SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: 2019-11-14 | Period of Report: 2019-09-30 SEC Accession No. 0001418812-19-000085

(HTML Version on secdatabase.com)

FILER

ValueAct Holdings, L.P.

CIK:1418814| IRS No.: 251905427 | State of Incorp.:DE | Fiscal Year End: 1231 Type: 13F-HR | Act: 34 | File No.: 028-13172 | Film No.: 191221356

Mailing Address ONE LETTERMAN DRIVE BUILDING D, 4TH FLOOR BUILDING D, 4TH FLOOR

Business Address ONE LETTERMAN DRIVE SAN FRANCISCO CA 94129 SAN FRANCISCO CA 94129 415-362-3700

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549 **FORM 13F**

OIVID APPROVAL							
OMB Number:	3235-0006						
Expires:	July 31, 2015						
Estimated average burden							
hours per response:	23.8						

FORM 13F COVER PAGE

Report for th	e Calendar Year or	Quarter Ended: 09-30-2019	
Check here	if Amendment:	☐ Amendment Number:	
This Amend	ment (Check only o	ne.): □ is a restatement.	
		□ adds new holdings entri	es.
Institutional	Investment Manag	ger Filing this Report:	
Name:	ValueAct	: Holdings, L.P.	
Address:	ONE LE	TTERMAN DRIVE	
	BUILDI	NG D, 4TH FLOOR	
	SAN FR	ANCISCO, CA 94129	
Form 13F Fi	le Number: <u>028-1317</u>	<u> 12</u>	
the person s complete, a	signing the report	is authorized to submit it, tha	the person by whom it is signed hereby represent that tall information contained herein is true, correct and statements, schedules, lists, and tables, are considered
Person Signi	ng this Report on B	ehalf of Reporting Manager:	
Name:	Bradley E. Singer		
Title:	Chief Operating C	Officer	
Phone:	415-362-3700		
Signature. F	Place, and Date of	Sianina:	
•	•	San Francisco, CALIFORNIA	11-14-2019
	[Signature]	[City, State]	[Date]
□ 13F HOLD□ 13F NOTION□ manager(s).☑ 13F COME	CE. (Check here if r BINATION REPORT	heck here if all holdings of this r no holdings reported are in this r	reporting manager are reported in this report.) report, and all holdings are reported by other reporting holdings for this reporting manager are reported in this)
	• .	ing for this Manager ist, omit this section.]	
For	m 13F File Number	Name	CIK
<u>028</u> -	<u>-12033</u>	ValueAct Capital Management, I	P. <u>0001351069</u>

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 1
Form 13F Information table Entry Total: 22
Form 13F Information table Value Total: 9269466

(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No. Form 13F File Number Name

CIK

1 028-12033

ValueAct Capital Management, L.P. 0001351069

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549 **FORM 13F**

OMB APPROVAL OMB Number: 3235-0006 Expires: July 31, 2015 Estimated average burden hours per response: 23.8

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7	8 NMUJC			
			VALUE	SHRS OR SH/ PUT/		INVESTMENT	OTHER	VOTING AUTHORITY		RITY	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AES CORP	COM	00130H105	71,022	4,346,500	SH		SOLE	1	4,346,500	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	475,061	3,707,646	SH		SOLE	1	3,707,646	0	0
ARCOSA INC	COM	039653100	53,958	1,577,265	SH		SOLE	1	1,577,265	0	0
ARMSTRONG FLOORING INC	COM	04238R106	7,813	1,222,756	SH		SOLE	1	1,222,756	0	0
BAUSCH HEALTH COS INC	COM	071734107	391,805	17,931,594	SH		SOLE	1	17,931,594	0	0
CBRE GROUP INC	CL A	12504L109	542,059	10,225,592	SH		SOLE	1	10,225,592	0	0
CITIGROUP INC	COM NEW	172967424	1,936,002	28,025,500	SH		SOLE	1	28,025,500	0	0
DARLING INGREDIENTS INC	COM	237266101	42,851	2,240,000	SH		SOLE	1	2,240,000	0	0
ENVIVA PARTNERS LP	COM UNIT	29414J107	67,231	2,104,261	SH		SOLE	1	2,104,261	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	73,922	1,620,747	SH		SOLE	1	1,620,747	0	0
KKR & CO INC	CL A	48251W104	1,291,485	48,100,000	SH		SOLE	1	48,100,000	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	47,937	2,860,188	SH		SOLE	1	2,860,188	0	0
LKQ CORP	COM	501889208	504,229	16,032,718	SH		SOLE	1	16,032,718	0	0
MORGAN STANLEY	COM NEW	617446448	949,408	22,250,000	SH		SOLE	1	22,250,000	0	0
PARSONS CORPORATION	COM	70202L102	9,828	298,000	SH		SOLE	1	298,000	0	0
PG&E CORP	COM	69331C108	14,448	1,444,800	SH		SOLE	1	1,444,800	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,697,309	31,554,360	SH		SOLE	1	31,554,360	0	0
SLM CORP	COM	78442P106	345,801	39,184,254	SH		SOLE	1	39,184,254	0	0
STARS GROUP INC	COM	85570W100	204,177	13,630,000	SH		SOLE	1	13,630,000	0	0
STRATEGIC ED INC	COM	86272C103	68,044	500,765	SH		SOLE	1	500,765	0	0
TRINITY INDS INC	COM	896522109	444,014	22,561,698	SH		SOLE	1	22,561,698	0	0
UNIFI INC	COM NEW	904677200	31,062	1,417,054	SH		SOLE	1	1,417,054	0	0