

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

Display Top: 20

 **As at Date: 30-Jun-2021**

Position	Holder Name	Holding	% IC
1	 Mr Cataldo Miccio	52,918,240	6.40%
2	MR PETER JAMES WIN	52,786,730	6.38%
2	ALEXANDER TRADING CORPORATION LIMITED	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>	21,583,560	2.61%
6	CITICORP NOMINEES PTY LIMITED	15,056,040	1.82%
7	MR WALDEMAR WAWRZYNIUK & MS LIA WAWRZYNIUK <L & W SUPER FUND A/C>	15,000,000	1.81%
8	MR RICHARD FRYERS	8,409,747	1.02%
9	MR CHANG YUAN CHEN	8,334,747	1.01%
10	AC YOUNG PTY LTD <AC YOUNG A/C>	8,000,000	0.97%
11	PROLL INVESTMENTS PTY LTD <PROLL FAMILY A/C>	7,000,000	0.85%

Position	Holder Name	Holding	% IC
12	JACANA GLEN PTY LTD <LARKING SUPER FUND NO 2 A/C>	6,934,285	0.84%
13	DR WILLIAM GLADSTONE BURN	6,000,000	0.73%
14	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	5,926,599	0.72%
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%
16	QUANTAMATICS PTY LTD	5,000,000	0.60%
16	MR SACHIN GOYAL	5,000,000	0.60%
17	MR HIEN QUANG TRINH <TRIVEST CAPITAL A/C>	4,686,218	0.57%
18	MRS SAORI ONISHI & MR JEE HYOUNG BYUN	4,632,612	0.56%
19	MR ANDREW JOHN SNEDDON & MRS JUDITH ANNE SNEDDON <A J SNEDDON FAMILY A/C>	4,500,000	0.54%
20	MS YIN MEI SAN	4,310,072	0.52%
TOTALS		385,447,386	46.61%
Total Issued Capital		827,005,031	100.00%

 Holding is aggregated over a shareholder group

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