

HEALTHCO HEALTHCARE AND WELLNESS REIT

TOP 20 INVESTORS REPORT THURSDAY 2 SEPTEMBER 2021

Rank	Investor	Available Balance	% Issued Capital
Sec. Group: ORD - FULLY PAID ORDINARY			
1	HOME CONSORTIUM DEVELOPMENTS LIMITED	65,000,010	19.99%
2	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	47,434,528	14.59%
3	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	20,259,926	6.23%
4	NATIONAL NOMINEES LIMITED	19,098,690	5.87%
5	CITICORP NOMINEES PTY LIMITED	17,237,957	5.30%
6	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	12,569,740	3.87%
7	UBS NOMINEES PTY LTD	9,260,226	2.85%
8	BNP PARIBAS NOMS PTY LTD <DRP>	4,561,901	1.40%
9	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	4,441,631	1.37%
10	BNP PARIBAS NOMINEES PTY LTD <AGENCY LENDING DRP A/C>	3,220,828	.99%
11	WARBONT NOMINEES PTY LTD <UNPAID ENTREPOT A/C>	2,945,434	.91%
12	CUSTODIAL SERVICES LIMITED <BENEFICIARIES HOLDING A/C>	1,650,000	.51%
12	SEYMOUR GROUP PTY LTD	1,650,000	.51%
13	BRIDGEBOX PTY LIMITED <BRIDGEBOX A/C>	1,500,000	.46%
14	SWORD EQUITY INVESTMENTS PTY LTD	1,375,000	.42%

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15	NETWEALTH INVESTMENTS LIMITED <SUPER SERVICES A/C>	1,321,487	.41%
16	GOAT PROPERTIES PTY LTD	1,250,000	.38%
17	BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD <DRP A/C>	1,215,306	.37%
18	PREMIUM CAPITAL (AUST) PTY LTD	1,082,000	.33%
19	BNP PARIBAS NOMINEES PTY LTD <PITCHER PARTNERS DRP>	996,010	.31%
20	FRIDAY INVESTMENTS PTY LIMITED <GOLDBURG FAMILY ACCOUNT>	800,000	.25%

		Investors	
TOTAL IN THIS REPORT:	218,870,674	21	67.31%
TOTAL OTHER INVESTORS:	106,282,939	6,338	32.69%
GRAND TOTAL:	325,153,613	6,359	100.00%

end of report