SOUTH AMERICAN SILVER CORP SAC.TO : TSX Industry: General Mining

HOLDINGS SUMMARY

Shareholders				Top Shareholders			
Large Block Owner	rs 21	% Change in Owners	hip 0%				
Total Number of Sh Held	ares 32.0M	% Shares Owned	6%	U			
Monthly Rotation	Number of Shares	Value of Change (MM)	% of Shrs. Outstanding	Institutions	13 Holders		
Buyers 7/12/12	14,555,266	\$23.41	19.5%	Mutual Funds	13 Holders		
Sellers 7/12/12	11,839,092	\$17.80	11.7%	Other Major Holders	8 Holders		

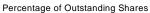
SHAREHOLDERS CONCENTRATION



Top Institutional Holders

Concentration of Current %				Low	
Fop 10 Institutions:	Top 20 Institutions:	Top 50 Institutions:	8% 28% All:	Avg. Turnover Rating	
Name	Shares Held A	Position Value	Percentage of Total Holdings since 7/12/12	<u>% Owned</u> of Shares Outstanding	<u>Turnover</u> Rating
Zamin Precious	9.5M	\$13,543,295	+30%	8.2%	Low
Mironchik (Roman)	9.5M	\$15,414,894	+30%	8.2%	
Fitch (Ralph Gordon)	3.2M	\$5,192,416	+10%	2.8%	Low
Sprott Asset	3.0M	\$4,115,901	+9%	2.7%	Low
Johnson (Gregory S)	1.8M	\$2,979,397	+6%	1.6%	Low
CPP Investment Board	1.1M	\$1,547,805	+3%	0.9%	Low
GF Geneva	780.0K	\$1,272,340	+2%	0.7%	Low
Precious Capital AG	500.0K	\$676,935	+2%	0.4%	Moderate
U.S. Global	500.0K	\$676,935	+2%	0.4%	Moderate
Perfect	400.0K	\$911,006	+1%	0.4%	

Top Mutual Fund Holders





 Percentage of Outstanding Shares per Holdings Style

 GARP 2.2%
 Core Growth 0.5%

 Sector Specific 1.3%
 Aggres. Gr. 0.4%

 Index 1.0%
 Growth 0.0%

Moderate

Avg. Turnover Rating

Name	Shares Held A	Position Value	Percentage of Total Holdings since 7/12/12	<u>% Owned</u> of Shares Outstanding	Investment Style
Sprott Canadian	2.5M	\$3,422,043	+8%	2.2%	GARP
Canada Pension	1.1M	\$1,547,805	+3%	0.9%	Index
U.S. Global	535.0K	\$766,737	+2%	0.5%	Sector Specific
Sprott Gold and	512.5K	\$693,859	+2%	0.5%	Sector Specific
Precious Capital	500.0K	\$676,935	+2%	0.4%	Aggres. Gr.
GFA	400.0K	\$541,548	+1%	0.4%	Core Growth
OCM Gold Fund	350.0K	\$474,301	+1%	0.3%	Sector Specific
iShares S&P/TSX	140.8K	\$190,804	0%	0.1%	Index
IFM Marmite	120.0K	\$224,378	0%	0.1%	Core Growth
GR Dynamik OP	30.0K	\$42,995	0%	0.0%	Growth