

ELLERSTON GLOBAL INVESTMENTS LIMITED

FIRST 20 INVESTORS REPORT THURSDAY 16 OCTOBER 2014

<u>Rank</u>	<u>Investor</u>	<u>Current Balance</u>	<u>% Issued Capital</u>
Security: EGIUO - LOYALTY OPTIONS			
1	RAC & JD BRICE SUPERANNUATION PTY LTD <BRICE SUPER FUND A/C>	2,500,000	6.67%
2	NAMARONG INVESTMENTS PTY LTD <THE HANSEN INVESTMENT A/C>	1,500,000	4.00%
3	RUBI HOLDINGS PTY LTD <JOHN RUBINO S/F A/C>	1,500,000	4.00%
4	E D DUNN PTY LTD <ELEANOR DUNN A/C>	1,375,000	3.67%
5	MUTUAL TRUST PTY LTD	1,000,000	2.67%
6	UBS WEALTH MANAGEMENT AUSTRALIA NOMINEES PTY LTD <ASHOK JACOB SUPER FUND A/C>	750,000	2.00%
7	ZONDA CAPITAL PTY LTD <FLINDERS FAMILY A/C>	750,000	2.00%
8	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	700,000	1.87%
9	NATIONAL NOMINEES LIMITED	675,000	1.80%
10	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	662,500	1.77%
11	CROFTON PARK DEVELOPMENTS PTY LTD <SAM BROUGHAM FAMILY A/C>	500,000	1.33%
12	PICTON COVE PTY LTD	500,000	1.33%
13	WANGANUI PTY LTD <PECK VON HARTEL S/FUND A/C>	500,000	1.33%
14	PERSHING AUSTRALIA NOMINEES PTY LTD <NO 3 A/C>	356,339	.95%
15	MR RICHARD DOUGLAS MC ILWAIN	325,000	.87%
16	ARGUS NOMINEES PTY LTD <THE HALSTEAD SUPER FUND A/C>	250,000	.67%
17	JASFORCE PTY LTD	250,000	.67%
18	TATIARA NOMINEES PTY LIMITED <THE TATIARA DISC A/C>	250,000	.67%

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19	MR BRIAN JOSEPH TIERNEY	250,000	.67%
20	MR BRIAN JOSEPH TIERNEY + MRS KERRIE ANN TIERNEY <TIERNEY SUPER FUND A/C>	250,000	.67%
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TOTAL FOR TOP 20:		14,843,839	Investors 20 39.58%
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TOTAL IN THIS REPORT:		14,843,839	Investors 20 39.58%
TOTAL OTHER INVESTORS:		22,656,146	1,157 60.42%
GRAND TOTAL:		37,499,985	1,177 100.00%

end of report