

Top 20 Holdings

Pilot Energy Limited

29-02-2024

Security Classes

Unlisted \$0.033 Options Expiring 25 August 2025

Group/Holder No	Holder Name	Securities	%
S00018346494	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	9,855,393	6.360%
S00012845952	PINE STREET PTY LTD <PINE STREET A/C>	9,466,666	6.109%
S00120851209	WHAIRO CAPITAL PTY LTD	9,099,999	5.873%
S00106464740	MORSEC NOMINEES PTY LTD <ACCUMULATION ACCOUNT>	8,730,235	5.634%
S00126876513	NEW ENERGY TECHNOLOGY LTD	6,666,666	4.302%
S00112812245	ALTOR CAPITAL MANAGEMENT PTY LTD <ALTOR ALPHA FUND A/C>	6,470,588	4.176%
S00126846011	WOODROSS NOMINEES PTY LTD	5,294,118	3.416%
S00120349104	R2 CAPITAL PTY LTD	5,000,000	3.227%
S00115707485	BNP PARIBAS NOMINEES PTY LTD BARCLAYS	4,007,353	2.586%
S00021635316	CLYDE BANK HOLDINGS (AUST) PTY LTD <CAVE UNIT A/C>	3,970,588	2.562%
S00000806048	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	3,775,000	2.436%
S00127038422	THE MILLENNIAL FUND PTY LTD	3,022,771	1.951%
S00030181441	MGL CORP PTY LTD	3,000,000	1.936%
S00125116795	BOND STREET CUSTODIANS LIMITED <TRYLAN - D83486 A/C>	3,000,000	1.936%
S00124684269	RIYA INVESTMENTS PTY LTD	2,377,314	1.534%
S00115053876	THE MILLENNIAL FUND PTY LTD	2,334,559	1.507%

Group/Holder No	Holder Name	Securities	%
S00121096706	MR GIANNI-ORAZIO SANTANOCETO	2,327,265	1.502%
S00040996648	HOLDREY PTY LTD <DON MATHIESON FAMILY A/C>	2,250,000	1.452%
S00126741693	MADWE PTY LTD	2,066,617	1.334%
S00127555320	LEVEL 1 PTY LTD <THE LEVEL ONE A/C>	2,000,000	1.291%
TOTALS		94,715,132	61.123%

Total Securities of Top 20 Holdings : 94,715,132

Total Securities: 154,958,330