

Top 20 Holdings as at 08-08-2017

SML Corporation Limited

Security classes selected for this report:

Redemption Notes

Holder Name	08-08-2017	%
NORTHWEST NONFERROUS AUSTRALIA MINING PTY LTD	39,375,000	48.683%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	7,656,390	9.466%
CITICORP NOMINEES PTY LIMITED	3,573,398	4.418%
MR SIK ERN WONG	2,539,800	3.140%
MS LEE LUANG YEO	2,408,180	2.977%
MR GOO TONG ANG	2,360,882	2.919%
MR EWE GHEE LIM & MISS CHARLENE YULING LIM	2,360,531	2.919%
MR KIAT POH & MISS JU-LYNN POH	2,170,376	2.683%
MR TREVOR NEIL HAY	1,607,526	1.988%
KENG CHUEN THAM	1,200,000	1.484%
MR KAH HONG CHAN	854,949	1.057%
MR DAVID KEITH EDWARDS & MRS ROBERTA MAY EDWARDS <EDWARDS SUPER FUND A/C>	506,250	0.626%
MRS LILIANA TEOFILOVA	428,888	0.530%
MR KA FAI MARTIN WONG	423,089	0.523%

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SUBZERO COMMERCIAL REFRIGERATION PTY LTD <DKSM SUPER FUND A/C>	398,901	0.493%
MISS LAY HONG GOH	375,000	0.464%
MR GORDON BURDEKIN & MRS NOELLE BURDEKIN <BURDEKIN SUPER FUND A/C>	334,038	0.413%
MR CHEE KOK TEO	303,141	0.375%
MR MELVIN BOON KHER POH	302,609	0.374%
MR IVAN PRGOMET	281,250	0.348%
Total Securities of Top 20 Holdings	69,460,198	85.881%
Total of Securities	80,879,849	