

ASSET RESOLUTION LIMITED

FIRST 20 INVESTORS REPORT THURSDAY 3 MAY 2018

Rank	Investor	Current Balance	% Issued Capital
Sec. Group: FPO - ISSUED CAPITAL			
1	WO NOMINEES A/C FUND PTY LTD <SAMUEL TERRY ABSOLUTE RETURN FUND A/C>	515,000	16.28%
2	J P MORGAN NOMINEES AUSTRALIA LIMITED	389,957	12.33%
3	AUSTRALIAN EXECUTOR TRUSTEES LIMITED <NO 1 ACCOUNT>	133,876	4.23%
4	WO NOMINEES A/C FUND PTY LTD <SAMUEL TERRY ABSOLUTE RETURN FUND A/C>	121,935	3.86%
5	MR PETER SCARF + MRS IDA SCARF <SCARF SUPER FUND ACCOUNT>	91,863	2.90%
6	NORTH SHORE CUSTODIANS PTY LTD <CRAIG FAMILY A/C>	52,709	1.67%
7	DR T HANSEN & MS Z GREENWOOD	42,978	1.36%
8	SARA LINDEN <KAZOKU TRUST>	40,000	1.26%
9	HARLEY N PTY LIMITED <HARLEY SUPER FUND ACCOUNT>	35,439	1.12%
10	MR TIMOTHY EDWARD HOBILL COLE + MRS FIONA CAROLINE HOBILL COLE <VAMEKE SUPER FUND A/C>	31,400	.99%
11	MR NIGEL BURGESS	30,000	.95%
12	MR JOHN DAVID SERGEANT	24,981	.79%
13	MS JOAN LOUISE WOOLLARD	24,000	.76%

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14	MR ADRIAN WESLEY LEPPINUS MRS VANESSA LEPPINUS <THE LEPPINUS SUPER FUND A/C>	20,127	.64%
15	PHALAEOPSIS PTY LTD <SERGEANT FAMILY A/C>	20,000	.63%
16	MR CHRISTOPHER JOHN MCDERMOTT + MRS BEVERLEY JUNE MCDERMOTT <C MCDERMOTT AGENCIES S/F A/C>	18,750	.59%
17	MERCEDES HOLDINGS PTY LTD	18,158	.57%
18	HOLDAWAY & HOLDAWAY PTY LTD	16,667	.53%
19	FIRST CAPITAL MARKETS PTY LTD	15,480	.49%
20	MRS VANESSA LEPPINUS	15,000	.47%

TOTAL FOR TOP 20:	1,658,320	Investors 20	52.43%
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TOTAL IN THIS REPORT:	1,658,320	Investors 20	52.43%
TOTAL OTHER INVESTORS:	1,504,535	2,471	47.57%
GRAND TOTAL:	3,162,855	2,491	100.00%

end of report

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INVESTOR RANGES THURSDAY 3 MAY 2018

<u>Ranges</u>	<u>Investors</u>	<u>Securities</u>	<u>% Issued Capital</u>
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Security Group: FPO ISSUED CAPITAL

Totals for Security Group FPO

1 to 1000	2,169	853,226	26.98
1001 to 5000	284	496,121	15.69
5001 to 10000	13	93,856	2.97
10001 to 100000	21	558,884	17.67
100001 and Over	4	1,160,768	36.70
Total	2,491	3,162,855	100.00

end of report