

Analysis of Holdings as at 18-08-2015

Glennon Small Companies Limited

Security Classes:

Listed Options \$1.00 Expiring 18 August 2016

Holdings Ranges	Holders	Total Units	%
1-1,000	3	2,900	0.013
1,001-5,000	158	569,700	2.627
5,001-10,000	165	1,545,999	7.129
10,001-100,000	406	14,289,401	65.889
100,001-99,999,999,999	15	5,279,113	24.342
Totals	747	21,687,113	100.000