MANAGEMENT PTY LTD   | 7,250,000  | 5.158%  |
| HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2                      | 6,695,000  | 4.763%  |
| HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED                              | 6,040,000  | 4.297%  |
| UBS NOMINEES PTY LTD   | 3,978,050  | 2.830%  |
| ATLANTIC CAPITAL GROUP P/L   | 2,250,000  | 1.601%  |
| COLUMBUS INVESTMENT SERVICES LIMITED <kpioso #1="" a="" c=""></kpioso> | 2,000,000  | 1.423%  |
| AUSTRALASIA HOLDINGS PTY LTD <anglo a="" australasia="" c=""></anglo>  | 1,900,000  | 1.352%  |
| SUBURBAN HOLDINGS PTY LTD  | 1,800,000  | 1.281%  |
| SPINITE PTY LTD  | 1,750,000  | 1.245%  |
| WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED                        | 1,650,000  | 1.174%  |
| SARGON CT PTY LTD <cyan c3g="" fund=""></cyan>                         | 1,650,000  | 1.174%  |

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BoardRoom

Top 20 Holdings as at 08-07-2019 Quickfee USA Limited

| Holder Name   |        | Securities | %       |
|---|--------|------------|---------|
| NATIONAL NOMINEES LIMITED   |        | 1,520,000  | 1.081%  |
| PORTCULLIS HOUSE PTY LTD  |        | 1,500,000  | 1.067%  |
| SUBURBAN HOLDINGS PTY LIMITED <suburban a="" c="" fund="" super=""></suburban>            |        | 1,250,000  | 0.889%  |
| COLUMBUS INVESTMENT SERVICES LIMITED <kelly a="" c="" opp="" partners="" spec=""></kelly> |        | 1,175,000  | 0.836%  |
| BSUT PTY LTD <bsut a="" c="" family=""></bsut>  |        | 1,150,000  | 0.818%  |
|   | TOTALS | 90,830,050 | 64.625% |

Total Securities of Top 20 Holdings: 90,830,050

Total Securities: 140,550,001