

## Top 20 Holdings as at 18-08-2015

### Glennon Small Companies Limited

ABN: 52605542229

#### Security classes selected for this report:

Listed Options \$1.00 Expiring 18 August 2016

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

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|-----------------|--------------------------------------------------------------------------------------|------------|-------|
|                 | LIFITE PTY LTD <GR BEEDELL & SON<br>SUPER A/C>                                       | 150,000    | 0.692 |
|                 | MRS AILEEN JEAN WATSON                                                               | 120,000    | 0.553 |
|                 | ETHEREAL PSF PTY LTD <KEITH<br>LEATHER SUPER FUND A/C>                               | 120,000    | 0.553 |
|                 | FARRAR NOMINEES PTY LTD<br><KIRKPATRICK S/FUND A/C>                                  | 100,000    | 0.461 |
|                 | CHESAPEAKE BAY PTY LTD <HARRIS<br>SUPER A/C>                                         | 100,000    | 0.461 |
|                 | MR RALPH NELSON & MRS ANNE<br>NELSON <R&A NELSON SUPER FUND<br>A/C>                  | 100,000    | 0.461 |
|                 | MR ROBERT RAYMOND JAMES & MRS<br>MARGARET HELEN JAMES <RR & MH<br>JAMES FAMILY A/C>  | 100,000    | 0.461 |
|                 | MR ROSS CEDRIC MILLER & MRS FAY<br>ELIZABETH MILLER <R & F MILLER<br>SUPER FUND A/C> | 100,000    | 0.461 |
|                 | D J MARWOOD PTY LTD <D J MARWOOD<br>SUPER FUND A/C>                                  | 100,000    | 0.461 |
|                 | ALABAMA SUPERANNUATION PTY LTD<br><ALTMAN SUPER FUND A/C>                            | 100,000    | 0.461 |
|                 | MR RONALD GORDON SINCLAIR<br><SINCLAIR FAMILY A/C>                                   | 100,000    | 0.461 |
|                 | HABUVO PTY LTD <HABUVO PTY LTD S/F<br>A/C>                                           | 100,000    | 0.461 |

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| 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 |

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|                 | RAYMENT FAMILY INVESTMENTS P/L                           | 100,000           | 0.461         |
|                 | F S GLENNON & CO PTY LTD <THE<br>GLENNON SUPER FUND A/C> | 100,000           | 0.461         |
|                 | <b>Totals for Top 20</b>                                 | <b>7,679,113</b>  | <b>35.409</b> |
|                 | <b>Total IC</b>                                          | <b>21,687,113</b> |               |