

Top 20 Holdings

Pacific American Holdings Limited

13-09-2021



Security Classes

Fully Paid Ordinary Shares

Holder Name	Securities	%
DOVIDO PTY LIMITED	21,000,000	6.592%
INTERNATIONAL PACIFIC SECURITIES LIMITED	16,469,163	5.169%
GREGORACH PTY LTD	15,581,482	4.891%
JETOSEA PTY LTD	15,246,501	4.786%
GREGORACH PTY LTD <GRIGOR SUPERFUND A/C>	13,585,034	4.264%
DEVIRU PTY LTD	10,500,000	3.296%
IPS NOMINEES LIMITED	9,562,500	3.002%
HFT NOMINEES PTY LTD	9,448,998	2.966%
JOHN WARDMAN & ASSOCIATES PTY LTD <THE WARDMAN SUPER FUND A/C>	9,033,333	2.835%
CITICORP NOMINEES PTY LIMITED	8,690,272	2.728%
FAR EAST CAPITAL LIMITED	8,083,376	2.537%
MRS ELISA ANTOSKA & MR MICHAEL ALAN ANTOSKA <ANTOSKA SUPER FUND A/C>	7,000,000	2.197%
ELLROB INVESTMENTS PTY LTD <ELLROB A/C>	6,500,000	2.040%
JETOSEA PTY LTD	5,341,000	1.676%
MR KENNETH ARNOLD ROGERS & MRS WENDY ISOBEL ROGERS	5,000,000	1.569%
DRYCA PTY LTD <DRYCA EMPLOYEES RET/F A/C>	4,000,000	1.256%

Holder Name	Securities	%
INT'L PACIFIC SECURITIES LTD	3,628,502	1.139%
MR JOEL WEBB	3,500,000	1.099%
MR MATTHEW JAMES DEANE	3,360,505	1.055%
MR BENJAMIN JOHN GUERRA	3,250,956	1.020%
TOTALS	178,781,622	56.117%

Total Securities of Top 20 Holdings : 178,781,622

Total Securities: 318,584,900