

# Top Holders Grouped Report

## NEW ZEALAND COASTAL SEAFOODS LIMITED

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

Display Top: 20

 As at Date: 31-Aug-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	SANDHURST TRUSTEES LTD <CYAN C3G FUND A/C>	36,581,806	4.42%
4	CUSTODIAL SERVICES LIMITED <BENEFICIARIES HOLDING A/C>	21,583,560	2.61%
5	MR WALDEMAR WAWRZYNIUK & MS LIA WAWRZYNIUK <L & W SUPER FUND A/C>	15,000,000	1.81%
6	CITICORP NOMINEES PTY LIMITED	14,171,920	1.71%
7	MR HIEN QUANG TRINH <TRIVEST CAPITAL A/C>	11,886,218	1.44%
8	AC YOUNG PTY LTD <AC YOUNG A/C>	10,000,000	1.21%
9	MR RICHARD FRYERS	8,409,747	1.02%
10	MR CHANG YUAN CHEN	8,334,747	1.01%
11	SYTOR ENTERPRISES PTY LTD	7,520,723	0.91%
12	PROLL INVESTMENTS PTY LTD <PROLL FAMILY A/C>	7,000,000	0.85%

Position	Holder Name	Holding	% IC
12	DR WILLIAM GLADSTONE BURN	7,000,000	0.85%
13	MR KEVIN DANIEL LEARY & MRS HELEN PATRICIA LEARY <KEVIN & HELEN LEARY S/F A/C>	6,809,420	0.82%
14	SURF COAST CAPITAL PTY LTD <MINNIE P/F A/C>	5,500,000	0.67%
15	MR CHRISTOPHER LAWRENCE WILSON	5,478,260	0.66%
16	MR SACHIN GOYAL	5,100,000	0.62%
17	MR SIMON JAMES COSTELLO	5,016,801	0.61%
18	MR KEVIN DANIEL LEARY & MRS HELEN PATRICIA LEARY <KEVIN & HELEN LEARY S/F A/C>	5,000,000	0.60%
18	MR MICHAEL JOHN BEREZA	5,000,000	0.60%
19	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	4,966,349	0.60%
20	SHARESIES NOMINEE LIMITED <CHILD A/C>	4,823,252	0.58%
<b>TOTALS</b>		<b>353,674,503</b>	<b>42.77%</b>
<b>Total Issued Capital</b>		<b>827,005,031</b>	<b>100.00%</b>

 Holding is aggregated over a shareholder group

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