



Ask Funding Limited  
Level 11, 139 Macquarie Street  
Sydney NSW 2000  
PH: 02 8014 1188

**11 November 2015**

**The Manager**

**ASX Market Announcements**

### **Top 20 Shareholders**

The Company provides the attached updated Top 20 shareholders list in the interests of updating the market post the ASK Funding Limited takeover offer completion.

For further information please contact Mark Licciardo, Company Secretary on (03) 8689 9997.

| Rank | Name                                                                                                    | Units      | % of Units |
|------|---------------------------------------------------------------------------------------------------------|------------|------------|
| 1.   | MERCANTILE OFM PTY LTD                                                                                  | 28,963,193 | 43.91      |
| 2.   | MCNEIL NOMINEES PTY LIMITED                                                                             | 9,910,681  | 15.03      |
| 3.   | RBC INVESTOR SERVICES AUSTRALIA PTY LIMITED<br><VFA A/C>                                                | 7,475,040  | 11.33      |
| 4.   | MERCANTILE OFM PTY LTD                                                                                  | 4,236,923  | 6.42       |
| 5.   | MERCANTILE INVESTMENT COMPANY LTD                                                                       | 4,203,148  | 6.37       |
| 6.   | TREASURE ISLAND HIRE BOAT COMPANY PTY LTD<br><STAFF SUPER FUND ACCOUNT>                                 | 2,000,000  | 3.03       |
| 7.   | MR BERNARD JOSEPH FITZSIMON + MS DIANE<br>THERESE NEVE <FITZSIMON FAMILY A/C>                           | 1,277,508  | 1.94       |
| 8.   | ABN AMRO CLEARING SYDNEY NOMINEES PTY LTD<br><CUSTODIAN A/C>                                            | 1,123,203  | 1.70       |
| 9.   | MR ASHOK KUMAR CHOTAI + MR NEESHITH KUMAR<br>CHOTAI + MR SANJAY KUMAR CHOTAI <THE CB<br>SUPER FUND A/C> | 750,000    | 1.14       |
| 10.  | MR SIMON ROBERT EVANS + MRS KATHRYN<br>MARGARET EVANS <KAMIYACHO SUPER FUND<br>A/C>                     | 604,435    | 0.92       |
| 11.  | MR TREVOR ROBIN PARKER + MRS JENNIFER ANNE<br>PARKER <KRADJE SUPER FUND A/C>                            | 500,000    | 0.76       |
| 12.  | AUSTRALIAN EXECUTOR TRUSTEES LIMITED <NO 1<br>ACCOUNT>                                                  | 443,890    | 0.67       |
| 13.  | BOND STREET CUSTODIANS LIMITED <JOD - V36958<br>A/C>                                                    | 333,333    | 0.51       |
| 14.  | JETAN PTY LIMITED <GR PLUMMER SUPER FUND<br>A/C>                                                        | 313,252    | 0.47       |

| Rank                                                                | Name                                                    | Units             | % of Units   |
|---------------------------------------------------------------------|---------------------------------------------------------|-------------------|--------------|
| 15.                                                                 | SERLETT PTY LTD <DILIGENT INV SUPERFUND A/C>            | 300,000           | 0.45         |
| 16.                                                                 | BT PORTFOLIO SERVICES LIMITED <DR TREVOR SAUER APP A/C> | 250,000           | 0.38         |
| 17.                                                                 | MR WARWICK SAUER                                        | 250,000           | 0.38         |
| 18.                                                                 | MR JOHN CREGAN                                          | 234,375           | 0.36         |
| 19.                                                                 | MR MARK DOUGLAS STANTON <STANTON SUPER FUND A/C>        | 202,000           | 0.31         |
| 20.                                                                 | MR JOHN MICHAEL KOZIK                                   | 200,000           | 0.30         |
| <b>Totals: Top 20 holders of ORDINARY FULLY PAID SHARES (TOTAL)</b> |                                                         | <b>63,570,981</b> | <b>96.38</b> |
| <b>Total Remaining Holders Balance</b>                              |                                                         | <b>2,384,534</b>  | <b>3.62</b>  |