

Top 20 Holdings

ImExHS Limited (formerly Omni Market Tide Ltd)

28-08-2018

BoardRoom

Security Classes

\$1.00 Options Expiring 31/12/2018

Holder Name	Securities	%
CONRAD JOSEPH LAWRENCE GOODGER	404,794	16.192%
MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	247,750	9.910%
CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C>	214,264	8.571%
SPO EQUITIES PTY LIMITED <MARCH STREET EQUITY A/C>	150,000	6.000%
ADJO INVESTMENTS PTY LTD	111,313	4.453%
MR MATTHEW FOY	97,083	3.883%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	75,001	3.000%
UBS NOMINEES PTY LTD	75,000	3.000%
NATIONAL NOMINEES LIMITED	60,000	2.400%
UGUMJIL PTY LTD <UGUMJIL A/C>	55,000	2.200%
FIRST INVESTMENT PARTNERS PTY LTD	50,000	2.000%
NTJ INVESTMENTS PTY LTD <NTJ INVESTMENT A/C>	40,000	1.600%
MRS DANA ANDREA ROSENZWEIG	37,500	1.500%
GREEN MOUNTAINS INVESTMENTS LTD	37,500	1.500%
PROSPECT CUSTODIAN LIMITED	25,000	1.000%
SASIGAS NOMINEES PTY LTD <FLETCHER M BRAND FAMILY A/C>	25,000	1.000%

Holder Name	Securities	%
ASIAN TRADING GROUP PTY LIMITED	25,000	1.000%
MR JOEL ROBERT CADDY	21,667	0.867%
MR RUDOLPH JAN HEITBAUM & MRS REBECCA JANE HEITBAUM	21,000	0.840%
BRAHMA FINANCE BVI LIMITED	20,000	0.800%
6466 INVESTMENTS PTY LTD	20,000	0.800%
ADJO INVESTMENTS PTY LTD	20,000	0.800%
MARITIME PROPERTY GROUP PTY LTD	20,000	0.800%
TURRET INVESTMENTS PTY LTD	20,000	0.800%
DOMAEVO PTY LTD <THE JCS A/C NO 2>	20,000	0.800%
TOTALS	1,892,872	75.715%

Total Securities of Top 20 Holdings : 1,892,872

Total Securities: 2,500,006