

**NATIONAL VETERINARY CARE LTD**

**FIRST 20 INVESTORS REPORT  
 TUESDAY 11 AUGUST 2015**

| <u>Rank</u>                               | <u>Investor</u>  | <u>Current Balance</u> | <u>% Issued Capital</u> |
|---|--|------------------------|-------------------------|
| <b>Sec. Group: ORD - ORD &amp; ESCROW</b> |  |                        |                         |
| 1   | NATIONAL NOMINEES LIMITED  | 3,737,519              | 7.73%                   |
| 2   | CHARLES FOSTER PTY LTD<br><THE FOSTER FAMILY<br>SUPERANNUATION FUND A/C> | 3,554,046              | 7.35%                   |
| 3   | HSBC CUSTODY NOMINEES<br>(AUSTRALIA) LIMITED                             | 3,178,000              | 6.57%                   |
| 4   | A.D. FOSTER CONSULTANTS PTY<br>LTD<br><THE A.D. FOSTER FAMILY A/C>       | 2,292,897              | 4.74%                   |
| 5   | BAMGANIE PTY LTD<br><THE IAN BUCHANAN FAMILY A/C>                        | 1,464,023              | 3.03%                   |
| 6   | J P MORGAN NOMINEES AUSTRALIA<br>LIMITED                                 | 1,342,232              | 2.78%                   |
| 7   | RBC INVESTOR SERVICES<br>AUSTRALIA NOMINEES P/L<br><WAM ACCOUNT>         | 1,200,000              | 2.48%                   |
| 8   | MICROEQUITIES ASSET MANAGEMENT<br>PTY LTD                                | 1,100,000              | 2.27%                   |
| 9   | BBW FUNDS PTY LTD  | 1,000,000              | 2.07%                   |
| 10  | SANDHURST TRUSTEES LTD<br><ENDEAVOR ASSET MGMT MDA A/C>                  | 1,000,000              | 2.07%                   |
| 11  | TOMAS STEENACKERS<br><THE STEENACKERS FAMILY A/C>                        | 1,000,000              | 2.07%                   |
| 12  | BRIMOLDA PTY LTD   | 875,000                | 1.81%                   |
| 13  | BLOWING DUST PTY LTD<br><C & A MCKENZIE SUPER FUND<br>A/C>               | 825,000                | 1.71%                   |

For personal use only

**NATIONAL VETERINARY CARE LTD**

**FIRST 20 INVESTORS REPORT  
 TUESDAY 11 AUGUST 2015**

| <u>Rank</u> | <u>Investor</u>   | <u>Current Balance</u> | <u>% Issued Capital</u> |
|-------------|---|------------------------|-------------------------|
| 14          | RBC INVESTOR SERVICES<br>AUSTRALIA NOMINEES PTY LIMITED<br><PISELECT>   | 810,000                | 1.67%                   |
| 15          | MIDDLETON SHORES PTY LTD<br><MCKINNON FAMILY INVESTMENT<br>A/C>         | 750,000                | 1.55%                   |
| 16          | RBC INVESTOR SERVICES<br>AUSTRALIA NOMINEES PTY LIMITED<br><BKCUST A/C> | 750,000                | 1.55%                   |
| 17          | IP EVOLUTION PTY LTD<br><IP EVOLUTION A/C>                              | 694,650                | 1.44%                   |
| 18          | BNP PARIBAS NOMS PTY LTD<br><DRP>                                       | 647,572                | 1.34%                   |
| 19          | WESLEY COOTE  | 600,000                | 1.24%                   |
| 20          | B & S FORRESTER PTY LIMITED<br><FORRESTER FAMILY A/C>                   | 500,000                | 1.03%                   |

|                          |                   |                     |               |
|--------------------------|-------------------|---------------------|---------------|
| <b>TOTAL FOR TOP 20:</b> | <b>27,320,939</b> | <b>Investors 20</b> | <b>56.49%</b> |
|--------------------------|-------------------|---------------------|---------------|

|                               |                   |                     |                |
|-------------------------------|-------------------|---------------------|----------------|
| <b>TOTAL IN THIS REPORT:</b>  | <b>27,320,939</b> | <b>Investors 20</b> | <b>56.49%</b>  |
| <b>TOTAL OTHER INVESTORS:</b> | <b>21,042,903</b> | <b>839</b>          | <b>43.51%</b>  |
| <b>GRAND TOTAL:</b>           | <b>48,363,842</b> | <b>859</b>          | <b>100.00%</b> |

end of report

For personal use only