

# TOP SPREAD REPORT

OAKAJEE CORPORATION LIMITED

ACN 123 084 453

For Class: [87501]OKJ ORDINARY FULLY PAID

Date: 17/06/2019

Operator: Patrick Gan

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SPREAD OF HOLDINGS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
1 - 1,000	12	2,480	0.003 %
1,001 - 5,000	26	88,396	0.097 %
5,001 - 10,000	82	766,353	0.838 %
10,001 - 100,000	291	11,655,721	12.746 %
100,001 - 999,999,999,999	98	78,933,080	86.317 %
<b>TOTAL</b>	<b>509</b>	<b>91,446,030</b>	<b>100 %</b>

LESS THAN MARKET PARCEL	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
1 - 6,250	46	135,426	0.148 %
6,251 - OVER	463	91,310,604	99.852 %
<b>TOTAL</b>	<b>509</b>	<b>91,446,030</b>	<b>100 %</b>

LOCALITY ANALYSIS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
WESTERN AUSTRALIA	433	67,738,416	74.075 %
NEW SOUTH WALES	28	3,575,276	3.910 %
VICTORIA	12	775,844	0.848 %
SOUTH AUSTRALIA	12	528,745	0.578 %
QUEENSLAND	9	467,485	0.511 %
TASMANIA	3	51,000	0.056 %
NORTHERN TERRITORY	2	10,417	0.011 %
AUSTRALIAN CAPITAL TERRITORY	1	25,000	0.027 %
SWISS CONFEDERATION	4	3,927,833	4.295 %
NEW ZEALAND	3	65,900	0.072 %
HONG KONG	2	14,280,114	15.616 %
<b>Total Australian Holders</b>	<b>500</b>	<b>73,172,183</b>	<b>80.017 %</b>
<b>Total Overseas Holders</b>	<b>9</b>	<b>18,273,847</b>	<b>19.983 %</b>
<b>Grand Total</b>	<b>509</b>	<b>91,446,030</b>	<b>100.000 %</b>

# TOP 20 HOLDERS REPORT

OAKAJEE CORPORATION LIMITED

Date: 17/06/2019

ACN 123 084 453

Operator: Patrick Gan

For Class: OKJ ORDINARY FULLY PAID

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RANK	Shareholder	< CURRENT STATUS >				< PREVIOUS STATUS >			
		Total Units	% Issue Capital	Cum Units	% Cum Units	Total Units	% Issue Capital	Unit Change	% Unit Change
1	SUCCESS CONCEPT INVESTMENT LTD	9,513,447	10.403	9,513,447	10.403	9,513,447	14.545	0	-4.141
2	MALCORA PTY LTD <C & C CENIVIVA A/C>	7,976,339	8.722	17,489,786	19.126	5,976,339	9.137	2,000,000	-0.414
3	DOG MEAT PTY LTD <DM A/C>	6,251,144	6.836	23,740,930	25.962	6,251,144	9.557	0	-2.721
4	ASIAN STAR INVESTMENTS LTD	4,766,667	5.213	28,507,597	31.174	4,766,667	7.288	0	-2.075
5	MR GARRY WILLIAM THOMAS & MRS NANCY-LEE THOMAS <THOMAS FAMILY SUPER A/C>	4,500,000	4.921	33,007,597	36.095	4,500,000	6.880	0	-1.959
6	FALFARO INVESTMENTS LIMITED	3,000,000	3.281	36,007,597	39.376	3,000,000	4.587	0	-1.306
7	PARABOLICA CAPITAL PTY LTD <TABAC A/C>	2,929,099	3.203	38,936,696	42.579	2,929,099	4.478	0	-1.275
8	MR STEPHEN FREDERICK SCHMEDJE & MRS CORNELIA PETRA SCHMEDJE	2,868,800	3.137	41,805,496	45.716	368,800	0.564	2,500,000	2.573
9	MR STEPHEN FREDERICK SCHMEDJE & MRS CORNELIA PETRA SCHMEDJE <SUPER FUND A/C>	2,655,086	2.903	44,460,582	48.619	2,655,086	4.059	0	-1.156
10	SIMDILEX PTY LTD <NSD A/C>	1,600,000	1.750	46,060,582	50.369	1,600,000	2.446	0	-0.696
11	MR BJORN HERLUF JONSHAGEN & MS BEVERLEY VICKERS <B & B'S SUPER FUND A/C>	1,500,000	1.640	47,560,582	52.009	1,500,000	2.293	0	-0.653
12	MRS NANCY-LEE THOMAS <THOMAS FAMILY A/C>	1,500,000	1.640	49,060,582	53.650	1,500,000	2.293	0	-0.653
13	SANTA FE MINERALS LIMITED	1,286,250	1.407	50,346,832	55.056	0	0.000	1,286,250	1.407
14	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	1,260,000	1.378	51,606,832	56.434	1,260,000	1.926	0	-0.548
15	JEFFREY JONES PTY LTD	1,250,000	1.367	52,856,832	57.801	0	0.000	1,250,000	1.367
16	MR JEFFREY MAXWELL JONES & MRS NARI FAY JONES <TSM SUPERANNUATION FUND A/C>	1,250,000	1.367	54,106,832	59.168	0	0.000	1,250,000	1.367
17	MR KIM MELDRUM	1,000,834	1.094	55,107,666	60.263	233,334	0.357	767,500	0.738
18	MR MARK LIPPI & MRS KELLY LIPPI	1,000,000	1.094	56,107,666	61.356	500,000	0.764	500,000	0.329
19	MR CESARE MICHAEL CENIVIVA <MARTINO FAMILY A/C>	873,334	0.955	56,981,000	62.311	873,334	1.335	0	-0.380
20	CARDINALS INVESTMENTS PTY LTD	871,676	0.953	57,852,676	63.264	871,676	1.333	0	-0.379
	<b>TOTAL</b>	<b>57,852,676</b>	<b>63.264</b>						

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OAKAJEE CORPORATION LIMITED

ACN 123 084 453

For Class: [87518]OKJO 17062022/\$0.08

Date: 17/06/2019

Operator: Patrick Gan

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SPREAD OF HOLDINGS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
1 - 1,000	0	0	0.000 %
1,001 - 5,000	1	5,000	0.020 %
5,001 - 10,000	1	10,000	0.040 %
10,001 - 100,000	156	5,942,500	23.770 %
100,001 - 999,999,999,999	45	19,042,500	76.170 %
<b>TOTAL</b>	<b>203</b>	<b>25,000,000</b>	<b>100 %</b>

LESS THAN MARKET PARCEL	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
1 - 0	0	0	0.000 %
1 - OVER	203	25,000,000	100.000 %
<b>TOTAL</b>	<b>203</b>	<b>25,000,000</b>	<b>100 %</b>

LOCALITY ANALYSIS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
WESTERN AUSTRALIA	182	23,091,250	92.365 %
NEW SOUTH WALES	8	1,312,500	5.250 %
SOUTH AUSTRALIA	4	120,000	0.480 %
QUEENSLAND	4	138,750	0.555 %
VICTORIA	4	312,500	1.250 %
AUSTRALIAN CAPITAL TERRITORY	1	25,000	0.100 %
<b>Total Australian Holders</b>	<b>203</b>	<b>25,000,000</b>	<b>100.000 %</b>
<b>Total Overseas Holders</b>	<b>0</b>	<b>0</b>	<b>0.000 %</b>
<b>Grand Total</b>	<b>203</b>	<b>25,000,000</b>	<b>100.000 %</b>

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OAKAJEE CORPORATION LIMITED

Date: 17/06/2019

ACN 123 084 453

Operator: Patrick Gan

For Class: OKJO 17062022/\$0.08

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RANK	Shareholder	< CURRENT STATUS >				< PREVIOUS STATUS >			
		Total Units	% Issue Capital	Cum Units	% Cum Units	Total Units	% Issue Capital	Unit Change	% Unit Change
1	MR STEPHEN FREDERICK SCHMEDJE & MRS CORNELIA PETRA SCHMEDJE	2,500,000	10.000	2,500,000	10.000	2,500,000	10.000	0	0.000
2	MALCOR PTY LTD <C & C CENIVIVA A/C>	2,000,000	8.000	4,500,000	18.000	2,000,000	8.000	0	0.000
3	SANTA FE MINERALS LIMITED	1,286,250	5.145	5,786,250	23.145	1,286,250	5.145	0	0.000
4	JEFFREY JONES PTY LTD	1,250,000	5.000	7,036,250	28.145	1,250,000	5.000	0	0.000
5	MR JEFFREY MAXWELL JONES & MRS NARI FAY JONES <TSM SUPERANNUATION FUND A/C>	1,250,000	5.000	8,286,250	33.145	1,250,000	5.000	0	0.000
6	MR KIM MELDRUM	767,500	3.070	9,053,750	36.215	767,500	3.070	0	0.000
7	ZERO NOMINEES PTY LTD	625,000	2.500	9,678,750	38.715	625,000	2.500	0	0.000
8	MR SIMON DAVID WHITEHEAD & MRS MICHELLE MARIE WHITEHEAD <SIMI GETAWAY SUPERFUND A/C>	625,000	2.500	10,303,750	41.215	625,000	2.500	0	0.000
9	MR THOMAS MILENTIS	625,000	2.500	10,928,750	43.715	625,000	2.500	0	0.000
10	MRS JENNIFER MAY BASSETT & MR STUART WENDELL BASSETT <NABIACP/L S&JBASSETT S/F A/C>	625,000	2.500	11,553,750	46.215	625,000	2.500	0	0.000
11	MR MICHAEL ALLAN DUNSMORE & MRS MARION LOUISE DUNSMORE <DUNSMORE SUPER FUND A/C>	520,000	2.080	12,073,750	48.295	520,000	2.080	0	0.000
12	MR KEITH ERNEST ATKINSON & MRS JEANNE ATKINSON <ATKINSON SUPER FUND A/C>	500,000	2.000	12,573,750	50.295	500,000	2.000	0	0.000
13	MR MARK LIPPI & MRS KELLY LIPPI	500,000	2.000	13,073,750	52.295	500,000	2.000	0	0.000
14	MR CRAIG DOUGLAS WHITEHEAD	400,000	1.600	13,473,750	53.895	400,000	1.600	0	0.000
15	MR GREGORY STEPHEN JOHNSON & MRS NOELENE JOAN JOHNSON <JOHNSON FAMILY S/F A/C>	400,000	1.600	13,873,750	55.495	400,000	1.600	0	0.000
16	MRS MELANIE HUMPHRIES	340,000	1.360	14,213,750	56.855	340,000	1.360	0	0.000
17	MRS JENNIFER MAY BASSETT	250,000	1.000	14,463,750	57.855	250,000	1.000	0	0.000
18	RACCOLTO INVESTMENTS PTY LTD <MAPLELEAF SUPER FUND A/C>	250,000	1.000	14,713,750	58.855	250,000	1.000	0	0.000
19	MR HAYDEN RAY CHARLES	250,000	1.000	14,963,750	59.855	250,000	1.000	0	0.000
20	FABIAN TRENT HYLAND	250,000	1.000	15,213,750	60.855	250,000	1.000	0	0.000
	<b>TOTAL</b>	<b>15,213,750</b>	<b>60.855</b>						