

Top Holders (Grouped) As Of 2/28/2023
Composition : CDI

Rank	Name	Units	% Units
1	NOTABLE PIONEER LIMITED	9,230,000	26.89
2	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	2,402,295	7.00
3	CITICORP NOMINEES PTY LIMITED	2,193,244	6.39
4	UBS NOMINEES PTY LTD	1,077,069	3.14
5	BUTTONWOOD NOMINEES PTY LTD	904,244	2.63
6	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>	888,741	2.59
7	TANMI PTY LTD <MT ZIARAS SUPER FUND A/C>	506,890	1.48
8	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	461,727	1.34
9	BNP PARIBAS NOMS PTY LTD <DRP>	401,611	1.17
10	MR ANDREW FORSTER	375,000	1.09
11	WARBONT NOMINEES PTY LTD <UNPAID ENTREPOT A/C>	325,826	0.95
12	NEWECONOMY COM AU NOMINEES PTY LIMITED <900 ACCOUNT>	215,640	0.63
13	SORRELL SUPER PTY LTD <SORRELL S/F A/C>	175,000	0.51
14	MR LEON RICHARD HAUPTMAN	169,125	0.49
15	SUPERHERO SECURITIES LIMITED <CLIENT A/C>	166,241	0.48
16	KERANE PTY LTD <PHILLIPS-HOLMES S/F A/C>	150,000	0.44
17	HAJER PTY LTD	149,997	0.44
18	DAJATA PTY LTD <J & P LUSTRI FAMILY A/C>	135,000	0.39
19	MR AHMET IBRAHIM AHMET	130,000	0.38
20	JAYTU PTY LTD <JW GARDNER SUPER FUND A/C>	125,000	0.36
20	MR ADAM ANDREW MACDOUGALL	125,000	0.36
Totals: Top 21 holders of CHES DEPOSITARY INTERESTS (Total)		20,307,650	59.15
Total Remaining Holders Balance		14,023,040	40.85

Selection Criteria: Address: Hidden Holder ID: Hidden Control Account: Included