



Fertoz Limited (ASX: FTZ)
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ASX RELEASE / MEDIA RELEASE

Supplementary to 30 June 2014 Annual Report

Fertoz Limited (the "Company") provides the below supplementary to the 30 June 2014 annual report in accordance with ASX listing rule 4.10.

Shareholder Information

The total issued capital of the Company as at 30 June 2014 was 45,009,595. The total issued capital as at the release of the 30 June 2014 annual report and as at the 12 November 2014 was 45,009,595.

The shareholder information set out below was applicable as at 12 November 2014.

(a) Distribution of equity securities

Analysis of number of equity security holders by size of holding:

	Shares	Holders
100,001 and Over	36,130,210	70
10,001 – 100,000	8,059,538	195
5,001 - 10,000	719,531	78
1,001 - 5,000	91,950	33
1-1,000	8,366	10
Total	45,009,595	386

There were 12 holders of less than a marketable parcel of ordinary shares as at 12 November 2014.

(b) Substantial shareholders

Substantial holders as at 12 November 2014 in the Company are set out below:

Name	Number held	% of total shares issued
Mr James Chisholm held in the name of Lenark Pty Ltd and related parties Kifaco Pty Ltd and Left Brian Strategies Pty Ltd	5,214,380	11.59
Terra Capital Pty Ltd held in the name of J P Morgan Nominees Australia Limited	5,125,000	11.39

(c) Quoted equity security holders

Twenty largest quoted equity security holders.

Name	Number held	% of total ordinary shares issued
J P Morgan Nominees Australia Limited	5,193,200	11.54
Lenark Pty Ltd <Lenark Investment A/C>	4,939,926	10.98
UBS Nominees Pty Ltd	2,100,000	4.67
Willstreet Pty Ltd	1,535,513	3.41
Mr Gregory Francis Hogan <G & M Hogan Super Fund A/C>	1,428,986	3.17
Wisevest Pty Ltd	1,090,000	2.42
Gynn Holdings Pty Ltd <Gynn Family A/C>	933,333	2.07
Mr Gary Gynn + Mrs Barbara Mary Gynn <Gary Gynn Super Fund A/C>	904,952	2.01
Boston First Capital Pty Ltd	813,776	1.81
Six Degrees Corp Pty Ltd	700,855	1.56
Ferland Holdings Pty Ltd <The Celato A/C>	689,141	1.53
National Nominees Limited	681,500	1.51
Mr Leslie Szonyi	678,679	1.51
Bertrams Trading Pty Ltd <Bertrams A/C>	672,308	1.49
Pinnacle Superannuation Pty Ltd <Pjf Super Fund A/C>	615,385	1.37
Winiam Pty Ltd	573,932	1.28
Ashabia Pty Ltd <Ashabia Super Fund A/C>	560,000	1.24
Topsfield Pty Ltd	545,530	1.21
Moutier Pty Ltd <The Jb Pension Fund A/C>	522,821	1.16
Michael John Drapac Super Pty Ltd <Mjd Superannuation Fund A/C>	500,000	1.11

(d) Voting rights

The voting rights attached to each class of equity securities are set out below.

(i) Ordinary shares

On a show of hands every member present at a meeting in person or by proxy shall have one vote and upon a poll each share will have one vote.

(ii) Options

There are no voting rights attached to the options

(e) Unquoted Securities

There are 2,855,367 unquoted ordinary shares on issue as at 12 November 2014, held by 9 shareholders. Lenark Pty Ltd (a related party of Mr James Chisholm) and Mr Leslie Szonyi hold 919,145 and 678,679 of the unquoted ordinary shares, respectively.

There are 10,615,384 unquoted options on issue as at 12 November 2014, held by 9 option holders. Blackwood Capital Ltd and Mr Leslie Szonyi hold 4,000,000 and 2,461,540 of the unquoted options, respectively.

About Fertoz

Fertoz is exploring for high-grade phosphate resources in Canada and the United States of America, which are two of the largest agricultural economies in the world and which both import phosphate rock. Fertoz has two projects in Canada – Wapiti (East and West), Fernie (Marten, Barnes Lake, Crows Nest), which are all proximate to infrastructure - and an option on one project in Idaho, USA, again proximate to infrastructure. Fertoz is targeting small, high-grade resources in the Americas that can be commercialised quickly and inexpensively, with high-grade product sold to organic farmers or third-party fertilizer plants. Fertoz also has a joint venture in Australia to distribute a fused calcium magnesium phosphate (Fert-Ag) to counter the acidic soils across much of Australia’s key farming regions. Fert-Ag does not leach from the soil and is suitable for organic agriculture.

For further information contact:

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