

Top Holders Snapshot - Ungrouped

Composition : FP

Rank	Name	Address	Units	% of Units
1.	MR DAVID JAMES PORTER		2,189,319,488	35.09
2.	HANLONG (AFRICA) MINING INVESTMENT LIMITED		626,099,044	10.03
3.	COLBERN FIDUCIARY NOMINEES PTY LTD		174,250,000	2.79
4.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED		138,216,728	2.22
5.	CITICORP NOMINEES PTY LIMITED		113,392,487	1.82
6.	J P MORGAN NOMINEES AUSTRALIA LIMITED		105,804,014	1.70
7.	ABN AMRO CLEARING SYDNEY NOMINEES PTY LTD <CUSTODIAN A/C>		97,345,137	1.56
8.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 3		60,068,196	0.96
9.	MR MICHAEL DAVID JEFFERYS <M & J JEFFERYS SUPER A/C>		52,576,500	0.84
10.	NATIONAL NOMINEES LIMITED <DB A/C>		52,256,040	0.84
11.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED- GSCO ECA		44,376,356	0.71
12.	BEIRNE TRADING PTY LTD		28,250,000	0.45
13.	ZW 2 PTY LTD		22,300,000	0.36
14.	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED		20,126,325	0.32
15.	YOLO (QLD) PTY LTD <DANIELLE KENDALL FAMILY A/C>		20,000,000	0.32

Rank	Name	Address	Units	% of Units
16.	BNP PARIBAS NOMS PTY LTD <UOB KH P/L AC UOB KH DRP>		18,843,770	0.30
17.	EAST WEST EURO PTY LTD		16,113,676	0.26
18.	CS FOURTH NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 11 A/C>		15,736,162	0.25
19.	MR GIULIO CASELLO		14,950,000	0.24
20.	NATIONAL NOMINEES LIMITED		14,298,126	0.23
<b>Totals: Top 20 holders of ORDINARY FULLY PAID SHARES</b>			<b>3,824,322,049</b>	<b>61.29</b>
<b>Total Remaining Holders Balance</b>			<b>2,414,986,581</b>	<b>38.71</b>

Range of Units Snapshot

Composition : FP

Range	Total holders	Units	% of Issued Capital
1 - 1,000	1,137	400,442	0.01
1,001 - 5,000	3,842	11,594,432	0.19
5,001 - 10,000	3,050	25,179,246	0.40
10,001 - 100,000	8,493	337,081,112	5.40
100,001 - 9,999,999,999	3,570	5,865,053,398	94.00
<b>Rounding</b>			<b>0.00</b>
<b>Total</b>	<b>20,092</b>	<b>6,239,308,630</b>	<b>100.00</b>

Unmarketable Parcels

Minimum Parcel Size	Holders	Units
Minimum \$ 500.00 parcel at \$ 0.0000 per unit	0	0

Top Holders Snapshot - Ungrouped

Composition : OPT

Rank	Name	Address	Units	% of Units
1.	MR DAVID JAMES PORTER		2,189,319,488	77.52
2.	COLBERN FIDUCIARY NOMINEES PTY LTD		174,250,000	6.17
3.	MR MICHAEL DAVID JEFFERYS <M & J JEFFERYS SUPER A/C>		26,288,250	0.93
4.	ZW 2 PTY LTD		20,000,000	0.71
5.	J P MORGAN NOMINEES AUSTRALIA LIMITED		19,020,272	0.67
6.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED		15,921,000	0.56
7.	CITICORP NOMINEES PTY LIMITED		12,136,832	0.43
8.	EAST WEST EURO PTY LTD		10,000,000	0.35
9.	YOLO (QLD) PTY LTD <DANIELLE KENDALL FAMILY A/C>		10,000,000	0.35
10.	MR GIULIO CASELLO		7,000,000	0.25
11.	MR SIMON CHARLES MCCREED		6,523,380	0.23
12.	MR ANTHONY GEORGE KHAMIS + MRS AGATHA BERNADETTE KHAMIS <KHAFAM SUPER FUND A/C>		6,000,000	0.21
13.	BLUE HIPHO PTY LTD		5,026,732	0.18
14.	MR KOSTA MIJATOVIC + MRS LJILJANA MIJATOVIC <K & L MIJATOVIC S/F A/C>		4,800,000	0.17
15.	LINWIERIK SUPER PTY LTD <LINTON SUPER FUND A/C>		4,000,000	0.14

Rank	Name	Address	Units	% of Units
16.	MR ATHOL NEALE PARRY + MRS VICKI LEIGH PARRY <PARRY FAMILY SUPERFUND A/C>		4,000,000	0.14
17.	MR SIMON TRINH		4,000,000	0.14
18.	MONEX BOOM SECURITIES (HK) LTD <CLIENTS ACCOUNT>		3,279,160	0.12
19.	MR ANTHONY GEORGE KHAMIS		3,000,000	0.11
20.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2		2,922,684	0.10
<b>Totals: Top 20 holders of LISTED OPTIONS EXPIRING 31/08/2017 @ \$0.006</b>			<b>2,527,487,798</b>	<b>89.49</b>
<b>Total Remaining Holders Balance</b>			<b>296,762,202</b>	<b>10.51</b>

Range of Units Snapshot

Composition : OPT

Range	Total holders	Units	% of Issued Capital
1 - 1,000	35	25,682	0.00
1,001 - 5,000	414	1,256,184	0.04
5,001 - 10,000	385	3,264,866	0.12
10,001 - 100,000	1,149	47,503,076	1.68
100,001 - 9,999,999,999	559	2,772,200,192	98.16
<b>Rounding</b>			<b>0.00</b>
<b>Total</b>	<b>2,542</b>	<b>2,824,250,000</b>	<b>100.00</b>

Unmarketable Parcels

Minimum Parcel Size	Holders	Units
Minimum \$ 500.00 parcel at \$ 0.0000 per unit	0	0