



adcorp

7 December 2015

Adcorp Australia Limited Renounceable Rights Issue Completion – Updated List of Top Twenty shareholders and distribution of Holders

Following the allotment of 121,353,204 new fully paid ordinary shares pursuant to Adcorp's renounceable rights issue, the updated list of Top Twenty Shareholders and distribution of holdings is as follows:

Top Twenty Holders

ADCORP AUSTRALIA LIMITED		ORDINARY FULLY PAID SHARES (TOTAL) As of 04 Dec 2015 Composition : ORD	
Top Holders Snapshot - Ungrouped			
Rank	Name	Units	% of Units
1.	MCO NOMINEES PTY LTD <AAU UNIT A/C>	122,400,489	67.24
2.	RODWELL SUPER PTY LTD <THE RODWELL FAMILY S/F A/C>	12,912,471	7.09
3.	EGO PTY LTD	5,312,343	2.92
4.	MR FREDERICK BENJAMIN WARMBRAND <FB & LJ WARMBRAND SUPER A/C>	4,672,404	2.57
5.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	4,270,528	2.35
6.	MR DAVID HERBERT GEORGE MORRISON	3,671,013	2.02
7.	GLOBAL EQUITY MANAGEMENT (SA) PTY LTD	1,000,000	0.55
8.	LOZOTU PTY LIMITED <SUPERANNUATION FUND A/C>	993,753	0.55
9.	CRAIG G TREASURE PTY LTD <TREASURE SUPER FUND A/C>	704,916	0.39
10.	MR PETER HOWELLS	684,000	0.38
11.	MR CHRISTIAN MERLOT	664,827	0.37
12.	MR ALEXANDER JAMES GREEN	572,000	0.31
13.	MARK S CAMPBELL PTY LTD <MARK CAMPBELL PROV FUND A/C>	520,901	0.29
14.	MR KONSTANTINOS LAZOS	510,000	0.28
15.	K B J INVESTMENTS PTY LTD <JARRY FAMILY SUPER FUND A/C>	500,000	0.27
16.	MR ANTHONY DAVID SCOTT + MRS KAREN JOY SCOTT + MR BYRON JAY SCOTT <THE SCOTT FAMILY S/F A/C>	480,000	0.26
17.	SARATEX PTY LTD <SUPER FUND A/C>	400,000	0.22

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Sydney
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Wellington

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18.	MUZBIRD PTY LTD <BIRD SUPER FUND A/C>	399,453	0.22
19.	YAFFA SYNDICATE PTY LIMITED	390,000	0.21
20.	TEEDON PTY LTD <DONOHUE GROUP S/F A/C>	371,320	0.20
Totals: Top 20 holders of ORDINARY FULLY PAID SHARES (TOTAL)		161,430,418	88.68
Total Remaining Holders Balance		20,599,388	11.32

Distribution of Holdings

ADCORP AUSTRALIA LIMITED		ORDINARY FULLY PAID SHARES As of 07 Dec 2015		
Range of Units Snapshot		Composition : ORD		
Range	Total holders	Units	% of Issued Capital	
1 - 1,000	141	98,689	0.05	
1,001 - 5,000	271	815,066	0.45	
5,001 - 10,000	131	1,081,911	0.59	
10,001 - 100,000	250	8,600,511	4.72	
100,001 - 9,999,999,999	74	171,433,629	94.18	
Rounding			0.01	
Total	867	182,029,806	100.00	

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For further information, please contact:

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