

Top Holders Grouped Report

WA Kaolin Limited



Security Class(es): WAK - ORDINARY FULLY PAID SHARES



Security Class(es): WAKESC24 - ESC SHARES 24 MONTHS FROM QUOTATION

Security Class(es): WAKESC12 - ESCROWED SHARES 12M FROM ISSUE 26/05/2021

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 As at Date: 20-Nov-2020

Position	Holder Name	Holding	% IC
1	SILVER TROPIC PTY LTD <WAMCO INDUSTRIES UNIT A/C>	49,883,574	17.64%
2	SCIENTIFIC MANAGEMENT ASSOCIATES (VICTORIA) PTY LTD <WAMCO INDUSTRIES UNIT A/C>	48,844,333	17.27%
3	MR KENNETH HALL <HALL PARK A/C>	10,000,000	3.54%
4	CENTURY HORSE LIMITED	9,375,000	3.31%
4	BONEYARD INVESTMENTS PTY LTD	9,375,000	3.31%
5	CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C>	8,550,000	3.02%
6	 MR KENNETH JOSEPH HALL <HALL PARK FAMILY A/C>	6,250,000	2.21%
7	 MR HAN SWEE TAN	6,175,600	2.18%
8	STEPHEN RICE <A/C THE RICE FAMILY TRUST>	5,366,452	1.90%
8	JAMES WOULFE & CATHERINE MARIA WOULFE <THE DEBHULBH FAMILY A/C>	5,366,452	1.90%
8	PAUL LOWRY & KIM WATSON <THE PAUL LOWRY FAMILY A/C>	5,366,452	1.90%

Position	Holder Name	Holding	% IC
9	ANDREW BRIAN SORENSEN <WAMCO INDUSTRIES UNIT A/C>	4,156,964	1.47%
10	 MR BENG GIM TAN	3,500,000	1.24%
11	TYNONG PASTORAL CO PTY LTD <TYNONG PASTORAL A/C>	2,500,000	0.88%
12	ANDREW SORENSEN HOLDINGS <SORENSEN FAMILY S/F A/C >	2,030,592	0.72%
13	MS LAY HOON LEE	2,000,000	0.71%
13	ABN AMRO CLEARING SYDNEY NOMINEES PTY LTD <CUSTODIAN A/C>	2,000,000	0.71%
14	G & N LORD SUPERANNUATION PTY LTD <GMR SUPERANNUATION FUND A/C>	1,750,000	0.62%
15	T T NICHOLLS PTY LTD <SUPERANNUATION ACCOUNT>	1,687,500	0.60%
16	 JASPER HILL RESOURCES PTY LTD <SUPERANNUATION ACCOUNT>	1,625,000	0.57%
16	MRS LAY HOON LEE	1,625,000	0.57%
16	MR KENNETH BIDDICK & MRS CATHERINE BIDDICK <CONQUEST SPORTS PL SFBN A/C>	1,625,000	0.57%
17	 EXHIBITIONS PLUS PTY LTD <YARINGA LODGE UNIT A/C>	1,516,667	0.54%
18	MR SHANE TIMOTHY BALL <THE BALL A/C>	1,500,000	0.53%
18	BNP PARIBAS NOMINEES PTY LTD <AGENCY LENDING DRP A/C>	1,500,000	0.53%
19	NATHAN ALLBUT	1,279,273	0.45%
20	PERSHING AUSTRALIA NOMINEES PT Y LTD <ACCUM A/C>	1,275,750	0.45%
TOTALS		196,124,609	69.35%
Total Issued Capital		282,821,885	100.00%

 Holding is aggregated over a shareholder group

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