

Analysis of Holdings as at 15-12-2014

CBG Capital Limited

Security Classes:

ALLOCATION INTERESTS - CBCXX - Attaching Options

IPO BROKER FIRM - Attaching Options

IPO General Offer - Attaching Options

IPO Online General Offer - Attaching Options

IPO PRIORITY OFFER - Attaching Options

Holdings Ranges	Holders	Total Units	%
1-1,000	2	238	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	24,239,599	100.000