

ASX Announcement

G8 Education Limited
(ASX:GEM)



12 October 2015

Information required under Listing Rule 3.4.2

The off-market bid by G8 Education Limited (ASX:GEM) to acquire all of the ordinary shares in Affinity Education Group Limited (ASX:AFJ) closed on Monday, 28 September 2015.

Below are tables setting out the information required under Listing Rule 3.4.2. The information is presented as at 8 October 2015.

Distribution schedule of the number of equity security holders as at 8 October 2015

	Number of ordinary shares	Number of holders	Percentage of issued capital
100,001 and over	129	282,738,079	76.357 %
10,001 – 100,000	1,842	42,499,479	11.478 %
5,001 - 10,000	2,625	19,544,157	5.278 %
1,001 - 5,000	8,644	22,430,227	6.058 %
1 - 1,000	5,752	3,072,940	0.830 %
Total	18,992	370,284,882	100 %

Twenty largest quoted equity security holders as at 8 October 2015

Name	Number of quoted ordinary shares held	Percentage of issued shares
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	71,209,872	19.231%
J P MORGAN NOMINEES AUSTRALIA LIMITED	58,261,050	15.734%
NATIONAL NOMINEES LIMITED	41,632,902	11.243%
CITICORP NOMINEES PTY LIMITED	18,483,884	4.992%
BNP PARIBAS NOMINEES PTY LTD	14,051,290	3.795%
GEOSINE PTY LTD	6,003,260	1.621%
MRS JUWARSEH SCOTT	5,910,919	1.596%
MRS KIMBERLEY YIN	4,003,260	1.081%

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Name	Number of quoted ordinary shares held	Percentage of issued shares
BRAZIL FARMING PTY LTD	3,864,910	1.044%
GEOSINE PTY LTD	3,174,999	0.857%
MR CHRISTOPHER DOUGLAS PASSFIELD & MRS RHONDA PASSFIELD	2,800,000	0.756%
RBC INVESTOR SERVICES AUSTRALIA NOMINEES PTY LIMITED	2,716,682	0.734%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	2,673,810	0.722%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	2,543,713	0.687%
MR CRAIG GRAEME CHAPMAN	2,300,000	0.621%
CITICORP NOMINEES PTY LIMITED	2,291,861	0.619%
VISS HOLDINGS PTY LTD	2,040,683	0.551%
MR DUNCAN FRASER FORREST & MRS JUDY MARIE FORREST	1,961,300	0.530%
GWYNVILL TRADING PTY LTD	1,737,730	0.469%
MR GARRY RONALD KLYE & MRS ROBYN ELIZABETH KLYE	1,580,000	0.427%
Total	249,242,125	67.311%

ENDS

Chris Scott
Managing Director