

Top 20 Holdings as at 07-08-2014

Barrack St Investments Limited

ABN: 167689821

Security classes selected for this report:

Listed Options \$1.00 Expiring 17 August 2016

Holder Name	07-08-2014	%
CITICORP NOMINEES PTY LIMITED	5,000,000	31.206
BRISAN PROJECTS PTY LTD	500,000	3.121
BOND STREET CUSTODIANS LTD	365,000	2.278
ACCBELL NOMINEES PTY LTD	342,649	2.139
WARBONT NOMINEES PTY LTD	278,482	1.738
<SETTLEMENT ENTREPOT A/C>		
MR CHRISTOPHER ANDREW BEARD & MRS MICHELLE MARGARET BEARD <SUPA A/C>	250,000	1.560
MR JOHN STEVEN PAGE & MRS GILLIAN KAY PAGE <PAGE EMPLOYEES S/F A/C>	200,000	1.248
DAVNAT SUPER FUND	200,000	1.248
GARRY JOHN FIRTH & GRETTA LORRAINE FIRTH <THE FIRTH SUPER FUND A/C>	150,000	0.936
KAMILAROI INVESTMENTS PTY LTD <JP & MK GILLAN FAMILY A/C>	150,000	0.936
MR JAMIE PHEROUS <BLACK DUCK HOLDINGS A/C>	150,000	0.936
DE LEEUW HOLDINGS PTY LTD <DE LEEUEW SUPER FUND A/C>	150,000	0.936

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MAURBRU SUPER PTY LTD <MAURBRU SUPER FUND A/C>	150,000	0.936
ROMADAK PTY LTD <THE JOMAR A/C>	150,000	0.936
DR DAVID JOHN RITCHIE & DR GILLIAN JOAN RITCHIE <D J RITCHIE SUPER FUND A/C>	100,000	0.624
LOTUS RESEARCH PTY LTD	100,000	0.624
LAVER HOLDINGS PTY LTD <LAVER SUPER FUND A/C>	100,000	0.624
MR WILLIAM MAURICE LAVER & MRS MARGARET MARION LAVER	100,000	0.624
T HELLYER INVESTMENTS PTY LTD <THE HELLYER SUPER FUND A/C>	100,000	0.624
BOBBYMOON PTY LTD <THE MCCLELLAND S/FUND A/C>	100,000	0.624
MR PAUL BASTER & MS CATHERINE BELLEMORE	100,000	0.624
Totals for Top 20	8,736,131	54.524
Total IC	16,022,500	