

ACORN CAPITAL INVESTMENT FUND LIMITED/ACQ

CLASS: OPT/LISTED OPT EXP 24/10/15 @\$1.00

HOLDER NO	NAME AND ADDRESS	UNITS	% I/C	RANK
	NOMEX NOMINEES PTY LTD <ACCUMULATION ACCOUNT>	5,728,000	11.27	1
	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	1,805,000	3.55	2
	NATIONAL NOMINEES LIMITED	1,500,000	2.95	3
	MERRIWEE PTY LTD <MERRIWEE SUPER FUND A/C>	950,000	1.87	4
	ABN AMRO CLEARING SYDNEY NOMINEES PTY LTD <CUSTODIAN A/C>	650,000	1.28	5
	CS FOURTH NOMINEES PTY LTD	515,000	1.01	6
	BNP PARIBAS NOMS PTY LTD <DRP>	500,000	0.98	7
	CHIBETAU PTY LTD <ROBLEX DISCRETIONARY A/C>	500,000	0.98	8
	NEJA PTY LTD	500,000	0.98	9
	ONE MANAGED INVESTMENT FUNDS LIMITED ACF SANDON CAPITAL INVESTMENTS LIMITED LEVEL 13	500,000	0.98	10
	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 3	485,000	0.95	11
	ANDAMA HOLDINGS PTY LTD <J & M BARLOW PENSION A/C>	400,000	0.79	12
	MR VICTOR JOHN PLUMMER	400,000	0.79	13
	WARBONT NOMINEES PTY LTD	400,000	0.79	14

<ACCUMULATION ENTREPOT A/C>			
THE TRUST COMPANY (SUPERANNUATION) LIMITED <AMG DYNAMIC SUPPLIES A/C>	310,000	0.61	15
ASIAN TRADING GROUP PTY LIMITED	300,000	0.59	16
DR DAVID JOHN RITCHIE & DR GILLIAN JOAN RITCHIE	300,000	0.59	17
ACCBELL NOMINEES PTY LTD	250,000	0.49	18
GLYDE STREET NOMINEES PTY LTD <J PITT SUPER FUND A/C>	250,000	0.49	19
ICE COLD INVESTMENTS PTY LTD	250,000	0.49	20
*** REPORT TOTAL ***	16,493,000	32.45	
*** REMAINDER ***	34,327,000	67.55	
*** GRAND TOTAL ***	50,820,000	100.00	

TOTAL CURRENT HOLDERS MEETING CRITERIA FOR THIS REPORT: 1261
