## **Top 20 Holdings**

## **CleanSpace Holdings Limited**

21-10-2020

## BoardRoom

## **Security Classes**

Fully Paid Ordinary Shares

Fully Paid Ordinary Shares Voluntary Escrowed to August 2021

Fully Paid Ordinary Shares Voluntary Escrowed to August 2022

Fully Paid Ordinary Shares Voluntary Escrowed to February 2021

Fully Paid Ordinary Shares Voluntary Escrowed to February 2022

WALSH AND COMPANY INVESTMENTS LIMITED < CVC EMERGING COMPANIES A/C>         10,007,535         12,994%           NATIONAL NOMINEES LIMITED         5,486,723         7,124%           Group - BNP PARIBAS NOMS (NZ) LTD < DRP> PO BOX R209         4,605,855         5,980%           HSBC CUSTODDY NOMINEES (AUSTRALIA) LIMITED         4,353,203         5,652%           CHATSWOOD WEALTH MANAGEMENT PTY LTD         3,850,000         4,999%           ALEX BIRRELL < BAF A/C>         2,798,962         3,634%           DAN KAO         2,530,000         3,285%           JP MORGAN NOMINEES AUSTRALIA PTY LIMITED         2,199,442         2,856%           MIN FANG         2,057,248         2,671%           ACORN CAPITAL PRIVATE         1,965,166         2,552%           PAFTEC INVESTMENT FUND PTY LTD < PAFTEC UNIT A/C>         1,940,937         2,520%           ALFRED H H MYERS < LUCYS A/C>         1,449,481         1,882%           LUNDA YING WANG < KAO AND WANG FAMILY A/C>         1,202,816         1,562%           CS THIRD NOMINEES PTY LIMITED < HSBC CUST NOM AU LTD 13 A/C>         1,187,137         1,541%	Holder Name	Securities	%
Group - BNP PARIBAS NOMS (NZ) LTD < DRP> PO BOX R209       4,605,855       5,980%         HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED       4,353,203       5,652%         CHATSWOOD WEALTH MANAGEMENT PTY LTD       3,850,000       4,999%         ALEX BIRRELL < BAF A/C>       2,798,962       3,634%         DAN KAO       2,530,000       3,285%         J P MORGAN NOMINEES AUSTRALIA PTY LIMITED       2,199,442       2,856%         MIN FANG       2,057,248       2,671%         ACORN CAPITAL PRIVATE       1,965,166       2,552%         PAFTEC INVESTMENT FUND PTY LTD < PAFTEC UNIT A/C>       1,940,937       2,520%         ALFRED H H MYERS < LUCY'S A/C>       1,449,481       1,882%         LINDA YING WANG < KAO AND WANG FAMILY A/C>       1,202,816       1,562%	WALSH AND COMPANY INVESTMENTS LIMITED < CVC EMERGING COMPANIES A/C>	10,007,535	12.994%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED  4,353,203 5,652%  CHATSWOOD WEALTH MANAGEMENT PTY LTD  3,850,000 4,999%  ALEX BIRRELL <baf a="" c=""> 2,798,962 3,634%  DAN KAO 2,530,000 3,285%  J P MORGAN NOMINEES AUSTRALIA PTY LIMITED 2,199,442 2,856%  MIN FANG ACORN CAPITAL PRIVATE 1,965,166 2,552%  PAFTEC INVESTMENT FUND PTY LTD <paftec a="" c="" unit=""> 1,940,937 2,520%  ALFRED H H MYERS <lucy's a="" c=""> LINDA YING WANG <kao a="" and="" c="" family="" wang=""> 1,202,816 1,562%</kao></lucy's></paftec></baf>	NATIONAL NOMINEES LIMITED	5,486,723	7.124%
CHATSWOOD WEALTH MANAGEMENT PTY LTD       3,850,000       4,999%         ALEX BIRRELL < BAF A/C>       2,798,962       3,634%         DAN KAO       2,530,000       3,285%         J P MORGAN NOMINEES AUSTRALIA PTY LIMITED       2,199,442       2,856%         MIN FANG       2,057,248       2,671%         ACORN CAPITAL PRIVATE       1,965,166       2,552%         PAFTEC INVESTMENT FUND PTY LTD < PAFTEC UNIT A/C>       1,940,937       2,520%         ALFRED H H MYERS < LUCY'S A/C>       1,449,481       1,882%         LINDA YING WANG < KAO AND WANG FAMILY A/C>       1,202,816       1,562%	Group - BNP PARIBAS NOMS (NZ) LTD <drp> PO BOX R209</drp>	4,605,855	5.980%
ALEX BIRRELL <baf a="" c="">  DAN KAO  2,798,962 3,634%  DAN KAO  2,530,000 3,285%  MIN FANG  2,199,442 2,856%  MIN FANG  4,057,248 2,671%  ACORN CAPITAL PRIVATE  PAFTEC INVESTMENT FUND PTY LTD <paftec a="" c="" unit="">  1,940,937 2,520%  ALFRED H H MYERS <lucy's a="" c="">  LINDA YING WANG <kao a="" and="" c="" family="" wang="">  1,202,816 1,562%</kao></lucy's></paftec></baf>	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	4,353,203	5.652%
DAN KAO       2,530,000       3.285%         J P MORGAN NOMINEES AUSTRALIA PTY LIMITED       2,199,442       2.856%         MIN FANG       2,057,248       2.671%         ACORN CAPITAL PRIVATE       1,965,166       2.552%         PAFTEC INVESTMENT FUND PTY LTD <paftec a="" c="" unit="">       1,940,937       2.520%         ALFRED H H MYERS <lucy's a="" c="">       1,449,481       1.882%         LINDA YING WANG <kao a="" and="" c="" family="" wang="">       1,202,816       1.562%</kao></lucy's></paftec>	CHATSWOOD WEALTH MANAGEMENT PTY LTD	3,850,000	4.999%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED       2,199,442       2.856%         MIN FANG       2,057,248       2.671%         ACORN CAPITAL PRIVATE       1,965,166       2.552%         PAFTEC INVESTMENT FUND PTY LTD <paftec a="" c="" unit="">       1,940,937       2.520%         ALFRED H H MYERS <lucy's a="" c="">       1,449,481       1.882%         LINDA YING WANG <kao a="" and="" c="" family="" wang="">       1,202,816       1.562%</kao></lucy's></paftec>	ALEX BIRRELL <baf a="" c=""></baf>	2,798,962	3.634%
MIN FANG       2,057,248       2.671%         ACORN CAPITAL PRIVATE       1,965,166       2.552%         PAFTEC INVESTMENT FUND PTY LTD <paftec a="" c="" unit="">       1,940,937       2.520%         ALFRED H H MYERS <lucy's a="" c="">       1,449,481       1.882%         LINDA YING WANG <kao a="" and="" c="" family="" wang="">       1,202,816       1.562%</kao></lucy's></paftec>	DAN KAO	2,530,000	3.285%
ACORN CAPITAL PRIVATE  PAFTEC INVESTMENT FUND PTY LTD <paftec a="" c="" unit="">  1,940,937 2.520%  ALFRED H H MYERS <lucy's a="" c="">  LINDA YING WANG <kao a="" and="" c="" family="" wang="">  1,202,816 1.562%</kao></lucy's></paftec>	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	2,199,442	2.856%
PAFTEC INVESTMENT FUND PTY LTD <paftec a="" c="" unit="">  ALFRED H H MYERS <lucy's a="" c="">  LINDA YING WANG <kao a="" and="" c="" family="" wang="">  1,940,937  2.520%  1,449,481  1.882%  1,202,816  1,202,816  1.562%</kao></lucy's></paftec>	MIN FANG	2,057,248	2.671%
ALFRED H H MYERS < LUCY'S A/C>  LINDA YING WANG < KAO AND WANG FAMILY A/C>  1,449,481  1.882%  1,202,816  1,202,816	ACORN CAPITAL PRIVATE	1,965,166	2.552%
LINDA YING WANG <kao a="" and="" c="" family="" wang="">  1,202,816  1.562%</kao>	PAFTEC INVESTMENT FUND PTY LTD <paftec a="" c="" unit=""></paftec>	1,940,937	2.520%
	ALFRED H H MYERS <lucy's a="" c=""></lucy's>	1,449,481	1.882%
CS THIRD NOMINEES PTY LIMITED <hsbc 13="" a="" au="" c="" cust="" ltd="" nom=""> 1,187,137 1.541%</hsbc>	LINDA YING WANG <kao a="" and="" c="" family="" wang=""></kao>	1,202,816	1.562%
	CS THIRD NOMINEES PTY LIMITED <hsbc 13="" a="" au="" c="" cust="" ltd="" nom=""></hsbc>	1,187,137	1.541%

Top 20 Holdings as at 21-10-2020 CleanSpace Holdings Limited

Holder Name		Securities	%
CRAIG LAWN & JOY LAWN FAMILY SUPER FUND A/C>		1,001,871	1.301%
PETER ANTHONY VOGLIOTTI		1,000,000	1.298%
CHING MING LIU		992,242	1.288%
WASHINGTON H SOUL PATTINSON & COMPANY LIMITED		986,394	1.281%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2		961,490	1.248%
CLEMENT PATRICK DOHERTY & JAYNE MAREE DOHERTY < DOHERTY SUPER FUND A/C>		850,000	1.104%
	TOTALS	51,426,502	66.771%

Total Securities of Top 20 Holdings: 51,426,502

Total Securities: 77,019,523