

Top Holders Grouped Report

NEW ZEALAND COASTAL SEAFOODS LIMITED

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

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 As at Date: 04-Mar-2022

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	SANDHURST TRUSTEES LTD <CYAN C3G FUND A/C>	36,581,806	4.42%
4	CUSTODIAL SERVICES LIMITED <BENEFICIARIES HOLDING A/C>	28,151,326	3.40%
5	MR WALDEMAR WAWRZYNIUK & MS LIA WAWRZYNIUK <L & W SUPER FUND A/C>	15,000,000	1.81%
6	MR HIEN QUANG TRINH <TRIVEST CAPITAL A/C>	11,886,218	1.44%
7	MR KEVIN DANIEL LEARY & MRS HELEN PATRICIA LEARY <KEVIN & HELEN LEARY S/F A/C>	10,000,000	1.21%
8	SHARESIES NOMINEE LIMITED <CHILD A/C>	8,839,461	1.07%
9	MR CHANG YUAN CHEN	8,334,747	1.01%
10	SYTOR ENTERPRISES PTY LTD	7,520,723	0.91%
11	DR WILLIAM GLADSTONE BURN	7,500,000	0.91%

Position	Holder Name	Holding	% IC
12	PROLL INVESTMENTS PTY LTD <PROLL FAMILY A/C>	7,000,000	0.85%
13	KILLING WORTH HILL PTY LTD <GARRY LEATHAM SUPERFUND A/C>	6,831,396	0.83%
14	MR SIMON JAMES COSTELLO	6,700,001	0.81%
15	PROF TERRY STIRLING WALTER	6,000,000	0.73%
16	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	5,870,546	0.71%
17	SURF COAST CAPITAL PTY LTD <MINNIE P/F A/C>	5,500,000	0.67%
18	MR CHRISTOPHER LAWRENCE WILSON	5,448,868	0.66%
19	MR TIMOTHY JAMES CANNON & MRS SALLY BETH CANNON	5,139,373	0.62%
20	MR SACHIN GOYAL	5,100,000	0.62%
TOTALS		345,896,165	41.83%
Total Issued Capital		827,005,031	100.00%

 Holding is aggregated over a shareholder group

 Report generated on 09-Mar-2022 at 04:14 PM