

Top 20 Holdings as at 18-08-2015

Glennon Small Companies Limited

ABN: 52605542229

Security classes selected for this report:

Fully Paid Ordinary Shares

Holder Name	18-08-2015	%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	1,110,000	5.118
GW HOLDINGS PTY LIMITED <EDWINA A/C>	1,000,000	4.611
HENROTH PTY LTD	500,000	2.306
GLENNON INVESTMENTS PTY LTD	500,000	2.306
SANHARD PTY LIMITED	300,000	1.383
WHOTIF PTY LTD	250,000	1.153
NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	223,613	1.031
AUSTRALIAN EXECUTOR TRUSTEES LIMITED <NO 1 ACCOUNT>	205,500	0.948
MR WILLIAM GEOFFREY WOODS & MRS MARY ELIZABETH WOODS <WG WOODS EMPLOYEE S/F A/C>	200,000	0.922
NETHERFIELD NOMINEES PTY LTD <THE PEMBERLEY A/C>	200,000	0.922
MRS SHIRLEY DARE & MR CAMERON DARE <BLUEROAD INVESTMENTS A/C>	200,000	0.922
PANCHEK PTY LTD <OLDFIELD FAMILY A/C>	200,000	0.922

Top 20 Holdings as at 18-08-2015

Glennon Small Companies Limited

ABN: 52605542229

Group/Holder No	Holder Name	18-08-2015	%
	LIFITE PTY LTD <GR BEEDELL & SON SUPER A/C>	150,000	0.692
	MRS AILEEN JEAN WATSON	120,000	0.553
	ETHEREAL PSF PTY LTD <KEITH LEATHER SUPER FUND A/C>	120,000	0.553
	FARRAR NOMINEES PTY LTD <KIRKPATRICK S/FUND A/C>	100,000	0.461
	CHESAPEAKE BAY PTY LTD <HARRIS SUPER A/C>	100,000	0.461
	MR RALPH NELSON & MRS ANNE NELSON <R&A NELSON SUPER FUND A/C>	100,000	0.461
	MR ROBERT RAYMOND JAMES & MRS MARGARET HELEN JAMES <RR & MH JAMES FAMILY A/C>	100,000	0.461
	MR ROSS CEDRIC MILLER & MRS FAY ELIZABETH MILLER <R & F MILLER SUPER FUND A/C>	100,000	0.461
	D J MARWOOD PTY LTD <D J MARWOOD SUPER FUND A/C>	100,000	0.461
	ALABAMA SUPERANNUATION PTY LTD <ALTMAN SUPER FUND A/C>	100,000	0.461
	MR RONALD GORDON SINCLAIR <SINCLAIR FAMILY A/C>	100,000	0.461
	HABUVO PTY LTD <HABUVO PTY LTD S/F A/C>	100,000	0.461

Top 20 Holdings as at 18-08-2015

Glennon Small Companies Limited

ABN: 52605542229

Group/Holder No	Holder Name	18-08-2015	%
	PETO PTY LTD <THE 1953 SUPER FUND A/C>	100,000	0.461
	MINERAL RESOURCES LIHIR PTY LTD	100,000	0.461
	ILILIWA PTY LTD <THE COOK SUPER FUND A/C>	100,000	0.461
	MR PETER MACKENZIE & MRS CHRISTINE JOY MACKENZIE <PETER MACKENZIE SUPER A/C>	100,000	0.461
	MR STEPHEN ALEXANDER LILLEY & MRS MARGARET ORMOND LILLEY <STEPHEN LILLEY S/FUND A/C>	100,000	0.461
	CRIMSON SKIES PTY LTD <CRIMSON SKIES S/F A/C>	100,000	0.461
	MR ALAN VIVIAN NOLAN	100,000	0.461
	MR CHRISTOPHER ANTHONY LINCOLN & MRS ALEXANDRA MARY LINCOLN <LINCOLN FAMILY S/F A/C>	100,000	0.461
	SEDL NO 2 SUPER PTY LTD <SEDL NO 2 S/F A/C>	100,000	0.461
	BOND STREET CUSTODIANS LIMITED <CAJ - V20855 A/C>	100,000	0.461
	BFA SUPER PTY LTD <GDN SUPER FUND A/C>	100,000	0.461
	MR PETER JAMES DOYLE & MS GILLIAN DOYLE <P & G DOYLE SUPER FUND A/C>	100,000	0.461
	CROXTED GROUP P/L	100,000	0.461

Top 20 Holdings as at 18-08-2015

Glennon Small Companies Limited

ABN: 52605542229

Holder Name	18-08-2015	%
RAYMENT FAMILY INVESTMENTS P/L	100,000	0.461
F S GLENNON & CO PTY LTD <THE GLENNON SUPER FUND A/C>	100,000	0.461
Totals for Top 20	7,679,113	35.409
Total IC	21,687,114	