Top 20 Holdings

Calix Limited

18-07-2018

Security Classes

Fully Paid Ordinary Shares

Fully Paid Ordinary Shares ASX Escrowed 24 Months

Holder Name	Securities	%
SCULPTOR FINANCE (MD) IRELAND LTD	24,261,250	19.772%
NICHOLAS MERRIMAN	10,499,036	8.556%
CITICORP NOMINEES PTY LIMITED	8,290,005	6.756%
WASHINGTON H SOUL PATTINSON & COMPANY LIMITED	7,547,200	6.151%
MR ADAM VINCENT & MR SINA KASSRA <employee a="" c="" scheme="" share=""></employee>	6,159,689	5.020%
BNP PARIBAS NOMS PTY LTD <drp></drp>	4,716,982	3.844%
BNP PARIBAS NOMS PTY LTD <drp a="" c=""></drp>	4,705,469	3.835%
MARK GEOFFREY SCEATS	2,965,050	2.416%
MARK GEOFFREY SCEATS <sceats fund="" superannuation=""></sceats>	2,759,736	2.249%
RICHARD THWAITE	2,515,125	2.050%
SCULPTOR FINANCE (SI) IRELAND LTD	2,342,500	1.909%
PIGEONS SUPER PTY LIMITED <the a="" c="" f="" family="" hodgson="" s=""></the>	2,091,494	1.704%
JACOB S ULRICH	2,083,133	1.698%
NATIONAL NOMINEES LIMITED	1,886,793	1.538%
MICHAEL ALTENDORF & AMANDA ALTENDORF	1,850,000	1.508%

BoardRoom

Top 20 Holdings as at 18-07-2018 Calix Limited

Holder Name		Securities	%
CITY AND CLAREMONT CAPITAL ASSETS LIMITED		1,792,000	1.460%
SCULPTOR FINANCE (AS) IRELAND LTD		1,521,250	1.240%
SHALLOTTE INVESTMENTS LIMITED		1,500,000	1.222%
BRIAN N C SWEENEY		1,357,501	1.106%
NEIL JAGGER & JENNIFER JAGGER < JENIEL SUPER FUND A/C>		1,224,532	0.998%
	TOTALS	92,068,745	75.031%

Total Securities of Top 20 Holdings: 92,068,745

Total Securities: 122,707,895