

**Analysis of Holdings as at 18-08-2015**

**Glennon Small Companies Limited**

**Security Classes:**

Listed Options \$1.00 Expiring 18 August 2016

<b>Holdings Ranges</b>	<b>Holders</b>	<b>Total Units</b>	<b>%</b>
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
<b>Totals</b>	<b>747</b>	<b>21,687,113</b>	<b>100.000</b>