

Top 20 Holdings

Top Shelf International Holdings Ltd

01-07-2024



Security Classes
Listed Options \$0.12 Expiring 1 July 2027

Holder Name	Securities	%
GROVE INVESTMENT GROUP PTY LTD	9,688,000	16.757%
BOND STREET CUSTODIANS LIMITED <SALTER - D79836 A/C>	8,000,445	13.838%
CITICORP NOMINEES PTY LIMITED	6,266,538	10.839%
UBS NOMINEES PTY LTD	5,124,255	8.863%
LAZARUS SECURITIES PTY LTD <CLIENT A/C>	4,500,000	7.783%
MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>	2,500,000	4.324%
BOND STREET CUSTODIANS LIMITED <RSALTE - D62375 A/C>	2,000,000	3.459%
NEWECONOMY COM AU NOMINEES PTY LIMITED <900 ACCOUNT>	1,849,865	3.200%
BOND STREET CUSTODIANS LIMITED <RSALTE - V39117 A/C>	1,500,000	2.594%
MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	1,451,683	2.511%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	1,437,500	2.486%
M&S SKYLEISURE PTY LIMITED <M SKYLEISURE A/C>	1,280,127	2.214%
M&S SKYLEISURE PTY LIMITED <S SKYLEISURE A/C>	1,280,127	2.214%
BOND STREET CUSTODIANS LIMITED <RSALTE - V38514 A/C>	1,250,000	2.162%
BOND STREET CUSTODIANS LIMITED <RSALTE - V37466 A/C>	1,000,000	1.730%
BOND STREET CUSTODIANS LIMITED <RSALTE - V38491 A/C>	1,000,000	1.730%

Holder Name	Securities	%
PAC PARTNERS PTY LTD	725,000	1.254%
SALTER BROTHERS CAPITAL PTY LTD	625,000	1.081%
SANDHURST TRUSTEES LTD <EQUIT INV DRAGONFLY A/C>	500,000	0.865%
PAKENHAM UPPER GENERAL STORE PTY LTD <SHERER FAMILY A/C>	500,000	0.865%
TOTALS	52,478,540	90.770%

Total Securities of Top 20 Holdings : 52,478,540

Total Securities: 57,814,689