

Brookwell Limited

Disclosable holdings

<i>Name of investee company</i>	<i>Brookwell's % interest</i>
Universe Group PLC	10.64%
Private & Commercial Finance plc	8.91%
Orchid Developments Group Ltd	7.42%
Evocutis PLC	6.80%
Northern Investors Co PLC	6.76%
Metalrax Group plc	5.70%
Publishing Technology PLC	5.29%
Dawson International PLC	5.18%
Ilika plc	5.01%
Savile Group	4.02%
Driver Group	3.56%
Marechale Capital plc	3.31%

Holdings between 1.5% and 2.99%

Colliers International plc	2.50%
United Carpets	2.38%
Trans Balkan Investments Limited	2.24%
Squarestone Barzil Ltd Warrants	1.73%
Squarestone Brazil Ltd Ordinary Shares	1.73%
In-solve plc	1.51%

Data as at 4 Jan 2012