

## Analysis of Holdings as at 15-12-2014

## **CBG Capital Limited**

**Security Classes:** 

ALLOCATION INTERESTS - CBCXX

Fully Paid Ordinary Shares

IPO BROKER FIRM

IPO General Offer

IPO Online General Offer

**IPO PRIORITY OFFER** 

1-1,000 3 239 0.001   1,001-5,000 220 617,700 2.548   5,001-10,000 39 341,761 1.410   10,001-100,000 140 6,093,700 25.139   100,001-99,999,999,999 39 17,186,200 70.901   Totals 441 24,239,600 100.000	Holdings Ranges	Holders	Total Units	%
5,001-10,000   39   341,761   1.410     10,001-100,000   140   6,093,700   25.139     100,001-99,999,999   39   17,186,200   70.901	1-1,000	3	239	0.001
10,001-100,000 140 6,093,700 25.139   100,001-99,999,999 39 17,186,200 70.901	1,001-5,000	220	617,700	2.548
100,001-99,999,999,999 39 17,186,200 70.901	5,001-10,000	39	341,761	1.410
	10,001-100,000	140	6,093,700	25.139
Totals 441 24,239,600 100.000	100,001-99,999,999,999	39	17,186,200	70.901
, ,	Totals	441	24,239,600	100.000