

Spread & Top 20 Listing

\*- Current Status -\*  
Units % of issued

\*- As at:31/10/11 -\*  
Units % of issued

	<u>Holder name</u>	<u>Designation</u>	<u>Units</u>	<u>% of issued</u>	<u>Units</u>	<u>% of issued</u>	
1 *	JOHN WARDMAN & ASSOC PL	WARDMAN S/F A/C	1,500,000	8.57%	1,500,000	8.57%	1
2	CAREY D G + CAREY-DOMINGU	DAVID CAREY FAM A/	1,250,000	7.14%	1,250,000	7.14%	2
3	LANDO PL		1,000,000	5.71%	1,000,000	5.71%	3
4	LION SUPER PL	LION S/F A/C	721,000	4.12%	721,000	4.12%	4
5	TRANSCONTINENTAL INV PL		500,000	2.86%	500,000	2.86%	5
6	SURFBOARD PL	ARW S/F NO 1 A/C	500,000	2.86%	500,000	2.86%	6
7	BOME ERROL		500,000	2.86%	500,000	2.86%	7
8	DOYLE A M + MORETTI L H	PEGARI S/F A/C	500,000	2.86%	500,000	2.86%	8
9	EIGHTNINE PL	GATLIN S/F A/C	500,000	2.86%	500,000	2.86%	9
10	LUPA & CO PL		350,000	2.00%	350,000	2.00%	10
11	KLIP PL	BEIRNE S/F A/C	300,000	1.71%	300,000	1.71%	11
12 *	SCE SUPER PL		250,000	1.43%	250,000	1.43%	12
13 *	CHELLIT PL	MADMIT A/C	250,000	1.43%	250,000	1.43%	13
14	MAIN KARINA		250,000	1.43%	250,000	1.43%	14
15 *	STOCKWORK KAL PL	STOCKWORK INV A/C	250,000	1.43%	250,000	1.43%	15
16	PEARSON JAMES FLORIAN	JAMES PEARSON S/F	250,000	1.43%	250,000	1.43%	16
17	ARK SEC & INV PL	ARK FAM A/C	250,000	1.43%	250,000	1.43%	17
18	WILLOW HLDGS PL	LITON FAM A/C	200,000	1.14%	200,000	1.14%	18
19	C W JOHNSTON PL	C W JOHNSTON S/F A	200,000	1.14%	200,000	1.14%	19
20	CAMARRI NOM PL	BG CAMARRI FAM A/C	150,000	.86%	150,000	.86%	20

\*\*\* Top 20 total \*\*\*

9,671,000    55.27%

9,671,000    55.27%

\*\* All holders included

\* - Denotes merged holder

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<u>Spread of holdings</u>	<u> Holders</u>	<u>Securities</u>	<u>% of issued capital</u>
NIL holding			
1 - 1,000	1	1	.00 %
1,001 - 5,000			.00 %
5,001 - 10,000	272	2,720,000	15.54 %
10,001 - 100,000	144	3,459,000	19.77 %
100,001 -	32	11,321,000	64.69 %
<b>Total on register</b>	<b>449</b>	<b>17,500,001</b>	<b>100.00 %</b>
<b>Total overseas holders</b>	<b>3</b>	<b>35,000</b>	<b>.20 %</b>
<u>Analysis by location</u>			
Overseas	3	35,000	.20 %
Australia :			
ACT	0		.00 %
NSW	81	5,045,000	28.83 %
VIC	7	260,000	1.49 %
QLD	3	220,000	1.26 %
SA	4	1,300,000	7.43 %
WA	349	10,605,001	60.60 %
TAS	1	10,000	.06 %
NT	1	25,000	.14 %
Address unknown	0		.00 %
<b>Total</b>	<b>449</b>	<b>17,500,001</b>	<b>100.00 %</b>

\*\* ALL holders included

\*\*\* Common holders merged into one holding

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<u>Code</u>	<u>Country</u>	<u>No of Holders</u>	<u>Total Securities</u>
GBR	UNITED KINGDOM GB & N I	2	20,000
NZL	NEW ZEALAND	1	15,000
	Foreign investment	3	35,000
	Australian investment	446	17,465,001
	Totals:-	449	17,500,001
	% Foreign to total	.20%	

\*\* ALL holders included

\*\*\* Common holders merged into one holding

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