

1 July 2014

Company Announcements Office Australian Securities Exchange 20 Bridge Street Sydney, NSW 2000

Dear Sir/Madam

P +61 (0)7 5631 2500 F +61 (0)7 5631 2995 Level 15, 50 Cavill Avenue Surfers Paradise QLD 4217 PO Box 8016 Gold Coast MC QLD 9726 www.mantragroup.com.au Mantra Group Limited ACN 137 639 395 ABN 69 137 639 395

TOP 20 SHAREHOLDERS AND SHAREHOLDER DISTRIBUTION

Please see attached:

- 1. A final statement setting out the names of the 20 largest holders in each class of securities to be quoted, and the number and percentage of each class of securities held by those holders; and
- 2. A final distribution schedule of the numbers of holders in each class of security to be quoted.

Yours faithfully

Fiona van Wyk

Company Secretary









MANTRA GROUP LIMITED

FIRST 20 INVESTORS REPORT WEDNESDAY 25 JUNE 2014

Rank	Investor	Current Balance	% Issued Capital
Sec. Gro	oup: MTR - FULLY PAID ORDINARY SHARES		
1	EV HOSPITALITY NV	64,800,000	25.97%
2	UBS AUSTRALIA HOLDINGS PTY LIMITED	43,200,000	17.32%
3	J P MORGAN NOMINEES AUSTRALIA LIMITED	37,661,160	15.10%
4	NATIONAL NOMINEES LIMITED	12,436,877	4.99%
5	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	12,370,208	4.96%
6	BNP PARIBAS NOMS PTY LTD <drp></drp>	11,775,399	4.72%
7	CITICORP NOMINEES PTY LIMITED	9,499,923	3.81%
8	UBS NOMINEES PTY LTD	7,577,559	3.04%
9	RBC INVESTOR SERVICES AUSTRALIA NOMINEES PTY LIMITED <bkcust a="" c=""></bkcust>	6,498,384	2.60%
10	RBC INVESTOR SERVICES AUSTRALIA NOMINEES PTY LIMITED <pi a="" c="" pooled=""></pi>	5,743,591	2.30%
11	AMP LIFE LIMITED	3,442,745	1.38%
12	WARBONT NOMINEES PTY LTD <settlement a="" c="" entrepot=""></settlement>	2,511,381	1.01%
13	UBS WEALTH MANAGEMENT AUSTRALIA NOMINEES PTY LTD	2,381,065	.95%
14	KERRY ROBERT EAST	2,315,638	.93%
15	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <no 1="" account=""></no>	1,828,777	.73%
16	AUST EXECUTOR TRUSTEES SA LTD <tea custodians="" limited=""></tea>	1,666,666	.67%
17	SMALLCO INVESTMENT MANAGER LTD <the a="" c="" cut=""></the>	1,606,944	.64%
18	GLADSTONE INVESTMENTS LIMITED	1,466,570	.59%
19	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 3	1,421,261	.57%



MANTRA GROUP LIMITED

FIRST 20 INVESTORS REPORT WEDNESDAY 25 JUNE 2014

Rank	Investor	Current Balance		% Issued Capital
20	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	1,417,502		.57%
	TOTAL FOR TOP 20:	231,621,650	Investors 20	92.85%
			Investors	
	TOTAL IN THIS REPORT:	231,621,650	20	92.85%
	TOTAL OTHER INVESTORS:	17,849,579	422	7.15%
	GRAND TOTAL:	249,471,229	442	100.00%



MANTRA GROUP LIMITED

INVESTOR RANGES WEDNESDAY 25 JUNE 2014

Ranges Investors Securities % Issued Capital

Security Group: MTR FULLY PAID ORDINARY SHARES

Totals for Security Group MTR

1 to 1000	70	34,915	.01
1001 to 5000	103	270,070	.11
5001 to 10000	71	534,173	.21
10001 to 100000	153	4,638,340	1.86
100001 and Over	45	243,993,731	97.80
Total	442	249 471 229	100 00