

ELLERSTON GLOBAL INVESTMENTS LIMITED

FIRST 20 INVESTORS REPORT MONDAY 13 APRIL 2015

<u>Rank</u>	<u>Investor</u>	<u>Current Balance</u>	<u>% Issued Capital</u>
Security: EGIO - LOYALTY OPTIONS			
1	RAC & JD BRICE SUPERANNUATION PTY LTD <BRICE SUPER FUND A/C>	2,500,000	7.39%
2	NAMARONG INVESTMENTS PTY LTD <THE HANSEN INVESTMENT A/C>	1,500,000	4.43%
3	E D DUNN PTY LTD <ELEANOR DUNN A/C>	1,375,000	4.06%
4	MUTUAL TRUST PTY LTD	1,000,000	2.95%
5	RUBI HOLDINGS PTY LTD <JOHN RUBINO S/F A/C>	1,000,000	2.95%
6	UBS WEALTH MANAGEMENT AUSTRALIA NOMINEES PTY LTD	1,000,000	2.95%
7	ZONDA CAPITAL PTY LTD <FLINDERS FAMILY A/C>	750,000	2.22%
8	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	700,000	2.07%
9	NATIONAL NOMINEES LIMITED	675,000	1.99%
10	CROFTON PARK DEVELOPMENTS PTY LTD <SAM BROUGHAM FAMILY A/C>	500,000	1.48%
11	GIOVANNI NOMINEES PTY LTD <GIOVANNI FAMILY FUND A/C>	500,000	1.48%
12	PICTON COVE PTY LTD	500,000	1.48%
13	WANGANUI PTY LTD <PECK VON HARTEL S/FUND A/C>	500,000	1.48%
14	MR RICHARD DOUGLAS MC ILWAIN	325,000	.96%

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Rank	Investor	Current Balance	% Issued Capital
15	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	312,500	.92%
16	ARGUS NOMINEES PTY LTD <THE HALSTEAD SUPER FUND A/C>	250,000	.74%
17	JASFORCE PTY LTD	250,000	.74%
18	TATIARA NOMINEES PTY LIMITED <THE TATIARA DISC A/C>	250,000	.74%
19	MR BRIAN JOSEPH TIERNEY	250,000	.74%
20	MR BRIAN JOSEPH TIERNEY + MRS KERRIE ANN TIERNEY <TIERNEY SUPER FUND A/C>	250,000	.74%

TOTAL FOR TOP 20:

14,387,500

Investors

20

42.50%

TOTAL IN THIS REPORT:

14,387,500

Investors

20

42.50%

TOTAL OTHER INVESTORS:

19,463,177

998

57.50%

GRAND TOTAL:

33,850,677

1,018

100.00%

end of report