

Top 20 Holdings

VGI Partners Asian Investments Limited

07-11-2019



Security Classes

Fully Paid Ordinary Shares

Holder Name	Securities	%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	40,685,199	18.276%
PINE RIDGE HOLDINGS PTY LTD	12,000,000	5.390%
NATIONAL NOMINEES LIMITED	10,200,000	4.582%
CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C>	8,800,000	3.953%
VGI PARTNERS LIMITED	8,000,001	3.594%
BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD DRP	3,066,131	1.377%
LUCIANO FAMILY GROUP INVESTMENTS PTY LIMITED	3,000,000	1.348%
PERSHING AUSTRALIA NOMINEES PTY LTD <ACCUM A/C>	2,862,800	1.286%
BARANA CAPITAL PTY LTD <SHAND FAMILY A/C>	2,000,000	0.898%
CITICORP NOMINEES PTY LIMITED <DPSL A/C>	1,800,000	0.809%
TRANSFIELD FINANCE PTY LTD	1,800,000	0.809%
NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	1,436,300	0.645%
METECH SUPER PTY LTD <METECH NO 2 SUPER FUND A/C>	1,200,000	0.539%
BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	1,104,800	0.496%
ESCOR OPERATIONS (HBC) PTY LTD	1,000,000	0.449%
BOND STREET CUSTODIANS LIMITED <WILLIM - V01303 A/C>	800,000	0.359%

Holder Name	Securities	%
TYNAN INVESTMENTS PTY LTD <D TYNAN SUPER FUND A/C>	800,000	0.359%
TAPPENDEN HOLDINGS LIMITED	800,000	0.359%
BERMRIA PTY LTD <THE L&G GREEN A/C>	800,000	0.359%
FASOPO PTY LTD <ROMITAR FAMILY A/C>	800,000	0.359%
IRONHAND PTY LTD	800,000	0.359%
COLINTON NOMINEES PTY LTD <THE MEZRANI SUPER FUND A/C>	800,000	0.359%
JOMO PTY LTD <MITCHELL & SAMANTHA OGILVIE>	800,000	0.359%
	TOTALS	
	105,355,231	47.325%

Total Securities of Top 20 Holdings : 105,355,231

Total Securities: 222,620,218