



KAIZEN GLOBAL
Investments

Summary information

Kaizen Global Investments Limited advises

A summary of the performance since the beginning of the company is shown below.

	Year Ending 30th June, \$			
	2015	2016	2017	2018
Income/(Loss) from deposits	5,278	(9,360)	(17,951)	(7,096)
Income from dividends	7,097	28,970	28,642	18,188
Net changes to net fair value of investments	(31,512)	70,873	82,279	26,125
Net profit/ (Loss) after tax	(27,912)	4,273	938	(33,674)
Earnings/(Loss) per Share (cents per share)	(1.250)	0.184	0.034	(1.064)
Total Assets	2,307,917	3,117,750	3,606,647	3,549,113
Total Liabilities	131,455	551,525	542,296	518,436
Shareholders' Funds	2,176,462	2,566,225	3,064,351	3,030,677
Return on Shareholders' Funds	-1.28%	0.17%	0.03%	-1.11%
Net Asset backing per share (cents)	97.29	97.18	96.85	95.78
Shares on issue	2,237,001	2,640,655	3,164,215	3,164,215

Shareholder distribution:

Shareholder Distribution			
Holding	Number of shareholders	Number of shares	% Holding
1-1,000	0	0	0%
1,001-5,000	33	164,000	5%
5,001-10,000	11	105,000	3%
10,001-100,000	21	731,638	23%
100,001 and over	10	2,163,577	68%
Total	75	3,164,215	100%

Connor Grindlay
Director

Kaizen Global Investments Limited
ACN 602 033 670
Suite 409, 350 George Street
Sydney NSW 2000
Contact Tel: + 61 0(2) 7903 0007
info@kaizenglobalinvestments.com
www.kaizenglobalinvestments.com