

MACQUARIE BANK LIMITED

Top Holders Snapshot - Ungrouped

Composition : Issued Capital

Rank	Name	Address		
1.	NAVIGATOR AUSTRALIA LTD <MLC INVESTMENT SETT A/C>		123,565	2.88
2.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED		99,130	2.31
3.	NATIONAL NOMINEES LIMITED		86,580	2.02
4.	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>		77,637	1.81
5.	PERSHING AUSTRALIA NOMINEES PTY LTD <NO 3 A/C>		62,423	1.45
6.	BNP PARIBAS NOMS PTY LTD <DRP>		60,000	1.40
7.	CITICORP NOMINEES PTY LTD		60,000	1.40
8.	MR ZHILIANG YANG		60,000	1.40
9.	NULIS NOMINEES (AUSTRALIA) LIMITED <NAVIGATOR MAST PLAN SETT A/C>		59,262	1.38
10.	UBS WEALTH MANAGEMENT AUSTRALIA NOMINEES PTY LTD		56,384	1.31
11.	AUST EXECUTOR TRUSTEES LTD <DDH PREFERRED INCOME FUND>		50,000	1.16
12.	RBC INVESTOR SERVICES AUSTRALIA NOMINEES PTY LIMITED <MULTIPOINT A/C>		49,340	1.15
13.	J P MORGAN NOMINEES AUSTRALIA LIMITED		40,694	0.95
14.	JONWEN INVESTMENTS PTY LTD		40,000	0.93

Rank	Name	Address	Units	% of Units
15.	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD		38,790	0.90
16.	SANDHURST TRUSTEES LTD <LMA A/C>		38,000	0.88
17.	NETWEALTH INVESTMENTS LIMITED <SUPER SERVICES A/C>		30,640	0.71
18.	NATIONAL NOMINEES LIMITED <N A/C>		25,248	0.59
19.	PACIFIC DEVELOPMENT CORPORATION PTY LTD		22,600	0.53
20.	THE PELATRON PTY LTD		22,500	0.52
Totals: Top 20 holders of BCN			1,102,793	25.68
Total Remaining Holders Balance			3,191,312	74.32

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Distribution Schedule

Composition : Issued Capital

Range	Total holders		
1 - 1,000	4,252	1,586,215	36.94
1,001 - 5,000	451	1,071,359	24.95
5,001 - 10,000	37	308,240	7.18
10,001 - 100,000	34	1,204,726	28.06
100,001 - 9,999,999,999	1	123,565	2.88
Rounding			-0.01
Total	4,775	4,294,105	100.00