

HEATHCOTE & DISTRICT FINANCIAL SERVICES LTD

20 LARGEST SHAREHOLDERS

	NAME			SHARE TOTAL	% HELD
1	MR RICHARD WATSON			20000	3.44
2	COMPTON HEIGHTS PTY LTD	<SUPER FUND A/C>		10000	1.72
3	MR RONALD JAMES LAUGHTON	MRS ELVA MAY LAUGHTON	<JASPER HILL VINEYARD PTY LTD SUPER FUND>	10000	1.72
4	MR FREDERICK JAMES GRANTER	MRS HELENA FERRIER GRANTER	<GRANTER FAMILY TRUST>	10000	1.72
5	MRS HELENA FERRIER GRANTER			10000	1.72
6	MR FREDERICK JAMES GRANTER			10000	1.72
7	MRS HAZEL EASTLAKE			10000	1.72
8	HEIGHT INSURANCE PTY LTD	<HEIGHT INSURANCE SUPER FUND>		10000	1.72
9	MR COLIN THOMAS STEPHENS			10000	1.72
10	MR DAVID GEOFFREY STEPHENS			10000	1.72
11	MR ROBERT JOHN DOWNING	MRS JOY DOWNING	<DOWNING ESTATE SUPER A/C>	10000	1.72
12	MR CYRIL JAMES DUFF	MRS JANICE HELENE DUFF		10000	1.72
13	CONNALLY'S REAL ESTATE & STOCK AGENCY PTY LTD			10000	1.72
14	J M & D BARNES PTY LTD	<D W BARNES SUPER FUND A/C>		10000	1.72
15	BMS RETAIL GROUP PTY LTD			10000	1.72
16	MRS DEANHNA CULSHAW	MR DAVID CULSHAW		10000	1.72
17	MR RAY INGLEBY			10000	1.72
18	MS ELIZABETH KATE SECOMB			10000	1.72
19	DEREK VINER PTY LTD			10000	1.72
20	THE GORDON SLOAN SUPER FUND			10000	1.72

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SHARE DISTRIBUTION SCHEDULE

SHARE DISTRIBUTION SCHEDULE	HOLDERS	UNITS HELD	%
1-1,000	197	106,810	18.36
1,001-5,000	75	222,800	38.31
5,001-10,000	24	232,000	39.89
10,001-100,000	1	20,000	3.44
100,000 and over	Nil	Nil	