

Top 20 Holdings

Elanor Commercial Property Fund

06-12-2019

BoardRoom

Security Classes

Fully Paid Stapled Securities

Holder Name	Securities	%
ELANOR INVESTMENT NOMINEES PTY LTD <ELANOR INVESTMENT A/C>	30,664,741	15.002%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	26,115,332	12.777%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	18,179,328	8.894%
KENXUE PTY LTD <SUSAN INVESTMENT TRUST>	16,000,000	7.828%
PERPETUAL CORPORATE TRUST LTD <ACF QCAX AUST PROPERTY FUND>	14,800,000	7.241%
CITICORP NOMINEES PTY LIMITED	7,346,250	3.594%
NATIONAL NOMINEES LIMITED	7,127,578	3.487%
J P MORGAN NOMINEES AUSTRALIA PTY LTD <CLIME ASSET MGMT A/C>	4,559,977	2.231%
BNP PARIBAS NOMINEES PTY LTD <AGENCY LENDING DRP A/C>	4,184,918	2.047%
BNP PARIBAS NOMS PTY LTD <DRP>	3,600,000	1.761%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	3,093,942	1.514%
J P MORGAN NOMINEES AUSTRALIA PTY LTD <CLIME ASSET MGMT A/C>	1,786,328	0.874%
CS FOURTH NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 11 A/C>	1,740,047	0.851%
AMP LIFE LIMITED	1,655,082	0.810%
QUAN YIN INVESTMENTS LIMITED	1,449,531	0.709%
PARK HILL MANAGEMENT LIMITED	1,360,000	0.665%

Holder Name	Securities	%
CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C>	1,219,953	0.597%
PSFT CAPITAL PTY LTD <PHILIPPA STATHAM FAMILY TST>	1,194,609	0.584%
PERSHING AUSTRALIA NOMINEES PTY LTD <ACCUM A/C>	1,167,980	0.571%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSI EDA	1,152,000	0.564%
TOTALS	148,397,596	72.602%

Total Securities of Top 20 Holdings : 148,397,596

Total Securities: 204,400,000