

DISTRIBUTION SCHEDULE

PROMESA LIMITED

ACN 124 541 466

For Class: [85829]PRA85829 W/CLASS 100616

Date: 13/06/2016

Operator: Addie Leung

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SPREAD OF HOLDINGS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
1 - 1,000	71	34,745	0.005 %
1,001 - 5,000	209	568,892	0.077 %
5,001 - 10,000	104	849,274	0.114 %
10,001 - 100,000	429	18,608,019	2.503 %
100,001 - 999,999,999,999	372	723,283,351	97.301 %
TOTAL	1,185	743,344,281	100 %

LOCALITY ANALYSIS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
WESTERN AUSTRALIA	473	249,650,510	33.585 %
NEW SOUTH WALES	284	119,073,019	16.019 %
VICTORIA	171	78,367,112	10.543 %
QUEENSLAND	161	36,635,977	4.929 %
SOUTH AUSTRALIA	42	3,763,369	0.506 %
AUSTRALIA CAPITAL TERRITORY	12	184,365,118	24.802 %
TASMANIA	7	96,354	0.013 %
NORTHERN TERRITORY	5	479,936	0.065 %
NEW ZEALAND	11	1,879,533	0.253 %
UNITED STATES OF AMERICA	4	53,694,115	7.223 %
CHINA	2	7,972,903	1.073 %
SINGAPORE	2	216,000	0.029 %
COLOMBIA	2	4,401,535	0.592 %
UNITED KINGDOM	2	900,000	0.121 %
SPAIN	1	1,800	0.000 %
MALAYSIA	1	400,000	0.054 %
UNKNOWN	1	1,200,000	0.161 %
VIETNAM	1	17,000	0.002 %
HONG KONG	1	200,000	0.027 %
PERU	1	10,000	0.001 %
NETHERLANDS	1	20,000	0.003 %
Total Australian Holders	1,155	672,431,395	90.460 %
Total Overseas Holders	30	70,912,886	9.540 %
Grand Total	1,185	743,344,281	100.000 %