

## QUALITAS LIMITED

### FIRST 20 INVESTORS REPORT WEDNESDAY 22 DECEMBER 2021

<u>Rank</u>	<u>Investor</u>	<u>Current Balance</u>	<u>% Issued Capital</u>
<b>Sec. Group: FPO - ORD AND ESC</b>			
1	ACS QUALITAS MANAGEMENT PTY LTD <ACS QUALITAS MANAGEMENT TRUST A/C>	66,830,066	22.73%
2	QPP HOLDINGS PTY LTD <QUALITAS HOLDINGS (AJS) TRUST A/C>	66,830,066	22.73%
3	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	45,661,847	15.53%
4	JURRAH INVESTMENTS PTY LTD <RM DAVIS INVESTMENT TRUST A/C>	10,102,242	3.44%
5	WOODROSS NOMINEES PTY LTD	9,890,629	3.36%
6	CITICORP NOMINEES PTY LIMITED	8,011,644	2.73%
7	IBROX CAPITAL MANAGEMENT PTY LTD <IBROX INVESTMENTS QUALITAS DISCRETIONARY TRUST A/C>	7,770,927	2.64%
8	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	6,500,090	2.21%
9	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	6,206,056	2.11%
10	NATIONAL NOMINEES LIMITED	5,445,506	1.85%
11	UBS NOMINEES PTY LTD	4,196,202	1.43%
12	HHV INVESTMENTS PTY LTD <HHV ESOP TRUST A/C>	3,885,474	1.32%
13	BNP PARIBAS NOMS PTY LTD <DRP>	2,216,591	.75%

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14	BRISPOT NOMINEES PTY LTD <HOUSE HEAD NOMINEE A/C>	1,934,376	.66%
15	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>	1,900,000	.65%
16	NETWEALTH INVESTMENTS LIMITED <SUPER SERVICES A/C>	1,720,696	.59%
17	LIDLAW FAMILY INVESTMENTS PTY LTD <LIDLAW FAMILY INVESTMENTS TRU A/C>	1,600,000	.54%
18	MELTIM HOLDINGS PTY LTD <MELTIM FAMILY TRUST A/C>	1,569,873	.53%
19	BNP PARIBAS NOMINEES PTY LTD BARCLAYS <DRP A/C>	1,080,000	.37%

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20	FINCLEAR SERVICES NOMINEES PTY LIMITED <ACCUM A/C>	854,262	.29%

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<b>TOTAL FOR TOP 20:</b>	<b>254,206,547</b>	<b>Investors 20</b>	<b>86.46%</b>
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<b>TOTAL IN THIS REPORT:</b>	<b>254,206,547</b>	<b>Investors 20</b>	<b>86.46%</b>
<b>TOTAL OTHER INVESTORS:</b>	<b>39,793,453</b>	<b>1,136</b>	<b>13.54%</b>
<b>GRAND TOTAL:</b>	<b>294,000,000</b>	<b>1,156</b>	<b>100.00%</b>

end of report