

Top 20 Holdings

AVA Risk Group Limited

05-06-2019

Security Classes

Fully Paid Ordinary Shares

| Holder Name | Securities | % |
|--------------------------------------------------------------|------------|---------|
| BELL POTTER NOMINEES LTD <BB NOMINEES A/C> | 28,537,727 | 12.190% |
| RSA ASSOCIATES LTD | 27,000,000 | 11.533% |
| CITICORP NOMINEES PTY LIMITED | 22,068,928 | 9.427% |
| J P MORGAN NOMINEES AUSTRALIA PTY LIMITED | 11,228,350 | 4.796% |
| BANNABY INVESTMENTS PTY LIMITED <BANNABY SUPER FUND A/C> | 9,932,234 | 4.242% |
| WADDINGTON SHIPPING LIMITED | 9,858,500 | 4.211% |
| DIXSON TRUST PTY LIMITED | 5,911,427 | 2.525% |
| VALWREN PTY LIMITED <WFIT A/C> | 5,400,000 | 2.307% |
| NATIONAL NOMINEES LIMITED | 5,162,110 | 2.205% |
| PANDON HOLDINGS PTE LIMITED | 4,850,000 | 2.072% |
| VALWREN PTY LIMITED <SANDY FAMILY INVESTMENT A/C> | 4,600,000 | 1.965% |
| CS FOURTH NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 11 A/C> | 4,460,715 | 1.905% |
| MR DAVID MALCOLM SOUTH | 4,250,000 | 1.815% |
| CARRIER INTERNATIONAL PTY LIMITED <SUPER FUND A/C> | 3,706,115 | 1.583% |
| MR CRAIG GRAEME CHAPMAN <NAMPAC DISCRETIONARY A/C> | 3,375,965 | 1.442% |
| HSBC CUSTODY NOMINEES | 3,166,539 | 1.353% |

| Holder Name | Securities | % |
|-------------------------------------------------------------|--------------------|----------------|
| CHERYL LEE TAPANES | 3,000,000 | 1.281% |
| MR CHRISTOPHER FERGUS | 3,000,000 | 1.281% |
| BFA SUPER PTY LTD <GDN SUPER FUND A/C> | 2,978,384 | 1.272% |
| CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C> | 2,682,143 | 1.146% |
| TOTALS | 165,169,137 | 70.550% |

Total Securities of Top 20 Holdings : 165,169,137

Total Securities: 234,115,568

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