

Top 20 Holdings as at 15-12-2014

CBG Capital Limited

ABN: 83168936249

Security classes selected for this report:

ALLOCATION INTERESTS - CBCXX

Fully Paid Ordinary Shares

IPO BROKER FIRM

IPO General Offer

IPO Online General Offer

IPO PRIORITY OFFER

Holder Name	15-12-2014	%
JACQUELINE KAY PTY LTD <SUPER FUND A/C>	2,500,000	10.314
DYNASTY PEAK PTY LTD <THE AVOCA SUPER FUND A/C>	2,000,000	8.251
J P MORGAN NOMINEES AUSTRALIA LIMITED	1,181,000	4.872
OVERGLADE PTY LIMITED <SUPER FUND A/C>	1,116,000	4.604
BOND STREET CUSTODIANS LTD	1,043,200	4.304
FOSTER STOCKBROKING NOMINEES PTY LTD <GEN A/C>	1,000,000	4.125
JENNIFER KALDOR & JONATHON ROSENBERG <ROSENBERG FAMILY S/F A/C>	540,000	2.228
PESUTU PTY LTD <KAREDIS SUPER FUND A/C>	500,000	2.063
SAVOIR SUPERANNUATION PTY LTD <LOCOPE SUPER FUND A/C>	500,000	2.063

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ZTAK HOLDINGS PTY LTD <THE ZTAK A/C>	500,000	2.063
NORTHLAND INVESTMENTS PTY LTD	500,000	2.063
G S & L G BARRON PTY LTD <GS & LG BARRON S/F A/C>	500,000	2.063
PW AND VJ COOPER PTY LIMITED <P W & V J COOPER S/F A/C>	265,000	1.093
R & J COHEN PTY LIMITED <R & J COHEN SUPER FUND A/C>	250,000	1.031
DANIEL CHALMERS & MANDY CHALMERS <SUPERANNUATION FUND A/C>	250,000	1.031
SESKIN SUPERANNUATION FUND PTY LTD	250,000	1.031
EXECUTIVE RECRUITERS PTY LTD <STAFF RETIREMENT FUND A/C>	250,000	1.031
ARMSTRONG-SMITH PTY LIMITED	250,000	1.031
JACKEN NOMINEES PTY LTD <SESEL SUPERANNUATION FUND>	250,000	1.031
FERBA PTY LTD	250,000	1.031
Totals for Top 20	13,895,200	57.324
Total IC	24,239,600	