

WAM ACTIVE LIMITED

ACN 126 420 719



25 June 2012

Company Announcements Office
Australian Stock Exchange

BONUS OPTION ISSUE

Following the successful allotment of 16,309,945 options to shareholders on the 25 June 2012 following are the details of the 20 largest holders of Options and the analysis of holdings.

Kate Thorley
Company Secretary

WAM Active Limited

ABN 49 126 420 719
Incorporated in Victoria

Top 20 Holdings as at 25-06-2012

Security Classes Selected for this Report:

Options \$1.08 Expiring 12 December 2013

Holder Name	25-06-2012	%
HUNTINGFIELD INVESTMENTS PTY LTD <THE RJW SUPER FUND A/C>	1,642,300	10.069
DYNASTY PEAK PTY LTD <THE AVOCA SUPER FUND A/C>	1,075,256	6.593
GW HOLDINGS PTY LTD <EDWINA A/C>	1,049,537	6.435
CLODENE PTY LTD	811,744	4.977
SANOLU PTY LIMITED	303,183	1.859
MRS MARITA TOOHER	260,000	1.594
HARLOW TRADING PTY LTD <ARRAGON PENSION FUND A/C>	220,000	1.349
TROPHY COMPONENTS DISTRIBUTORS PTY LTD	200,000	1.226
MR RICHARD TOOHER	195,000	1.196
GEJK PTY LTD <GEJK A/C>	169,001	1.036
MR MICHAEL ANTHONY O'BRIEN & MRS ANNETTE O'BRIEN <MA&A O'BRIEN SUPER FUND A/C>	160,989	0.987
MALCOLM SUPERANNUATION PTY LIMITED <THE MALCOLM SUPER FUND A/C>	121,960	0.748
MR ANDRE STUER & MRS CHRISTINE STUER	109,450	0.671
RYAN CONSTRUCTIONS PTY LIMITED <J RYAN SUPERFUND A/C>	108,571	0.666
J W & MJ TILLEARD PTY LTD <JW & MJ TILLEARD SUPER A/C>	106,389	0.652
DR DINH HOANG NGUYEN	104,307	0.640
MR ANDREW MACDONALD & MRS MARIA RITA MACDONALD <61 MOR SUPER FUND A/C>	102,072	0.626
MR DAVID BRAYTON BROWN & MRS ELIZABETH ROSALIND RADCLIFFE BROWN <BENDARO SUPER FUND A/C>	100,000	0.613
UPLANDS HOLDINGS PTY LTD <MEDIA FIVE PARTNERS S/F A/C>	100,000	0.613
YEUNG HOLDINGS PTY LTD <YEUNG FAMILY SUPER FUND A/C>	100,000	0.613
DR JITENDRA VOHRA & MRS FREANY JITENDRA VOHRA <VOHRA S/FUND A/C>	100,000	0.613
SELMAN PTY LTD <TONI SHARP SUPER FUND A/C>	100,000	0.613
WILLJO PTY LTD <SOLO 1 A/C>	100,000	0.613
Totals for Top 20	7,339,759	45.002
Total IC	16,309,945	

WAM Active Limited

Analysis of Holdings as at 25-06-2012

Security Classes:

Options \$1.08 Expiring 12 December 2013

Holdings Ranges	Holders	Total Units	%
1-1,000	34	19,037	0.117
1,001-5,000	208	717,213	4.397
5,001-10,000	154	1,266,257	7.764
10,001-100,000	258	7,567,679	46.399
100,001-99,999,999,999	17	6,739,759	41.323
Totals	671	16,309,945	100.000