

Top 20 Holdings as at 10-12-2015

Absolute Equity Performance Fund Limited

ABN: 608552496

Security classes selected for this report:

Fully Paid Ordinary Shares

Holder Name	10-12-2015	%
CITICORP NOMINEES PTY LIMITED	3,129,240	3.442
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	3,056,573	3.362
NATIONAL NOMINEES LIMITED	3,049,091	3.354
PERSHING AUSTRALIA NOMINEES PTY LTD <ACCUM A/C>	1,720,736	1.893
NAVIGATOR AUSTRALIA LTD <MLC INVESTMENT SETT A/C>	951,636	1.047
UBS NOMINEES PTY LTD	909,090	1.000
STEPHEN CHAN SUPERANNUATION PTY LTD <CHAN SUPER FUND A/C>	909,090	1.000
CLOUGH SUPERANNUATION PTY LTD <CLOUGH SUPER FUND A/C>	909,071	1.000
MADAD INVESTMENTS PTY LTD	830,000	0.913
TUPAN PTY LTD <CHAN PACT A/C>	699,691	0.770
ACCBELL NOMINEES PTY LTD	604,965	0.665
MR DAVID ROBERTSON TREWERN & MRS BETHWYN ALICE TREWERN <TREWERN FAMILY A/C>	454,546	0.500
GDH HOLDINGS PTY LTD <GJ AND DR HIGHAM FAMILY A/C>	454,545	0.500

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ROE FAMILY SUPERANNUATION MANAGERS P/L <ROE FAMILY SUPER FUND A/C>	454,545	0.500
BT PORTFOLIO SERVICES LIMITED <MB A/C>	454,500	0.500
MR MARK QUINN-NEWALL	454,500	0.500
MR ROBERT STANLEY FIELKE & MRS DAWN IRENE FIELKE	454,050	0.499
MR VICTOR JOHN PLUMMER	450,000	0.495
AUSTRALIAN EXECUTOR TRUSTEES LIMITED <NO 1 ACCOUNT>	442,816	0.487
PARADICE CAPITAL PTY LTD	363,636	0.400
Totals for Top 20	20,752,321	22.828
Total IC	90,909,091	

Analysis of Holdings as at 10-12-2015

Absolute Equity Performance Fund Limited

Security Classes:

Fully Paid Ordinary Shares

Holdings Ranges	Holders	Total Units	%
1-1,000	3	425	0.000
1,001-5,000	291	933,825	1.027
5,001-10,000	419	3,449,305	3.794
10,001-100,000	1,553	50,120,084	55.132
100,001-99,999,999,999	113	36,405,452	40.046
Totals	2,379	90,909,091	100.000

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ABN: 608552496

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Unvested Loyalty Options \$1.10 Expiring 16 November 2017

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STEPHEN CHAN SUPERANNUATION PTY LTD <CHAN SUPER FUND A/C>	909,090	1.000
CLOUGH SUPERANNUATION PTY LTD <CLOUGH SUPER FUND A/C>	909,071	1.000
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100,001-99,999,999,999	113	36,405,452	40.046
Totals	2,378	90,909,090	100.000