

Top 20 Holdings

FDC Consolidated Holdings Limited

13-07-2026



Security Classes

- Escrowed shares released following Company financial results from 2027 to 2028
- Escrowed shares released following Company financial results from 2029 to 2032
- Fully Paid Ordinary Shares
- Fully Paid Ordinary Shares Escrowed for 3 Years from Date of Issue

Holder Name	Securities	%
FILETRON PTY LTD <HUNTER DISCRETIONARY A/C>	90,822,783	28.121%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	44,330,118	13.726%
DEVELOPMENT MANAGEMENT AND CONSTRUCTIONS PTY LIMITED <3S1B DISCRETIONARY A/C>	38,924,050	12.052%
CITICORP NOMINEES PTY LIMITED	25,497,813	7.895%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	24,440,688	7.568%
BNP PARIBAS NOMINEES PTY LTD <AGENCY LENDING A/C>	5,484,688	1.698%
CORNELIUS HART <HART FAMILY A/C>	5,482,442	1.698%
UBS NOMINEES PTY LTD	5,455,448	1.689%
SANDERS FERGUSON PTY LTD <SANDERS FAMILY A/C>	4,922,234	1.524%
RCG0613 PTY LTD <RCG FAMILY A/C>	4,800,879	1.486%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	4,119,810	1.276%
MSAE PTY LTD <HAWKINS FAMILY A/C>	3,556,839	1.101%
BNP PARIBAS NOMS PTY LTD <GLOBAL MARKETS>	3,333,333	1.032%
MARK TALLENTIRE & ANNABELLE TALLENTIRE <M & A TALLENTIRE FAM A/C>	2,995,559	0.928%

Holder Name	Securities	%
SERDG PTY LTD <GIBBESON FAMILY A/C>	2,959,732	0.916%
ADK UMBRELLA PTY LTD <KEARNEY FAMILY A/C>	2,167,103	0.671%
BNP PARIBAS NOMS (NZ) LTD	1,999,999	0.619%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED <NT-COMNWLTH SUPER CORP A/C>	1,950,805	0.604%
BNP PARIBAS NOMS PTY LTD	1,918,519	0.594%
WARBONT NOMINEES PTY LTD <UNPAID ENTREPOT A/C>	1,710,379	0.530%
TOTALS	276,873,221	85.728%

Total Securities of Top 20 Holdings : 276,873,221

Total Securities: 322,968,034