



# Australian Dairy Farms Group

ASX Code: AHF

27 October 2014

Market Announcement Platform  
ASX Limited  
Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

## DISTRIBUTION SCHEDULE

|                   | Number of<br>security holders | Number of stapled<br>securities | Percentage    |
|-------------------|-------------------------------|---------------------------------|---------------|
| 1 to 1,000        | 57                            | 36,567                          | .06           |
| 1,001 to 5,000    | 117                           | 275,697                         | .46           |
| 5,001 to 10,000   | 95                            | 845,496                         | 1.42          |
| 10,001 to 100,000 | 216                           | 9,715,521                       | 16.34         |
| 100,001 and over  | 74                            | 48,584,629                      | 81.71         |
| <b>Total</b>      | <b>559</b>                    | <b>59,457,910</b>               | <b>100.00</b> |

### AUSTRALIAN DAIRY FARMS LIMITED

ACN 057 046 607

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### AUSTRALIAN DAIRY FARMS TRUST

ARSN 600 601 689

**APA FINANCIAL SERVICES LTD**

**FIRST 20 INVESTORS REPORT  
 THURSDAY 23 OCTOBER 2014**

| <u>Rank</u>                               | <u>Investor</u>   | <u>Current Balance</u> | <u>% Issued Capital</u> |
|---|---|------------------------|-------------------------|
| <b>Security: APP - STAPLED SECURITIES</b> |   |                        |                         |
| <b>1</b>                                  | <b>Inv. Group: BASAPA PTY LTD</b>   |                        |                         |
|   | BASAPA PTY LTD<br><KEHOE FAMILY A/C>                                      | 4,250,000              |                         |
|   | BASAPA PTY LTD<br><KEHOE FAMILY A/C>                                      | 1,750,000              |                         |
|   | <b>INVESTOR GROUP BASAPA PTY LTD</b>                                      | <b>6,000,000</b>       | <b>10.09%</b>           |
| <b>2</b>                                  | HSBC CUSTODY NOMINEES<br>(AUSTRALIA) LIMITED - A/C 3                      | 5,000,000              | <b>8.41%</b>            |
| <b>3</b>                                  | TRUSTEES AUSTRALIA LIMITED  | 4,096,200              | <b>6.89%</b>            |
| <b>4</b>                                  | J P MORGAN NOMINEES AUSTRALIA<br>LIMITED                                  | 2,900,000              | <b>4.88%</b>            |
| <b>5</b>                                  | MERRILL LYNCH (AUSTRALIA)<br>NOMINEES PTY LIMITED                         | 2,500,000              | <b>4.20%</b>            |
| <b>6</b>                                  | PAN AUSTRALIAN NOMINEES PTY<br>LIMITED                                    | 2,500,000              | <b>4.20%</b>            |
| <b>7</b>                                  | CS FOURTH NOMINEES PTY LTD  | 2,000,000              | <b>3.36%</b>            |
| <b>8</b>                                  | ROWLEY SUPER FUND PTY LTD<br><ROWLEY SUPER FUND A/C>                      | 1,533,173              | <b>2.58%</b>            |
| <b>9</b>                                  | MR PETER JAMES YOUNG +<br>MRS MARIE OLIVE YOUNG<br><YOUNG SUPER FUND A/C> | 1,250,000              | <b>2.10%</b>            |
| <b>10</b>                                 | GRAHAM ANDERSON PTY LTD<br><ALNESS SUPER FUND A/C>                        | 1,224,723              | <b>2.06%</b>            |
| <b>11</b>                                 | CITICORP NOMINEES PTY LIMITED   | 1,080,258              | <b>1.82%</b>            |
| <b>12</b>                                 | FANG YIN (AUSTRALIA) PTY LTD  | 1,000,000              | <b>1.68%</b>            |

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|-------------------------------|--|------------------------|------------------------------------|
| 13                            | RIOTEK PTY LTD   | 1,000,000              | 1.68%                              |
| 14                            | IDL SYSTEMS PTY LTD<br><THE WESTMAL FAMILY A/C NO 2>                 | 933,569                | 1.57%                              |
| 15                            | HSBC CUSTODY NOMINEES<br>(AUSTRALIA) LIMITED                         | 919,742                | 1.55%                              |
| 16                            | CLARIC 182 PTY LTD<br><THE CLARIC SUPER FUND A/C>                    | 750,000                | 1.26%                              |
| 17                            | STANLEY BOYD INVESTMENTS PTY<br>LTD<br><STANLEY BOYD SUPER FUND A/C> | 750,000                | 1.26%                              |
| 18                            | ACCBELL NOMINEES PTY LTD   | 742,135                | 1.25%                              |
| 19                            | MR TY SAM  | 570,000                | .96%                               |
| 20                            | CHERRYBURN PTY LTD<br><BURROWS SUPER FUND A/C>                       | 500,000                | .84%                               |
| <b>TOTAL FOR TOP 20:</b>      |  | <b>37,249,800</b>      | <b>Investors<br/>21<br/>62.65%</b> |
| <b>TOTAL IN THIS REPORT:</b>  |  | <b>37,249,800</b>      | <b>Investors<br/>21<br/>62.65%</b> |
| <b>TOTAL OTHER INVESTORS:</b> |  | <b>22,208,110</b>      | <b>538<br/>37.35%</b>              |
| <b>GRAND TOTAL:</b>           |  | <b>59,457,910</b>      | <b>559<br/>100.00%</b>             |

end of report