

REQUEST ID : 04454452 REPORT DATE : 09/09/2014 REPORT TIME : 12.28.15

VERTUA LIMITED

INVESTOR RANGES TUESDAY 9 SEPTEMBER 2014

PARAMETERS

Issuer Code : VER

Report Name : INVESTOR RANGES REPORT

Security Group :

Security Code : VERA

As At Date : CURRENT

Foreign / Domestic : ALL

Full or Summary : SUMMARY

Business / Effective Date : EFFECTIVE

Cross Register Reporting : No PDF Output : Y
CSV Output : N



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VERTUA LIMITED

INVESTOR RANGES TUESDAY 9 SEPTEMBER 2014

Ranges Investors Securities % Issued Capital

Security Code: VERA A CLASS SHARES

Totals for Security Code VERA

1 to 1000	0	0	.00
1001 to 5000	3	15,000	.18
5001 to 10000	129	1,084,125	12.79
10001 to 100000	194	4,169,717	49.21
100001 and Over	5	3,204,433	37.82
Total	331	8,473,275	100.00

The number of security investors holding less than a marketable parcel of 0 securities (\$.000 on 31/12/1900) is 0 and they hold 0 securities.

end of report