

Spread & Top 20 Listing

	<u>Holder name</u>	<u>Designation</u>	<u>*- Current Status -*</u>		<u>*- As at:12/12/16 -*</u>		
			<u>Units</u>	<u>% of issued</u>	<u>Units</u>	<u>% of issued</u>	
1	TWENTIETH CENTURY MOTOR C	TWENTIETH CENTURY	1,850,000	7.37%	1,850,000	7.37%	1
2	STATION NOM PL	STATION S/F A/C	625,000	2.49%	625,000	2.49%	2
3	PERSHING AUST NOM PT Y LT	ACCUM A/C	575,000	2.29%	575,000	2.29%	3
4	PATTERSON DARREN		477,500	1.90%	477,500	1.90%	4
5 *	LIU BIN		460,000	1.83%	460,000	1.83%	5
6	HIRSCH FINCL PL		450,000	1.79%	450,000	1.79%	7
7	PRIMDONN NOM PL	PRIMDONN SEC PL S/	450,000	1.79%	450,000	1.79%	6
8 *	BELLAIRE CAP PL	BELLAIRE CAP INVES	375,000	1.49%	375,000	1.49%	8
9	SMITH MERLE + KATHRYN	MINI PENSION FUND	350,000	1.39%	350,000	1.39%	9
10 *	KHAZA NOM PL		350,000	1.39%	200,000	.80%	32
11	J & J BANDY NOM PL	J & J BANDY S/F A/	325,000	1.29%	325,000	1.29%	12
12	SCINTILLA STRATEGIC INV L		325,000	1.29%			
13	MOUNTS BAY INV PL	CALVER CAP A/C	325,000	1.29%	325,000	1.29%	13
14	GTT GLOBAL OPPORTUNITIES		325,000	1.29%	325,000	1.29%	10
15	FINNIAN GRP		275,000	1.10%	275,000	1.10%	14
16	YU QI		250,000	1.00%	250,000	1.00%	20
17	MCCARTHY S J + CHEW E		250,000	1.00%	250,000	1.00%	21
18	FINCL MARKET INFRASTRUCTU		250,000	1.00%			
19	RIGI INV PL	CAPE A/C	250,000	1.00%	250,000	1.00%	22
20	ORCA CAP GMBH		250,000	1.00%			

*** Top 20 total ***

8,787,500 34.99%

7,812,500 31.11%

** All holders included

* - Denotes merged holder