

VERTUA LIMITED**TOP 20 INVESTORS REPORT
THURSDAY 4 SEPTEMBER 2014****PARAMETERS**

Issuer Code	:	VER
Report Name	:	TOP N REPORT
Security Group	:	
Security Code	:	VERA
As At Date	:	04/09/2014
Top n	:	20
Top Type	:	(N)UMBER
Top n OR First n	:	TOP N
Investor Groups	:	Y
Display Investors in Group	:	Y
Display Address	:	N
Display HRN	:	N
Current OR Available Bal	:	AVAILABLE
Foreign / Domestic	:	ALL
Holding Exclusions	:	
Business / Effective Date	:	BUSINESS
Cross Register Reporting	:	No
PDF Output	:	Y
CSV Output	:	N
Orient Capital CSV Output	:	N

VERTUA LIMITED

TOP 20 INVESTORS REPORT THURSDAY 4 SEPTEMBER 2014

<u>Rank</u>	<u>Investor</u>	<u>Available Balance</u>	<u>% Issued Capital</u>
Security: VERA - A CLASS SHARES			
1	JOE PUBLIC PROPERTY MANAGEMENT PTY LTD	1,686,181	19.90%
2	JOE PUBLIC PROPERTY MANAGEMENT PTY LTD	622,607	7.35%
3	MR IAN CRAWFORD MAXWELL + MRS PHILIPPA JANE MAXWELL	200,000	2.36%
3	WOOLCOTT CORPORATE DEVELOPMENT PTY LIMITED <WOOLCOTT FAM SUPER FUND A/C>	200,000	2.36%
4	HAMMOND & SIMONDS PTY LTD <SIMONDS FAMILY A/C>	176,820	2.09%
5	MR WILLIAM LYON	100,000	1.18%
5	MIRUS VITA PTY LTD <MIRUS VITA SUPERANNUATION FUND A/C>	100,000	1.18%
6	PETER SCHAAP + PAULINE SCHAAP <SCHAAP SUPERANNUATION A/C>	90,000	1.06%
7	MS JOANNE MAREE BAULCH	80,000	.94%
8	MR CRAIG ALEXANDER GODHAM	72,000	.85%
9	UBS WEALTH MANAGEMENT AUSTRALIA NOMINEES PTY LTD	67,020	.79%
10	MR TREVOR JOHN O'SHEA + MRS JOANNE ELSIE O'SHEA <GAIWOOD SUPER FUND A/C>	50,000	.59%

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11	MELCRAG PTY LTD <KIZUN A/C>	43,200	.51%
12	FRANCIS STUART ALBRECHT + ANN VIOLET ALBRECHT <FRANK ALBRECHT S/FUND A/C>	40,000	.47%
12	J P MORGAN NOMINEES AUSTRALIA LIMITED	40,000	.47%
12	PETER RICHARDS	40,000	.47%
13	FETTERUN PTY LTD <HODGES FAMILY A/C>	36,000	.42%
13	JADHILL PTY LTD <THE JADHILL SUPER A/C>	36,000	.42%
13	PAUL SCHAAP <FLY BY NIGHT SUPER A/C>	36,000	.42%
14	BEKL INVESTMENTS PTY LTD <PARES SUPER FUND A/C>	35,000	.41%
14	FORAY CORPORATION PTY LTD <FORAY SUPERANNUATION A/C>	35,000	.41%
14	WARINCO SERVICES PTY LTD <WARING SUPER FUND A/C>	35,000	.41%
15	PILKADARIS HOLDINGS PTY LTD <PILKADARIS UNIT A/C>	32,400	.38%
15	STEPHEN WHEELER <WHEELER SUPERANNUATION A/C>	32,400	.38%
15	WOODVILLE SUPER PTY LIMITED <WOODVILLE AVE SUPER FUND A/C>	32,400	.38%
16	ANN ALBRECHT	30,000	.35%

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16	MR ROSS IBBOTSON + MRS NERIDA ANNE IBBOTSON	30,000	.35%
16	PETER SCHAAP + PAULINE SHAAP <SCHAAP SUPER FUND A/C>	30,000	.35%
16	RODNEY DAVID WILSON + BRONWEN JOAN WILSON <LIFE IS EASY SUPER FUND A/C>	30,000	.35%
17	BUDWORD PTY LTD <RESTOM SUPERANNUATION A/C>	21,600	.25%
17	METCH PTY LTD <THE METCH SETTLEMENT A/C>	21,600	.25%
17	CARMEL MAREE PATE	21,600	.25%
17	RHOSIAN PTY LTD	21,600	.25%
17	CHALICE WALTON ROUGHAN <CHALANMON SUPER FUND A/C>	21,600	.25%
17	BRIAN GEOFFREY SMITH	21,600	.25%
17	WERNER WILLEBRAND	21,600	.25%
18	A & J MCNAMARA PTY LTD <MARKETPLACE SUPER FUND A/C>	20,000	.24%
18	KRIS BROWN <MILZER INVESTMENTS S/F A/C>	20,000	.24%
18	ANTHONY FOSTER BURGESS + MAREE ELIZABETH BURGESS	20,000	.24%

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18	PETER WILLIAM CARPENTER + SANDRA GAEL CARPENTER <CARPENTER SUPER FUND A/C>	20,000	.24%
18	MR CHRIS COTE	20,000	.24%
18	FELIC CREMONA-METEYARD + SUSAN CREMONA-METEYARD <CREMONA-METEYARD SUPER A/C>	20,000	.24%
18	DR IAN CHRISTOPHER DETTMAN + MRS CAROL ANNE DETTMAN <BIOLOGICAL THERAPIES SF A/C>	20,000	.24%
18	MR IAN FLETCHER + MRS JENNIFER FLETCHER <FLETCHER FAMILY S/FUND A/C>	20,000	.24%
18	RONALD IAN FORD + JENNIFER ANNE FORD <R & J FORD SUPER FUND A/C>	20,000	.24%
18	GO GET STRATEGIST PTY LTD <VIKNET 2025 SUPER FUND A/C>	20,000	.24%
18	STEWART HOLMES + JENNIFER HOLMES <GCS STAFF SUPER FUND A/C>	20,000	.24%
18	JUDY'S CHOICE PTY LTD	20,000	.24%
18	DIANNE LOIS KNOPERS + JAN RUDOLF HENDRIK KNOPERS <KNOPERS SUPER FUND A/C>	20,000	.24%
18	MIH PTY LTD <MIH SUPERANNUATION FUND A/C>	20,000	.24%
18	KEITH JOHN MOUNTAIN + MARYANNE MOUNTAIN <ERANTHIS SUPER FUND A/C>	20,000	.24%

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18	NAUTILUS MARKETING & CONSULTING PTY LTD <NAUTICKLEONE FUTURE S/F A/C>	20,000	.24%
18	EDWARD JOHN O'NEILL + MARIAN MAJELLA O'NEILL <DONG HOLDINGS SUPER FUND A/C>	20,000	.24%
18	MS SUSAN MOANA ORMSBY + MR MARK PATRICK SALMON <ORMSBY SALMON SUPER FUND A/C>	20,000	.24%
18	ROGER PASH	20,000	.24%
18	LORRAINE PEARCE <LASAIR A/C>	20,000	.24%
18	MR CRAIG VINCENT RADEL + MRS HELEN ANNA RADEL <SUPERANNUATION FUND A/C>	20,000	.24%
18	PAMELA SCHWARZ	20,000	.24%
18	MR PETER JOHN SUNDERLAND	20,000	.24%
18	COLIN LINDSAY THOMPSON + LISA MICHELE THOMPSON <THOMPSON SUPER FUND A/C>	20,000	.24%
18	COLIN THOMPSON <THOMPSON SUPER FUND A/C>	20,000	.24%
18	TIMSIM INVESTMENTS PTY LTD	20,000	.24%
18	STEPHEN WHEELER + MORAG WHEELER <WHEELER SUPER FUND A/C>	20,000	.24%
18	SEFTON WILLIAMS <SC & GR WILLIAMS S/FUND A/C>	20,000	.24%

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18	MR BRADFORD SIDNEY WOODS <BS WOODS FAMILY S/FUND A/C>	20,000	.24%
19	ELIZABETH MARGARET ALEXANDER	18,000	.21%
19	B & N DREAM CREATIONS PTY LTD <ELLIS TRADING A/C>	18,000	.21%
19	SUSANNA ALICE BATEMAN	18,000	.21%
19	ROBERT BEER + SANDRA BEER + MATTHEW BEER + DAVID BEER <SWAN BEER SUPER FUND A/C>	18,000	.21%
19	TERRY BELLETTE + NATALIE BELLETTE <T K & N BELLETTE A/C>	18,000	.21%
19	JUAN FELIX KLIMCZAK DELGADO + ALEJANDRA M KLIMCZAK DELGADO <THE ARISTARCHUS SUPER A/C>	18,000	.21%
19	MICHAEL EARLEY + SHANE EARLEY	18,000	.21%
19	ELLETSE PTY LTD <THE THYME A/C>	18,000	.21%
19	CLIFF FOGARTY + MARILYN MUNRO <MARILYN J MUNRO FAMILY A/C>	18,000	.21%
19	JOHN BASIL GEARY + DEBBIE ILLONA GEARY <JB & DIB GEARY S/FUND A/C>	18,000	.21%
19	INGRID MARIANNE GRAZE	18,000	.21%
19	SARAH GUANG YU HANNAH <GUANGYU INVESTMENT A/C>	18,000	.21%

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19	HEALTHSKI PTY LTD <VELEVSKI FAMILY A/C>	18,000	.21%
19	GREG HORTON <THE GREG HORTON SUPER A/C>	18,000	.21%
19	IKESIA PTY LTD <M & J IKE FAMILY A/C>	18,000	.21%
19	IRIS MEZANIE PTY LTD <NAUGHTON FAMILY A/C>	18,000	.21%
19	JANSIA PTY LTD <JANE WALKER FAMILY A/C>	18,000	.21%
19	KEZ EVENTS PTY LTD	18,000	.21%
19	MICHAEL CRAIG LOW	18,000	.21%
19	BARRY JOHN MAHONY <THE MAHONY SUPER FUND A/C>	18,000	.21%
19	WAYNE MARKHAM	18,000	.21%
19	GLENDIA MARGARET NANCE + KAREN MARGARET BOOTH	18,000	.21%
19	BRETT RAYMOND O'MARA	18,000	.21%
19	EDWARD JOHN O'NEILL + MARIAN MAJELLA O'NEILL <DONG HOLDINGS SUPER A/C>	18,000	.21%
19	KAAREN PETERSON <PETERSON SUPERANNUATION A/C>	18,000	.21%
19	PLUMB HOLDING PTY LTD <PLUMB SUPERANNUATION A/C>	18,000	.21%

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19	CHRISTOPHER ROBERT RHODES + GAYLE DEAN RHODES	18,000	.21%
19	MICHAEL SKELTON <M SKELTON PHOTO UNIT A/C>	18,000	.21%
19	STUART JAMES STONE + SANDRA JANET STONE <MARY ROSE SUPER FUND A/C>	18,000	.21%
19	PAUL FRANCIS TRAINOR <FREEDOM SUPERANNUATION A/C>	18,000	.21%
19	TREND CONSULTANTS PTY LTD <TREND CONSULTANTS A/C>	18,000	.21%
19	TRIPLE-E NOMINEES INTERNATIONAL PTY LTD	18,000	.21%
19	MARK WALTERS	18,000	.21%
19	PATRICIA WANG <GYMEA PHARMACY SUPER A/C>	18,000	.21%
19	DEBRA ANNE WARLOW	18,000	.21%
20	DR DAVID ALAN ALDENHOVEN + REBECCA LOUISE LANGE <ALDENHOVEN LANGE S/FUND A/C>	15,000	.18%
20	PHILL R BLAKE + MICHELLE A BLAKE <PRMA SUPER FUND A/C>	15,000	.18%
20	STEPHEN CHERRY <SUPERANNUATION FUND A/C>	15,000	.18%
20	MR BADEN JOHN DOUGLAS FALLA + MRS JILLIAN AGNES FALLA	15,000	.18%

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20	VICTOR RODRIGUES GUERREIRO + NELIA MARIA GUERREIRO <VR & NM GUERREIRO S/FUND A/C>	15,000	.18%
20	HEALTH CARE PTY LTD <HEALTH CARE P/L S/FUND A/C>	15,000	.18%
20	MRS SHONA ELIZABETH JANKY + MR MARTIN SANDOR JANKY <JANKY SUPER FUND A/C>	15,000	.18%
20	MR DAVID LAKE	15,000	.18%
20	BARBARA MARSH <THE MARSH SUPER FUND A/C>	15,000	.18%
TOTAL IN THIS REPORT:		5,534,228	Investors 109 65.31%
TOTAL OTHER INVESTORS:		2,939,047	222 34.69%
GRAND TOTAL:		8,473,275	331 100.00%

end of report