

VERTUA LIMITED

**FIRST 20 INVESTORS REPORT
WEDNESDAY 10 SEPTEMBER 2014**

PARAMETERS

Issuer Code	:	VER
Report Name	:	TOP N REPORT
Security Group	:	
Security Code	:	VERA
As At Date	:	CURRENT
Top n	:	20
Top Type	:	(N)UMBER
Top n OR First n	:	FIRST N
Investor Groups	:	N
Display Investors in Group	:	N
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	:	Y
Orient Capital CSV Output	:	N

VERTUA LIMITED

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<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	1,914,038	22.59%
2	JOE PUBLIC PROPERTY MANAGEMENT PTY LTD	929,882	10.97%
3	MR IAN CRAWFORD MAXWELL + MRS PHILIPPA JANE MAXWELL	125,000	1.48%
4	WOOLCOTT CORPORATE DEVELOPMENT PTY LIMITED <WOOLCOTT FAM SUPER FUND A/C>	125,000	1.48%
5	HAMMOND & SIMONDS PTY LTD <SIMONDS FAMILY A/C>	110,513	1.30%
6	MR WILLIAM LYON	100,000	1.18%
7	MIRUS VITA PTY LTD <MIRUS VITA SUPERANNUATION FUND A/C>	100,000	1.18%
8	PETER SCHAAP + PAULINE SCHAAP <SCHAAP SUPERANNUATION A/C>	90,000	1.06%
9	MS JOANNE MAREE BAULCH	80,000	.94%
10	MR CRAIG ALEXANDER GODHAM	72,000	.85%
11	UBS WEALTH MANAGEMENT AUSTRALIA NOMINEES PTY LTD	67,020	.79%
12	MR TREVOR JOHN O'SHEA + MRS JOANNE ELSIE O'SHEA <GAIWOOD SUPER FUND A/C>	50,000	.59%
13	MELCRAG PTY LTD <KIZUN A/C>	43,200	.51%
14	FRANCIS STUART ALBRECHT + ANN VIOLET ALBRECHT <FRANK ALBRECHT S/FUND A/C>	40,000	.47%
15	J P MORGAN NOMINEES AUSTRALIA LIMITED	40,000	.47%
16	PETER RICHARDS	40,000	.47%
17	FETTERUN PTY LTD <HODGES FAMILY A/C>	36,000	.42%

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18	JADHILL PTY LTD <THE JADHILL SUPER A/C>	36,000	.42%
19	PAUL SCHAAP <FLY BY NIGHT SUPER A/C>	36,000	.42%
20	BEKL INVESTMENTS PTY LTD <PARES SUPER FUND A/C>	35,000	.41%
TOTAL FOR TOP 20:		4,069,653	Investors 20 48.03%
TOTAL IN THIS REPORT:		4,069,653	Investors 20 48.03%
TOTAL OTHER INVESTORS:		4,403,622	311 51.97%
GRAND TOTAL:		8,473,275	331 100.00%

end of report