

SIWA GROUP LIMITED
TOP 20 INVESTORS REPORT
THURSDAY 1 JULY 2021**PARAMETERS**

Issuer Code	:	SAA
Report Name	:	TOP N REPORT
Security Group	:	ORD
Security Code	:	All Securities
As At Date	:	CURRENT
Top n	:	20
Top Type	:	(N)UMBER
Top n OR First n	:	TOP N
Investor Groups	:	N
Display Investors in Group	:	N
Display Address	:	Y
Display HRN	:	N
Current OR Available Bal	:	CURRENT
Foreign / Domestic	:	ALL
Holding Exclusions	:	
Business / Effective Date	:	BUSINESS
Cross Register Reporting	:	No
PDF Output	:	Y
CSV Output	:	N
Orient Capital CSV Output	:	Y

SIWA GROUP LIMITED

TOP 20 INVESTORS REPORT THURSDAY 1 JULY 2021

Rank	Investor	Current Balance	% Issued Capital
Sec. Group: ORD - ISSUED CAPITAL			
1	FIRST GUARDIAN SECURED CONVERTIBLE BOND FUND LEVEL 13 350 COLLINS STREET MELBOURNE VIC 3000	239,774,230	36.55%
2	PT SAS INTERNATIONAL GRAHA SEMESTA 4TH FLOOR JL KEBAYORAN LAMA PAL VII NO 31 JAKARTA 12210 INDONESIA IDN	83,125,708	12.67%
3	INDOMINES LIMITED LEVEL 2 66 HUNTER STREET SYDNEY NSW 2000	57,859,220	8.82%
4	DAMAI INDAH DEVELOPMENTS HARNEYS FIDUCIARY CAYMAN LTD 4TH FLOOR HARBOUR PLACE 103 SOUTH CHURCH STREET GRAND CAYMAN KY1-1002 CAYMAN ISLANDS CYM	54,545,452	8.32%
5	DAMAI INDAH VILLAS HARNEYS FIDUCIARY CAYMAN LTD 4TH FLOOR HARBOUR PLACE 103 SOUTH CHURCH STREET GRAND CAYMAN KY1-1002 CAYMAN ISLANDS CYM	22,659,898	3.45%
6	BAM BAM LIMITED PO BOX 957 OFFSHORE INCORPORATIONS CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS BVI	21,363,635	3.26%

SIWA GROUP LIMITED

TOP 20 INVESTORS REPORT THURSDAY 1 JULY 2021

Rank	Investor	Current Balance	% Issued Capital
7	QUARTERBACK CAPITAL HOLDINGS LIMITED CRAIGMUIR CHAMBERS ROAD TOWN TORTOLA VG1110 BRITISH VIRGIN ISLANDS BVI	19,273,550	2.94%
8	SIWA POOL LIMITED PO BOX 957 OFFSHORE INCORPORATIONS CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS BVI	18,181,818	2.77%
9	DAMAI INDAH DEVELOPMENTS PAUL COX HARNEYS FIDUCIARY CAYMAN LTD 4TH FLOOR HARBOUR PLACE 103 SOUTH CHURCH STREET GRAND CAYMAN KY1-1002 DS CAYMCYM	18,181,814	2.77%
10	MICHAEL DAVID EVANS TRUST BATURITI RT/RW 000/000 KUTA CENTRAL LOMBOK INDONESIA IDN	15,625,000	2.38%
11	NEIL ALFRED COMMINS 29 TESCH RD WITTA MALENY QLD 4552	12,784,091	1.95%
12	NEAL WATMOUGH 25 AVENUE DES BALEARES 66740 LAROQUE DES ALBERES FRANCE FRA	9,434,941	1.44%
13	MNL HOLDINGS PO BOX 957 OFFSHORE INCORPORATIONS CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS BVI	5,908,968	.90%

SIWA GROUP LIMITED

TOP 20 INVESTORS REPORT THURSDAY 1 JULY 2021

Rank	Investor	Current Balance	% Issued Capital
14	MUHAMAD HAKIMIN JL RAYA KUTA MAWUN KUTA DESA KUTA KEC PUJUT LOMBOK TENGAH 83573 INDONESIA IDN	5,681,818	.87%
15	JAMES MIDGLEY <THE STOCKMANS INVESTMENT A/C> 47 RIDGE ROAD BLACK MOUNTAIN QLD 4563	4,663,650	.71%
16	BELBORRA LIMITED PO BOX 957 OFFSHORE INCORPORATIONS CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS BVI	3,636,364	.55%
16	ALEXANDER HUGH DELA HAYE DAVIES 3 LITCHFIELD LANE CREATON NORTHAMPTONSHIRE NN6 8NJ UNITED KINGDOM GBR	3,636,364	.55%
17	PETER VAN RATINGEN 32 KISSING POINT ROAD TURRUMURRA NSW 2074	3,436,370	.52%
18	INGHURILA PTY LTD <FRASER FAMILY A/C> 10 HAYDN ST BLACKBURN VIC 3030	2,727,280	.42%
19	DR CHRISTOPHER DAVID ATKINSON 55 JALAN KAMPONG CHANTEK 588627 SINGAPORE SGP	2,003,160	.31%

SIWA GROUP LIMITED

TOP 20 INVESTORS REPORT THURSDAY 1 JULY 2021

Rank	Investor	Current Balance	% Issued Capital
20	EILEEN VAN RATINGEN 10 JENNER STREET SEAFORTH NSW 2092	2,000,000	.30%

TOTAL IN THIS REPORT:
TOTAL OTHER INVESTORS:
GRAND TOTAL:

606,503,331
49,467,961
655,971,292

Investors
21 92.46%
389 7.54%
410 100.00%

end of report