


Top Holders Grouped Report

NEW ZEALAND COASTAL SEAFOODS LIMITED

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

Display Top: 20

 As at Date: 05-Oct-2022

Position	Holder Name	Holding	% IC
1	 Mr Cataldo Miccio	58,918,240	5.23%
2	MR PETER JAMES WIN	56,786,730	5.04%
3	ALEXANDER TRADING CORPORATION LIMITED	52,786,730	4.68%
4	10 BOLIVIANOS PTY LTD	50,386,000	4.47%
5	SANDHURST TRUSTEES LTD <CYAN C3G FUND A/C>	36,581,806	3.25%
6	CUSTODIAL SERVICES LIMITED <BENEFICIARIES HOLDING A/C>	33,526,326	2.97%
7	SHARESIES NOMINEE LIMITED <CHILD A/C>	18,710,178	1.66%
8	MR KEVIN DANIEL LEARY & MRS HELEN PATRICIA LEARY <KEVIN & HELEN LEARY S/F A/C>	15,109,830	1.34%
9	MR WALDEMAR WAWRZYNIUK & MS LIA WAWRZYNIUK <L & W SUPER FUND A/C>	15,000,000	1.33%
10	TT NICHOLLS PTY LTD <TT NICHOLLS S/F A/C>	11,250,000	1.00%
11	ROJUL NOMINEES PTY LTD <RR MARTIN SUPER FUND A/C>	11,000,000	0.98%
12	MR ANDREI KALUGIN	10,135,100	0.90%

Position	Holder Name	Holding	% IC
13	KOVI G INVESTMENTS PTY LTD <KOVI GORDON FAMILY A/C>	10,000,000	0.89%
13	DAVSAM PTY LTD <ROSEMAN RETIREMENT FUND A/C>	10,000,000	0.89%
13	MR PETER JAMES WIN	10,000,000	0.89%
13	MR NOEL RUSSELL CAMERON & DR BELINDA CAROLINE GOAD <NOEL CAMERON SUPER FUND A/C>	10,000,000	0.89%
13	TAG INVESTMENTS AUSTRALIA PTY LTD <TAG INVESTMENT A/C>	10,000,000	0.89%
13	MR KEVIN DANIEL LEARY & MRS HELEN PATRICIA LEARY <KEVIN & HELEN LEARY SF 2 A/C>	10,000,000	0.89%
14	MR CHRISTOPHER LAWRENCE WILSON	9,448,868	0.84%
15	CHINCHERINCHEE NOMINEES PTY LTD	8,500,000	0.75%
16	MR CHANG YUAN CHEN	8,334,747	0.74%
17	MR KEVIN DANIEL LEARY & MRS HELEN PATRICIA LEARY <KEVIN&HELEN LEARY SUPER A/C>	8,018,000	0.71%
18	MR NHAN PHAM	8,000,000	0.71%
19	DR WILLIAM GLADSTONE BURN	7,500,000	0.67%
20	MR SIMON JAMES COSTELLO	7,000,001	0.62%
TOTALS		486,992,556	43.21%
Total Issued Capital		1,127,005,031	100.00%

 Holding is aggregated over a shareholder group

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