

HAMILTON SECURITIES LIMITED

**INVESTOR RANGES
MONDAY 8 OCTOBER 2018**

PARAMETERS

Issuer Code : HSE
Report Name : INVESTOR RANGES REPORT
Security Group :
Security Code : HSE : HSEOB
As At Date : 08/10/2018
Foreign / Domestic : ALL
Full or Summary : SUMMARY
Business / Effective Date : EFFECTIVE
Cross Register Reporting : No
PDF Output : Y
CSV Output : Y

HAMILTON SECURITIES LIMITED

**INVESTOR RANGES
 MONDAY 8 OCTOBER 2018**

<u>Ranges</u>	<u>Investors</u>	<u>Securities</u>	<u>% Issued Capital</u>
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Security Code : HSEOB B CLS OPTION \$0.10 30/11/19

Totals for Security Code HSEOB

1 to 1000	5	2,321	7.19
1001 to 5000	6	19,313	59.85
5001 to 10000	0	0	.00
10001 to 100000	1	10,637	32.96
100001 and Over	0	0	.00
Total	12	32,271	100.00

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

Security Code : HSE FULLY PAID ORDINARY SHARES

Totals for Security Code HSE

1 to 1000	15	7,511	.04
1001 to 5000	112	304,592	1.61
5001 to 10000	38	293,872	1.55
10001 to 100000	26	466,717	2.46
100001 and Over	11	17,880,724	94.34
Total	202	18,953,416	100.00

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

end of report