

Top Holders Report

AdAlta Limited

Security Class(es): 1ADESC - ASX ESCROWED SHARES 24M FROM LISTING
 1AD - ORDINARY FULLY PAID SHARES
 1ADESC1 - ESCROWED SHARES 6MONTHS FROM LISTING
 1ADESC2 - ASX ESCROWED SHARES 12M FROM 23/02/2016

As at Date: 17-Aug-2016

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Position	Holder Name	Holding	% IC
1	YUUWA CAPITAL LP	54,059,848	54.06%
2	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	8,590,000	8.59%
3	CITYCASTLE PTY LTD	5,311,856	5.31%
4	LA TROBE UNIVERSITY	3,041,330	3.04%
5	MR ROBIN ARTHUR BEAUMONT & MS HELEN ELAINE SHINGLER <LRF PENSION A/C>	1,838,559	1.84%
6	NATIONAL NOMINEES LIMITED	1,600,000	1.60%
7	CS FOURTH NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 11 A/C>	1,092,400	1.09%
8	DR FRANCIS JOHN BALLARD & DR LEANNA CHRISTINE READ <BALLARD READ SUPER FUND A/C>	918,239	0.92%
9	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 3	907,600	0.91%
10	QUTBLUEBOX PTY LTD	898,116	0.90%
11	CSIRO	614,621	0.61%
12	JONTRA HOLDINGS PTY LTD <THE J D MACTAGGART S/F A/C>	608,828	0.61%
13	J P MORGAN NOMINEES AUSTRALIA LIMITED	600,000	0.60%
14	SAMANTHA COBB	480,235	0.48%

Position	Holder Name	Holding	% IC
15	JOHN CHIPLIN	361,756	0.36%
16	MR MATTHEW TURNER	320,100	0.32%
17	MR IAIN ROSS	320,000	0.32%
18	JOHN ALUN SIEBERT	319,900	0.32%
19	DRACOSERPENS INVESTMENTS PTY LTD	284,911	0.28%
20	AL-RU FARM PTY LTD <AL-RU FARM RETIREMENT FUND>	267,925	0.27%
Totals		82,436,224	82.44%
Total Issued Capital		100,000,016	100.00%