



A.C.N. 004 247 214

Lakes Oil N.L.

**ASX
Announcement
and
Media Release
8 October 2018**

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Lakes Oil N.L

ASX Announcement

Rawson Takeover – Distribution Schedule and Top 20 Holders

Lakes Oil NL (**Lakes Oil** or **Company**) (ASX: LKO) refers to the off-market takeover offer (the **Offer**) by Lakes Oil for all of the fully paid ordinary shares in Rawson Oil and Gas Limited (**Rawson**) under the bidder's statement dated 8 August 2018 as supplemented.

As previously announced the Offer closed at 7.00pm (AEST) on Monday, 24 September 2018.

In accordance with ASX Listing Rule 3.4.1, Lakes Oil provides the following information:

- a distribution schedule (ASX Listing Rule 4.10.7); and
- the names of, and percentages held by, the 20 largest holders (ASX Listing Rule 4.10.9).

Chris Tonkin
Chairman
Lakes Oil NL
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Range of Units Snapshot

Range	Total holders	Units	% of Issued Capital
1 - 1,000	355	106,519	0.00
1,001 - 5,000	226	723,296	0.00
5,001 - 10,000	415	3,624,635	0.01
10,001 - 100,000	3,649	186,469,744	0.62
100,001 - 9,999,999,999	7,352	29,950,974,932	99.37
Rounding			0.00
Total	11,997	30,141,899,126	100.00

Top Holders

Rank	Name	Address	Units	% of Units
1.	DARK HORSE RESOURCES LIMITED		9,642,047,344	31.99
2.	TIMEVIEW ENTERPRISES PTY LTD		3,389,375,000	11.24
3.	ARMOUR ENERGY LTD		2,125,000,000	7.05
4.	DGR GLOBAL LIMITED		408,065,120	1.35
5.	DGR GLOBAL LIMITED		334,094,250	1.11
6.	MR JAMES SINTON SPENCE		227,656,080	0.76
7.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED		224,398,803	0.74
8.	MRS LYNLEY HARDIE		208,521,000	0.69
9.	MR PETER ASHLEY BUBENDORFER <PAJBUBENDORFER FAMILY A/C>		199,081,164	0.66
10.	HARDIE GARNET PTY LTD <HARDIE FAMILY NO 2 A/C>		186,449,550	0.62
11.	PACIFIC ATLANTIC COMMERCE PTY LTD <HIGHFIELD SUPER FUND A/C>		150,000,000	0.50
12.	CITICORP NOMINEES PTY LIMITED		147,716,923	0.49
13.	MR DUNCAN JOHN HARDIE		129,146,070	0.43
14.	MAREW ENTERPRISES PTY LTD <PARR FAMILY A/C>		120,000,000	0.40
15.	SAMUEL CAPITAL PTY LTD		69,907,453	0.23

Rank	Name	Address	Units	% of Units
16.	JBWERE (NZ) NOMINEES LIMITED <43941 A/C>		67,735,901	0.22
17.	MR KYLE WIGHTMAN		66,711,637	0.22
18.	SKEEW PTY LTD		66,666,667	0.22
19.	MR DOUGLAS HAYNES		60,000,000	0.20
20.	IAN PLIMER		59,061,782	0.20
Totals: Top 20 holders			17,881,634,744	59.32
Total Remaining Holders Balance			12,260,264,382	40.68