

#### **ASX Announcement**

24 July 2017

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Carbon Energy Limited ABN 56 057 552 137 Carbon Energy (Operations) Pty Ltd ABN 61 105 176 967

# **Share Consolidation & Reinstatement of Trading**

**Carbon Energy** (ASX:CNX) advises that it has today completed the 1:100 Share Consolidation approved by shareholders at the Company's Annual General Meeting held on 18 July 2017. Trading will recommence on Wednesday 26 July 2017 for a normal T+2 day settlement.

The Company confirms the following:

- All obligations pursuant to the Deed of Company Arrangement (DOCA) have been satisfied and the DOCA has completed;
- The Proposed Transaction (as defined on page 20 of the Company's Notice of Annual General Meeting) lodged with ASX on 15 June 2017 has been completed; and
- An Appendix 3B confirming completion of the consolidation of the Company's share capital has been lodged.

Attached are the following documents:

- A distribution schedule of the number of holders in each class of security by category;
   and
- Top 20 shareholder report.

The Company has 64,933,515 ordinary shares on issue following the share consolidation and 9,200 \$1,000 unquoted convertible notes.

The Company's Quarterly Report and Appendix 5B for 30 June 2017 has been lodged. The Report incorporates a general update on the Company following the Annual General Meeting.

The Company confirms it is compliance with the Listing Rules.

For and on behalf of the Board.



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### **CARBON ENERGY LIMITED**

#### **INVESTOR RANGES MONDAY 24 JULY 2017**

Ranges Investors Securities % Issued Capital

**Security Code: CNX FULLY PAID ORDINARY** 

### **Totals for Security Code CNX**

1 to 1000	3,842	890,509	1.37
1001 to 5000	860	2,033,352	3.13
5001 to 10000	196	1,409,078	2.17
10001 to 100000	144	3,800,440	5.85
100001 and Over	15	56,800,136	87.47
Total	5,057	64,933,515	100.00

end of report



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### **CARBON ENERGY LIMITED**

### TOP 20 INVESTORS REPORT MONDAY 24 JULY 2017

Rank		Investor	Available Balance	% Issued Capital
Sec	urity: CNX - FULLY PA	ID ORDINARY		
1		KAM LUNG INVESTMENT DEVELOPMENT COMPANY LIMITED	51,946,721	80.00%
2	INVESTOR GROUP	PACIFIC ROAD	1,685,319	2.60%
3		INCITEC PIVOT LIMITED	755,560	1.16%
4		CITICORP NOMINEES PTY LIMITED	553,982	.85%
5		BNP PARIBAS NOMS PTY LTD <drp></drp>	332,773	.51%
6		COMMONWEALTH SCIENTIFIC AND INDUSTRIAL RESEARCH ORGANISATION	283,464	.44%
7		HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	249,153	.38%
8	INVESTOR GROUP	LUJETA PTY LTD	224,168	.35%
9		J P MORGAN NOMINEES AUSTRALIA LIMITED	196,764	.30%
10	INVESTOR GROUP	CLIFFORD MALLETT	196,096	.30%
11		MR ROSS STANLEY	175,599	.27%
12		MR KAUSHIK BIYANI	157,409	.24%



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### **CARBON ENERGY LIMITED**

### TOP 20 INVESTORS REPORT MONDAY 24 JULY 2017

Rank	Investor	Available Balance	% Issued Capital
13	SILVER FOX NOMINEES PTY LTD <alg a="" c="" fund="" superannuation=""></alg>	137,103	.21%
14	CLAYMORE INVESTMENTS PTY LTD <waldeck a="" c="" f="" s=""></waldeck>	120,000	.18%
15	MR ALEXANDER GONTMAKHER	100,000	.15%
16	PEBET PTY LIMITED <chemark a="" c="" services="" super=""></chemark>	95,000	.15%
17	INVIA CUSTODIAN PTY LIMITED <cd a="" c="" fund="" rawlings="" super=""></cd>	91,000	.14%
18	MR DARREN FURZER + MRS LYNNE MARGARET FURZER <furzer a="" c="" family="" fund="" s=""></furzer>	85,000	.13%
19	ABN AMRO CLEARING SYDNEY NOMINEES PTY LTD <custodian a="" c=""></custodian>	83,917	.13%



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### **CARBON ENERGY LIMITED**

## **TOP 20 INVESTORS REPORT MONDAY 24 JULY 2017**

Rank		Investor	Available Balance		% Issued Capital
20	INVESTOR GROUP	NEVILLE AND MERLINE MOSS	77,978		.12%
	TOTAL FOR	TOP 20:	57,547,006	Investors 25	88.62%
				Investors	
	TOTAL IN T	HIS REPORT:	57,547,006	25	88.62%
	TOTAL OTH	ER INVESTORS:	7,386,509	5,032	11.38%
	GRAND TO	ſAL:	64,933,515	5,057	100.00%

end of report