

**BRIDGE GLOBAL CAPITAL MANAGEMENT LIMITED**  
**Top 20 Listing**

			Current Date - 23/06/2015    Time - 13.04.45		Previous Top * As at: 23/06/15 *		
Rank	Holder Name	Designation	Current Securities	%	Prev. Securities	%	Rank
* 1	MERRILL CAP LTD		10,786,776	10.22%	10,786,776	10.22%	1
* 2	BRIDGE GLOBAL A R F SPC	BRIDGE GLOBAL GROW	10,450,000	9.90%	10,450,000	9.90%	2
* 3	AG FINCL LTD		7,200,000	6.82%	7,200,000	6.82%	3
* 4	VCAP GLOBAL INC		4,783,940	4.53%	4,783,940	4.53%	4
* 5	BRADKEN LTD		4,783,940	4.53%	4,783,940	4.53%	5
* 6	HANHONG CAYMAN SPC LTD	HANHONG HIGH YIELD	4,000,000	3.79%	4,000,000	3.79%	6
* 7	BRIDGE GLOBAL INV LTD		3,712,500	3.52%	3,712,500	3.52%	7
* 8	PRHL CAP PL		2,660,000	2.52%	2,660,000	2.52%	8
9	CRESO INV LTD		2,540,791	2.41%	2,540,791	2.41%	9
10	EASTERN EMPIRE LTD		2,540,791	2.41%	2,540,791	2.41%	10
11	WOEI WONG SOON		2,500,000	2.37%	2,500,000	2.37%	11
* 12	LOUNGE CAP LTD		2,299,244	2.18%	2,299,244	2.18%	12
13	INFINITO CAP LTD		2,200,000	2.08%	2,200,000	2.08%	13
* 14	SAMUEL GOH SZE-WEI		2,000,000	1.89%	2,000,000	1.89%	14
* 15	WEI YEO JIA		2,000,000	1.89%	2,000,000	1.89%	15
* 16	LEONG JOYCE		2,000,000	1.89%	2,000,000	1.89%	16
* 17	CONNECT CAP LTD		1,836,735	1.74%	1,836,735	1.74%	17
* 18	PROWLER HLDGS		1,644,930	1.56%	1,644,930	1.56%	18
* 19	TARLINTON RACHAEL		1,400,000	1.33%	1,400,000	1.33%	19
* 20	CCSM HLDGS PL	DEMPSEY FAM A/C	1,395,533	1.32%	1,395,533	1.32%	20
TOP 20 TOTAL			72,735,180	68.90%	72,735,180	68.90%	
* Denotes merged holders. Note: All holders are included in the report.							

**BRIDGE GLOBAL CAPITAL MANAGEMENT LIMITED**  
**Spread Analysis**  
**Date - 23/06/2015 Time - 13.04.45**

Spread of Holdings	Holders	Securities	% of Issued Capital
NIL holding	0	0	0.00%
1 - 1,000	3,607	143,040	0.14%
1,001 - 5,000	40	82,303	0.08%
5,001 - 10,000	315	3,127,805	2.96%
10,001 - 100,000	65	2,529,967	2.40%
Over 100,000	79	99,666,184	94.43%
<b>TOTAL ON REGISTER</b>	<b>4,106</b>	<b>105,549,299</b>	
<b>Analysis by Location</b>			
Overseas	114	59,345,156	56.23%
Australia:	3,972	46,200,269	43.77%
ACT	95	2,638	0.00%
NSW	1,352	3,961,623	3.75%
VIC	857	1,850,350	1.75%
QLD	625	33,449,330	31.69%
SA	205	3,432,122	3.25%
WA	732	3,495,738	3.31%
TAS	54	1,456	0.00%
NT	52	7,012	0.01%
Address Unknown	20	3,874	0.00%
<b>TOTAL ON REGISTER</b>	<b>4,106</b>	<b>105,549,299</b>	

Note: All holders are included in the report, with common holders merged into one holding.

**BRIDGE GLOBAL CAPITAL MANAGEMENT LIMITED**  
**Foreign Investment and Statistical Analysis**  
**Date - 23/06/2015 Time - 13.04.45**

Code	Country	Holders	Total Securities	% of Total
BHS	BAHAMAS	1	9	0.00%
CAN	CANADA	1	4	0.00%
CHE	SWITZERLAND (CONFEDER)	1	190	0.00%
CHN	CHINA	3	2,540,880	2.41%
CYM	CAYMAN ISLANDS	1	4,000,000	3.79%
DEU	GERMANY FEDERAL REPUBLIC	1	102	0.00%
DNK	DENMARK KINGDOM OF	1	61	0.00%
GBR	UNITED KINGDOM GB & N I	11	1,071,930	1.02%
HKG	HONG KONG	25	20,806,835	19.71%
IDN	INDONESIA REPUBLIC OF	1	7	0.00%
IND	INDIA REPUBLIC OF	1	107	0.00%
JPN	JAPAN	1	26	0.00%
MYS	MALAYSIA	12	2,078,925	1.97%
NZL	NEW ZEALAND	16	707	0.00%
PYF	FRENCH POLYNESIA	1	35	0.00%
SGP	SINGAPORE	27	10,407,216	9.86%
SYC	SEYCHELLES REPUBLIC OF	2	4,950,000	4.69%
TWN	TAIWAN PROVINCE OF CHINA	1	12	0.00%
USA	UNITED STATES OF AMERICA	2	306	0.00%
VGB	VIRGIN ISLANDS BRITISH	5	13,487,804	12.78%
	OTHER COUNTRIES( 0 )	0		
	FOREIGN INVESTMENT	114	59,345,156	56.23%
	AUSTRALIAN INVESTMENT	3,992	46,204,143	43.77%
	<b>TOTAL</b>	<b>4,106</b>	<b>105,549,299</b>	