

Top Holders Grouped Report

Kaiser Reef Limited

Security Class(es): KAU - ORDINARY FULLY PAID SHARES

Security Class(es): KAUESC1 - ORDINARY SHARES ESC 24M FROM LISTING

Security Class(es): KAUESC2 - ORDINARY SHARES ESC 12M UNTIL 30/10/2020

Security Class(es): KAUESC3 - ORDINARY SHARES ESC 12M UNTIL 12/11/2020

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 As at Date: 21-Feb-2020

Position	Holder Name	Holding	% IC
1	KIANDRA NOMINEES PTY LTD <JK DOWNES FAMILY A/C>	3,000,000	8.97%
2	VALIANT EQUITY MANAGEMENT PTY LTD <BYASS FAMILY A/C>	3,000,000	8.97%
3	TORONGA PTY LTD	1,000,000	2.99%
4	HENCONNOR PTY LTD <WARBY SUPER FUND A/C>	500,000	1.49%
5	UBS NOMINEES PTY LTD	500,000	1.49%
6	BILKA TWO PTY LTD	450,000	1.35%
7	MR STEPHEN KAM LO TONG & MRS PATSY LIN HAP TONG <BIALLA SUPER FUND A/C>	445,000	1.33%
8	 BUDWORTH CAPITAL PTY LTD <ROLLING HILLS CAPITAL A/C>	430,000	1.29%
9	 MR NICHOLAS MCMAHON <MCMAHON FAMILY A/C>	400,000	1.20%
10	MR ANDREW JAMES KELLY	393,750	1.18%
11	MR PHILIP JOHN CAWOOD	350,000	1.05%

Position	Holder Name	Holding	% IC
12	ALITIME NOMINEES PTY LTD <HONEYHAM FAMILY A/C>	310,000	0.93%
13	CANGU PTY LTD <CANGU FAMILY A/C>	300,000	0.90%
14	BT PORTFOLIO SERVICES LIMITED <WARRELL HOLDINGS S/F A/C>	300,000	0.90%
15	MAJI MAZURI PTY LTD & MAWINGO PTY LTD	275,000	0.82%
16	 FILUMCINEMA PTY LTD <FILUMCINEMA A/C>	270,000	0.81%
17	DAHIMA PTY LTD <BRIGGS R&P SCHEME A/C>	250,000	0.75%
18	BFB HOLDINGS PTY LTD <BFB INVESTMENT A/C>	250,000	0.75%
19	HOLICARL PTY LIMITED <HUNTER GRAIN S/F A/C>	250,000	0.75%
20	 FOXTAIL PTY LTD	230,000	0.69%
TOTALS		12,903,750	38.58%
Total Issued Capital		33,450,001	100.00%



Holding is aggregated over a shareholder group



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