

CAQ HOLDINGS LIMITED
ACN:091 687 740

CLASS: [7931] CAQ ORDINARY FULLY PAID
OPERATOR: [33]Addie Leung

DATE: 08/05/2015

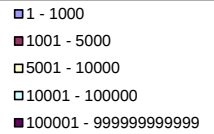
SPREAD OF HOLDINGS

	NUMBER OF UNITS	NUMBER OF HOLDERS	% OF TOTAL ISSUE CAPITAL
1 - 1000	161941	353	0.02%
1001 - 5000	603527	229	0.09%
5001 - 10000	1597652	173	0.24%
10001 - 100000	3778139	103	0.58%
100001 - 999999999999	648791471	83	99.06%
TOTAL	654932730	941	99.99%

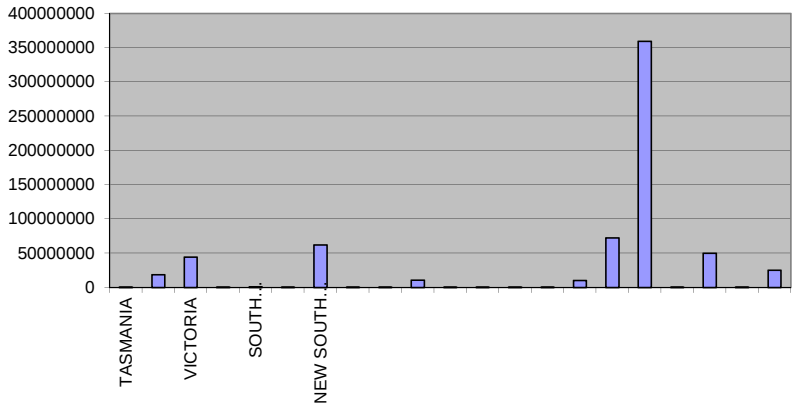
LOCALITY ANALYSIS

	NUMBER OF UNITS	NUMBER OF HOLDERS	% OF TOTAL ISSUE CAPITAL
TASMANIA	16400	6	0.00%
WESTERN AUSTRALIA	18859172	497	2.88%
VICTORIA	44606562	142	6.81%
NORTHERN TERRITORY	3319	4	0.00%
SOUTH AUSTRALIA	990769	42	0.15%
AUSTRALIAN CAPITAL TERRITORY	21557	10	0.00%
NEW SOUTH WALES	62203274	101	9.50%
QUEENSLAND	417317	54	0.06%
REPUBLIC OF AUSTRIA	75000	1	0.01%
MALAYSIA	10575280	20	1.61%
NEW ZEALAND	59103	10	0.01%
REPUBLIC OF SOUTH AFRICA	5000	1	0.00%
IRELAND	43334	3	0.01%
JAPAN	200	1	0.00%
REPUBLIC OF SINGAPORE	10126757	14	1.55%
PEOPLE'S REPUBLIC OF CHINA	72500000	17	11.07%
HONG KONG	359342032	12	54.87%
REPUBLIC OF THE PHILIPPINES	25000	1	0.00%
TAIWAN, PROVINCE OF CHINA	50000000	2	7.63%
UNITED STATES OF AMERICA	62654	2	0.01%
VIRGIN ISLANDS (BRITISH)	25000000	1	3.82%
TOTAL	654932730	941	99.99%

Number of Units



LOCALITY ANALYSIS



ANNUAL REPORT
BY EMAIL
HARDCOPY
NOT REQUIRED
TOTAL

NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUE CAPITAL
23	2666538	0.41%
32	2681077	0.41%
886	649585115	99.18%
941	654932730	100.00%

