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ABN: 89 122 203 196

6 NOVEMBER, 2015

## **Addendum to Annual Financial Report 2015**

#### SHAREHOLDER INFORMATION

### Distribution of shares and options holders

		·		Number of holders		
				Fully paid shares	Listed options	Unlisted options
1	-	1,000		631	2	_
1001	-	5,000		586	1	
5001	-	10,000		243	0	
10001	-	100,000		570	9	
100001	a	nd over		388	171	4
				2,418	183	4
Holdings of	less	than a marketable p	arcel	379		

## **Voting rights**

On a show of hands every member present in person or by proxy shall have one vote and upon a poll each share shall have one vote

# **Substantial Shareholders**

The following shareholders have lodged a notice of substantial shareholding in the Company.

Shareholder	Shares	%
ASC ASSET MANAGEMENT PTY LTD	51,432,145	8.04
DALEXT PTY LTD	38,700,000	6.05

Twenty largest holders of fully paid shares				
Shar	eholder	Shares	%	
1	COMSEC NOMINEES PTY LIMITED	53,790,386	8.4	
2	ASC ASSET MANAGEMENT PTY LTD	51,432,145	8.04	
3	DALEXT PTY LTD	36,700,000	5.73	
4	AEGIAN PAL PTY LTD	25,995,000	4.06	
5	SPARKE ENTERPRISES PTY LTD	21,350,000	3.34	
6	PERSHING AUSTRALIA NOMINEES PTY LTD	21,255,013	3.32	
7	RED AND WHITE HOLDINGS PTY LTD	15,504,922	2.42	
8	ETRADE AUSTRALIA NOMINEES PTY LIMITED	15,490,854	2.42	
9	MR JOHN HENDERSON MANSON & MRS KAREN ANN-MARIE MANSON	15,100,121	2.36	
10	MUNGALA INVESTMENTS PTY LTD	13,000,000	2.03	
11	MR ARASH DOUDMAN	9,399,999	1.47	
12	MRS MIRIAM EVELYN DE KAUWE	8,992,315	1.41	
13	ROMFAL SIFAT PTY LTD	8,650,011	1.35	
14	CAPITAL CREDIT CO PTY LTD	8,000,000	1.25	
15	SAYERS INVESTMENTS (ACT) PTY LTD	8,000,000	1.25	
16	CITICORP NOMINEES PTY LIMITED	7,737,755	1.21	
17	CMC MARKETS STOCKBROKING NOMINEES PTY LIMITED	6,802,119	1.06	
18	PATICOA NOMINEES PTY LTD	6,700,000	1.05	
19	MR RUSSELL H DIDLAKE	6,401,188	1	
20	MR STEPHEN MURPHY	5,500,000	0.86	

345,801,828

54.03

Twenty largest holders of listed options	

Shareholder		Options	%
1	ASC ASSET MANAGEMENT PTY LTD	33,333,333	8.55
2	MUNGALA INVESTMENTS PTY LTD	20,000,000	5.13
3	MRS JILLAINE WILLS	20,000,000	5.13
4	AEGIAN PAL PTY LTD	19,300,000	4.95
5	DALEXT PTY LTD	19,000,000	4.88
6	COMSEC NOMINEES PTY LIMITED	17,616,719	4.52
7	MR JUSTIN LAURENCE BARRY	17,493,786	4.49
8	SPARKE ENTERPRISES PTY LTD	12,500,000	3.21
9	MELBOURNE CAPITAL LIMITED	11,000,000	2.82
10	THIRD PARTY NOMINEES PTY LTD	10,294,964	2.64
11	PARKER AMBOR FAMILY PTY LTD	9,000,000	2.31
12	MR PAUL HOKIMOANA MCLEAN	9,000,000	2.31
13	WOBBLY INVESTMENTS PTY LTD	8,000,000	2.05
14	MR RUSSELL H DIDLAKE	8,000,000	2.05
15	CAPITAL CREDIT CO PTY LTD	8,000,000	2.05
16	RED AND WHITE HOLDINGS PTY LTD	5,700,000	1.46
17	D A CASEY & ASSOCIATES PTY LTD	5,000,000	1.28
18	HAYROW PTY LTD	5,000,000	1.28
19	PARKER INVESTMENTS BRISBANE PTY LTD	5,000,000	1.28
20	MR THEO CHRISTAKOS & MR ARGYRIOS CHRISTAKOS	5,000,000	1.28
		248,238,802	63.67