

Top 20 Holdings

Macquarie Group Limited

27-03-2019

Security Classes

Macquarie Capital Notes 4

Holder Name	Securities	%
HSBC CUSTODY NOMINEES	427,805	4.725%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	210,396	2.324%
NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	166,299	1.837%
NATIONAL NOMINEES LIMITED	165,975	1.833%
DIMBULU PTY LTD	100,000	1.104%
BNP PARIBAS NOMINEES PTY LTD	81,344	0.898%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	70,000	0.773%
JOHN E GILL TRADING PTY LTD	67,500	0.745%
BNP PARIBAS NOMS PTY LTD <DRP>	61,522	0.679%
NETWEALTH INVESTMENTS LIMITED <SUPER SERVICES A/C>	48,963	0.541%
PERSHING AUSTRALIA NOMINEES PT Y LTD <ACCUM A/C>	39,027	0.431%
CITICORP NOMINEES PTY LIMITED	35,180	0.389%
NORFOLK ENCHANTS PTY LTD <TROJAN RETIREMENT FUND A/C>	35,000	0.387%
INVIA CUSTODIAN PTY LIMITED <INCOME POOL A/C>	33,950	0.375%
NORA GOODRIDGE INVESTMENTS PTY LIMITED	30,000	0.331%
QUSHAN PTY LTD <THE QU A/C>	28,000	0.309%

Holder Name	Securities	%
NAVIGATOR AUSTRALIA LTD <MLC INVESTMENT SETT A/C>	27,685	0.306%
ACCBELL NOMINEES PTY LTD	26,248	0.290%
PENDANT REALTY PTY LTD	25,000	0.276%
JDB SERVICES PTY LTD <RAC & JD BRICE INVEST A/C>	22,500	0.248%
TOTALS	1,702,394	18.801%

Total Securities of Top 20 Holdings : 1,702,394

Total Securities: 9,054,910