

Top 20 Holdings as at 12-08-2014

Barrack St Investments Limited

ABN: 167689821

Security classes selected for this report:

Fully Paid Ordinary Shares

Group/Holder No	Holder Name	12-08-2014	%
	CITICORP NOMINEES PTY LIMITED	5,000,000	31.194
	BRISAN PROJECTS PTY LTD	500,000	3.119
	BOND STREET CUSTODIANS LTD	365,000	2.277
	ACCBELL NOMINEES PTY LTD	342,649	2.138
	WARBONT NOMINEES PTY LTD	278,482	1.737
	<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	54.504
	Total IC	16,028,500	