

# ASSET RESOLUTION LIMITED

## FIRST 20 INVESTORS REPORT WEDNESDAY 23 NOVEMBER 2016

Rank	Investor	Current Balance	% Issued Capital
Security: ARLI - ASSET RESOLUTION LIMITED			
1	WO NOMINEES A/C FUND PTY LTD <SAMUEL TERRY ABSOLUTE RETURN FUND A/C>	515,000	10.50%
2	J P MORGAN NOMINEES AUSTRALIA LIMITED	389,957	7.95%
3	HAMILTON SECURITIES LIMITED	309,129	6.30%
4	MR PETER SCARF + MRS IDA SCARF <SCARF SUPER FUND A/C>	82,500	1.68%
5	IOOF INVESTMENT MANAGEMENT LTD <IOOF PORTFOLIO SERVICE A/C>	73,145	1.49%
6	AUSTRALIAN EXECUTOR TRUSTEES LIMITED <NO 1 ACCOUNT>	64,191	1.31%
7	BOND STREET CUSTODIAN LTD <ACF MACQUARIE WRAP>	50,194	1.02%
8	ASGARD CAPITAL MANAGEMENT LIMITED <ASGARD AND IBS HOLDINGS>	44,177	.90%
9	VANESSA LEPPINUS	40,127	.82%
10	SARA LINDEN <KAZOKU TRUST>	40,000	.82%
11	HARLEY N PTY LIMITED <HARLEY SUPER FUND A/C>	31,250	.64%
12	MR NIGEL BURGESS	30,000	.61%
13	BT PORTFOLIO SERVICES LIMITED	28,089	.57%

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Rank	Investor	Current Balance	% Issued Capital
14	HSBC CUSTODY NOMINEES AUSTRALIA LTD	20,093	.41%
15	NORTH SHORE CUSTODIANS PTY LTD <CRAIG FAMILY A/C>	20,000	.41%
16	PHALAEOPSIS PTY LTD <SERGEANT FAMILY A/C>	20,000	.41%
17	CHRISTOPHER JOHN MCDERMOTT + BEVERLEY JUNE MCDERMOTT <C MCDERMOTT AGENCIES S/F A/C>	18,750	.38%
18	MERCEDES HOLDINGS PTY LTD	18,158	.37%
19	MAX INVESTMENTS (AUST) PTY LTD	12,960	.26%
20	GROSS S & T PTY LTD <S & T GROSS SUPERANNUATION FUND A/C>	12,500	.25%

**TOTAL FOR TOP 20:**

1,820,220

**Investors**

20

37.11%

**TOTAL IN THIS REPORT:**

1,820,220

**Investors**

20

37.11%

**TOTAL OTHER INVESTORS:**

3,085,221

9,619

62.89%

**GRAND TOTAL:**

4,905,441

9,639

100.00%

end of report