

QV EQUITIES LIMITED

FIRST 20 INVESTORS REPORT FRIDAY 15 AUGUST 2014

<u>Rank</u>	<u>Investor</u>	<u>Current Balance</u>	<u>% Issued Capital</u>
Security: QVEO - OPT EX @ \$1.00 EXP 15/03/2016			
1	NAVIGATOR AUSTRALIA LTD <MLC INVESTMENT SETT A/C>	6,451,000	3.49%
2	UBS WEALTH MANAGEMENT AUSTRALIA NOMINEES PTY LTD	2,640,000	1.43%
3	INVESTORS MUTUAL LTD	2,500,000	1.35%
4	BENNAMON PTY LTD	2,033,500	1.10%
5	AKAT INVESTMENTS PTY LTD <NUMBER 1 A/C>	2,000,000	1.08%
6	ZEBPLAND PTY LTD	2,000,000	1.08%
7	NETWEALTH INVESTMENTS LIMITED <SUPER SERVICES A/C>	1,711,400	.93%
8	PERSHING AUSTRALIA NOMINEES PTY LTD <NO 3 A/C>	1,706,559	.92%
9	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	1,261,500	.68%
10	CITICORP NOMINEES PTY LIMITED	1,200,000	.65%
11	AUSTAIR PILOTS PTY LTD <AUS AIR PILOTS MUTUAL F A/C>	1,000,000	.54%
12	AUSTRALIAN ACADEMY OF SCIENCE	1,000,000	.54%
13	CITICORP NOMINEES PTY LIMITED <DPSL A/C>	950,000	.51%
14	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	897,000	.49%
15	ONE MANAGED INVESTMENT FUNDS LIMITED ACF SANDON CAPITAL INVESTMENTS LIMITED	885,000	.48%
16	AVANTEOS INVESTMENTS LIMITED <FINHQ WRAP I S/P A/C>	786,000	.43%
17	AUSTRALIAN EXECUTOR TRUSTEES LIMITED <NO 1 ACCOUNT>	737,350	.40%
18	NATIONAL NOMINEES LIMITED	615,000	.33%

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19	SOMSMITH NOMINEES LIMITED <1602 A/C>	570,000	.31%
20	JAS F COOPER & SON PTY LTD	550,000	.30%
TOTAL FOR TOP 20:		31,494,309	Investors 20 17.06%
TOTAL IN THIS REPORT:		31,494,309	Investors 20 17.06%
TOTAL OTHER INVESTORS:		153,126,591	5,037 82.94%
GRAND TOTAL:		184,620,900	5,057 100.00%

end of report