

Company: VENTUS AQUA LIMITED



ABN 632 790 660

Top Listing - Not Grouped

Security: VAQ23604 PRE-LISTING REVIEW

As of 27 Jul 2020

Rank	Name	Units	% of Units
1	SHENGQIANG CHI	15,201,532	17.62
2	SEOK SAN TAN	12,000,000	13.91
3	BAUMART HOLDINGS LIMITED	11,666,667	13.52
4	LIWEI CHI	11,200,000	12.98
5	XIANJIN YAN	8,400,000	9.73
6	PURI SYNERGY HOLDINGS PTY LTD	3,750,000	4.35
7	SERNG YEE LIEW	3,500,000	4.06
8	SHI LONG CHEN	3,400,000	3.94
9	KINGSFIELD PTY LTD	2,500,000	2.9
10	XIAN JUN YAN	2,266,667	2.63
11	KAW HON LIM	1,666,667	1.93
12	SOK KIANG TEOH <T&Q FAMILY TRUST>	1,500,000	1.74
13	MUTUAL STREET PTY LTD	1,338,388	1.55
14	LUNIARTY KARTOSUDIRO	1,000,000	1.16
15	CATECHIN ENTERPRISE PTY LTD <TAN POH HONG FAMILY A/C>	1,000,000	1.16
16	WICAH INVESTMENTS PTY LTD	500,000	0.58
17	MARNOV PTY LTD	500,000	0.58
18	CHUNG HAUW TANU	333,333	0.39
19	YOHAN KRISTANTO	333,333	0.39
20	WILLIAM SOEGIANTHO	333,333	0.39
Totals: Top 20 holders of VAQ23604 PRE-LISTING REVIEW		82,389,920	95.47
Total Remaining Holders Balance		3,904,916	4.53
Total Holders Balance		86,294,836	100

VENTUS AQUA LIMITED

ABN 632 790 660

TOP SPREAD REPORT

SPREADS OF HOLDINGS

1 - 1,000
1,001 - 5,000
5,001 - 10,000
10,001 - 100,000
100,001 - 999,999,999,999

TOTAL

<u>NUMBER OF HOLDERS</u>	<u>NUMBER OF UNITS</u>	<u>% OF TOTAL ISSUED CAPITAL</u>
0	0	0.00%
0	0	0.00%
36	299,676	0.35%
41	1,815,074	2.10%
32	84,180,086	97.55%
109	86,294,836	100%

LOCALITY ANALYSIS

WESTERN AUSTRALIA

NEW SOUTH WALES

VICTORIA

REPUBLIC OF INDONESIA

PEOPLE'S REPUBLIC OF CHINA

REPUBLIC OF SINGAPORE

Total Australian Holders

Total Overseas Holders

Grand Total

<u>NUMBER OF HOLDERS</u>	<u>NUMBER OF UNITS</u>	<u>% OF TOTAL ISSUED CAPITAL</u>
63	41,658,563	48.28%
14	34,881,539	40.42%
2	16,334	0.02%
27	2,405,066	2.79%
2	5,666,667	6.57%
1	1,666,667	1.93%
79	76,556,436	88.72%
30	9,738,400	11.29%
109	86,294,836	100.00%