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Company Announcements Platform Australian Securities Exchange Level 8, Exchange Plaza 2 The Esplanade PERTH WA 6000

14<sup>th</sup> December 2011

# **QUESTUS LIMITED ADDENDUM TO ANNUAL REPORT 2011**

Please find attached Addendum to Questus Annual Report 2011.

Elizabeth Lee Company Secretary Questus Limited T: +61 8 6310 5040





# ADDENDUM





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## **ADDITIONAL INFORMATION**

Additional information required by the Australian Securities Exchange Listing Rules and not disclosed elsewhere in this report. This information was prepared based on share registry information processed up to 30 September 2011 and using the share price on 30 September 2011 of 7.5 cents.

## DISTRIBUTION OF EQUITY SECURITIES

Analysis of numbers of listed equity security holders by size of holding:

	Ordinary shares	Share Options	Ordinary shares	Share Options
	2011		2010	
1 - 1,000	108	-	106	-
1,001 - 5,000	105	-	105	-
5,001 - 10,000	100	-	119	-
10,001 - 100,000	131	-	128	-
100,001 and over	44	-	42	-
-	488	-	500	-
Number of shareholders holding less than a marketable parcel:	221	-	248	-

## STATEMENT OF QUOTED SECURITIES

Listed on the Australian Securities Exchange are 40,426,701 (2010: 35,909,883) fully paid shares and zero (2010: nil) options. There are 5,000,000 unlisted options with an exercise price of \$0.50 exercisable before 31 December 2012, 810,000 unlisted options with an exercise price of \$0.06 exercisable before 04 January 2012 and 4,590,000 unlisted options with an exercise price of \$0.05 exercisable before 13<sup>th</sup> January 2014.

## EQUITY SECURITY HOLDERS

The names of the twenty largest holders of equity securities are listed below:

	30 June 2011		30 June 2010	
	Ordinary shares		Ordinary shares	
Name	Number	% holding	Number	% holding
QUESTUS CAPITAL GROUP PTY LTD	15,130,715	37.43%	15,130,715	40.60%
WESTRADE RESOURCES PTY LTD	3,729,544	9.23%	-	-
MS CHERICE RAE HENLEY	2,559,750	6.33%	-	-
INVESTEC WA PTY LTD	-	-	2,559,750	6.87%
TPIC PTY LTD	-	-	1,525,100	4.09%
MILSOP PTY LTD	1,000,000	2.47%	1,000,000	2.68%
OAKPREY PTY LTD	1,000,000	2.47%	1,000,000	2.68%
MR GEOFFREY WARD GEDGE	711,111	1.76%	-	-
HUNTER DEVELOPMENTS 2001 PTY LTD	700,000	1.73%	700,000	1.88%
HORSESHOE HOLDINGS PTY LTD	700,000	1.73%	700,000	1.88%
MCGAVIN RBA	628,808	1.56%	628,808	1.69%
CREAMY PTY LTD	600,000	1.48%	600,000	1.61%
POLLASTRI RAG & J	595,000	1.47%	590,000	1.58%
ABN AMRO CLEARING SYDNEY NOMINEES PTY LTD <next a="" c="" custodian=""></next>	590,000	1.46%	500,000	1.34%
ABN AMRO CLEARING SYDNEY NOMINEES PTY LTD <settlement a="" c=""></settlement>	526,127	1.30%	428,125	1.15%
MR QUENTIN JAMES OLDE	457,858	1.13%	278,858	0.75%
MR RONALD MCLELLAN WILLIAMSON	416,895	1.03%	282,000	0.76%
AMBER MANAGEMENT PTY LTD	400,000	0.99%	885,123	2.37%
CASEY JL + EA	390,000	0.96%	390,000	1.05%
OHJOB PTY LTD	252,727	0.63%	50,000	0.13%
FITEL NOMINEES LIMITED	-	-	300,000	0.80%
SELOM NOMINEES PTY LTD	240,000	0.59%	240,000	0.64%
PUMPITUP PTY LTD	240,000	0.59%	240,000	0.64%
	30,868,535	76.34%	28,028,479	75.19%

#### SUBSTANTIAL SHAREHOLDERS

	Ordinary shares Number		
Name			
	2011	2010	
QUESTUS CAPITAL GROUP PTY LTD	15,130,715	15,130,715	

#### **Unquoted equity securities**

#### Analysis of numbers of unlisted equity security holders:

	Number on issue		Number of holders	
	2011	2010	2011	2010
Options Exercisable at \$0.50	5,000,000	5,000,000	1	1
Options Exercisable at \$0.06	810,000	810,000	2	2
Options Exercisable at \$0.05	4,590,000	-	3	-
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Options exercisable at \$0.50 are all held by Questus Capital Group Pty Limited

Options exercisable at \$0.06 are held by current and past employees as part of the employee option plan

Options exercisable at \$0.05 are held by employees as part of the directors option plan

#### **Equity Option Holders**

The names of the twenty largest holders of equity options are listed below:

	2011 Options		2010 Options	
Name	Number	% holding	Number	% holding
No Listed Options on issue	-	-	-	-
	-	-	-	-

## Voting Rights:

#### **Ordinary Shares**

All ordinary shares carry one vote per share without restriction.

#### Partly Paid Shares

No voting rights

## Options

No voting rights.