Top 20 Holdings

Hearts and Minds Investments Limited

09-11-2018

BoardRoom

Security Classes

Fully Paid Ordinary Shares

| HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED 37,897,410 18,949 NATIONAL NOMINEES LIMITED 13,778,360 6,889 \$L NOMINEES PTY LITD 4,000,000 2,000,000 NETWEALTH INVESTMENTS LIMITED < WRAP SERVICES A/C> 3,757,501 1,879% HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2 2,370,890 1,185% BT PORTFOLIO SERVICES LIMITED < WRARFELL HOLDINGS S/F A/C> 2,034,671 1,017% ASSOCIATED WORLD INVESTMENTS PTY LITD 2,000,000 1,000% VROXBY PTY LITD 2,000,000 1,000% JANE HANSEN SUPER PTY LITD 2,000,000 1,000% SKIP ENTERPRISES PTY LIMITED < FARQUHAR A/C> 2,000,000 1,000% LOWY FOUNDATION PTY LTD < THE LOWY FOUNDATION A/C> 2,000,000 1,000% THE MYER FAMILY INVESTMENTS PTY LITD 2,000,000 1,000% TANDOM PTY LTD 2,000,000 1,000% TANDOM PTY LTD 2,000,000 1,000% TANDOM PTY LITD 2,000,000 1,000% | Holder Name | Securities | % |
|---|---|------------|---------|
| SL NOMINEES PTY LTD < \$1.000.000 | HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED | 37,897,410 | 18.949% |
| NETWEALTH INVESTMENTS LIMITED <wrap a="" c="" services=""> 3,757,501 1.879% HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2 2,370,890 1.185% BT PORTFOLIO SERVICES LIMITED <warrellh a="" c="" f="" oldings="" s=""> 2,034,671 1.017% ASSOCIATED WORLD INVESTMENTS PTY LTD 2,000,000 1.000% WROXBY PTY LTD 2,000,000 1.000% JANE HANSEN SUPER PTY LIMITED <farquhar a="" c=""> 2,000,000 1.000% LOWY FOUNDATION PTY LTD <the a="" c="" foundation="" lowy=""> 2,000,000 1.000% PAUL RAMSAY FOUNDATION 2,000,000 1.000% THE MYER FAMILY INVESTMENTS PTY LTD 2,000,000 1.000% TANDOM PTY LTD 2,000,000 1.000% JOHN SHEARER (HOLDINGS) PTY LIMITED 2,000,000 1.000%</the></farquhar></warrellh></wrap> | NATIONAL NOMINEES LIMITED | 13,778,360 | 6.889% |
| HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2 2,370,890 1.185% BT PORTFOLIO SERVICES LIMITED «WARRELL HOLDINGS S/F A/C> 2,034,671 1.017% ASSOCIATED WORLD INVESTMENTS PTY LTD 2,000,000 1.000% WROXBY PTY LTD 2,000,000 1.000% JANE HANSEN SUPER PTY LTD 2,000,000 1.000% SKIP ENTERPRISES PTY LIMITED «FARQUHAR A/C» 2,000,000 1.000% LOWY FOUNDATION PTY LTD «THE LOWY FOUNDATION A/C» 2,000,000 1.000% PAUL RAMSAY FOUNDATION 2,000,000 1.000% TANDOM PTY LTD 2,000,000 1.000% TANDOM PTY LTD 2,000,000 1.000% JOHN SHEARER (HOLDINGS) PTY LIMITED 2,000,000 1.000% | SL NOMINEES PTY LTD <sl ltd="" nominees="" pty=""></sl> | 4,000,000 | 2.000% |
| BT PORTFOLIO SERVICES LIMITED <warrell a="" c="" f="" holdings="" s=""> 2,034,671 1,017% ASSOCIATED WORLD INVESTMENTS PTY LTD 2,000,000 1,000% WROXBY PTY LTD 2,000,000 1,000% JANE HANSEN SUPER PTY LTD 2,000,000 1,000% SKIP ENTERPRISES PTY LIMITED <farquhar a="" c=""> 2,000,000 1,000% LOWY FOUNDATION PTY LTD <the a="" c="" foundation="" lowy=""> 2,000,000 1,000% PAUL RAMSAY FOUNDATION 2,000,000 1,000% TANDOM PTY LTD 2,000,000 1,000% JOHN SHEARER (HOLDINGS) PTY LIMITED 2,000,000 1,000%</the></farquhar></warrell> | NETWEALTH INVESTMENTS LIMITED <wrap a="" c="" services=""></wrap> | 3,757,501 | 1.879% |
| ASSOCIATED WORLD INVESTMENTS PTY LTD 2,000,000 1,000% WROXBY PTY LTD 2,000,000 1,000% SKIP ENTERPRISES PTY LIMITED <farquhar a="" c=""> 2,000,000 1,000% LOWY FOUNDATION PTY LTD < THE LOWY FOUNDATION A/C> 2,000,000 1,000% PAUL RAMSAY FOUNDATION THE MYER FAMILY INVESTMENTS PTY LTD 2,000,000 1,000% TANDOM PTY LTD 2,000,000 1,000% JOHN SHEARER (HOLDINGS) PTY LIMITED 2,000,000 1,000%</farquhar> | HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2 | 2,370,890 | 1.185% |
| WROXBY PTY LTD 2,000,000 1,000% JANE HANSEN SUPER PTY LTD 2,000,000 1,000% SKIP ENTERPRISES PTY LIMITED <farquhar a="" c=""> 2,000,000 1,000% LOWY FOUNDATION PTY LTD <the a="" c="" foundation="" lowy=""> 2,000,000 1,000% PAUL RAMSAY FOUNDATION 2,000,000 1,000% THE MYER FAMILY INVESTMENTS PTY LTD 2,000,000 1,000% TANDOM PTY LTD 2,000,000 1,000% JOHN SHEARER (HOLDINGS) PTY LIMITED 2,000,000 1,000%</the></farquhar> | BT PORTFOLIO SERVICES LIMITED <warrell a="" c="" f="" holdings="" s=""></warrell> | 2,034,671 | 1.017% |
| JANE HANSEN SUPER PTY LTD 2,000,000 1,000% SKIP ENTERPRISES PTY LIMITED <farquhar a="" c=""> 2,000,000 1,000% LOWY FOUNDATION PTY LTD <the a="" c="" foundation="" lowy=""> 2,000,000 1,000% PAUL RAMSAY FOUNDATION 2,000,000 1,000% THE MYER FAMILY INVESTMENTS PTY LTD 2,000,000 1,000% TANDOM PTY LTD 2,000,000 1,000% JOHN SHEARER (HOLDINGS) PTY LIMITED 2,000,000 1,000%</the></farquhar> | ASSOCIATED WORLD INVESTMENTS PTY LTD | 2,000,000 | 1.000% |
| SKIP ENTERPRISES PTY LIMITED <farquhar a="" c=""> 2,000,000 1.000% LOWY FOUNDATION PTY LTD <the a="" c="" foundation="" lowy=""> 2,000,000 1.000% PAUL RAMSAY FOUNDATION 2,000,000 1.000% THE MYER FAMILY INVESTMENTS PTY LTD 2,000,000 1.000% TANDOM PTY LTD 2,000,000 1.000% JOHN SHEARER (HOLDINGS) PTY LIMITED 2,000,000 1.000%</the></farquhar> | WROXBY PTY LTD | 2,000,000 | 1.000% |
| LOWY FOUNDATION PTY LTD <the a="" c="" foundation="" lowy=""> 2,000,000 1.000% PAUL RAMSAY FOUNDATION 2,000,000 1.000% THE MYER FAMILY INVESTMENTS PTY LTD 2,000,000 1.000% TANDOM PTY LTD 2,000,000 1.000% JOHN SHEARER (HOLDINGS) PTY LIMITED 2,000,000 1.000%</the> | JANE HANSEN SUPER PTY LTD | 2,000,000 | 1.000% |
| PAUL RAMSAY FOUNDATION 2,000,000 1.000% THE MYER FAMILY INVESTMENTS PTY LTD 2,000,000 1.000% TANDOM PTY LTD 2,000,000 1.000% JOHN SHEARER (HOLDINGS) PTY LIMITED 2,000,000 1.000% | SKIP ENTERPRISES PTY LIMITED <farquhar a="" c=""></farquhar> | 2,000,000 | 1.000% |
| THE MYER FAMILY INVESTMENTS PTY LTD 2,000,000 1.000% TANDOM PTY LTD 2,000,000 1.000% JOHN SHEARER (HOLDINGS) PTY LIMITED 2,000,000 1.000% | LOWY FOUNDATION PTY LTD <the a="" c="" foundation="" lowy=""></the> | 2,000,000 | 1.000% |
| TANDOM PTY LTD 2,000,000 1.000% JOHN SHEARER (HOLDINGS) PTY LIMITED 2,000,000 1.000% | PAUL RAMSAY FOUNDATION | 2,000,000 | 1.000% |
| JOHN SHEARER (HOLDINGS) PTY LIMITED 2,000,000 1.000% | THE MYER FAMILY INVESTMENTS PTY LTD | 2,000,000 | 1.000% |
| | TANDOM PTY LTD | 2,000,000 | 1.000% |
| | JOHN SHEARER (HOLDINGS) PTY LIMITED | 2,000,000 | 1.000% |
| NAVIGATOR AUSTRALIA LTD <mlc a="" c="" investment="" sett=""> 1,807,016 0.904%</mlc> | NAVIGATOR AUSTRALIA LTD <mlc a="" c="" investment="" sett=""></mlc> | 1,807,016 | 0.904% |

Top 20 Holdings as at 09-11-2018

Hearts and Minds Investments Limited

| Holder Name | | Securities | % |
|---|--------|------------|---------|
| THE IAN POTTER FOUNDATION LTD <no 1="" a="" c=""></no> | | 1,600,000 | 0.800% |
| KOLL PTY LTD <no 1="" account=""></no> | | 1,600,000 | 0.800% |
| WILSON FOUNDATION PTY LTD <wilson a="" c="" foundation=""></wilson> | | 1,500,000 | 0.750% |
| TIGA TRADING PTY LTD | | 1,500,000 | 0.750% |
| | TOTALS | 89,845,848 | 44.923% |

Total Securities of Top 20 Holdings: 89,845,848

Total Securities: 200,000,001