

Alliance Mineral Assets Limited
Top Holders Report - 14 December 2018

Ordinary Shares

Rank	Name	Units	% of Units
1	THE CENTRAL DEPOSITORY (PTE) LIMITED	657,849,343	50.40
2	WEIER ANTRIEBE UND ENERGIETECHNIK GMBH	83,784,643	6.42
3	CITICORP NOMINEES PTY LIMITED	61,416,452	4.71
* 4	CG NOMINEES (AUSTRALIA) PTY LTD	50,308,309	3.85
5	MERRIWEE PTY LTD <MERRIWEE SUPER FUND A/C>	34,512,500	2.64
6	UBS NOMINEES PTY LTD	34,541,765	2.65
7	CHALMSBURY NOMINEES PTY LTD <BLACK A/C>	24,631,116	1.89
8	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	24,167,489	1.85
9	CORPORATE & RESOURCE CONSULTANTS PTY LTD	23,289,600	1.78
10	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	21,281,480	1.63
11	MR MARK CALDERWOOD	16,600,128	1.27
12	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	9,429,851	0.72
13	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>	6,609,853	0.51
14	MR IAN JAMES MILLER & DR DUNCAN WORTHINGTON <REEFGROVE PL SF A/C>	4,397,887	0.34
15	CS FOURTH NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 11 A/C>	4,246,791	0.33
16	MRS SMITI SHAH	3,190,000	0.24
17	JDAD PTY LTD	3,080,000	0.24
18	MR RICHARD YEE & MS ESTELLE FONG <BRUMBY CAPITAL S/F A/C>	3,080,000	0.24
19	ABEH PTY LTD	2,773,858	0.21
20	BENUSSI ROVIGNO PTY LTD <BENUSSI SF A/C>	2,750,000	0.21
Total Top 20 holders of Ordinary Shares		1,071,941,065	82.12
Total Remaining Holders Balance		233,356,346	17.88
Total Ordinary Shares		1,305,297,411	100.00

* Includes 12,193,700 AMAL Shares allocated to CG Nominees (Australia) Pty Ltd, who is acting as sale agent to sell the AMAL Shares attributable to Ineligible Shareholders from the date of implementation of the Scheme, as per clauses 6.4(c) and 6.8 of the Scheme