

Top Holders Grouped Report

Qualitas Real Estate Income Fund

Security Class(es): QRI - Units

Display Top: 20

 As at Date: 21-Nov-2018

Position	Holder Name	Holding	% IC
1	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	28,589,126	19.78%
2	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	10,756,957	7.44%
3	QUALITAS PROPERTY PARTNERS PTY LTD	6,250,000	4.33%
4	J P MORGAN NOMINEES AUSTRALIA LIMITED	3,522,225	2.44%
5	HIGHPOINT SHOPPING CENTRES PTY LTD AND/OR NOMINEES	3,125,000	2.16%
6	MERLVIC-SCHRANK PTY LIMITED	2,500,000	1.73%
7	PERSHING AUSTRALIA NOMINEES PT Y LTD <ACCUM A/C>	2,168,750	1.50%
8	NETWEALTH INVESTMENTS LIMITED <SUPER SERVICES A/C>	1,829,355	1.27%
9	ORPHEO PTY LTD	1,000,000	0.69%
10	MISS RACHEL TANG YUET YIN	937,500	0.65%
11	ERWIN KOHN	625,000	0.43%
11	DAHLONEGA INVESTMENTS PTY LTD	625,000	0.43%
11	MRS SHOSHANA ISRAEL <MRS SHOSHANA ISRAEL>	625,000	0.43%

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11	FOURBACK PTY LIMITED <GRIFFIN SUPER FUND A/C>	625,000	0.43%
11	OBRIEN PF PTY LTD <OBRIEN PENSION A/C>	625,000	0.43%
11	4EIGHTEEN HOLDINGS PTY LTD <4EIGHTEEN HOLDINGS UNIT TRUS>	625,000	0.43%
11	DAVTOM FINANCE PTY LTD	625,000	0.43%
11	BATROUNEY PTY LTD <BATROUNEY SUPER FUND A/C>	625,000	0.43%
11	BELLA VETRINA PTY LTD <JACQUELINE ISRAEL FAMILY A/C>	625,000	0.43%
11	ZUMBRO PTY LTD <HENDERSON FAMILY A/C>	625,000	0.43%
11	TOOKY INVESTMENTS PTY LTD	625,000	0.43%
11	FOUNDATION FOR ALCOHOL RESEARCH AND EDUCATION PTY LTD	625,000	0.43%
12	LIFE FUNDS SUPERANNUATION PTY LTD <F&AM AGAR MGRS PEN FUND A/C>	500,000	0.35%
12	1901 SUPERANNUATION PTY LTD <1901 SUPER FUND A/C>	500,000	0.35%
13	BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD DRP	490,625	0.34%
14	AUSTRALIAN EXECUTOR TRUSTEES LIMITED <NO 1 ACCOUNT>	479,375	0.33%
15	PERSHING AUSTRALIA NOMINEES PTY LTD <EVANS & PARTNERS>	406,250	0.28%
16	BOND STREET CUSTODIANS LIMITED <LAPRPV - D65962 A/C>	375,000	0.26%
16	KAYSIM PTY LTD	375,000	0.26%
17	BOND STREET CUSTODIANS LIMITED <PRSEVI - G02334 A/C>	317,218	0.22%
18	PRELEY PTY LTD <MOSES S/F A/C>	312,500	0.22%

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18	JESNIK PTY LTD	312,500	0.22%
18	NICALARD PTY LIMITED	312,500	0.22%
18	JURRAH INVESTMENTS P/L ATF RM DAVIS INVESTMENT TRUST <RM DAVIS FAMILY A/C>	312,500	0.22%
18	BRENNUS PTY LIMITED <G & S ISRAEL SUPER FUND A/C>	312,500	0.22%
18	C DELL PTY LTD	312,500	0.22%
18	LEIBLER NOMINEES PTY LTD <THE KIRRAMA A/C>	312,500	0.22%
18	ZIV ASSOCIATES PTY LIMITED <ZIV ASSOCIATES A/C>	312,500	0.22%
18	DAVIDPAT PTY LTD <THE PARK STREET FUND>	312,500	0.22%
18	ALYSE PTY LTD	312,500	0.22%
18	WINCHESTER HOLDINGS LIMITED	312,500	0.22%
18	MELLETT SUPER	312,500	0.22%
18	MLB HOLDINGS PTY LTD <MLB FAMILY A/C>	312,500	0.22%
18	BENVER INTERNATIONAL PTY LTD ATF EXECUTIVE SUPER FUND 1	312,500	0.22%
18	JUMACHMI NOMINEES PTY LTD	312,500	0.22%
18	AMH TECHNOLOGIES PTY LTD <AMH A/C>	312,500	0.22%
18	INTRAVEND PTY LTD	312,500	0.22%
18	TOTTENHAM HALE PTY LIMITED	312,500	0.22%
19	PEROJA PTY LTD	281,250	0.19%
20	CHOONK PTY LTD	280,000	0.19%

Position	Holder Name	Holding	% IC
TOTALS		77,808,631	53.85%
Total Issued Capital		144,505,930	100.00%

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