

Top Holders Grouped Report

Ocean Grown Abalone Limited

Security Class(es): OGA - ORDINARY FULLY PAID SHARES

Security Class(es): OGAESC24 - ESCROW ORDINARY SHARES 24 FROM QUOTATION

Display Top: 20

 As at Date: 09-Nov-2017

Position	Holder Name	Holding	% IC
1	IAN RICCIARDI & RELATED PARTIES (GROUPED)	26,219,225	15.06%
2	FREWIN CORPORATION PTY LTD	11,156,250	6.41%
3	NE & HJ SOULOS PTY LTD <NE&HJ SOULOS SUPER FUND A/C>	9,131,930	5.24%
4	TOMBA NOMINEES PTY LTD <V&N TOMBA FAMILY A/C>	6,818,960	3.92%
5	ACORN CAPITAL PRIVATE OPPORTUNITIES FUND LP	6,250,000	3.59%
5	BNP PARIBAS LTD	6,250,000	3.59%
6	MICHAEL KELSEY CROSS	4,937,500	2.84%
7	GLENEAGLE ASSET MANAGEMENT LTD <ALIUM ALPHA FUND>	3,750,000	2.15%
8	BRADLEY ADAMS & RELATED PARTIES (GROUPED)	3,326,055	1.91%
9	SYLVIA RICCIARDI	3,250,000	1.87%
10	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	3,000,000	1.72%
11	RALUH PTY LTD <MONKEY A/C>	2,720,240	1.56%
12	JAEK HOLDINGS PTY LTD <HANNAFORD FAMILY A/C>	2,533,255	1.46%

Position	Holder Name	Holding	% IC
13	J P MORGAN NOMINEES LIMITED	2,500,000	1.44%
13	SOLAR PEAKS PTY LTD <S WALL SUPER FUND A/C>	2,500,000	1.44%
13	TEJIMAN HOLDINGS PTY LTD <THE TEJIMAN A/C>	2,500,000	1.44%
13	TIGA TRADING PTY LTD	2,500,000	1.44%
13	MONTROSE INVESTMENTS (WA) PTY LTD <FRAUNSCHIEL FAMILY ACCOUNT>	2,500,000	1.44%
13	TEAKDALE INVESTMENTS PTY LTD	2,500,000	1.44%
14	MAKABA PTY LTD <THE RICKERBY SPOUSE A/C>	2,370,000	1.36%
15	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	2,266,668	1.30%
16	DIANA MARGARET ELLIS	2,223,135	1.28%
17	REAY CORPORATION PTY LTD	2,187,500	1.26%
18	J P MORGAN NOMINEES AUSTRALIA LIMITED	2,180,000	1.25%
19	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	1,800,000	1.03%
20	SKYCREST INVESTMENTS PTY LTD	1,609,725	0.92%
TOTALS		118,980,443	68.34%
Total Issued Capital		174,110,260	100.00%

 Report generated on 09-Nov-2017 at 01:23 PM

Sydney
 Level 3
 50 Holt Street
 Surry Hills NSW 2010

Perth
 Level 2
 267 St Georges Terrace
 Perth WA 6000

Melbourne
 Level 12
 575 Bourke Street
 Melbourne VIC 3000