

# Top 20 Holdings

## 360 Capital Digital Infrastructure Fund

31-10-2019

BoardRoom

### Security Classes

Fully Paid Ordinary Units

| Holder Name                                                  | Securities | %       |
|--------------------------------------------------------------|------------|---------|
| 360 CAPITAL FM LIMITED                                       | 12,875,001 | 22.103% |
| 360 CAPITAL FM LIMITED <360 CAPITAL DIP A/C>                 | 8,886,810  | 15.256% |
| NATIONAL NOMINEES LIMITED                                    | 2,791,967  | 4.793%  |
| CITICORP NOMINEES PTY LIMITED                                | 2,587,329  | 4.442%  |
| HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED                    | 1,442,662  | 2.477%  |
| CS FOURTH NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 11 A/C> | 1,125,522  | 1.932%  |
| J & H MACCULLOCH PTY LTD <J & H MACCULLOCH A/C>              | 772,500    | 1.326%  |
| PERPETUAL TRUSTEE COMPANY LTD                                | 772,500    | 1.326%  |
| HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED                    | 772,500    | 1.326%  |
| NATIONAL NOMINEES LIMITED <DB A/C>                           | 629,600    | 1.081%  |
| CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C>  | 624,478    | 1.072%  |
| PERSHING AUSTRALIA NOMINEES PTY LTD <ACCUM A/C>              | 559,798    | 0.961%  |
| J P MORGAN NOMINEES AUSTRALIA PTY LIMITED                    | 506,231    | 0.869%  |
| LILY INVESTMENTS PTY LTD                                     | 500,000    | 0.858%  |
| HORRIE PTY LTD <HORRIE SUPER FUND A/C>                       | 491,722    | 0.844%  |
| HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2            | 350,000    | 0.601%  |

| Holder Name                                              | Securities | %       |
|----------------------------------------------------------|------------|---------|
| GEAT INCORPORATED <GEAT-PRESERVATION FUND A/C>           | 313,320    | 0.538%  |
| BT PORTFOLIO SERVICES LIMITED <WARRELL HOLDINGS S/F A/C> | 300,000    | 0.515%  |
| PARAMON HOLDINGS PTY LTD <PARAMON A/C>                   | 257,500    | 0.442%  |
| MR DAVID YUILE <THE FOURYS A/C>                          | 257,500    | 0.442%  |
| TOTALS                                                   | 36,816,940 | 63.205% |

Total Securities of Top 20 Holdings : 36,816,940

Total Securities: 58,250,000