

TOP SPREAD REPORT

K2FLY LIMITED

ABN: 69 125 345 502

For Class: [94528]K2FOA OP18052020/\$0.20

Date: 19/05/2017

Operator: Addie Leung

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SPREAD OF HOLDINGS		NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
1 -	1,000	11	2,788	0.073 %
1,001 -	5,000	13	36,695	0.955 %
5,001 -	10,000	14	130,723	3.402 %
10,001 -	100,000	45	1,709,263	44.486 %
100,001 -	999,999,999,999	6	1,962,753	51.084 %
TOTAL		89	3,842,222	100 %

LOCALITY ANALYSIS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
VICTORIA	35	837,426	21.795 %
WESTERN AUSTRALIA	22	1,943,536	50.584 %
NEW SOUTH WALES	20	719,484	18.726 %
QUEENSLAND	6	217,176	5.652 %
SOUTH AUSTRALIA	6	124,600	3.243 %
Total Australian Holders	89	3,842,222	100.000 %
Total Overseas Holders	0	0	0.000 %
Grand Total	89	3,842,222	100.000 %

TOP 20 HOLDERS REPORT

K2FLY LIMITED

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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	TALOS MINING PTY LTD <TALOS MINING A/C>	846,001	22.019	846,001	22.019	0	NaN	846,001	NaN
2	INTERNAZIONALE CONSULTING PTY LTD	359,552	9.358	1,205,553	31.376	0	NaN	359,552	NaN
3	MR JASON PETERSON & MRS LISA PETERSON <J & L PETERSON S/F A/C>	248,450	6.466	1,454,003	37.843	0	NaN	248,450	NaN
4	MR NICHOLAS JOHN AXAM	203,000	5.283	1,657,003	43.126	0	NaN	203,000	NaN
5	RETZOS EXECUTIVE PTY LTD <RETZOS EXECUTIVE S/FUND A/C>	200,000	5.205	1,857,003	48.331	0	NaN	200,000	NaN
6	SCINTILLA CAPITAL PTY LTD	105,750	2.752	1,962,753	51.084	0	NaN	105,750	NaN
7	SCINTILLA STRATEGIC INVESTMENTS LIMITED	100,000	2.603	2,062,753	53.686	0	NaN	100,000	NaN
8	MR MICHAEL MCMAHON <SUPER FUND A/C>	93,200	2.426	2,155,953	56.112	0	NaN	93,200	NaN
9	GREGORY J WOOD & ASSOCIATES PTY LTD <THE G J WOOD FAMILY A/C>	80,000	2.082	2,235,953	58.194	0	NaN	80,000	NaN
10	SAM GOULOPOULOS PTY LTD <S GOULOPOULOS F/SUPER A/C>	80,000	2.082	2,315,953	60.276	0	NaN	80,000	NaN
11	MRS ANNA CARINA HART & MR PAUL HART <HART FAMILY SUPER FUND A/C>	80,000	2.082	2,395,953	62.359	0	NaN	80,000	NaN
12	RETZOS FAMILY PTY LTD <RETZOS FAMILY S/FUND A/C>	75,000	1.952	2,470,953	64.311	0	NaN	75,000	NaN
13	MR SEAN MUFFET	72,600	1.890	2,543,553	66.200	0	NaN	72,600	NaN
14	K S CAPITAL PTY LIMITED	70,000	1.822	2,613,553	68.022	0	NaN	70,000	NaN
15	MR BRIAN PETER MILLER	63,998	1.666	2,677,551	69.688	0	NaN	63,998	NaN
16	MR MARK ANDREW TKOCZ	60,000	1.562	2,737,551	71.249	0	NaN	60,000	NaN
17	ATLANTIS MG PTY LTD <MG FAMILY SUPER FUND A/C>	60,000	1.562	2,797,551	72.811	0	NaN	60,000	NaN
18	SHAYDEN NOMINEES PTY LTD	50,000	1.301	2,847,551	74.112	0	NaN	50,000	NaN
19	MR RICHARD THOMAS HAYWARD DALY & MRS SARAH KAY DALY <THE DALY FAMILY SUPER A/C>	50,000	1.301	2,897,551	75.413	0	NaN	50,000	NaN
20	MR TARECQ ALDAOUD	50,000	1.301	2,947,551	76.715	0	NaN	50,000	NaN
	TOTAL	2,947,551	76.715						