

## SECURITYHOLDER INFORMATION

For the Year ended 30 June 2016

The securityholder information as set out below was applicable as at 7 July 2016.

### A. DISTRIBUTION OF EQUITY SECURITIES

Range	Total Holders	Number of Securities	% of Issued Capital
1 - 1,000	813	260,353	0.13
1,001 - 5,000	1,300	3,996,308	2.04
5,001 - 10,000	940	7,186,003	3.67
10,001 - 100,000	1,712	44,685,089	22.83
100,001 - 999,999,999	116	139,641,327	71.33
Total	4,881	195,769,080	100.00

The stapled securities are listed on the ASX and each stapled security is composed of one share in Australian Leisure and Entertainment Property Management Limited (Company) and one unit in Australian Leisure and Entertainment Property Trust (Trust). The NIVUS have been issued by the Trust to the Company. The number of securityholders holding less than a marketable parcel of stapled securities is 317.

### B. TOP 20 EQUITY SECURITYHOLDERS

The names of the 20 largest security holders of stapled securities are listed below.

Rank	Name	Number of Securities	% of Issued Capital
1	UBS Nominees Pty Ltd	21,824,310	11.15
2	Woolworths Limited	17,076,936	8.72
3	HSBC Custody Nominees (Australia) Limited	17,074,996	8.72
4	National Nominees Limited	11,223,411	5.73
5	Citicorp Nominees Pty Limited	10,822,236	5.53
6	National Nominees Limited	8,309,005	4.24
7	HSBC Custody Nominees (Australia) Limited [Account 2]	7,002,991	3.58
8	J P Morgan Nominees Australia Limited	4,445,011	2.27
9	Melic Pty Limited [The Melic Unit A/C]	3,317,591	1.69
10	HSBC Custody Nominees (Australia) Limited [GSCO ECA]	3,075,593	1.57
11	Manderrah Pty Ltd [GJJ Family A/C]	2,992,733	1.53
12	HSBC Custody Nominees (Australia) Limited [Account 3]	2,903,295	1.48
13	Edward Furnival Griffin and Alastair Charles Griffin [Est Jean Falconer Griffin]	2,795,751	1.43
14	UBS Nominees Pty Ltd [Prime Broking A/C]	2,000,000	1.02
15	ABN AMRO Clearing Sydney Nominees Pty Ltd [Custodian Account]	1,450,189	0.74
16	Merlor Holdings Pty Ltd [Basserabie Family Account]	1,100,000	0.56
17	Mr David Calogero Loggia	988,376	0.50
18	Merlor Holdings Pty Ltd [Basserabie Family Settlement Account]	830,026	0.42
19	BT Portfolio Services Limited [Caergwrlie Invest P/L Account]	745,787	0.38
20	C J H Holdings Pty Ltd [Superannuation Fund Account]	660,953	0.34
Totals: Top 20 Holders of Stapled Securities		120,639,190	61.62
Totals: Remaining Holders Balance		75,129,890	38.38

### C. SUBSTANTIAL HOLDERS

Substantial holders of ALE (as per notices received as at 7 July 2016) are set out below:

Stapled Securityholder	Number of Securities	% of Issued Capital
Caledonia (Private) Investments Pty Ltd	52,955,154	27.05
Woolworths Limited	17,076,936	8.72
Allan Gray Australia	13,868,884	7.08