



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

**1 August 2018**

## **Calima Energy Limited – Distribution Schedule and Top 20 Holders Post Closing of TSV Montney Ltd Takeover Offer**

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The Board of **Calima Energy Limited (ASX:CE1)** (“Calima” or the “Company”) notes that its off-market takeover offer to acquire 100% of the issued voting shares in TSV Montney Ltd (“TSVM”) that it does not already own closed on 20 July 2018.

Pursuant to ASX Listing Rule 3.4.1, attached is a copy of an updated distribution schedule and top 20 shareholders list for the Company.

**ENDS**

For further information visit [www.calimaenergy.com](http://www.calimaenergy.com) or contact:

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Rank	Name	Units	% Units
1	CRAIG IAN BURTON <CI BURTON FAMILY A/C>	45,761,800	4.77
2	HSBC CUSTODY NOMINEES <AUSTRALIA> LIMITED	45,010,134	4.69
3	MR CHARLES WAITE MORGAN	36,903,397	3.84
4	AVIEMORE CAPITAL PTY LTD	35,355,000	3.68
5	PACIFIC WORLD ENERGY LTD	33,500,000	3.49
6	MR STEPHEN LESLIE KEENIHAN + MRS SHERIDAN JAY KEENIHAN <SL & SJ KEENIHAN S/F A/C>	24,291,461	2.53
7	CITICORP NOMINEES PTY LIMITED	23,304,371	2.43
8	MR ALAN STEIN	22,390,837	2.33
9	6466 INVESTMENTS PTY LTD	19,066,327	1.99
10	HOPERIDGE ENTERPRISES PTY LTD	17,220,000	1.79
11	J P MORGAN NOMINEES AUSTRALIA LIMITED	17,116,518	1.78
12	MR JAY EVAN DALE HUGHES <INKESE FAMILY A/C>	17,000,000	1.77
13	RUSSELL STEPHENSON + PAMELA STEPHENSON <STEPHENSON SUPER FUND A/C>	16,703,690	1.74
14	VILLEMARETTE NOMINEES PTY LTD <VILLAMARETTE FAMILY A/C>	16,447,536	1.71
15	MR GLEN BULL	16,025,000	1.67
16	ARREDO PTY LTD	12,589,241	1.31
17	MR JONATHAN TAYLOR	12,455,016	1.30
18	NERO RESOURCE FUND PTY LTD <NERO RESOURCE FUND A/C>	10,324,377	1.08
19	JUTLAND NOMINEES PTY LTD <ROBERT BROWN FAMILY A/C>	10,303,030	1.07
20	ROHAMA PTY LTD <THE STEIN FAMILY A/C>	10,000,375	1.04
<b>Totals: Top 20 holders of ORDINARY FULLY PAID SHARES (Total)</b>		<b>441,768,110</b>	<b>46.02</b>
<b>Total Remaining Holders Balance</b>		<b>518,054,847</b>	<b>53.98</b>

Selection Criteria: Address: Hidden Holder ID: Hidden Control Account: Included

Range	Total holders	Units	% Units
1 - 1,000	142	29,248	0.00
1,001 - 5,000	126	362,378	0.04
5,001 - 10,000	199	1,631,031	0.17
10,001 - 100,000	1,091	43,295,803	4.51
100,001 Over	611	914,504,497	95.28
<b>Rounding</b>			<b>0.00</b>
<b>Total</b>	<b>2,169</b>	<b>959,822,957</b>	<b>100.00</b>

**Unmarketable Parcels**

	Minimum Parcel Size	Holders	Units
Minimum \$ 500.00 parcel at \$ 0.0610 per unit	8,197	362	1,030,150

Selection Criteria: Hide Unmarketable Parcels: Shown Control Account: Included