



Security Transfer Registrars

Today's Registry, Since 1983

OZ BREWING LIMITED
OZ BREWING LIMITED FULLY PAID SHARES
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Spread & Top 20 Listing

Date - 18/08/2016 Time - 15.41.29
User - KRISTY SRSTP

* - Current Status - *
Units % of issued

* - As at:29/07/16 - *
Units % of issued

	Holder name	Designation				
1 *	PERCO GRP PL	FSP A/C	69,528,152	9.46%		
2 *	TALISMAN CAP PTE LTD		62,234,717	8.46%		
3	PTYLTD BAKER 4	BAKER 4 A/C A/C	50,100,000	6.81%		
4 *	KING SPADES LTD		48,104,129	6.54%		
5	TRIPLE THREE INV PL		30,245,483	4.11%		
6 *	LAX CONS PTE LTD		24,052,064	3.27%		
7	TANNEN INV PL		21,000,000	2.86%		
8	SEVENTH AVENUE INV PL	SEVENTH AVENUE TRU	20,000,000	2.72%		
9	POPOVSKI DEJAN		18,039,048	2.45%		
10	POUTAKIDIS SUPER FUND PL	POUTAKIDIS SUPER	17,437,747	2.37%		
11	SEVENTH AVENUE INV PL	SEVENTH AVENUE A/C	17,137,096	2.33%		
12	AUST EXECUTOR TTEES LTD	NO 1 ACCOUNT	15,850,000	2.16%	750,000	.44% 55
13	STREET CAP PTNRS PL		13,973,775	1.90%		
14 *	IDINOC PL	CONDINI FAM A/C	11,382,285	1.55%		
15	CLEMENZA PL		11,000,000	1.50%	1,000,000	.58% 37
16 *	TRIDENT CAP PL		10,481,041	1.43%	4,925,486	2.87% 2
17	PETERSON JASON + LISA	J & L PETERSON S/F	10,332,410	1.41%	10,332,410	6.03% 1
18	CPS CONTROL SYSTEMS PL	IAN CAMPBELL S/F A	10,000,000	1.36%		
19 *	PERSHING AUST NOM PL	ACCUM A/C	9,650,000	1.31%		
20	CLEMENZA PL		8,418,222	1.14%		

*** Top 20 total ***

478,966,169 65.14%

17,007,896 9.92%

** All holders included

* - Denotes merged holder



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*** Common holders merged into one holding



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Foreign Investment Analysis Date - 18/08/2016 Time - 15.41.29
User - KRISTY SRSTP

<u>Code</u>	<u>Country</u>	<u>No of Holders</u>	<u>Total Securities</u>
CHN	CHINA	1	312,500
HKG	HONG KONG	2	2,405,206
MYS	MALAYSIA	1	250,000
NZL	NEW ZEALAND	8	1,750,208
SAU	SAUDI ARABIA KINGDOM OF	1	3,750
SGP	SINGAPORE	5	96,508,907
VGB	VIRGIN ISLANDS BRITISH	1	48,104,129
ZAF	SOUTH AFRICA REPUBLIC OF	1	1,250
Foreign investment		20	149,335,950
Australian investment		1,119	585,890,224
Totals:-		1,139	735,226,174
% Foreign to total		25.48%	

** ALL holders included

*** Common holders merged into one holding