



FIRST GROWTH FUNDS LIMITED

ISSUED CAPITAL As of 25 Jul 2016

Top Holders Snapshot - Ungrouped

Composition : A12, ORD

Rank	Name	Address	Units	% of Units
1.	GEBA PTY LTD <GEBA FAMILY A/C>		72,272,727	12.39
2.	SAYERS INVESTMENTS (ACT) PTY LIMITED <THE SAYERS INVEST NO 2 A/C>		47,272,727	8.11
3.	AS & JR LIBBIS PTY LIMITED <LIBBIS FAMILY A/C>		28,522,727	4.89
4.	EKE HOLDINGS PTY LTD		24,272,725	4.16
5.	LITTLE BREAKAWAY PTY LTD		21,222,727	3.64
6.	ETHAN ALLEN INVESTMENTS PTY LTD <ETHAN ALLEN INVEST UNIT A/C>		17,828,786	3.06
7.	GXB PTY LTD		17,272,727	2.96
8.	ABN AMRO CLEARING SYDNEY NOMINEES PTY LTD <CUSTODIAN A/C>		16,489,616	2.83
9.	VICEX HOLDINGS PROPRIETARY LIMITED <VICEX SUPER A/C>		15,000,000	2.57
10.	KORE CAPITAL PTY LTD		14,873,281	2.55
11.	MUNGALA INVESTMENTS PTY LTD		13,692,865	2.35
12.	BENEFICO PTY LTD		13,636,364	2.34
13.	NOBLE INVESTMENTS SUPERANNUATION FUND PTY LTD <NOBLE INV S/F TOL ALL A/C>		12,987,677	2.23
14.	CALABRIA ENTERPRISES PTY LTD		12,933,362	2.22
15.	NOBLE INVESTMENTS SUPERANNUATION FUND PTY LTD <NOBLE INV S/F TOL LTC A/C>		12,393,727	2.13

Rank	Name	Address	Units	% of Units
16.	ALASTAIR R BROWN PTY LTD		11,152,727	1.91
17.	NOBLE INVESTMENTS SUPERANNUATION FUND PTY LTD <NOBLE INV S/F CFL2 MKT A/C>		10,305,727	1.77
18.	THEO CHRISTAKOS + ARGYRIOS CHRISTAKOS		10,000,000	1.71
19.	SEREC PTY LTD		8,970,000	1.54
20.	KABILA INVESTMENTS PTY LIMITED		7,025,038	1.20
Totals: Top 20 holders of ISSUED CAPITAL			388,125,530	66.56
Total Remaining Holders Balance			195,006,622	33.44

Rank	Name	Units	% of Units
1.	BENEFICO PTY LTD	4,545,454	10.20
2.	THEO CHRISTAKOS + ARGYRIOS CHRISTAKOS	3,333,333	7.48
3.	KORE CAPITAL PTY LTD	2,090,908	4.69
4.	CALABRIA ENTERPRISES PTY LTD	1,666,666	3.74
5.	MR FELICE FERRARO & MR FELICE FERRARO & <D & F FERRARO FAMILY ACCOUNT>	1,666,666	3.74
6.	ALASTAIR R BROWN PTY LTD	1,424,241	3.20
7.	EKE HOLDINGS PTY LTD	1,424,241	3.20
8.	RAMORNIE CAPITAL LIMITED	1,333,332	2.99
9.	VERTIGO TRADING PTY LIMITED <DOWNES SUPER FUND A/C>	1,262,625	2.83
10.	MR STEVEN STACEY BRYSON-HAYNES <BH FAMILY A/C>	868,666	1.95
11.	ABN AMRO CLEARING SYDNEY NOMINEES PTY LTD <CUSTODIAN A/C>	757,575	1.70
12.	AEGIAN PAL PTY LTD <ELPIDA SUPER FUND A/C>	757,575	1.70
13.	AS & JR LIBBIS PTY LIMITED <LIBBIS FAMILY A/C>	757,575	1.70
14.	DALEXT PTY LTD <DALEXT UNIT A/C>	757,575	1.70
15.	DALEXT SUPERANNUATION PTY LTD	757,575	1.70
16.	GEBA PTY LTD <GEBA FAMILY A/C>	757,575	1.70
17.	GXB PTY LTD	757,575	1.70
18.	LITTLE BREAKAWAY PTY LTD	757,575	1.70
19.	NOBLE INVESTMENTS SUPERANNUATION FUND PTY LTD <NOBLE INV S/F CFL2 MKT A/C>	757,575	1.70
20.	NOBLE INVESTMENTS SUPERANNUATION FUND PTY LTD <NOBLE INV S/F TOL LTC A/C>	757,575	1.70
Totals: Top 20 holders of ISSUED CAPITAL - SERIES C OPTIONS		27,191,882	61.04
Total Remaining Holders Balance		17,353,518	38.96