

Top Holders Grouped Report

NEW ZEALAND COASTAL SEAFOODS LIMITED

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

Display Top: 20

 As at Date: 01-Oct-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> | 22,583,560 | 2.73% |
| 5 | MR WALDEMAR WAWRZYNIUK & MS LIA WAWRZYNIUK <L & W SUPER FUND A/C> | 15,000,000 | 1.81% |
| 6 | CITICORP NOMINEES PTY LIMITED | 13,711,817 | 1.66% |
| 7 | MR HIEN QUANG TRINH <TRIVEST CAPITAL A/C> | 11,886,218 | 1.44% |
| 8 | MR KEVIN DANIEL LEARY & MRS HELEN PATRICIA LEARY <KEVIN & HELEN LEARY S/F A/C> | 10,000,000 | 1.21% |
| 8 | AC YOUNG PTY LTD <AC YOUNG A/C> | 10,000,000 | 1.21% |
| 9 | MR CHANG YUAN CHEN | 8,334,747 | 1.01% |
| 10 | SYTOR ENTERPRISES PTY LTD | 7,520,723 | 0.91% |

| Position | Holder Name | Holding | % IC |
|-----------------------------|---|--------------------|----------------|
| 11 | DR WILLIAM GLADSTONE BURN | 7,500,000 | 0.91% |
| 12 | PROLL INVESTMENTS PTY LTD <PROLL FAMILY A/C> | 7,000,000 | 0.85% |
| 13 | SHARESIES NOMINEE LIMITED <CHILD A/C> | 5,572,363 | 0.67% |
| 14 | MR SIMON JAMES COSTELLO | 5,516,801 | 0.67% |
| 15 | SURF COAST CAPITAL PTY LTD <MINNIE P/F A/C> | 5,500,000 | 0.67% |
| 16 | MR TIMOTHY JAMES CANNON & MRS SALLY BETH CANNON | 5,139,373 | 0.62% |
| 17 | MR SACHIN GOYAL | 5,100,000 | 0.62% |
| 18 | MR MICHAEL JOHN BEREZA | 5,000,000 | 0.60% |
| 19 | BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP> | 4,585,894 | 0.55% |
| 20 | YUCAJA PTY LTD <THE YOEGIAR FAMILY A/C> | 4,563,719 | 0.55% |
| TOTALS | | 349,588,721 | 42.27% |
| Total Issued Capital | | 827,005,031 | 100.00% |

 Holding is aggregated over a shareholder group

 Report generated on 05-Oct-2021 at 01:21 PM