

## **GLOBAL HEALTH LIMITED**

ABN 75 091 377 892

#### **SECURITY HOLDER DETAILS AS AT 29 SEPTEMBER 2017**

#### 1. Securities on Issue

The company has two classes of share and 5 series of unlisted options on issue.

Both classes of shares are ordinary shares and each share confers an equal voting right to its shareholder. Options and optionholders have no voting entitlements.

Shares on issue	Total no. of shares	Votes entitled	No. of holders
Listed Ordinary Shares	33,430,259	33,430,259	985
Unlisted Ordinary Employee Shares	40,000	40,000	10
TOTAL ORDINARY SHARES ON ISSUE	33,470,259	33,470,259	995

Unexpired options on issue *	Total no. of options	Votes entitled	No. of holders
19/12/2017 \$0.65	530,000	nil	7
26/05/2019 \$0.75	300,000	nil	3
10/10/2020 \$0.65	310,000	nil	5
30/11/2019 \$0.75	400,000	nil	9
30/11/2021 \$0.75	600,000	nil	10
TOTAL OPTIONS ON ISSUE	2,140,000	nil	34

<sup>\*</sup> expiry date and strike price

### 2. Range of Shareholders

Range	No. of holders	% of holders	No. of shares	% of shares
From 1 to 1,000 shares	444	44.62	188,362	0.56
From 1,001 to 5,000 shares	311	31.26	754,712	2.25
From 5,001 to 10,000 shares	96	9.65	759,901	2.27
From 10,001 to 100,000 shares	113	11.36	3,896,705	11.64
Over 100,000 shares	31	3.12	27,870,579	83.27
TOTAL	995	100.00	33,470,259	100.00

## 3. Unmarketable Parcels

There are 534 shareholders holding a parcel of less than 1,450 shares (representing a market value below \$500 each based on GLH's closing share on 29 September 2017 of \$0.345). These shareholders account for 301,992 shares in total or 0.90 % of total shares on issue.



# 4. Top 20 Shareholders

Rank	Shareholder name	Shares held	% held
1	MICRON HOLDINGS PTY LTD < CHERIAN FAMILY A/C>	13,558,334	40.51
2	MICRON HOLDINGS PTY LTD <micron a="" c="" f="" hldgs="" l="" p="" s=""></micron>	4,311,036	12.88
3	MRS ELIZABETH MAY PRISCILLA THOMAS	1,530,702	4.57
4	PACIFIC NOMINEES LIMITED	1,502,196	4.49
5	ALUMOOTIL MATHEW CHERIAN	750,000	2.24
6	ANNEX PARTNERS PTY LTD	500,000	1.49
7	TRIGLOBAL MANAGEMENT LIMITED	500,000	1.49
8	B & R JAMES INVESTMENTS PTY LTD < JAMES SUPER A/C>	400,000	1.20
9	DR SERENE LIM <serene a="" c="" family="" lim=""></serene>	400,000	1.20
10	MR DAVID LEROY BOYLES	400,000	1.20
11	CONNAUGHT CONSULTANTS (FINANCE) PTY LTD <s a="" c="" f=""></s>	347,000	1.04
12	DADIASO HOLDINGS PTY LTD <the a="" c="" david="" inv="" shein=""></the>	315,000	0.94
13	ROXANNE INVESTMENTS PTY LTD	300,000	0.90
14	DAMON GROENVELD	300,000	0.90
15	MS S LIM & MR NR WARD <serene a="" c="" f="" lim="" s=""></serene>	260,000	0.78
16	LOMAS SUPERANNUATION PTY LTD <lomas a="" c="" f="" s=""></lomas>	250,000	0.75
17	MR RAJIV PARAMANATHAN	250,000	0.75
18	ASKET PTY LTD <s a="" c="" fund="" l="" pynt="" super=""></s>	226,074	0.68
19	P PARTNERSHIP PACIFIC SERVICES PTY LTD <p a="" c="" f="" p="" pacific="" s=""></p>	175,000	0.52
20	DR MARIE HEITZ	167,066	0.50
	Total Top 20 shareholders	26,442,408	79.00
	All other shareholders	7,027,851	21.00
	TOTAL	33,470,259	100.00

# 5. Substantial Shareholders

Shareholder name	Shares held	% held
MICRON HOLDINGS PTY LTD < CHERIAN FAMILY A/C>	13,558,334	40.65%
MICRON HOLDINGS PTY LTD <micron a="" c="" f="" hldgs="" l="" p="" s=""></micron>	4,311,036	12.92%