

**NEW ZEALAND COASTAL SEAFOODS LIMITED FULLY PAID
Top 20 Listing**



		Current Date - 26/07/2019 Time - 9.29.48		Previous Top * As at: 25/07/19 *			
Rank	Holder Name	Designation	Current Securities	%	Prev. Securities	%	Rank
* 1	BERGEN GLOBAL OPPORTUNITY		83,500,000	15.76%	83,500,000	15.76%	1
* 2	WHITE OAK RIDGE CAP LLC		60,000,000	11.33%	60,000,000	11.33%	2
3	ALEXANDER TRADING CORP LT		52,786,730	9.96%	52,786,730	9.96%	3
4	WIN PETER JAMES		52,786,730	9.96%	52,786,730	9.96%	4
* 5	MICCIO CATALDO		52,786,730	9.96%	52,786,730	9.96%	5
6	SARGON CT PL	CYAN C3G FUND	24,000,000	4.53%	24,000,000	4.53%	6
7	J P MORGAN NOM AUST PL		11,099,809	2.10%	11,099,809	2.10%	7
* 8	CLISDELL ROBERT		9,934,800	1.88%	9,934,800	1.88%	8
* 9	FRYERS RICHARD		8,409,747	1.59%	8,409,747	1.59%	9
10	CHEN CHANG YUAN		8,334,747	1.57%	8,334,747	1.57%	10
11	BERGER INV LLC		8,000,000	1.51%	8,000,000	1.51%	11
* 12	SURF COAST CAP PL	MINNIE P/F A/C	7,500,000	1.42%	7,500,000	1.42%	12
* 13	HSBC CUSTODY NOM AUST LTD		6,008,301	1.13%	6,008,301	1.13%	13
14	SKOLNICK MICHAEL E		5,200,000	0.98%	5,200,000	0.98%	14
* 15	LINDFIELD NOM SVCS PL		4,639,578	0.88%	4,639,578	0.88%	15
16	HAMMER KEVIN		4,003,200	0.76%	4,003,200	0.76%	16
17	T T NICHOLLS PL	SUPER ACCOUNT	4,000,000	0.76%	4,000,000	0.76%	17
* 18	SMITH MERLE + KATHRYN	MINI PENSION FUND	4,000,000	0.76%	4,000,000	0.76%	18
19	LEARY KEVIN DANIEL + H P	KEVIN & HELEN LEAR	3,400,000	0.64%	3,400,000	0.64%	19
20	KLIP PL	BEIRNE S/F A/C	3,000,000	0.57%	3,000,000	0.57%	20
TOP 20 TOTAL			413,390,372	78.05%	413,390,372	78.05%	

* Denotes merged holders.
Note: All holders are included in the report.

**NEW ZEALAND COASTAL SEAFOODS LIMITED FULLY PAID
Spread Analysis
Date - 26/07/2019 Time - 9.29.48**

Spread of Holdings	Holders	Securities	% of Issued Capital
NIL holding	0	0	0.00%
1 - 1,000	949	225,312	0.04%
1,001 - 5,000	604	1,490,718	0.28%
5,001 - 10,000	180	1,275,567	0.24%
10,001 - 100,000	322	14,485,556	2.73%
Over 100,000	239	512,316,849	96.70%
TOTAL ON REGISTER	2,294	529,794,002	
Analysis by Location			
Overseas	84	292,271,257	55.17%
Australia:	2,112	237,023,524	44.74%
ACT	30	2,156,264	0.41%
NSW	648	125,050,459	23.60%
VIC	468	25,527,797	4.82%
QLD	262	17,701,940	3.34%
SA	84	6,399,745	1.21%
WA	571	58,807,101	11.10%
TAS	30	1,217,761	0.23%
NT	19	162,457	0.03%
Address Unknown	98	499,221	0.09%
TOTAL ON REGISTER	2,294	529,794,002	

Note: All holders are included in the report, with common holders merged into one holding.