

Top Holders Grouped Report

NEW ZEALAND COASTAL SEAFOODS LIMITED


Security Class(es): NZS - FULLY PAID ORDINARY SHARES

Security Class(es): NZSESC - ESCROW SHARES 24 MONTHS FROM QUOTATION

Security Class(es): NZSESC2 - ESCROW SHARES 12 MONTHS FROM ISSUE

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 As at Date: 31-Mar-2021

Position	Holder Name	Holding	% IC
1	 Mr Cataldo Miccio	52,918,240	6.40%
2	ALEXANDER TRADING CORPORATION LIMITED	52,786,730	6.38%
2	MR PETER JAMES WIN	52,786,730	6.38%
3	BERGEN GLOBAL OPPORTUNITY FUND LP	49,500,000	5.99%
4	SANDHURST TRUSTEES LTD <CYAN C3G FUND A/C>	36,581,806	4.42%
5	CUSTODIAL SERVICES LIMITED <BENEFICIARIES HOLDING A/C>	11,474,560	1.39%
6	MR WALDEMAR WAWRZYNIUK & MS LIA WAWRZYNIUK <L & W SUPER FUND A/C>	11,000,000	1.33%
7	JACANA GLEN PTY LTD <LARKING SUPER FUND NO 2 A/C>	10,214,285	1.24%
8	MR ANTHONY DOWD	9,223,674	1.12%
9	MR RICHARD FRYERS	8,409,747	1.02%
10	MR CHANG YUAN CHEN	8,334,747	1.01%

Position	Holder Name	Holding	% IC
11	PROLL INVESTMENTS PTY LTD <PROLL FAMILY A/C>	6,714,285	0.81%
12	CITICORP NOMINEES PTY LIMITED	6,468,091	0.78%
13	MR HENDRIK HARTMANN & MS JIN KI PARK	6,267,225	0.76%
14	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	5,670,610	0.69%
15	SURF COAST CAPITAL PTY LTD <MINNIE P/F A/C>	5,500,000	0.67%
16	MR MICHAEL JOHN BEREZA	5,000,000	0.60%
17	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	4,919,964	0.59%
18	MR HIEN QUANG TRINH <TRIVEST CAPITAL A/C>	4,686,218	0.57%
19	MR SACHIN GOYAL	4,489,847	0.54%
20	MR ANDREW JOHN SNEDDON & MRS JUDITH ANNE SNEDDON <A J SNEDDON FAMILY A/C>	4,200,000	0.51%
TOTALS		357,146,759	43.19%
Total Issued Capital		827,005,031	100.00%

 Holding is aggregated over a shareholder group

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