

Analysis of Holdings as at 11-08-2014

Barrack St Investments Limited

Security Classes:

Fully Paid Ordinary Shares

Holdings Ranges	Holders	Total Units	%
1-1,000	6	6,000	0.037
1,001-5,000	78	303,851	1.896
5,001-10,000	77	738,500	4.607
10,001-100,000	204	6,944,018	43.323
100,001-99,999,999,999	14	8,036,131	50.137
Totals	379	16,028,500	100.000