

BRIDGE GLOBAL CAPITAL MANAGEMENT LIMITED OPTIONS
Top 20 Listing

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| | | | | | Current Date - 25/06/2015 Time - 8.17.46 | | Previous Top * As at: 22/01/15 * | | |
|--|-------------------------|--------------------|--------------------|--------|---|--------|-------------------------------------|--|--|
| Rank | Holder Name | Designation | Current Securities | % | Prev. Securities | % | Rank | | |
| * 1 | BRIDGE GLOBAL A R F SPC | BRIDGE GLOBAL GROW | 10,450,000 | 11.37% | 11,000,000 | 7.45% | 3 | | |
| * 2 | MERRILL CAP LTD | | 10,085,862 | 10.97% | 1,600,000 | 1.08% | 19 | | |
| * 3 | AG FINCL LTD | | 7,200,000 | 7.83% | 14,400,000 | 9.76% | 2 | | |
| * 4 | BRIDGE GLOBAL INV LTD | | 4,950,000 | 5.38% | | | | | |
| * 5 | VCAP GLOBAL INC | | 4,783,940 | 5.20% | 9,567,880 | 6.48% | 6 | | |
| * 6 | BRADKEN LTD | | 4,783,940 | 5.20% | 9,567,880 | 6.48% | 7 | | |
| * 7 | HANHONG CAYMAN SPC LTD | HANHONG HIGH YIELD | 4,000,000 | 4.35% | 8,000,000 | 5.42% | 9 | | |
| * 8 | PRHL CAP PL | | 2,660,000 | 2.89% | | | | | |
| 9 | CRESO INV LTD | | 2,540,791 | 2.76% | | | | | |
| 10 | EASTERN EMPIRE LTD | | 2,540,791 | 2.76% | | | | | |
| 11 | WOEI WONG SOON | | 2,500,000 | 2.72% | | | | | |
| 12 | INFINITO CAP LTD | | 2,200,000 | 2.39% | | | | | |
| * 13 | SAMUEL GOH SZE-WEI | | 2,000,000 | 2.18% | 4,000,000 | 2.71% | 10 | | |
| * 14 | WEI YEO JIA | | 2,000,000 | 2.18% | 4,000,000 | 2.71% | 11 | | |
| * 15 | LEONG JOYCE | | 2,000,000 | 2.18% | 4,000,000 | 2.71% | 12 | | |
| * 16 | TARLINTON RACHAEL | | 1,400,000 | 1.52% | | | | | |
| 17 | BRADKEN LTD | | 1,198,925 | 1.30% | | | | | |
| * 18 | FAST FORTUNE PTE LTD | | 1,109,000 | 1.21% | 2,218,000 | 1.50% | 14 | | |
| * 19 | REAL GOLD PL | | 1,000,000 | 1.09% | | | | | |
| 20 | FUND BRIDGE GLOBAL G | | 1,000,000 | 1.09% | | | | | |
| TOP 20 TOTAL | | | 70,403,249 | 76.57% | 68,353,760 | 46.30% | | | |
| * Denotes merged holders. Note: All holders are included in the report. | | | | | | | | | |

BRIDGE GLOBAL CAPITAL MANAGEMENT LIMITED OPTIONS
Spread Analysis
Date - 25/06/2015 Time - 8.17.46

| Spread of Holdings | Holders | Securities | % of Issued Capital |
|--------------------------|------------|-------------------|---------------------|
| NIL holding | 0 | 0 | 0.00% |
| 1 - 1,000 | 1 | 1,000 | 0.00% |
| 1,001 - 5,000 | 0 | 0 | 0.00% |
| 5,001 - 10,000 | 313 | 3,122,419 | 3.40% |
| 10,001 - 100,000 | 60 | 2,300,186 | 2.50% |
| Over 100,000 | 62 | 86,503,782 | 94.10% |
| TOTAL ON REGISTER | 436 | 91,927,387 | |
| Analysis by Location | | | |
| Overseas | 48 | 51,412,587 | 55.93% |
| Australia: | 388 | 40,514,800 | 44.07% |
| ACT | 1 | 10,000 | 0.01% |
| NSW | 104 | 3,507,713 | 3.82% |
| VIC | 68 | 1,240,132 | 1.35% |
| QLD | 138 | 30,270,075 | 32.93% |
| SA | 20 | 2,725,880 | 2.97% |
| WA | 57 | 2,761,000 | 3.00% |
| TAS | 0 | 0 | 0.00% |
| NT | 0 | 0 | 0.00% |
| Address Unknown | 0 | 0 | 0.00% |
| TOTAL ON REGISTER | 436 | 91,927,387 | |

Note: All holders are included in the report, with common holders merged into one holding.

BRIDGE GLOBAL CAPITAL MANAGEMENT LIMITED OPTIONS
Foreign Investment and Statistical Analysis
Date - 25/06/2015 Time - 8.17.46

| Code | Country | Holders | Total Securities | % of Total |
|------|-------------------------|------------|-------------------|------------|
| CHN | CHINA | 1 | 2,540,791 | 2.76% |
| CYM | CAYMAN ISLANDS | 1 | 4,000,000 | 4.35% |
| GBR | UNITED KINGDOM GB & N I | 2 | 125,828 | 0.14% |
| HKG | HONG KONG | 13 | 19,550,791 | 21.27% |
| MYS | MALAYSIA | 12 | 2,078,925 | 2.26% |
| SGP | SINGAPORE | 13 | 8,307,000 | 9.04% |
| SYC | SEYCHELLES REPUBLIC OF | 1 | 4,950,000 | 5.38% |
| VGB | VIRGIN ISLANDS BRITISH | 5 | 9,859,252 | 10.73% |
| | OTHER COUNTRIES(0) | 0 | | |
| | FOREIGN INVESTMENT | 48 | 51,412,587 | 55.93% |
| | AUSTRALIAN INVESTMENT | 388 | 40,514,800 | 44.07% |
| | TOTAL | 436 | 91,927,387 | |