

TOP SPREAD REPORT

MSM CORPORATION INTERNATIONAL LIMITED

ABN 51 002 529 160

For Class: [62606]MSM ORDINARY FULLY PAID

Date: 06/01/2016

Operator: Addie Leung

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SPREAD OF HOLDINGS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
1 - 1,000	1,018	90,087	0.033 %
1,001 - 5,000	98	235,753	0.086 %
5,001 - 10,000	37	268,907	0.098 %
10,001 - 100,000	212	10,489,519	3.817 %
100,001 - 999,999,999,999	329	263,756,736	95.967 %
TOTAL	1,694	274,841,002	100 %

LESS THAN MARKET PARCEL	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
1 - 7,812	1,143	501,641	0.183 %
7,813 - OVER	551	274,339,361	99.817 %
TOTAL	1,694	274,841,002	100 %

LOCALITY ANALYSIS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
WESTERN AUSTRALIA	468	178,977,254	65.120 %
NEW SOUTH WALES	401	27,286,625	9.928 %
VICTORIA	280	36,643,126	13.332 %
QUEENSLAND	216	7,424,742	2.701 %
SOUTH AUSTRALIA	53	1,981,329	0.721 %
AUSTRALIAN CAPITAL TERRITORY	25	162,635	0.059 %
TASMANIA	10	92,766	0.034 %
NORTHERN TERRITORY	6	31,135	0.011 %
PAPUA NEW GUINEA	192	489	0.000 %
NEW ZEALAND	19	15,237	0.006 %
UNITED KINGDOM OF GREAT BRITAIN AND NTH IRELAND	10	333,705	0.121 %
HONG KONG	3	1,333,339	0.485 %
UNITED STATES OF AMERICA	3	18,282,599	6.652 %
REPUBLIC OF SINGAPORE	2	1,766,667	0.643 %
THAILAND	1	4,546	0.002 %
IRELAND	1	100,000	0.036 %
REPUBLIC OF PANAMA	1	252,526	0.092 %
REPUBLIC OF SOUTH AFRICA	1	765	0.000 %
MAURITIUS	1	151,516	0.055 %
KINGDOM OF THE NETHERLANDS	1	1	0.000 %
Total Australian Holders	1,459	252,599,612	91.908 %
Total Overseas Holders	235	22,241,390	8.092 %
Grand Total	1,694	274,841,002	100.000 %

TOP 20 HOLDERS REPORT

MSM CORPORATION INTERNATIONAL 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	DOUGLAS BARRY <DOUGLAS C BARRY A/C>	16,546,763	6.020	16,546,763	6.020	16,546,763	6.020	0	0.000
2	SOUTH WEST INVESTMENT HOLDINGS PTY LTD <SOUTH WEST A/C>	11,098,021	4.038	27,644,784	10.058	11,098,021	4.038	0	0.000
3	MR ADAM GEOFFREY WELLISCH <THE WELSON FAMILY A/C>	9,712,230	3.534	37,357,014	13.592	9,712,230	3.534	0	0.000
4	GROUP # 889326	8,333,342	3.032						
*	UBS NOMINEES PTY LTD <TP00014 15 A/C>	9	0.000	37,357,023	13.592	9	0.000	0	0.000
*	UBS NOMINEES PTY LTD	8,333,333	3.032	45,690,356	16.624	8,333,333	3.032	0	0.000
5	DION MATTHEW SULLIVAN	7,014,388	2.552	52,704,744	19.176	7,014,388	2.552	0	0.000
6	DAVID CHARLES NEESHAM & PAMELA CHRISTINE NEESHAM <DC & PC NEESHAM SUPER A/C>	7,000,000	2.547	59,704,744	21.723	7,000,000	2.547	0	0.000
7	ZERO NOMINEES PTY LTD	5,666,667	2.062	65,371,411	23.785	5,666,667	2.062	0	0.000
8	TRANAJ NOMINEES PTY LTD <FT FAMILY A/C>	5,395,684	1.963	70,767,095	25.748	5,395,684	1.963	0	0.000
9	MR SHAUN KEVIN BAIN & MRS ANGELIQUE JANE BAIN <S&A FAMILY A/C>	5,395,683	1.963	76,162,778	27.712	5,395,683	1.963	0	0.000
10	BLACKWALL INVESTMENTS PTY LTD	4,856,115	1.767	81,018,893	29.478	4,856,115	1.767	0	0.000
11	BERETTA NICKEL PTY LTD	4,856,115	1.767	85,875,008	31.245	4,856,115	1.767	0	0.000
12	SISU INTERNATIONAL PTY LTD	4,300,000	1.565	90,175,008	32.810	4,300,000	1.565	0	0.000
13	WOW ITS A LOG PTY LTD <OLLOCH FAMILY A/C>	4,007,194	1.458	94,182,202	34.268	4,007,194	1.458	0	0.000
14	KONKERA PTY LTD <KONKERA FAMILY A/C>	3,937,500	1.433	98,119,702	35.701	3,937,500	1.433	0	0.000
15	MR STEPHEN JOHN DOBSON	3,935,293	1.432	102,054,995	37.132	3,935,293	1.432	0	0.000
16	SLADE TECHNOLOGIES PTY LTD	3,666,667	1.334	105,721,662	38.466	3,666,667	1.334	0	0.000
17	LOBSTER BEACH PTY LTD	3,333,333	1.213	109,054,995	39.679	3,333,333	1.213	0	0.000
18	MR PAUL GABRIEL SHARBANEE <THE SCORPION FUND A/C>	3,083,334	1.122	112,138,329	40.801	3,083,334	1.122	0	0.000
19	ALITIME NOMINEES PTY LTD <HONEYHAM FAMILY A/C>	3,057,495	1.112	115,195,824	41.914	3,057,495	1.112	0	0.000
20	SCHAMMER PTY LTD <SCHAMMER FAMILY A/C>	2,812,500	1.023	118,008,324	42.937	2,812,500	1.023	0	0.000
TOTAL		118,008,324	42.937						