

Top 20 Holdings as at 26-08-2016

Silver Heritage Group Limited

ABN: 74604188445

Security classes selected for this report:

Fully Paid Ordinary Employee Shares

Fully Paid Ordinary Shares

Fully Paid Ordinary Shares ASX Escrowed 24 Months from Date Official Quotation

Fully Paid Ordinary Shares Voluntary Escrowed 12 months from issue

Fully Paid Ordinary Shares Voluntary Escrowed 24 months from issue

Fully Paid Ordinary Shares Voluntary Escrowed 6 months from issue

Holder Name	26-08-2016	%
CITICORP NOMINEES PTY LIMITED	17,581,950	9.240%
REGAL FUNDS MANAGEMENT PTY LIMITED	12,267,184	6.447%
GZ FUND LLC	9,387,292	4.933%
CHAMP STAR LIMITED	7,660,000	4.026%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	7,500,000	3.941%
OL MASTER LIMITED	6,000,000	3.153%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	5,881,000	3.091%
ADDAX HOLDINGS LIMITED	5,438,244	2.858%
SONBILLE INVESTMENT LIMITED	5,438,196	2.858%
MILTON LEONG	5,393,220	2.834%
MR TIMOTHY JOHN SHEPHERD	5,281,772	2.776%
SMC SHL LIMITED	4,734,888	2.488%

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Holder Name	26-08-2016	%
MIKE LUKE DENEUE BOLSOVER	4,701,704	2.471%
MORGAN STANLEY GLOBAL SECONDARY OPPORTUNITIES FUND I LP	4,402,800	2.314%
CS FOURTH NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 11 A/C>	4,388,110	2.306%
MORGAN STANLEY PRIVATE MARKETS FUND IV LP	3,683,676	1.936%
DAC CHINA SOS (BARBADOS) SRL	3,622,325	1.904%
WILLIAM FRANK REDSHAW	3,244,732	1.705%
HEMPHILL HOLDINGS LIMITED	2,800,000	1.471%
JPOMA INVESTMENTS CORPORATION	2,800,000	1.471%
	122,207,093	64.223%
Total of Securities	190,285,153	

