

SPREAD & TOP 40 LISTING

SRSPTP USER - TENEILLE

Date - 24/06/10 Time - 15.13.42

- CURRENT STATUS -

- AS AT:31/05/10 -

	HOLDER NAME	DESIGNATION	<u>SPREAD & TOP 40 LISTING</u>		<u>SRSPTP USER - TENEILLE</u>		
			UNITS	% OF ISSUED	UNITS	% OF ISSUED	
1 *	PERTH SELECT SEAFOODS PL		10,020,000	5.12%	10,020,000	5.12%	1
2 *	TROYLEIGH INV PL	IAN & KAREN A/C	8,108,000	4.14%	8,108,000	4.14%	2
3	HSBC CUSTODY NOM AUST LTD		7,906,000	4.04%	7,906,000	4.04%	3
4 *	ASARCO EXPL CO INC		5,000,000	2.55%	5,000,000	2.55%	4
5 *	DAVIS RUSSELL JOHN		4,510,000	2.30%	4,510,000	2.30%	5
6	HAIFA PL		3,811,135	1.95%	3,811,135	1.95%	6
7	WHITTINGHAM SEC PL		3,000,000	1.53%	3,000,000	1.53%	8
8 *	ZENITH PACIFIC LTD		2,665,000	1.36%	2,665,000	1.36%	9
9	MCCUBBING BRIAN	B MCCUBBING S/F A/	2,500,000	1.28%	2,500,000	1.28%	10
10	HUA INV PL		2,287,430	1.17%	2,287,430	1.17%	11
11	UCAN NOM PL		2,000,000	1.02%	2,000,000	1.02%	12
12	KURRABA INV PL		2,000,000	1.02%	2,000,000	1.02%	13
13	L & S DAVIES PL	DAVIES INTNL A/C	2,000,000	1.02%	2,000,000	1.02%	14
14 *	COULTAS DONALD NORMAN		2,000,000	1.02%	2,000,000	1.02%	15
15	INTEGRATION PLUS PL	MARIO VIOLI FAM A/	2,000,000	1.02%	2,000,000	1.02%	16
16	UMHAUER JOACHIM + R		1,900,000	.97%	1,800,000	.92%	18
17	COBUNGRA HLDGS PL		1,843,397	.94%	1,843,397	.94%	17
18	BROOKS ROBERT JAMES		1,775,100	.91%	1,744,500	.89%	19
19	BROOKS OXANA V		1,521,000	.78%	1,521,000	.78%	20
20	GRACE FASHION PL		1,514,000	.77%	1,514,000	.77%	21
21 *	PYLE MARTIN JAMES	M PYLE S/F A/C	1,500,000	.77%	1,500,000	.77%	22
22 *	JEMAYA PL	FEATHERBY FAM A/C	1,500,000	.77%	3,550,000	1.81%	7
23	BLOCK MALCOLM R + S L		1,500,000	.77%	1,500,000	.77%	23
24	LIPPERT EDWARD KIEFFER		1,500,000	.77%	1,500,000	.77%	24
25	NEFCO NOM PL		1,495,000	.76%	1,495,000	.76%	25
26	CIMB-GK SEC PTE LTD	CLIENT A/C	1,421,000	.73%	1,421,000	.73%	26
27 *	INVESCO NOM PL		1,350,000	.69%	522,930	.27%	72
28	MEREDITH MICHAEL OWEN		1,343,500	.69%	1,343,500	.69%	27
29 *	JHC INV PL	HOYES-COCK S/F A/C	1,300,000	.66%	1,300,000	.66%	28
30	HSBC CUSTODY NOM AUST LTD		1,270,000	.65%	1,270,000	.65%	29
31	NATIONAL NOM LTD		1,220,000	.62%	1,220,000	.62%	30
32 *	WEASEL SEC PL	RM HARRIS S/F A/C	1,200,000	.61%	1,200,000	.61%	31
33	LUBIENIECKI ZBIGNIEW W		1,200,000	.61%	1,200,000	.61%	32
34	BERENES NOM PL	BERENES S/F A/C	1,200,000	.61%	200,000	.10%	166
35	GODDARD MARIE THERESE	YARRAM PROP A/C	1,150,000	.59%	1,150,000	.59%	33
36 *	DAVIS RUSSELL JOHN	DAVIS FAM INV A/C	1,040,000	.53%	1,040,000	.53%	34
37	SPECIALISED ALLOYS SVCS P		1,000,000	.51%			
38	HAIFA PL		1,000,000	.51%			
39	YORKVILLE HLDGS PL	YORKVILLE S/F A/C	1,000,000	.51%	1,000,000	.51%	35
40	SHEBANDOWAN INV PL		1,000,000	.51%	1,000,000	.51%	36
	*** TOP 40 TOTAL ***		<u>93,550,562</u>	<u>47.78%</u>	<u>91,642,892</u>	<u>46.80%</u>	

** ALL HOLDERS INCLUDED

* - DENOTES MERGED HOLDER