

Top Holders Grouped Report


Perpetual Credit Income Trust

Security Class(es): PCI - UNIT

Display Top: 20

 As at Date: 08-May-2019

Position	Holder Name	Holding	% IC
1	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	14,508,924	3.63%
2	CAPRICORN INVESTMENT PARTNERS (NOMINEES) PTY LTD <ENTREPOT A/C>	9,006,409	2.25%
3	NAVIGATOR AUSTRALIA LTD <MLC INVESTMENT SETT A/C>	8,354,092	2.09%
4	SARGON CT PTY LTD <DDH PREFERRED INCOME FUND>	8,000,000	2.00%
5	BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD DRP	4,298,819	1.07%
6	PERSHING AUSTRALIA NOMINEES PT Y LTD <ACCUM A/C>	3,312,564	0.83%
7	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	3,212,500	0.80%
8	B PLUS ENTERPRISES PTY LTD <ALPHA PLUS INVESTMENTS A/C>	2,000,000	0.50%
9	BOND STREET CUSTODIANS LIMITED <3M1CW - D64096 A/C>	1,363,636	0.34%
9	THE CORPORATION OF THE TRUSTEES OF THE ORDER OF THE SISTERS OF MERCY IN QLD <CONGREGATION A/C>	1,363,636	0.34%
9	BELUGA BLUE PTY LTD <GTF FAMILY A/C>	1,363,636	0.34%
10	ASGARD CAPITAL MANAGEMENT LTD <3522261 JOHNSON FAM S/F A/C>	1,273,000	0.32%

Position	Holder Name	Holding	% IC
11	 THE ART GALLERY BOARD	1,090,909	0.27%
12	EQUITY TRUSTEES SUPERANNUATION LIMITED <AMG DYNAMIC SUPPLIES A/C>	1,035,000	0.26%
13	GEAT INCORPORATED <GEAT-PRESERVATION FUND A/C>	1,000,000	0.25%
14	BOND STREET CUSTODIANS LIMITED <3M1CW - V21859 A/C>	996,000	0.25%
15	ASGARD CAPITAL MANAGEMENT LTD <3549820 JEAN HAYNES A/C>	954,500	0.24%
16	DARLEYDALE PTY LTD <WHEN A/C>	925,000	0.23%
17	DJM DEVELOPMENTS PTY LTD	910,000	0.23%
18	MILPERA PTY LTD <DELANEY EXECUTIVE S/F A/C>	909,091	0.23%
19	AURISCH INVESTMENTS PTY LTD	909,090	0.23%
19	THE CORP OF THE TRUSTEES OF THE ORDER OF THE SISTERS OF THE PERPETUAL ADORATION OF THE BLESSED SACRAMENT	909,090	0.23%
19	THE LAW SOCIETY OF SA LEGAL PRACTITIONERS FIDELITY FUND	909,090	0.23%
20	KARANG PTY LTD	900,000	0.22%
20	JAMES O'NEIL MAYNE ESTATE	900,000	0.22%
TOTALS		70,404,986	17.60%
Total Issued Capital		400,000,000	100.00%

 Holding is aggregated over a shareholder group

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