

## RAM ESSENTIAL SERVICES PROPERTY FUND

### FIRST 20 INVESTORS REPORT FRIDAY 22 OCTOBER 2021

<u>Rank</u>	<u>Investor</u>	<u>Current Balance</u>	<u>% Issued Capital</u>
<b>Security: REP - STAPLED SECURITY</b>			
1	NATIONAL NOMINEES LIMITED	164,735,744	31.61%
2	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	112,111,345	21.52%
3	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	28,260,870	5.42%
4	CITICORP NOMINEES PTY LIMITED	26,360,821	5.06%
5	ARGO INVESTMENTS LIMITED	13,200,000	2.53%
6	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>	9,250,000	1.78%
7	BNP PARIBAS NOMS PTY LTD <DRP>	7,461,303	1.43%
8	UBS NOMINEES PTY LTD	6,870,697	1.32%
9	BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD <DRP A/C>	5,088,575	.98%
10	RAM GROUP NOMINEES NO2. PTY LTD <THE RAM GROUP FUND A/C>	5,000,000	.96%
11	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	4,868,750	.93%
12	CERTANE CT PTY LTD <ECT CAP STBL FND>	4,801,092	.92%
13	BOND STREET CUSTODIANS LTD	4,451,000	.85%
14	CS FOURTH NOMINEES PTY LIMITED <SETTLEMENT A/C>	3,655,568	.70%

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15	WARBONT NOMINEES PTY LTD <UNPAID ENTREPOT A/C>	3,316,880	.64%
16	FINCLEAR SERVICES NOMINEES PTY LIMITED <ACCUM A/C>	2,910,050	.56%
17	INVIA CUSTODIAN PTY LIMITED <FOUNDATION ENT FINANCE A/C>	2,378,955	.46%
18	AUSTRALIAN EXECUTOR TRUSTEES LIMITED <NO 1 ACCOUNT>	2,233,761	.43%
19	CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C>	1,659,617	.32%
20	MUNNA HOLDINGS PTY LTD <THE WARRINER SUPER FUND A/C>	1,500,089	.29%

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<b>TOTAL FOR TOP 20:</b>	<b>410,115,117</b>	<b>Investors 20</b>	<b>78.70%</b>
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<b>TOTAL IN THIS REPORT:</b>	<b>410,115,117</b>	<b>Investors 20</b>	<b>78.70%</b>
<b>TOTAL OTHER INVESTORS:</b>	<b>110,968,977</b>	<b>1,362</b>	<b>21.30%</b>
<b>GRAND TOTAL:</b>	<b>521,084,094</b>	<b>1,382</b>	<b>100.00%</b>

end of report