

Top 20 Holdings

AVA Risk Group Limited

05-09-2021

Security Classes

Fully Paid Ordinary Shares

Performance Rights - Unrestricted

Holder Name	Securities	%
BELL POTTER NOMINEES LTD <BB NOMINEES A/C>	31,950,717	13.166%
BNP PARIBAS NOMINEES PTY LTD SIX SIS LTD <DRP A/C>	15,895,556	6.550%
BANNABY INVESTMENTS PTY LIMITED <BANNABY SUPER FUND A/C>	12,948,859	5.336%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	12,389,512	5.105%
DIXSON TRUST PTY LIMITED	7,339,998	3.025%
CITICORP NOMINEES PTY LIMITED	7,031,008	2.897%
VALWREN PTY LIMITED <WFIT A/C>	6,750,000	2.781%
MR STEPHEN ROSS CAREW <BMS A/C>	6,000,000	2.472%
VALWREN PTY LIMITED <SANDY FAMILY INVESTMENT A/C>	5,250,000	2.163%
MR DAVID MALCOLM SOUTH	4,250,000	1.751%
CHAG PTY LTD	3,000,000	1.236%
BFA SUPER PTY LTD <GDN SUPER FUND A/C>	2,978,384	1.227%
MR ROBERT ANDREW BROOMFIELD	2,713,379	1.118%
CHERYL LEE TAPANES	2,600,000	1.071%
MR GRAHAM WALLACE RAY	2,540,953	1.047%

Holder Name	Securities	%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED <EUROCLEAR BANK SA NV A/C>	2,130,892	0.878%
BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	1,822,853	0.751%
BNP PARIBAS NOMS PTY LTD <DRP>	1,724,914	0.711%
MR JOSEPH MORRIN	1,250,000	0.515%
CARRIER INTERNATIONAL PTY LIMITED <SUPER FUND A/C>	1,230,000	0.507%
TOTALS	131,797,025	54.309%

Total Securities of Top 20 Holdings : 131,797,025

Total Securities: 242,677,667

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