

TOP SPREAD REPORT

POWER RESOURCES LIMITED

ABN: 69 125 345 502

For Class: [94500]PWW ORDINARY FULLY PAID

Date: 17/11/2016

Operator: Patrick Gan

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SPREAD OF HOLDINGS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
1 - 1,000	9	1,934	0.004 %
1,001 - 5,000	208	334,047	0.683 %
5,001 - 10,000	152	1,440,991	2.947 %
10,001 - 100,000	196	8,939,922	18.284 %
100,001 - 999,999,999,999	104	38,178,141	78.082 %
TOTAL	669	48,895,035	100 %

LESS THAN MARKET PARCEL	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
1 - 45,454	465	4,125,979	8.438 %
45,455 - OVER	204	44,769,056	91.562 %
TOTAL	669	48,895,035	100 %

LOCALITY ANALYSIS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
VICTORIA	229	12,585,286	25.739 %
NEW SOUTH WALES	197	9,915,117	20.278 %
WESTERN AUSTRALIA	191	21,030,577	43.012 %
QUEENSLAND	30	2,665,631	5.452 %
SOUTH AUSTRALIA	11	775,296	1.586 %
AUSTRALIAN CAPITAL TERRITORY	2	2,128	0.004 %
REPUBLIC OF CHILE	2	274,950	0.562 %
REPUBLIC OF SINGAPORE	2	253,192	0.518 %
CANADA	1	105,750	0.216 %
CHANNEL ISLANDS	1	750,000	1.534 %
UNITED KINGDOM OF GREAT BRITAIN AND NTH IRELAND	1	21,150	0.043 %
HONG KONG	1	15,958	0.033 %
NEW ZEALAND	1	500,000	1.023 %
Total Australian Holders	660	46,974,035	96.071 %
Total Overseas Holders	9	1,921,000	3.929 %
Grand Total	669	48,895,035	100.000 %

TOP 20 HOLDERS REPORT

POWER RESOURCES LIMITED

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RANK	Shareholder	< CURRENT STATUS >		Cum Units	% Cum Units	< PREVIOUS STATUS >		Unit Change	% Unit Change
		Total Units	% Issue Capital			Total Units	% Issue Capital		
1	KALGOORLIE MINE MANAGEMENT PTY LTD PO BOX 1618 WEST PERTH WA 6872	4,500,000	9.203	4,500,000	9.203	0	0.000	4,500,000	9.203
2	TALOS MINING PTY LTD <TALOS MINING A/C> 18A WILLIAM STREET SHENTON PARK WA 6008	4,230,007	8.651	8,730,007	17.855	0	0.000	4,230,007	8.651
3	INTERNATZIONALE CONSULTING PTY LTD 4 LEAKE STREET BAYSWATER WA 6053	1,797,760	3.677	10,527,767	21.531	0	0.000	1,797,760	3.677
4	K2 TECHNOLOGY PTY LTD PO BOX 6155 EAST PERTH WA 6892	1,500,000	3.068	12,027,767	24.599	0	0.000	1,500,000	3.068
5	BASAPA PTY LTD <KEHOE FAMILY A/C> 5 BENDIGO STREET NORTH MELBOURNE VIC 3051	1,000,000	2.045	13,027,767	26.644	0	0.000	1,000,000	2.045
6	WALLIS-MANCE PTY LIMITED <WALLIS-MANCE FAMILY A/C> C/- PAS ADMIN 495565 GPO BOX 4718 MELBOURNE VIC 3001	805,000	1.646	13,832,767	28.291	805,000	11.467	0	-9.821
7	RETZOS EXECUTIVE PTY LTD <RETZOS EXECUTIVE S/FUND A/C> SUITE1 LEVEL1 1 SOBRAON STREET SHEPPARTON VIC 3630	800,000	1.636	14,632,767	29.927	0	0.000	800,000	1.636
8	L1 CAPITAL GLOBAL OPPORTUNITIES MASTER FUND 161A SHEDDEN ROAD 1 ARTILLERY COURT PO BOX 10085 GRAND CAYMAN KY1-1001 CAYMAN ISLANDS CIL	750,000	1.534	15,382,767	31.461	0	0.000	750,000	1.534
9	AUSTRALIAN SHARE NOMINEES PTY LTD 39/88 PHILLIP STREET SYDNEY NSW 2000	745,000	1.524	16,127,767	32.984	0	0.000	745,000	1.524
10	KALGOORLIE MINE MANAGEMENT PTY LTD PO BOX 1618 WEST PERTH WA 6872	744,681	1.523	16,872,448	34.507	744,681	10.608	0	-9.085
11	ROVIGNO PTY LTD LEVEL 1 143 HAY STREET SUBIACO WA 6008	531,915	1.088	17,404,363	35.595	531,915	7.577	0	-6.489
12	ASPEN GOLD INVESTMENTS PTY LTD <THE CHALLENGER A/C> 56 CHALLENGER PARADE CITY BEACH WA 6015	528,751	1.081	17,933,114	36.677	0	0.000	528,751	1.081
13	WALLIS-MANCE PTY LIMITED <WALLIS-MANCE FAMILY A/C> C/-PORTFOLIO ADMIN GPO BOX 4718 MELBOURNE VIC 3001	528,751	1.081	18,461,865	37.758	0	0.000	528,751	1.081
14	SCINTILLA CAPITAL PTY LTD PO BOX 223 BROADBEACH QLD 4218	528,751	1.081	18,990,616	38.840	0	0.000	528,751	1.081
15	NOEL BONNICK & TONI BONNICK <JASMAC SUPER FUND A/C> 30 NOTHLING LANE WITTA QLD 4552	528,751	1.081	19,519,367	39.921	0	0.000	528,751	1.081

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<u>RANK</u>	<u>Shareholder</u>	< <u>CURRENT STATUS</u> >		<u>Cum Units</u>	<u>% Cum Units</u>	< <u>PREVIOUS STATUS</u> >		<u>Unit Change</u>	<u>% Unit Change</u>
		<u>Total Units</u>	<u>% Issue Capital</u>			<u>Total Units</u>	<u>% Issue Capital</u>		
16	MR QI YU PO BOX 658 BURWOOD NSW 1805	500,000	1.023	20,019,367	40.944	0	0.000	500,000	1.023
17	PERSHING AUSTRALIA NOMINEES PTY LTD <INDIAN OCEAN A/C> GPO BOX 5343 SYDNEY NSW 2001	500,000	1.023	20,519,367	41.966	500,000	7.122	0	-6.100
18	SCINTILLA STRATEGIC INVESTMENTS LIMITED PO BOX 223 BROADBEACH QLD 4218	500,000	1.023	21,019,367	42.989	0	0.000	500,000	1.023
19	MS YUE JIAO 60C TAYLORS ROAD MOUNT ALBERT AUCKLAND 1025 NEW ZEALAND NZL	500,000	1.023	21,519,367	44.011	0	0.000	500,000	1.023
20	PROSPERO CAPITAL PTY LTD <PROSPERO GROWTH FUND A/C> PO BOX 8169 SUBIACO EAST WA 6008	478,432	0.978	21,997,799	44.990	478,432	6.815	0	-5.837
TOTAL		21,997,799	44.990						