

REQUEST ID : 09208511 REPORT DATE : 01/03/2024 REPORT TIME : 00.22.54

### **BEAM COMMUNICATIONS HOLDINGS LIMITED**

# FIRST 20 INVESTORS MOVEMENTS From: THURSDAY 1 FEBRUARY 2024 To: THURSDAY 29 FEBRUARY 2024

#### **PARAMETERS**

Issuer Code : BCC

Report Name : TOP N INVESTOR MOVEMENTS REPORT

Security Group

Security Code : BCC

Beginning of Date Range : Start of Month

End of Date Range : End of Month

Top n : 20

Top Type : (N)UMBER

Top n OR First n : FIRST N

Investor Groups : Y

Display Investors in Group : Y

Display Address : N

Display HRN : N

Foreign / Domestic : ALL

Holding Exclusions :

PDF Output : Y

CSV Output : Y

Orient Capital CSV Output : N



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# **BEAM COMMUNICATIONS HOLDINGS LIMITED**

### **FIRST 20 INVESTORS MOVEMENTS**

Rank	Investor	Opening Balance	% I/C —	Movement Up	Movement Down	Net Movement	% Movement	Current Balance	% I/C —	% I/C Change
Security: BCC - Of	RDINARY FULLY PAID SHARES									
	Opening I/C: Current I/C:	86,421,921 86,421,921								
1 Inv. Group: DAVID S	STEWART									
	ROOKE LANE PTY LIMITED <stewart 1986="" a="" c="" fund="" super=""></stewart>	10,905,000		0	0	0		10,905,000		
INVESTOR GROUP	DAVID STEWART	10,905,000	12.62%	0	0	0	.00%	10,905,000	12.62%	.00%
2	FF OKRAM PTY LTD <the a="" c="" ff="" okram=""></the>	8,634,258	9.99%	0	0	0	.00%	8,634,258	9.99%	.00%
3	PATRISON (ASIA) LTD	5,409,874	6.26%	0	0	0	.00%	5,409,874	6.26%	.00%
4 Inv. Group: BOLIVIA	NOS GROUP									
	MR NIV DAGAN	126,678		0	0	0		126,678		



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	10 BOLIVIANOS PTY LTD	4,410,587		0	0	0		4,410,587		
	FREEDOM TRADER PTY LTD	558,813		0	0	0		558,813		
INVESTOR GROUP	BOLIVIANOS GROUP	5,096,078	5.90%	0	0	0	.00%	5,096,078	5.90%	.00%
5	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	3,305,235	3.82%	0	13,553	-13,553	41%	3,291,682	3.81%	01%
6 Inv. Group: MICHAE	L CAPOCCHI									
	MR MICHAEL IAN CAPOCCHI	907,500		0	0	0		907,500		
	CAPOCCHI SUPERANNUATION PTY LTD	1,834,397		0	0	0		1,834,397		
INVESTOR GROUP	<capocchi a="" c="" sf=""> MICHAEL CAPOCCHI</capocchi>	2,741,897	3.17%	0	0	0	.00%	2,741,897	3.17%	.00%
	Michael Capocchi also holds an additio				_			, ,	0.1170	.00 /6
7	DR MALAKA AMERATUNGA	2,100,000	2.43%	0	0	0	.00%	2,100,000	2.43%	.00%



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8	BNP PARIBAS NOMINEES PTY LTD <ib au="" noms="" retailclient=""></ib>	1,859,625	2.15%	105,893	0	105,893	5.69%	1,965,518	2.27%	.12%
9	ARTPRECIATION PTY LTD <the a="" c="" fund="" pang="" super=""></the>	1,798,632	2.08%	0	0	0	.00%	1,798,632	2.08%	.00%
10	MR VINCENT GALANTE + MRS RUTH ELIZABETH LEAMING	1,720,922	1.99%	0	0	0	.00%	1,720,922	1.99%	.00%
11	CATCH 88 PTY LTD <mitchell a="" c="" fund="" super=""></mitchell>	1,476,070	1.71%	0	0	0	.00%	1,476,070	1.71%	.00%
12 Inv. Group	: HOTTON FAMILY									
	MR BRUCE GEORGE HOTTON	289,275		0	0	0		289,275		
	MR BRUCE GEORGE HOTTON + MR GEOFFREY BRUCE HOTTON + MS SUZANNE RUTH HOTTON <bg &="" a="" c="" f="" family="" hotton="" s=""></bg>	827,455		0	0	0		827,455		



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	MR BRUCE GEORGE HOTTON + MRS JULIE CAROLINE HOTTON + MR GEOFFREY BRUCE HOTTON <b &="" a="" c="" f="" g="" hotton="" j="" s=""></b>	227,757		0	0	0		227,757		
INVESTOR GROU	P HOTTON FAMILY	1,344,487	1.56%	0	0	0	.00%	1,344,487	1.56%	.00%
13	MR CEDRIC JEAN SCHAFFER	1,326,449	1.53%	9,002	0	9,002	.68%	1,335,451	1.55%	.02%
14 Inv. Group: CHRIS	STOPHER SILVESTRO									
	MR CHRISTOPHER SILVESTRO	1,100,000		0	0	0		1,100,000		
	MR CHRISTOPHER JAMES SILVESTRO + MRS AMY LOUISE SILVESTRO <c a="" c="" silvestro="" superfund=""></c>	200,000		0	0	0		200,000		
INVESTOR GROU	P CHRISTOPHER SILVESTRO	1,300,000	1.50%	0	0	0	.00%	1,300,000	1.50%	.00%



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15	SNOWBALL ASSET MANAGEMENT PTY LTD <snowball a="" asset="" c="" mgmt=""></snowball>	1,185,739	1.37%	0	0	0	.00%	1,185,739	1.37%	.00%
16 Inv. Group: G CHAI	N PENSION PTY LTD									
	G CHAN PENSION PTY LTD <chan a="" c="" fund="" super=""></chan>	849,752		0	0	0		849,752		
	G CHAN PENSION PTY LIMITED <chan a="" c="" fund="" super=""></chan>	241,595		0	0	0		241,595		
INVESTOR GROUP	G CHAN PENSION PTY LTD	1,091,347	1.26%	0	0	0	.00%	1,091,347	1.26%	.00%
17 Inv. Group: BEKIAF	RIS									
	KERFERD INVESTMENTS PTY LTD <kerferd a="" c="" investment="" trus=""></kerferd>	208,333		0	0	0		208,333		
	MR TOM BEKIARIS	703,502		0	0	0		703,502		
INVESTOR GROUP	BEKIARIS	911,835	1.06%	0	0	0	.00%	911,835	1.06%	.00%



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18	MR PAUL RIETHMAIER + MRS ANNE RIETHMAIER	842,591	.97%	0	0	0	.00%	842,591	.97%	.00%
19	MR ALAN JONATHAN BERRICK	697,955	.81%	0	0	0	.00%	697,955	.81%	.00%
20	MR BRENDAN JON TURNBULL	650,000	.75%	0	0	0	.00%	650,000	.75%	.00%
	TOTAL IN THIS REPORT: TOTAL OTHER INVESTORS: GRAND TOTAL:	54,397,994	62.94%	114,895	13,553	101,342	.12%	54,499,336 31,922,585 86,421,921		.12%

end of report