

# WAM Active Limited bonus option issue

21 September 2016  
ASX announcement  
and media release

Following the successful allotment of 34,992,362 options to shareholders on 19 September 2016, following are the details of the 20 largest holders of options and the analysis of holdings.

- Ends -

## About WAM Active

WAM Active Limited (ASX: WAA), a listed investment company (LIC), has an investment management agreement with Wilson Asset Management. Listed in January 2008, WAM Active provides investors with exposure to an active trading style with the aim of achieving a sound return with a low correlation to traditional markets. WAM Active's investment objectives are to deliver a regular income stream via fully franked dividends, provide a positive return with low volatility, after fees, over most periods of time, and to preserve capital.

For more information visit [www.wilsonassetmanagement.com.au](http://www.wilsonassetmanagement.com.au)

For further information, please contact:

**Geoff Wilson**

Chairman & Portfolio Manager  
(02) 9247 6755

**Linda Vo**

Company Secretary  
(02) 9258 4939

## Top 20 Holdings as at 19-09-2016

### WAM Active Limited

ABN: 49126420719

### Security classes selected for this report:

Listed Options \$1.14 Expiring 17 September 2018

Holder Name	19-09-2016	%
GW HOLDINGS PTY LTD <EDWINA A/C>	1,000,000	2.858%
SANOLU PTY LIMITED	722,153	2.064%
EDINGTON PTY LIMITED <HERRING SUPER FUND A/C>	461,000	1.317%
TROPHY COMPONENTS DISTRIBUTORS PTY LTD	400,000	1.143%
GRAHAM EVANS INVESTMENTS PTY LTD <GRAHAM EVANS SUPER FUND A/C>	230,000	0.657%
DISTAD PTY LTD <BARKER SUPERFUND A/C>	220,000	0.629%
MR GRAEME LESLIE HERRING & MRS JOAN HERRING	219,039	0.626%
COOLTRAC PTY LTD	211,273	0.604%
MR KENNETH ARTHUR TUNKS & MRS BARBARA MAUREEN TUNKS <THE MEGALONG S/F A/C>	200,250	0.572%
UPLANDS HOLDINGS PTY LTD <MEDIA FIVE PARTNERS S/F A/C>	200,000	0.572%
VOHRA HOLDINGS PTY LTD <VOHRA SUPER FUND A/C>	200,000	0.572%
ICHIBAN SUPERANNUATION PTY LTD <ICHIBAN SUPER FUND A/C>	200,000	0.572%

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### Security classes selected for this report:

Listed Options \$1.14 Expiring 17 September 2018

Holder Name	19-09-2016	%
GEJK PTY LIMITED <GEJK A/C>	191,690	0.548%
SELMAN PTY LTD <TONI SHARP SUPER FUND A/C>	190,800	0.545%
MR CARLO SARTORI & MRS LAURA SARTORI	178,916	0.511%
GRAHAM PORT PHILLIP PTY LTD <GRAHAM SUPER FUND A/C>	176,000	0.503%
KINDL HOLDING PTY LTD <EMPLOYEES PENSION FUND A/C>	175,000	0.500%
NGC SUPERANNUATION PTY LTD <NGC SUPER FUND A/C>	174,884	0.500%
MR LEONARD ARTHUR JORDAN & MRS SHIRLEY JORDAN	170,000	0.486%
I & R SIMPSON SUPER PTY LTD <THE SIMPSON S/F A/C>	169,849	0.485%
	5,690,854	16.263%
<b>Total of Securities</b>	<b>34,992,362</b>	

## Analysis of Holdings as at 19-09-2016

### WAM Active Limited

#### Security Classes:

Listed Options \$1.14 Expiring 17 September 2018

Holdings Ranges	Holders	Total Units	%
1-1,000	201	140,093	0.400
1,001-5,000	430	1,335,850	3.818
5,001-10,000	309	2,490,395	7.117
10,001-100,000	664	21,797,677	62.293
100,001-99,999,999,999	48	9,228,347	26.372
<b>Totals</b>	<b>1,652</b>	<b>34,992,362</b>	<b>100.000</b>