

BRIDGE GLOBAL CAPITAL MANAGEMENT LIMITED
Top 20 Listing

			Current Date - 7/07/2015 Time - 13.21.04		Previous Top * As at: 2/07/15 *		
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	AG FINCL LTD		7,200,000	6.82%	7,200,000	6.82%	2
* 3	BRIDGE GLOBAL A R F SPC	BRIDGE GLOBAL CMC	5,950,000	5.64%	5,950,000	5.64%	3
* 4	BRIDGE GLOBAL A R F SPC	BRIDGE GLOBAL GROW	5,500,000	5.21%	5,500,000	5.21%	4
* 5	VCAP GLOBAL INC		4,783,940	4.53%	4,783,940	4.53%	5
* 6	BRADKEN LTD		4,783,940	4.53%	4,783,940	4.53%	6
* 7	AAM LTD	AG MAXIMISER FUND	4,125,000	3.91%	3,000,000	2.84%	8
* 8	BRIDGE GLOBAL INV LTD		3,712,500	3.52%	3,712,500	3.52%	7
* 9	PRHL CAP PL		2,660,000	2.52%	2,660,000	2.52%	9
10	CRESCO INV LTD		2,540,791	2.41%	2,540,791	2.41%	10
11	EASTERN EMPIRE LTD		2,540,791	2.41%	2,540,791	2.41%	11
12	WOEI WONG SOON		2,500,000	2.37%	2,500,000	2.37%	12
* 13	LOUNGE CAP LTD		2,299,244	2.18%	2,299,244	2.18%	13
14	INFINITO CAP LTD		2,200,000	2.08%	2,200,000	2.08%	14
* 15	SAMUEL GOH SZE-WEI		2,000,000	1.89%	2,000,000	1.89%	15
* 16	WEI YEO JIA		2,000,000	1.89%	2,000,000	1.89%	16
* 17	LEONG JOYCE		2,000,000	1.89%	2,000,000	1.89%	17
* 18	CONNECT CAP LTD		1,836,735	1.74%	1,836,735	1.74%	18
* 19	PROWLER HLDGS		1,644,930	1.56%	1,644,930	1.56%	19
* 20	TARLINTON RACHAEL		1,400,000	1.33%	1,400,000	1.33%	20
TOP 20 TOTAL			72,464,647	68.65%	71,339,647	67.58%	
* Denotes merged holders. Note: All holders are included in the report.							

BRIDGE GLOBAL CAPITAL MANAGEMENT LIMITED
Spread Analysis
Date - 7/07/2015 Time - 13.21.04

Spread of Holdings	Holders	Securities	% of Issued Capital
NIL holding	0	0	0.00%
1 - 1,000	3,600	142,521	0.14%
1,001 - 5,000	40	82,303	0.08%
5,001 - 10,000	310	3,077,851	2.92%
10,001 - 100,000	69	2,705,440	2.56%
Over 100,000	77	99,541,184	94.31%
TOTAL ON REGISTER	4,096	105,549,299	
Analysis by Location			
Overseas	113	50,395,156	47.75%
Australia:	3,963	55,150,269	52.25%
ACT	95	2,638	0.00%
NSW	1,348	7,999,650	7.58%
VIC	851	1,877,765	1.78%
QLD	627	38,408,867	36.39%
SA	204	3,357,122	3.18%
WA	733	3,495,765	3.31%
TAS	53	1,450	0.00%
NT	52	7,012	0.01%
Address Unknown	20	3,874	0.00%
TOTAL ON REGISTER	4,096	105,549,299	

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 - 7/07/2015 Time - 13.21.04

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%
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	15,856,835	15.02%
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	113	50,395,156	47.75%
	AUSTRALIAN INVESTMENT	3,983	55,154,143	52.25%
	TOTAL	4,096	105,549,299	