

# Share register information

	<b>Number of Shares 31 December 2015</b>	<b>Number of Shares 30 April 2016</b>
<b>Total Shares in issue</b>	13,207,548	30,000,000

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## Directors' interest in issued share capital of the Company

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	<b>Number of Shares 31 December 2015</b>	<b>Number of Shares 30 April 2016</b>
Christopher J Pace	2,013,132	2,013,132

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## Shareholders holding 5% or more of the equity

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	<b>Number of Shares 31 December 2015</b>	<b>% Holding 31 December 2015</b>
BAI Co. (Mtius) Ltd	6,399,092	48.45%
Christopher J. Pace	2,013,132	15.24%
Investar Plc	1,180,000	8.93%
Provident Real Estate Fund Ltd.	750,534	5.68%

	<b>Number of Shares 30 April 2016</b>	<b>% Holding 30 April 2016</b>
Investar Plc	15,781,465	52.60%
BAI Co. (Mtius) Ltd	6,399,092	21.33%
Christopher J. Pace	2,013,132	6.71%

	<b>Number of Shareholders 31 December 2015</b>	<b>Number of Shareholders 30 April 2016</b>
One class of shares carrying equal voting rights	1469	1460

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**Distribution of Shareholding**

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	<b>Number of shareholders</b>	<b>Shares</b>
	<b>31 December 2015</b>	<b>31 December 2015</b>
<b>Range :</b>		
1 – 1,000	1296	414,814
1,001 – 5,000	133	269,118
5,001 and over	40	12,523,616

	<b>Number of shareholders</b>	<b>Shares</b>
	<b>30 April 2016</b>	<b>30 April 2016</b>
<b>Range :</b>		
1 – 1,000	1235	399,780
1,001 – 5,000	180	341,941
5,001 and over	45	29,258,279

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