

2009–2010
Financial Year

Dividends



Shadforth Financial Group

Shadforth Financial Group Limited | ABN 27 127 508 472 | AFS Licence Number 318613

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
1300 Smiles Limited Fpo	ONT	03-Sep-09	15-Sep-09	6.00	100.00	
1300 Smiles Limited Fpo	ONT	09-Mar-10	26-Mar-10	6.50	100.00	
A.B.C. Learning Uns.Cn16	ABSG	30-Nov-09	13-Dec-09	0.00		
A.P. Eagers Limited Fpo	APE	09-Sep-09	30-Sep-09	22.00	100.00	
A.P. Eagers Limited Fpo	APE	22-Mar-10	09-Apr-10	40.00	100.00	
Abacus Property Grp. Stapled	ABP	06-Jul-09	07-Aug-09	0.75	0.00	
Abacus Property Grp. Stapled	ABP	08-Jan-10	23-Feb-10	1.50	0.00	
Aberdeen Leaders Fpo	ALR	23-Jun-09	30-Jul-09	3.25	100.00	
Aberdeen Leaders Fpo	ALR	06-Oct-09	30-Oct-09	1.75	100.00	
Aberdeen Leaders Fpo	ALR	05-Jan-10	29-Jan-10	2.00	100.00	
Aberdeen Leaders Fpo	ALR	06-Apr-10	06-May-10	2.00	100.00	
Aberdeen Leaders Fpo	ALR	29-Jun-10	30-Jul-10	3.75	100.00	
Adelaide Brighton Fpo	ABC	31-Aug-09	19-Oct-09	5.50	100.00	2.686
Adelaide Brighton Fpo	ABC	23-Feb-10	12-Apr-10	8.00	100.00	
Adelaide Managed Unit	AYT	24-Jun-09	14-Aug-09	4.574	0.00	
Adelaide Managed Unit	AYT	24-Sep-09	14-Oct-09	3.80	0.00	
Adelaide Managed Unit	AYT	23-Dec-09	14-Jan-10	3.85	0.00	
Adelaide Managed Unit	AYT	25-Mar-10	14-Apr-10	3.80	0.00	
Adelaide Managed Unit	AYT	24-Jun-10	14-Aug-10	4.00	0.00	
Adtrans Group Fpo	ADG	30-Sep-09	21-Oct-09	12.00	100.00	
Adtrans Group Fpo	ADG	23-Mar-10	14-Apr-10	8.00	100.00	
Advance Energy 9.5% Cn15	AVDG	17-Mar-10	31-Mar-10	2.375		
Advance Energy 9.5% Cn15	AVDG	17-Mar-10	31-Mar-10	2.375		
Advance Energy 9.5% Cn15	AVDG	16-Jun-10	30-Jun-10	2.375		
Advanced Share Ltd Fpo	ASW	28-Sep-09	08-Oct-09	1.00	100.00	
Advanced Share Ltd Fpo	ASW	22-Feb-10	08-Mar-10	1.75	100.00	
Aevum Limited Fpo	AVE	30-Sep-09	21-Oct-09	2.00	0.00	1.56
Aevum Limited Fpo	AVE	26-Feb-10	24-Mar-10	2.00	0.00	1.15
AGL Energy Limited Fpo	AGK	04-Sep-09	30-Sep-09	28.00	100.00	
AGL Energy Limited Fpo	AGK	04-Mar-10	07-Apr-10	29.00	100.00	
Agricultural Land Unit	AGJ	24-Jun-09	28-Sep-09	1.027	0.00	0.135
Agricultural Land Unit	AGJ	23-Dec-09	26-Mar-10	1.10	0.00	0.171
Agricultural Land Unit	AGJ	24-Jun-10	27-Sep-10	0.847	0.00	
Ainsworth Game Tech. 10% Cn11	AGIG	17-Dec-09	31-Dec-09	5.243		

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Ainsworth Game Tech. 10% Cn11	AGIG	16-Jun-10	30-Jun-10	6.447		
Air New Zealand Fpo NZ	AIZ	07-Sep-09	18-Sep-09	2.8515	0.00	
Air New Zealand Fpo NZ	AIZ	09-Mar-10	26-Mar-10	2.3229	0.00	
AJ Lucas Group Fpo	AJL	01-Sep-09	28-Sep-09	5.50	100.00	
Alcoa Inc. Cdi	AAI	31-Jul-09	25-Aug-09	3.1219	0.00	
Alcoa Inc. Cdi	AAI	30-Oct-09	25-Nov-09	2.813	0.00	
Alcoa Inc. Cdi	AAI	01-Feb-10	25-Feb-10	2.8882	0.00	
Alcoa Inc. Cdi	AAI	03-May-10	25-May-10	2.7927	0.00	
ALE Property Group 7.265Un11	LEPHB	16-Sep-09	30-Sep-09	364.25		
ALE Property Group 7.265Un11	LEPHB	17-Mar-10	31-Mar-10	362.25		
ALE Property Group Stapled	LEP	24-Jun-09	26-Aug-09	15.00	0.00	2.27
ALE Property Group Stapled	LEP	23-Dec-09	26-Feb-10	12.00	0.00	2.23
ALE Property Group Stapled	LEP	24-Jun-10	31-Aug-10	12.00	0.00	
Alesco Corporation Fpo	ALS	12-Aug-09	01-Sep-09	7.00	100.00	
Alesco Corporation Fpo	ALS	08-Feb-10	05-Mar-10	7.00	100.00	
Allco Finance Group Frn Nov17	AFGHA	02-Nov-09	17-Nov-09	0.00		
Allco Finance Group Frn Nov17	AFGHA	02-Nov-09	17-Nov-09	506.126		
Allied Brands Ltd Fpo	ABQ	11-Jan-10	29-Jan-10	0.50	100.00	
Alpha Financial Prod Ser1Frn12	AFPHA	07-Sep-09	21-Sep-09	148.387		
Alpha Financial Prod Ser1Frn12	AFPHA	05-Mar-10	22-Mar-10	52.141		
Alternative Invest Units	AIQ	10-Aug-09	18-Aug-09	47.00	0.00	
Alumina Limited Fpo	AWC	12-Feb-10	19-Mar-10	2.00	100.00	
Amalgamated Holdings Fpo	AHD	28-Aug-09	17-Sep-09	21.00	100.00	
Amalgamated Holdings Fpo	AHD	26-Feb-10	29-Mar-10	14.00	100.00	5.48
Ambertech Limited Fpo	AMO	09-Sep-09	30-Sep-09	2.00	100.00	
Ambertech Limited Fpo	AMO	10-Mar-10	31-Mar-10	3.50	100.00	
AMCIL Limited Fpo	AMH	06-Aug-09	27-Aug-09	2.00	100.00	0.59
Amcom Telecomm. Fpo	AMM	19-Oct-09	11-Nov-09	0.50	100.00	
Amcom Telecomm. Fpo	AMM	22-Mar-10	16-Apr-10	0.40	100.00	
Amcors Limited Fpo	AMC	24-Aug-09	18-Sep-09	17.00	0.00	
Amcors Limited Fpo	AMC	02-Mar-10	31-Mar-10	12.50	0.00	
Ammtec Limited Fpo	AEC	25-Sep-09	29-Oct-09	10.00	100.00	2.49
Ammtec Limited Fpo	AEC	01-Apr-10	30-Apr-10	6.50	100.00	2.636
Amp Capital China Ord/Units	AGF	23-Dec-09	10-Mar-10	8.477	0.00	1.007

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Amp Group Finance. Frn Apr19	AQNHA	31-Jul-09	17-Aug-09	276.40		
Amp Group Finance. Frn Apr19	AQNHA	30-Oct-09	16-Nov-09	202.40		
Amp Group Finance. Frn Apr19	AQNHA	02-Nov-09	17-Nov-09	198.662		
Amp Group Finance. Frn Apr19	AQNHA	01-Feb-10	15-Feb-10	220.67		
Amp Group Finance. Frn Apr19	AQNHA	03-May-10	17-May-10	218.88		
AMP Limited Fpo	AMP	07-Sep-09	16-Oct-09	14.00	50.00	6.13
AMP Limited Fpo	AMP	23-Feb-10	14-Apr-10	16.00	50.00	5.98
Aneka Tambang Cdi 1:5	ATM	16-Jun-09	03-Jul-09	2.9705	0.00	
Aneka Tambang Cdi 1:5	ATM	25-Jun-10	15-Jul-10	1.3713	0.00	
Anglo Pacific Group Fpo 2P	AGP	04-May-09	03-Jul-09	9.0212	0.00	
Anglo Pacific Group Fpo 2P	AGP	09-Nov-09	13-Jan-10	6.8506	0.00	
Anglo Pacific Group Fpo 2P	AGP	03-May-10	07-Jul-10	7.7981	0.00	
AngloGold Ashanti Cdi 5:1	AGG	17-Aug-09	28-Aug-09	1.7916	0.00	
AngloGold Ashanti Cdi 5:1	AGG	05-Mar-10	19-Mar-10	2.079	0.00	
Ansell Limited Fpo	ANN	25-Aug-09	23-Sep-09	16.00	0.00	
Ansell Limited Fpo	ANN	25-Feb-10	24-Mar-10	13.00	0.00	
Antares Energy Ltd 10% Cn13	AZZG	17-Jul-09	31-Jul-09	5.04		
Antares Energy Ltd 10% Cn13	AZZG	19-Oct-09	30-Oct-09	5.04		
Antares Energy Ltd 10% Cn13	AZZG	18-Jan-10	29-Jan-10	5.04		
Antares Energy Ltd 10% Cn13	AZZG	19-Apr-10	30-Apr-10	4.88		
ANZ Banking Grp Ltd Fpo	ANZ	07-May-09	01-Jul-09	46.00	100.00	15.16
ANZ Banking Grp Ltd Fpo	ANZ	05-Nov-09	18-Dec-09	56.00	100.00	21.75
ANZ Banking Grp Ltd Fpo	ANZ	06-May-10	01-Jul-10	52.00	100.00	21.32
ANZ Banking Grp Ltd Pref	ANZPA	19-Feb-10	15-Mar-10	121.09	100.00	
ANZ Banking Grp Ltd Pref	ANZPA	24-May-10	15-Jun-10	132.86	100.00	
ANZ Banking Grp Ltd Pref	ANZPB	25-Aug-09	15-Sep-09	102.25	100.00	
ANZ Banking Grp Ltd Pref	ANZPB	24-Nov-09	15-Dec-09	103.93	100.00	
ANZ Banking Grp Ltd Pref	ANZPB	19-Feb-10	15-Mar-10	116.51	100.00	
ANZ Banking Grp Ltd Pref	ANZPB	24-May-10	15-Jun-10	122.27	100.00	
APA Group Stapled	APA	24-Jun-09	15-Sep-09	16.00	0.00	2.87
APA Group Stapled	APA	23-Dec-09	17-Mar-10	15.75	0.00	3.37
APA Group Stapled	APA	24-Jun-10	15-Sep-10	17.00	0.00	
APN News & Media Fpo	APN	02-Mar-10	30-Mar-10	4.00	100.00	2.275
Apn Property Group Fpo	APD	19-Mar-10	12-Apr-10	1.25	100.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Aquarius Platinum. Fpo 15Cus	AQP	01-Mar-10	26-Mar-10	2.2683	0.00	
ARB Corporation Fpo	ARP	02-Oct-09	23-Oct-09	10.00	100.00	
ARB Corporation Fpo	ARP	09-Nov-09	01-Dec-09	40.00	100.00	
ARB Corporation Fpo	ARP	01-Apr-10	23-Apr-10	7.50	100.00	
Ardent Leisure Group Stapled	AAD	23-Dec-09	25-Feb-10	6.50	0.00	1.683
Ardent Leisure Group Stapled	AAD	24-Jun-10	26-Aug-10	4.25	0.00	
Argo Investments Fpo	ARG	13-Aug-09	04-Sep-09	13.00	100.00	6.34
Argo Investments Fpo	ARG	11-Feb-10	03-Mar-10	12.00	100.00	6.31
Ariadne Australia Fpo	ARA	24-Aug-09	25-Sep-09	1.00	0.00	
Aristocrat Leisure Fpo	ALL	02-Sep-09	29-Sep-09	4.50	100.00	4.459
Ark Fund Ltd (The) Fpo	ARJ	13-Jul-09	23-Jul-09	3.50	100.00	
Ark Fund Ltd (The) Fpo	ARJ	14-Sep-09	24-Sep-09	1.75	100.00	
Ark Fund Ltd (The) Fpo	ARJ	09-Nov-09	19-Nov-09	1.75	100.00	
ASG Group Limited Fpo	ASZ	17-Sep-09	06-Oct-09	4.50	100.00	
ASG Group Limited Fpo	ASZ	25-Mar-10	15-Apr-10	1.50	100.00	
Asia Liver Trans Ltd Fpo	AJJ	05-May-10	08-Jun-10	0.50	0.00	
Asian Masters Fund Fpo	AUF	19-May-10	15-Jun-10	1.00	100.00	0.973
Ask Funding Limited Fpo	AKF	06-Oct-09	19-Nov-09	1.30	100.00	0.295
Aspen Group Stapled	APZ	25-Jun-09	19-Aug-09	1.04	0.00	
Aspen Group Stapled	APZ	24-Sep-09	18-Nov-09	1.05	0.00	
Aspen Group Stapled	APZ	23-Dec-09	18-Feb-10	1.05	0.00	
Aspen Group Stapled	APZ	25-Mar-10	20-May-10	1.05	0.00	
Aspen Group Stapled	APZ	24-Jun-10	25-Aug-10	1.05	0.00	
Astro Jap Prop Group Stapled	AJA	24-Jun-09	28-Aug-09	5.00	0.00	
Astro Jap Prop Group Stapled	AJA	23-Dec-09	26-Feb-10	3.50	0.00	
Astro Jap Prop Group Stapled	AJA	24-Jun-10	30-Aug-10	3.50	0.00	
ASX Limited Fpo	ASX	27-Aug-09	24-Sep-09	74.50	100.00	31.33
ASX Limited Fpo	ASX	01-Mar-10	29-Mar-10	89.10	100.00	35.44
Auckland Internation Fpo NZ	AIA	12-Oct-09	23-Oct-09	3.7464	0.00	
Auckland Internation Fpo NZ	AIA	11-Mar-10	31-Mar-10	2.9382	0.00	1.873
Aurora Global Trust Units	AIB	24-Jun-09	03-Aug-09	33.00	0.00	8.255
Aurora Global Trust Units	AIB	24-Sep-09	15-Oct-09	16.00	0.00	
Aurora Global Trust Units	AIB	23-Dec-09	26-Feb-10	2.50	0.00	
Aurora Global Trust Units	AIB	25-Mar-10	21-Apr-10	2.50	0.00	

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Aurora Global Trust Units	AIB	24-Jun-10	25-Aug-10	2.50	0.00	
Aurora Property Units	AUP	24-Jun-09	17-Sep-09	25.00	0.00	4.905
Aurora Property Units	AUP	23-Dec-09	26-Feb-10	30.00	0.00	
Aurora Property Units	AUP	25-Mar-10	21-Apr-10	11.00	0.00	
Aurora Property Units	AUP	24-Jun-10	17-Sep-10	11.00	0.00	
Aurora Sand Au Trust Ord Unit	ABW	24-Jun-09	13-Aug-09	16.00	0.00	6.124
Aurora Sand Au Trust Ord Unit	ABW	23-Dec-09	16-Feb-10	4.50	0.00	
Aurora Sand Au Trust Ord Unit	ABW	25-Mar-10	21-Apr-10	2.50	0.00	
Aurora Sand Au Trust Ord Unit	ABW	24-Jun-10	25-Aug-10	2.50	0.00	
Aurora Sandringham Unit	AOD	24-Jun-09	13-Aug-09	1.00	491.40	1.065
Aurora Sandringham Unit	AOD	23-Dec-09	12-Feb-10	3.00	186.70	
Aurora Sandringham Unit	AOD	25-Mar-10	21-Apr-10	1.60	0.00	
Aurora Sandringham Unit	AOD	24-Jun-10	25-Aug-10	1.60	0.00	
Aurox Resources 7%CnJun10	AXOG	18-Dec-09	31-Dec-09	3.352		
Aurox Resources 7%CnJun10	AXOG	17-Jun-10	30-Jun-10	3.316		
Aus Gov Index Fund Fpo	AQF	12-May-10	08-Jun-10	1.00	100.00	1.51
Ausdrill Limited Fpo	ASL	19-Oct-09	06-Nov-09	6.00	100.00	
Ausdrill Limited Fpo	ASL	15-Apr-10	30-Apr-10	5.00	100.00	
Ausenco Limited Fpo	AAX	25-Aug-09	16-Sep-09	5.00	100.00	4.41
Ausenco Limited Fpo	AAX	25-Mar-10	14-Apr-10	4.50	100.00	4.27
Austral Limited Fpo	ASB	18-Sep-09	08-Oct-09	6.00	100.00	
Austbrokers Holdings Fpo	AUB	28-Sep-09	23-Oct-09	13.50	100.00	4.779
Austbrokers Holdings Fpo	AUB	07-Apr-10	30-Apr-10	7.50	100.00	4.894
Austereo Group Ltd. Fpo	AEO	26-Oct-09	20-Nov-09	5.10	100.00	
Austereo Group Ltd. Fpo	AEO	10-Mar-10	30-Mar-10	4.00	100.00	
Austin Engineering Fpo	ANG	07-Sep-09	09-Oct-09	6.50	100.00	
Austin Engineering Fpo	ANG	22-Feb-10	26-Mar-10	2.00	100.00	
Australand Assets Assets	AAZPB	24-Jun-09	15-Jul-09	197.29	0.00	
Australand Assets Assets	AAZPB	24-Sep-09	16-Oct-09	200.64	0.00	
Australand Assets Assets	AAZPB	23-Dec-09	18-Jan-10	205.51	0.00	
Australand Assets Assets	AAZPB	25-Mar-10	19-Apr-10	219.70	0.00	
Australand Assets Assets	AAZPB	24-Jun-10	15-Jul-10	229.83	0.00	
Australand Property Stapled	ALZ	24-Jun-09	04-Aug-09	3.00	0.00	
Australand Property Stapled	ALZ	23-Dec-09	08-Feb-10	2.00	0.00	

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Australand Property Stapled	ALZ	24-Jun-10	05-Aug-10	10.00	0.00	
Australian Central 9% Un15	ACDHC	17-Jun-09	01-Jul-09	225.00		
Australian Central 9% Un15	ACDHC	17-Sep-09	01-Oct-09	225.00		
Australian Central 9% Un15	ACDHC	18-Dec-09	04-Jan-10	225.00		
Australian Central 9% Un15	ACDHC	18-Mar-10	01-Apr-10	225.00		
Australian Central 9% Un15	ACDHC	17-Jun-10	01-Jul-10	225.00		
Australian Enhanced Unit	AYF	24-Jun-09	17-Jul-09	17.50	28.16	
Australian Enhanced Unit	AYF	24-Sep-09	15-Oct-09	12.50	6.58	
Australian Enhanced Unit	AYF	23-Dec-09	15-Jan-10	12.50	35.82	6.102
Australian Enhanced Unit	AYF	25-Mar-10	16-Apr-10	12.50	17.37	
Australian Enhanced Unit	AYF	24-Jun-10	16-Jul-10	12.50	35.74	
Australian Ethical Fpo	AEF	21-Sep-09	16-Oct-09	132.00	100.00	
Australian Ethical Fpo	AEF	05-Mar-10	26-Mar-10	50.00	100.00	
Australian Foundat. Fpo	AFI	11-Aug-09	01-Sep-09	13.00	100.00	4.69
Australian Foundat. Fpo	AFI	05-Feb-10	26-Feb-10	8.00	100.00	4.82
Australian Infrastr. Unt/Ord	AIX	24-Jun-09	31-Aug-09	5.00	72.20	
Australian Infrastr. Unt/Ord	AIX	23-Dec-09	26-Feb-10	5.00	78.00	
Australian Infrastr. Unt/Ord	AIX	24-Jun-10	30-Aug-10	5.00	0.00	
Australian Leaders Fpo	ALF	03-Jul-09	17-Jul-09	2.00	100.00	1.014
Australian Leaders Fpo	ALF	19-Oct-09	04-Nov-09	3.00	100.00	1.188
Australian Leaders Fpo	ALF	19-Apr-10	30-Apr-10	4.00	100.00	1.198
Australian Pharm. Fpo	API	28-Oct-09	11-Dec-09	2.00	100.00	
Australian Pharm. Fpo	API	07-May-10	03-Jun-10	1.00	100.00	
Australian United In Fpo	AUI	01-Sep-09	21-Sep-09	13.50	100.00	6.77
Australian United In Fpo	AUI	24-Feb-10	16-Mar-10	11.50	100.00	6.73
Automotive Holdings Fpo	AHE	14-Sep-09	02-Oct-09	10.00	100.00	
Automotive Holdings Fpo	AHE	15-Mar-10	06-Apr-10	7.00	100.00	
AXA Asia Pacific Fpo	AXA	17-Aug-09	24-Sep-09	9.25	30.06	
AXA Asia Pacific Fpo	AXA	01-Mar-10	26-Mar-10	9.25	25.00	
Babcock & Brown Ltd Uns.Nov15	BNBG	30-Oct-09	15-Nov-09	0.00		
Bank of Queensland. Fpo	BOQ	13-Nov-09	01-Dec-09	26.00	100.00	
Bank of Queensland. Fpo	BOQ	28-Apr-10	18-May-10	26.00	100.00	11.50
Bank of Queensland. Pref	BOQPC	23-Sep-09	15-Oct-09	180.00	100.00	
Bank of Queensland. Pref	BOQPC	22-Mar-10	15-Apr-10	216.00	100.00	

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Bank of Queensland. Reset Prf	BOQPA	23-Sep-09	15-Oct-09	257.00	100.00	
Bank of Queensland. Reset Prf	BOQPA	22-Mar-10	15-Apr-10	255.00	100.00	
Beach Energy Limited Fpo	BPT	25-Aug-09	30-Sep-09	2.00	100.00	
Beach Energy Limited Fpo	BPT	26-Oct-09	11-Dec-09	1.00	10.00	0.76
Beach Energy Limited Fpo	BPT	25-Mar-10	23-Apr-10	0.75	13.34	0.73
Becton Property Grp. 9.5% Cn12	BECG	24-Jun-09	07-Jul-09	3.062		
Becton Property Grp. 9.5% Cn12	BECG	22-Dec-09	07-Jan-10	3.113		
Becton Property Grp. 9.5% Cn12	BECG	24-Jun-10	07-Jul-10	3.062		
Bell Financial Group Fpo	BFG	24-Aug-09	11-Sep-09	2.00	100.00	
Bell Financial Group Fpo	BFG	05-Mar-10	26-Mar-10	6.00	100.00	
Bendigo and Adelaide Cap. Note	BENHB	11-Aug-09	01-Sep-09	103.59		
Bendigo and Adelaide Cap. Note	BENHB	10-Nov-09	01-Dec-09	107.88		
Bendigo and Adelaide Cap. Note	BENHB	09-Feb-10	02-Mar-10	126.15		
Bendigo and Adelaide Cap. Note	BENHB	11-May-10	01-Jun-10	127.45		
Bendigo and Adelaide Fpo	BEN	27-Aug-09	30-Sep-09	15.00	100.00	7.95
Bendigo and Adelaide Fpo	BEN	26-Feb-10	31-Mar-10	28.00	100.00	9.59
Bendigo and Adelaide Pref	BENPA	12-Oct-09	02-Nov-09	310.53	100.00	
Bendigo and Adelaide Pref	BENPA	12-Apr-10	03-May-10	305.47	100.00	
Bendigo and Adelaide Pref	BENPB	19-Aug-09	15-Sep-09	84.60	100.00	
Bendigo and Adelaide Pref	BENPB	18-Nov-09	15-Dec-09	86.47	100.00	
Bendigo and Adelaide Pref	BENPB	15-Feb-10	15-Mar-10	99.25	100.00	
Bendigo and Adelaide Pref	BENPB	18-May-10	15-Jun-10	104.63	100.00	
Bendigo and Adelaide Pref	BENPC	19-Jun-09	10-Jul-09	86.00	100.00	
Bendigo and Adelaide Pref	BENPC	21-Sep-09	12-Oct-09	86.00	100.00	
Bendigo and Adelaide Pref	BENPC	16-Dec-09	11-Jan-10	98.00	100.00	
Bendigo and Adelaide Pref	BENPC	18-Mar-10	12-Apr-10	102.00	100.00	
Bendigo and Adelaide Pref	BENPC	21-Jun-10	12-Jul-10	110.00	100.00	
Bendigo Mining Ltd Fpo	BDG	02-Sep-09	25-Sep-09	0.50	0.00	
Bentley Capital Ltd Fpo	BEL	22-Oct-09	30-Oct-09	1.00	100.00	0.295
Bentley Capital Ltd Fpo	BEL	02-Mar-10	15-Mar-10	1.00	100.00	0.269
Berklee Limited Fpo	BER	23-Nov-09	08-Dec-09	12.00	100.00	
Beyond International Fpo	BYI	21-Sep-09	12-Nov-09	3.00	0.00	
Beyond International Fpo	BYI	09-Mar-10	16-Apr-10	3.00	0.00	
BHP Billiton Limited Fpo	BHP	31-Aug-09	25-Sep-09	48.6849	100.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
BHP Billiton Limited Fpo	BHP	01-Mar-10	23-Mar-10	46.4707	100.00	
Billabong Fpo	BBG	21-Sep-09	23-Oct-09	18.00	50.00	11.65
Billabong Fpo	BBG	16-Mar-10	22-Apr-10	18.00	50.00	11.18
BKI Investment Ltd Fpo	BKI	17-Aug-09	04-Sep-09	3.00	100.00	1.14
BKI Investment Ltd Fpo	BKI	22-Feb-10	12-Mar-10	3.00	100.00	1.24
Blackmores Limited Fpo	BKL	04-Sep-09	24-Sep-09	57.00	100.00	
Blackmores Limited Fpo	BKL	04-Mar-10	25-Mar-10	42.00	100.00	
Boral Limited Fpo	BLD	24-Aug-09	28-Sep-09	5.50	100.00	5.579
Boral Limited Fpo	BLD	17-Feb-10	23-Mar-10	7.00	100.00	5.30
Bradken Limited Fpo	BKN	11-Aug-09	07-Sep-09	13.00	100.00	6.136
Bradken Limited Fpo	BKN	15-Feb-10	15-Mar-10	13.00	100.00	6.759
Brambles Limited Fpo	BXB	14-Sep-09	08-Oct-09	12.50	20.00	
Brambles Limited Fpo	BXB	12-Mar-10	08-Apr-10	12.50	20.00	7.22
Bremer Park Limited 7% Cn10	BPKG	17-Dec-09	31-Dec-09	2.62		
Bremer Park Limited 7% Cn10	BPKG	16-Jun-10	30-Jun-10	2.625		
Breville Group Ltd Fpo	BRG	14-Sep-09	13-Oct-09	1.50	0.00	
Breville Group Ltd Fpo	BRG	12-Mar-10	01-Apr-10	6.00	0.00	
Brickworks Limited Fpo	BKW	19-Nov-09	09-Dec-09	26.50	100.00	
Brickworks Limited Fpo	BKW	23-Apr-10	20-May-10	13.00	100.00	
Brierty Limited Fpo	BYL	10-Sep-09	30-Sep-09	1.00	100.00	
Brierty Limited Fpo	BYL	09-Mar-10	29-Mar-10	0.50	100.00	
Brisbane Broncos Fpo	BBL	19-Mar-10	15-Apr-10	0.50	100.00	
Brisconnection Trust Ctg	BCSCB	24-Jun-09	04-Aug-09	0.05	0.00	0.57
BSA Limited Fpo	BSA	08-Sep-09	09-Oct-09	1.00	100.00	0.21
BSA Limited Fpo	BSA	05-Mar-10	16-Apr-10	1.00	100.00	0.22
BT Investment Mngmnt Fpo	BTT	18-May-09	02-Jul-09	3.00	100.00	
BT Investment Mngmnt Fpo	BTT	30-Nov-09	18-Dec-09	4.90	100.00	
BT Investment Mngmnt Fpo	BTT	17-May-10	01-Jul-10	5.50	100.00	
Bunnings Warehouse Ord Units	BWP	24-Jun-09	31-Aug-09	4.87	0.00	1.593
Bunnings Warehouse Ord Units	BWP	23-Dec-09	26-Feb-10	6.10	0.00	1.742
Bunnings Warehouse Ord Units	BWP	24-Jun-10	27-Aug-10	5.98	0.00	
Cabcharge Australia Fpo	CAB	24-Sep-09	30-Oct-09	17.00	100.00	
Cabcharge Australia Fpo	CAB	25-Mar-10	29-Apr-10	17.00	100.00	
Cadence Capital Fpo	CDM	14-Aug-09	25-Aug-09	2.00	100.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Cadence Capital Fpo	CDM	04-Mar-10	18-Mar-10	2.00	100.00	
Cadence Capital Fpo	CDM	11-Jun-10	24-Jun-10	2.00	100.00	
Calliden Group Fpo	CIX	03-Mar-10	25-Mar-10	1.00	100.00	
Caltex Australia Fpo	CTX	02-Mar-10	29-Mar-10	25.00	100.00	
Campbell Brothers Fpo	CPB	05-Jun-09	01-Jul-09	50.00	50.00	18.44
Campbell Brothers Fpo	CPB	27-Nov-09	16-Dec-09	45.00	50.00	26.93
Campbell Brothers Fpo	CPB	07-Jun-10	01-Jul-10	55.00	50.00	26.71
Canada Land Limited Cdi	CDL	17-Aug-09	04-Sep-09	0.29	0.00	
Canada Land Limited Cdi	CDL	07-Dec-09	06-Jan-10	0.08	0.00	
Cape Lambert Res Ltd Fpo	CFE	24-Jun-10	16-Jul-10	7.00	100.00	
Cardno Limited Fpo	CDD	09-Sep-09	13-Oct-09	14.00	100.00	4.396
Cardno Limited Fpo	CDD	05-Mar-10	26-Mar-10	14.00	100.00	3.993
Carindale Property Unit	CDP	24-Jun-09	31-Aug-09	13.60	0.00	
Carindale Property Unit	CDP	23-Dec-09	26-Feb-10	13.61	0.00	
Carindale Property Unit	CDP	24-Jun-10	31-Aug-10	14.00	0.00	
Carlton Investments 7% Cum Pf	CINPA	26-Aug-09	15-Sep-09	7.00	100.00	
Carlton Investments 7% Cum Pf	CINPA	25-Feb-10	18-Mar-10	7.00	100.00	
Carlton Investments Fpo	CIN	26-Aug-09	15-Sep-09	40.00	100.00	
Carlton Investments Fpo	CIN	25-Feb-10	18-Mar-10	27.00	100.00	
Carsales.Com Ltd Fpo	CRZ	26-Mar-10	16-Apr-10	6.60	100.00	
Cash Converters Ord/Div	CCV	10-Sep-09	30-Sep-09	1.50	100.00	
Cash Converters Ord/Div	CCV	11-Mar-10	31-Mar-10	1.50	100.00	
Cedar Woods Prop. Fpo	CWP	12-Oct-09	30-Oct-09	7.00	100.00	2.19
Cedar Woods Prop. Fpo	CWP	12-Apr-10	30-Apr-10	5.00	100.00	2.58
Cellestis Limited Fpo	CST	21-Sep-09	09-Oct-09	2.00	100.00	
Cellestis Limited Fpo	CST	22-Feb-10	12-Mar-10	1.50	100.00	
Centennial Coal Fpo	CEY	18-Sep-09	08-Oct-09	4.00	100.00	3.134
Centennial Coal Fpo	CEY	26-Mar-10	20-Apr-10	4.00	50.00	4.389
Centrebet Internat. Fpo	CIL	01-Sep-09	21-Sep-09	5.00	0.00	
Centrebet Internat. Fpo	CIL	25-Feb-10	16-Mar-10	5.50	0.00	
Centro Retail Group Stapled	CER	24-Jun-09	28-Aug-09	0.3755	0.00	
Century Australia Fpo	CYA	09-Mar-10	26-Mar-10	3.50	100.00	
CFS Retail Property Unit	CFX	24-Jun-09	27-Aug-09	6.30	0.00	1.63
CFS Retail Property Unit	CFX	23-Dec-09	25-Feb-10	6.20	0.00	1.87

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
CFS Retail Property Unit	CFX	24-Jun-10	26-Aug-10	6.30	0.00	
Challenger Div.Pro. Stapled	CDI	24-Jun-09	28-Aug-09	3.00	0.00	0.446
Challenger Div.Pro. Stapled	CDI	23-Dec-09	26-Feb-10	2.05	0.00	0.481
Challenger Div.Pro. Stapled	CDI	24-Jun-10	30-Aug-10	2.15	0.00	
Challenger F.S.G.Ltd Fpo	CGF	17-Sep-09	16-Oct-09	7.50	0.00	
Challenger F.S.G.Ltd Fpo	CGF	18-Mar-10	16-Apr-10	6.00	0.00	
Challenger Infrac. Stapled	CIF	24-Jun-09	27-Aug-09	8.00	0.00	
Challenger Infrac. Stapled	CIF	23-Dec-09	25-Feb-10	7.00	0.00	
Challenger Infrac. Stapled	CIF	24-Jun-10	30-Aug-10	7.00	0.00	
Challenger Kenedix Ord Unit	CKT	24-Jun-09	28-Aug-09	3.25	0.00	0.388
Challenger Kenedix Ord Unit	CKT	23-Dec-09	26-Feb-10	3.00	0.00	
Challenger Winetrust Ord Units	CWT	24-Jun-09	17-Aug-09	1.20	0.00	
Challenger Winetrust Ord Units	CWT	23-Dec-09	09-Feb-10	3.25	0.00	0.271
Challenger Winetrust Ord Units	CWT	24-Jun-10	30-Aug-10	1.00	0.00	
Chalmers Limited Fpo	CHR	15-Sep-09	05-Oct-09	7.00	100.00	
Chalmers Limited Fpo	CHR	12-Mar-10	01-Apr-10	7.00	100.00	
Chandler Macleod Ltd Fpo	CMG	25-Mar-10	14-Apr-10	0.35	100.00	
Charter Hall Group Forus	CHC	24-Jun-09	28-Aug-09	1.00	0.00	0.472
Charter Hall Group Forus	CHC	23-Dec-09	26-Feb-10	1.60	0.00	0.669
Charter Hall Group Forus	CHC	24-Jun-10	27-Aug-10	1.60	0.00	
Charter Hall Office Unit	CQO	24-Jun-10	20-Aug-10	0.85	0.00	
Charter Hall Retail Unit	CQR	24-Jun-10	20-Aug-10	2.30	0.00	
Choiseul Investments Fpo	CHO	20-Aug-09	18-Sep-09	10.50	100.00	
Choiseul Investments Fpo	CHO	17-Feb-10	09-Mar-10	10.50	100.00	
CI Resources Limited Fpo	CII	02-Mar-10	22-Mar-10	2.00	0.00	
Cic Australia Ltd Fpo	CNB	07-Sep-09	24-Sep-09	1.00	100.00	0.52
Cic Australia Ltd Fpo	CNB	25-Mar-10	30-Apr-10	3.00	100.00	0.67
Clime Capital Fpo	CAM	07-Jul-09	17-Jul-09	1.00	100.00	
Clime Capital Fpo	CAM	12-Oct-09	21-Oct-09	1.00	100.00	
Clime Capital Fpo	CAM	08-Jan-10	29-Jan-10	1.00	100.00	
Clime Capital Fpo	CAM	25-Mar-10	16-Apr-10	1.00	100.00	1.019
Clime Investment Fpo	CIW	04-Sep-09	11-Sep-09	1.00	100.00	
Clime Investment Fpo	CIW	02-Mar-10	16-Mar-10	1.00	100.00	
Clough Limited Fpo	CLO	10-Sep-09	07-Oct-09	2.00	25.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Clover Corporation Fpo	CLV	29-Oct-09	19-Nov-09	1.00	100.00	
Coal & Allied 7% Cum Pf	CNAPA	04-Aug-09	28-Aug-09	1.75	100.00	
Coal & Allied 7% Cum Pf	CNAPA	26-Feb-10	19-Mar-10	1.75	100.00	
Coal & Allied Fpo	CNA	04-Aug-09	28-Aug-09	160.00	100.00	
Coal & Allied Fpo	CNA	26-Feb-10	19-Mar-10	350.00	100.00	
Coca-Cola Amatil Fpo	CCL	18-Aug-09	06-Oct-09	18.50	100.00	9.41
Coca-Cola Amatil Fpo	CCL	22-Feb-10	06-Apr-10	25.00	100.00	11.03
Cochlear Limited Fpo	COH	28-Aug-09	24-Sep-09	95.00	100.00	
Cochlear Limited Fpo	COH	22-Feb-10	16-Mar-10	95.00	100.00	
Codan Limited Fpo	CDA	10-Sep-09	01-Oct-09	3.50	100.00	
Codan Limited Fpo	CDA	12-Mar-10	01-Apr-10	3.50	100.00	
Coffey International Fpo	COF	12-Oct-09	30-Oct-09	4.50	100.00	
Coffey International Fpo	COF	05-Mar-10	26-Mar-10	7.50	100.00	1.75
Collection House Fpo	CLH	09-Nov-09	27-Nov-09	2.60	100.00	
Collection House Fpo	CLH	05-Mar-10	26-Mar-10	2.80	100.00	
Colorpak Limited Fpo	CKL	01-Sep-09	05-Oct-09	1.75	100.00	
Colorpak Limited Fpo	CKL	01-Mar-10	01-Apr-10	1.50	100.00	
Commonwealth Bank. Fpo	CBA	17-Aug-09	01-Oct-09	115.00	100.00	44.48
Commonwealth Bank. Fpo	CBA	15-Feb-10	01-Apr-10	120.00	100.00	53.56
Commonwealth Bank. Perls Iv	CBAPB	20-Jul-09	31-Jul-09	145.74	100.00	
Commonwealth Bank. Perls Iv	CBAPB	20-Oct-09	02-Nov-09	153.35	100.00	
Commonwealth Bank. Perls Iv	CBAPB	19-Jan-10	01-Feb-10	172.54	100.00	
Commonwealth Bank. Perls Iv	CBAPB	19-Apr-10	30-Apr-10	177.65	100.00	
Commonwealth Bank. Perls V	CBAPA	19-Jan-10	01-Feb-10	306.57	100.00	
Commonwealth Bank. Perls V	CBAPA	19-Apr-10	30-Apr-10	256.97	100.00	
Commonwealth Prop Ord Unit	CPA	24-Jun-09	27-Aug-09	4.20	0.00	
Commonwealth Prop Ord Unit	CPA	23-Dec-09	25-Feb-10	2.65	0.00	
Commonwealth Prop Ord Unit	CPA	24-Jun-10	26-Aug-10	2.90	0.00	
Computershare Ltd Fpo	CPU	18-Aug-09	23-Sep-09	11.00	50.00	
Computershare Ltd Fpo	CPU	16-Feb-10	16-Mar-10	14.00	50.00	
ConnectEast Group Stapled	CEU	07-Sep-09	26-Oct-09	1.00	0.00	0.334
ConnectEast Group Stapled	CEU	03-Mar-10	23-Apr-10	1.00	0.00	0.422
Consolidated Media. Fpo	CMJ	28-Sep-09	16-Oct-09	6.00	0.00	
Consolidated Media. Fpo	CMJ	26-Mar-10	16-Apr-10	10.50	100.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Contango Capital Fpo	CCQ	22-Feb-10	16-Mar-10	1.00	100.00	
Contango Microcap Fpo	CTN	22-Jan-10	12-Mar-10	2.00	100.00	
Corporate Express Fpo	CXP	17-Sep-09	14-Oct-09	10.00	100.00	
Corporate Express Fpo	CXP	18-Mar-10	14-Apr-10	12.50	100.00	
Count Financial Fpo	COU	15-Jun-09	15-Jul-09	2.00	100.00	
Count Financial Fpo	COU	14-Sep-09	15-Oct-09	1.00	100.00	
Count Financial Fpo	COU	23-Nov-09	15-Dec-09	2.00	100.00	
Count Financial Fpo	COU	15-Mar-10	15-Apr-10	2.00	100.00	
Count Financial Fpo	COU	11-Jun-10	15-Jul-10	2.00	100.00	
Country Road Limited Fpo	CTY	10-Sep-09	30-Sep-09	8.13	100.00	
Country Road Limited Fpo	CTY	25-Feb-10	17-Mar-10	5.19	100.00	
Coventry Group Fpo	CYG	02-Sep-09	25-Sep-09	5.00	100.00	
Coventry Group Fpo	CYG	03-Mar-10	23-Mar-10	6.00	100.00	
CPT Global Limited Fpo	CGO	22-Sep-09	12-Oct-09	3.00	100.00	
Crane Group Limited Fpo	CRG	17-Aug-09	24-Sep-09	28.00	100.00	
Crane Group Limited Fpo	CRG	23-Feb-10	09-Apr-10	18.00	100.00	
Credit Corp Group Fpo	CCP	07-Sep-09	09-Oct-09	2.00	100.00	1.91
Credit Corp Group Fpo	CCP	05-Mar-10	01-Apr-10	3.00	100.00	2.73
Credit Suisse PI100 Ord/Units	CSW	24-Jun-09	17-Jul-09	1.2052	0.00	
Credit Suisse PI100 Ord/Units	CSW	23-Dec-09	18-Jan-10	0.2223	0.00	
Credit Suisse PI100 Ord/Units	CSW	24-Jun-10	19-Jul-10	1.2148	0.00	
Cromwell Group Stapled	CMW	24-Jun-09	31-Aug-09	1.50	0.00	
Cromwell Group Stapled	CMW	29-Sep-09	16-Nov-09	2.00	0.00	
Cromwell Group Stapled	CMW	23-Dec-09	15-Feb-10	2.00	0.00	
Cromwell Group Stapled	CMW	30-Mar-10	14-May-10	2.00	0.00	
Cromwell Group Stapled	CMW	24-Jun-10	31-Aug-10	2.00	0.00	
Crown Limited Fpo	CWN	28-Sep-09	26-Oct-09	19.00	60.00	
Crown Limited Fpo	CWN	01-Apr-10	23-Apr-10	18.00	60.00	
Cs GP100 Aust Trust Unit	CSJ	24-Jun-09	17-Jul-09	0.4053	0.00	
Cs GP100 Aust Trust Unit	CSJ	23-Dec-09	18-Jan-10	1.968	83.35	
Cs GP100 Aust Trust Unit	CSJ	24-Jun-10	19-Jul-10	0.5386	0.00	
Cs100 Emrg Mkt Infra Units	CSU	24-Jun-09	17-Jul-09	0.6919	0.00	
Cs100 Emrg Mkt Infra Units	CSU	23-Dec-09	18-Jan-10	0.6345	0.00	
Cs100 Emrg Mkt Infra Units	CSU	24-Jun-10	19-Jul-10	1.0262	0.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
CSG Limited Fpo	CSV	24-Sep-09	15-Oct-09	2.50	100.00	
CSG Limited Fpo	CSV	05-Mar-10	30-Mar-10	2.50	100.00	
CSL Limited Fpo	CSL	14-Sep-09	09-Oct-09	40.00	0.00	
CSL Limited Fpo	CSL	09-Mar-10	09-Apr-10	35.00	0.00	
CSR Limited Fpo	CSR	03-Jun-09	03-Jul-09	1.50	100.00	1.531
CSR Limited Fpo	CSR	04-Nov-09	23-Dec-09	2.50	100.00	
CSR Limited Fpo	CSR	09-Jun-10	06-Jul-10	6.00	100.00	
CTI Logistics Fpo	CLX	30-Oct-09	20-Nov-09	3.00	100.00	
CTI Logistics Fpo	CLX	12-Apr-10	03-May-10	3.00	100.00	
CVC Limited Fpo	CVC	09-Mar-10	19-Mar-10	2.00	100.00	
Danks Holdings Fpo	DKS	31-Aug-09	21-Sep-09	53.00	100.00	
Data#3 Limited Fpo	DTL	09-Sep-09	29-Sep-09	30.00	100.00	
Data#3 Limited Fpo	DTL	11-Mar-10	31-Mar-10	23.00	100.00	
David Jones Limited Fpo	DJS	06-Oct-09	02-Nov-09	17.00	100.00	5.739
David Jones Limited Fpo	DJS	29-Mar-10	03-May-10	12.00	100.00	
Desane Group Hldings Fpo	DGH	10-Nov-09	27-Nov-09	2.00	0.00	
Dexus Property Group Stapled	DXS	24-Jun-09	28-Aug-09	3.50	0.00	0.694
Dexus Property Group Stapled	DXS	23-Dec-09	26-Feb-10	2.65	0.00	0.824
Dexus Property Group Stapled	DXS	24-Jun-10	27-Aug-10	2.45	0.00	
Dexus Rents Trust Rents	DXRPA	24-Jun-09	15-Jul-09	110.00	0.00	
Dexus Rents Trust Rents	DXRPA	24-Sep-09	16-Oct-09	112.00	0.00	
Dexus Rents Trust Rents	DXRPA	23-Dec-09	18-Jan-10	117.00	0.00	
Dexus Rents Trust Rents	DXRPA	25-Mar-10	19-Apr-10	133.00	0.00	
Dexus Rents Trust Rents	DXRPA	24-Jun-10	15-Jul-10	143.00	0.00	
Diploma Group Ltd Fpo	DGX	26-Oct-09	01-Dec-09	1.00	100.00	
Diploma Group Ltd Fpo	DGX	12-Mar-10	30-Apr-10	1.00	100.00	0.48
Diversified United Fpo	DUI	01-Sep-09	21-Sep-09	7.00	100.00	2.76
Diversified United Fpo	DUI	24-Feb-10	16-Mar-10	6.00	100.00	3.04
Djerriwarrh 6.5% Cn09	DJWGA	17-Sep-09	30-Sep-09	12.675		
Djerriwarrh Fpo	DJW	04-Aug-09	25-Aug-09	16.00	100.00	4.02
Djerriwarrh Fpo	DJW	29-Jan-10	19-Feb-10	10.00	100.00	4.16
DKN Financial Group Fpo	DKN	30-Sep-09	23-Oct-09	2.00	100.00	
DKN Financial Group Fpo	DKN	09-Mar-10	31-Mar-10	2.00	0.00	
Dominion Mining Fpo	DOM	10-Sep-09	30-Sep-09	8.00	0.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Dominion Mining Fpo	DOM	11-Mar-10	31-Mar-10	2.00	0.00	2.70
Domino Pizza Enterpr Fpo	DMP	01-Sep-09	21-Sep-09	8.00	100.00	
Domino Pizza Enterpr Fpo	DMP	23-Feb-10	15-Mar-10	6.00	100.00	
Downer EDI Limited Fpo	DOW	26-Aug-09	02-Oct-09	16.00	0.00	7.86
Downer EDI Limited Fpo	DOW	02-Mar-10	09-Apr-10	13.10	0.00	7.32
Duet Group Forus	DUE	24-Jun-09	14-Aug-09	10.00	0.00	1.568
Duet Group Forus	DUE	23-Dec-09	16-Feb-10	10.00	0.00	1.753
Duet Group Forus	DUE	24-Jun-10	13-Aug-10	10.00	0.00	
DWS Advanced Fpo	DWS	14-Sep-09	02-Oct-09	6.00	100.00	
DWS Advanced Fpo	DWS	09-Mar-10	06-Apr-10	5.00	100.00	
E & A Limited Fpo	EAL	04-Dec-09	23-Dec-09	1.00	100.00	
E & A Limited Fpo	EAL	12-May-10	31-May-10	1.50	100.00	
Eldorado Gold Corp Cdi 1:1	EAU	31-May-10	19-Jun-10	4.9534	0.00	
Embelton Limited Fpo	EMB	21-Sep-09	09-Oct-09	13.00	100.00	
Embelton Limited Fpo	EMB	19-Mar-10	16-Apr-10	11.00	100.00	
Emeco Holdings Fpo	EHL	01-Sep-09	30-Sep-09	2.00	100.00	
Emerging Leaders Inv Fpo	ELI	06-Jan-10	29-Jan-10	3.75	100.00	
Emerson Stewart Grp Fpo	ESW	07-Sep-09	05-Oct-09	0.40	100.00	
Empired Ltd Fpo	EPD	24-Sep-09	14-Oct-09	0.50	100.00	
Empired Ltd Fpo	EPD	25-Mar-10	30-Apr-10	0.25	100.00	
Energy Developments Fpo	ENE	07-Sep-09	02-Oct-09	7.00	0.00	2.569
Energy Resources Fpo 'A'	ERA	10-Aug-09	28-Aug-09	14.00	100.00	
Energy Resources Fpo 'A'	ERA	15-Feb-10	05-Mar-10	25.00	100.00	
Envestra Limited Fpo	ENV	02-Oct-09	30-Oct-09	2.75	0.00	0.53
Envestra Limited Fpo	ENV	15-Mar-10	30-Apr-10	2.75	54.60	0.53
Environmental Group Fpo	EGL	11-Jan-10	29-Jan-10	0.20	100.00	0.062
Equity Trustees Fpo	EQT	14-Sep-09	14-Oct-09	60.00	100.00	0.00
Equity Trustees Fpo	EQT	12-Mar-10	16-Apr-10	50.00	100.00	17.04
Ethane Pipeline Stapled	EPX	24-Jun-09	15-Jul-09	3.10	0.00	
Ethane Pipeline Stapled	EPX	24-Sep-09	15-Oct-09	3.39	0.00	
Ethane Pipeline Stapled	EPX	23-Dec-09	15-Jan-10	3.39	0.00	
Ethane Pipeline Stapled	EPX	25-Mar-10	15-Apr-10	4.39	0.00	
Ethane Pipeline Stapled	EPX	24-Jun-10	15-Jul-10	4.42	0.00	
Euroz Limited Fpo	EZL	20-Jul-09	31-Jul-09	6.50	100.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Euroz Limited Fpo	EZL	08-Jan-10	21-Jan-10	2.00	100.00	
EVZ Limited Fpo	EVZ	12-Oct-09	06-Nov-09	0.25	100.00	
EVZ Limited Fpo	EVZ	17-Mar-10	15-Apr-10	0.25	100.00	
Excela Limited Fpo	EXA	04-Mar-10	31-Mar-10	2.00	100.00	
F.F.I. Holdings Fpo	FFI	29-Oct-09	12-Nov-09	11.00	100.00	
F.F.I. Holdings Fpo	FFI	15-Apr-10	28-Apr-10	10.00	100.00	
Fairfax Media Ltd Fpo	FXJ	01-Mar-10	19-Mar-10	1.10	0.00	
Fairfax Media Ltd Pref	FXJPB	13-Oct-09	30-Oct-09	229.46	0.00	
Fairfax Media Ltd Pref	FXJPB	16-Apr-10	30-Apr-10	290.10	0.00	
Fantastic Holdings Fpo	FAN	24-Sep-09	14-Oct-09	5.50	100.00	
Fantastic Holdings Fpo	FAN	15-Mar-10	09-Apr-10	6.25	100.00	
FAT Prophets Fpo	FAT	05-Mar-10	26-Mar-10	3.00	100.00	
Felix Resources Ltd. Fpo	FLX	09-Oct-09	30-Oct-09	50.00	100.00	
Felix Resources Ltd. Fpo	FLX	19-Nov-09	09-Dec-09	50.00	100.00	
Fiducian Portfolio Fpo	FPS	01-Sep-09	17-Sep-09	3.00	100.00	
Fiducian Portfolio Fpo	FPS	25-Feb-10	15-Mar-10	3.75	100.00	
Finbar Group Limited Fpo	FRI	13-Aug-09	04-Sep-09	5.00	100.00	
Finbar Group Limited Fpo	FRI	01-Mar-10	19-Mar-10	2.00	100.00	
Fisher & Paykel H. Fpo NZ	FPH	15-Jun-09	06-Jul-09	5.6036	0.00	2.89
Fisher & Paykel H. Fpo NZ	FPH	03-Dec-09	18-Dec-09	4.2942	0.00	
Fisher & Paykel H. Fpo NZ	FPH	21-Jun-10	09-Jul-10	5.7761	0.00	
FKP Property Group Stapled	FKP	24-Jun-09	30-Sep-09	1.45	0.00	0.44
FKP Property Group Stapled	FKP	23-Dec-09	14-Apr-10	0.50	0.00	0.76
FKP Property Group Stapled	FKP	24-Jun-10	30-Sep-10	1.00	0.00	
Fleetwood Corp Fpo	FWD	03-Sep-09	30-Sep-09	36.00	100.00	
Fleetwood Corp Fpo	FWD	22-Feb-10	31-Mar-10	30.00	100.00	
Fletcher Building Fpo NZ	FBU	21-Sep-09	15-Oct-09	10.7436	0.00	8.365
Fletcher Building Fpo NZ	FBU	25-Mar-10	21-Apr-10	9.8878	0.00	8.408
FlexiGroup Limited Fpo	FXL	10-Sep-09	15-Oct-09	3.00	100.00	
FlexiGroup Limited Fpo	FXL	10-Mar-10	15-Apr-10	3.00	100.00	
Flight Centre Fpo	FLT	05-Mar-10	01-Apr-10	26.00	100.00	
Forge Group Limited Fpo	FGE	07-Sep-09	25-Sep-09	3.00	100.00	
Forge Group Limited Fpo	FGE	15-Mar-10	31-Mar-10	2.00	100.00	
Foster's Group Fpo	FGL	01-Sep-09	06-Oct-09	15.25	100.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Foster's Group Fpo	FGL	23-Feb-10	01-Apr-10	12.00	100.00	
Freight Links Express	FLE	09-Sep-09	23-Sep-09	1.50	100.00	
Frigrite Limited Fpo	FRR	22-Mar-10	12-Apr-10	0.50	100.00	
G.U.D. Holdings Fpo	GUD	10-Sep-09	30-Sep-09	33.00	100.00	8.686
G.U.D. Holdings Fpo	GUD	10-Mar-10	30-Mar-10	28.00	100.00	9.347
Galileo Japan Trust Unit	GJT	24-Jun-09	31-Aug-09	0.025	0.00	
Garratt's Limited Fpo	GRT	25-Sep-09	15-Oct-09	2.00	0.00	
Garratt's Limited Fpo	GRT	23-Feb-10	17-Mar-10	1.00	0.00	
Gazal Corporation Fpo	GZL	14-Sep-09	06-Oct-09	4.00	100.00	
Gazal Corporation Fpo	GZL	09-Mar-10	01-Apr-10	4.00	100.00	
Generator Income. Gennote2	GINHA	24-Jun-09	08-Jul-09	0.00		
Generator Income. Gennote2	GINHA	24-Sep-09	08-Oct-09	0.00		
Generator Income. Gennote2	GINHA	23-Dec-09	08-Jan-10	0.00		
Generator Income. Gennote2	GINHA	25-Mar-10	08-Apr-10	0.00		
Generator Income. Gennote2	GINHA	24-Jun-10	08-Jul-10	0.00		
Geo Property Group Stapled	GPM	02-Mar-10	25-Mar-10	1.00	100.00	
Global Construction Fpo	GCS	31-Aug-09	29-Sep-09	3.50	100.00	0.88
Global Construction Fpo	GCS	09-Mar-10	31-Mar-10	2.25	100.00	0.95
Global Mining Fpo	GMI	01-Mar-10	19-Mar-10	1.00	100.00	
Global Resource Fpo	GRF	14-May-10	10-Jun-10	0.50	100.00	1.546
Gold Anomaly Limited 10% Cn11	GOAG	31-Dec-09	15-Jan-10	2,500.00		
Goodman Fielder. Fpo	GFF	30-Sep-09	29-Oct-09	6.00	20.00	1.60
Goodman Fielder. Fpo	GFF	03-Mar-10	08-Apr-10	5.25	0.00	1.51
Goodman Group Forus	GMG	23-Dec-09	26-Feb-10	1.50	0.00	
Goodman Group Forus	GMG	24-Jun-10	26-Aug-10	1.90	0.00	
Goodman Plus Trust Stepup Pf	GMPPA	08-Sep-09	21-Sep-09	128.0233	0.00	
Goodman Plus Trust Stepup Pf	GMPPA	08-Dec-09	21-Dec-09	129.2275	0.00	
Goodman Plus Trust Stepup Pf	GMPPA	09-Mar-10	22-Mar-10	148.0932	0.00	
Goodman Plus Trust Stepup Pf	GMPPA	07-Jun-10	21-Jun-10	153.9097	0.00	
Gowing Bros. Limited Fpo	GOW	08-Oct-09	27-Oct-09	10.00	100.00	
Gowing Bros. Limited Fpo	GOW	31-Mar-10	23-Apr-10	5.00	100.00	
GPT Group Stapled	GPT	01-Sep-09	25-Sep-09	0.90	0.00	
GPT Group Stapled	GPT	06-Nov-09	27-Nov-09	1.00	0.00	
GPT Group Stapled	GPT	26-Feb-10	26-Mar-10	1.00	0.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
GPT Group Stapled	GPT	05-May-10	28-May-10	0.70	0.00	
GrainCorp Limited Fpo	GNC	30-Nov-09	16-Dec-09	7.27	100.00	
GrainCorp Limited Fpo	GNC	15-Jun-10	05-Jul-10	15.00	100.00	
Great Southern Ltd Trees2	GTPGA	19-Oct-09	31-Oct-09	0.00		
Great Southern Ltd Trees2	GTPGA	16-Apr-10	30-Apr-10	0.00		
Great Southern Ltd Trees3	GTPGB	19-Oct-09	31-Oct-09	0.00		
Great Southern Ltd Trees3	GTPGB	16-Apr-10	30-Apr-10	0.00		
Greencap Limited Fpo	GCG	02-Sep-09	22-Sep-09	0.75	100.00	0.155
Greencross Limited Fpo	GXL	04-Nov-09	18-Dec-09	2.00	100.00	
Growthpoint Property Stapled	GOZ	23-Dec-09	26-Feb-10	5.50	0.00	
Growthpoint Property Stapled	GOZ	24-Jun-10	31-Aug-10	8.50	0.00	
Guinness Peat Group Cdi	GPG	05-Mar-10	17-May-10	1.66	0.00	
Gunns Limited Forests	GNSPA	24-Jun-09	14-Jul-09	142.15	100.00	
Gunns Limited Forests	GNSPA	24-Sep-09	14-Oct-09	143.74	100.00	
Gunns Limited Forests	GNSPA	22-Dec-09	14-Jan-10	155.62	100.00	
Gunns Limited Forests	GNSPA	25-Mar-10	14-Apr-10	159.20	100.00	
Gunns Limited Forests	GNSPA	24-Jun-10	14-Jul-10	169.20	100.00	
Gunns Limited Fpo	GNS	07-Sep-09	09-Oct-09	2.00	100.00	1.092
GWA International Fpo	GWT	14-Sep-09	07-Oct-09	8.50	100.00	2.68
GWA International Fpo	GWT	15-Mar-10	07-Apr-10	9.50	100.00	
Halcyon Securities Hlcnte10	HLCHA	21-Jul-09	04-Aug-09	135.78		
Halcyon Securities Hlcnte10	HLCHA	20-Oct-09	03-Nov-09	123.349		
Halcyon Securities Hlcnte10	HLCHA	19-Jan-10	03-Feb-10	92.925		
Halcyon Securities Hlcnte10	HLCHA	19-Apr-10	03-May-10	91.499		
Hansen Technologies Fpo	HSN	14-Sep-09	02-Oct-09	3.00	100.00	
Hansen Technologies Fpo	HSN	01-Mar-10	29-Mar-10	2.00	100.00	
Harvey Norman Fpo	HVN	30-Oct-09	07-Dec-09	6.00	100.00	
Harvey Norman Fpo	HVN	12-Apr-10	03-May-10	7.00	100.00	
Hastie Group Limited Fpo	HST	28-Aug-09	19-Oct-09	5.00	100.00	2.00
Hastie Group Limited Fpo	HST	02-Mar-10	16-Apr-10	5.00	100.00	1.53
Hastings Diversified Stapled	HDF	24-Jun-09	28-Jul-09	3.00	0.00	
Hastings Diversified Stapled	HDF	24-Sep-09	28-Oct-09	3.00	0.00	
Hastings Diversified Stapled	HDF	23-Dec-09	29-Jan-10	3.00	0.00	1.071
Hastings Diversified Stapled	HDF	25-Mar-10	30-Apr-10	3.00	0.00	1.197

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Hastings Diversified Stapled	HDF	24-Jun-10	28-Jul-10	3.00	0.00	
Hastings High Yield Ord Units	HHY	24-Jun-09	25-Aug-09	4.10	0.00	
Hastings High Yield Ord Units	HHY	24-Sep-09	12-Nov-09	3.50	0.00	
Hastings High Yield Ord Units	HHY	23-Dec-09	10-Feb-10	3.70	0.00	
Hastings High Yield Ord Units	HHY	25-Mar-10	10-May-10	3.70	0.00	1.264
Hastings High Yield Ord Units	HHY	24-Jun-10	27-Aug-10	3.70	0.00	
Healthscope Limited Fpo	HSP	01-Sep-09	12-Oct-09	11.00	100.00	4.43
Healthscope Limited Fpo	HSP	19-Feb-10	06-Apr-10	11.50	100.00	4.12
Heemskirk Consolid. 8% Cn11	HSKG	17-Sep-09	30-Sep-09	12.03		
Heemskirk Consolid. 8% Cn11	HSKG	18-Mar-10	31-Mar-10	11.97		
Henderson Group Cdi 1:1	HGG	31-Aug-09	25-Sep-09	3.6025	0.00	
Henderson Group Cdi 1:1	HGG	03-May-10	28-May-10	7.0892	0.00	
HGL Limited Fpo	HNG	12-Jun-09	02-Jul-09	3.00	100.00	
HGL Limited Fpo	HNG	01-Dec-09	17-Dec-09	5.00	100.00	
HGL Limited Fpo	HNG	10-Jun-10	01-Jul-10	6.00	100.00	
Hillgrove Res Ltd Fpo	HGO	16-Sep-09	06-Oct-09	1.00	100.00	
Hillgrove Res Ltd Fpo	HGO	10-Nov-09	30-Nov-09	1.00	100.00	
Hills Industries Ltd Fpo	HIL	02-Nov-09	23-Nov-09	2.00	100.00	1.87
Hills Industries Ltd Fpo	HIL	11-Feb-10	03-Mar-10	7.00	100.00	
Hire Intelligence Fpo	HII	27-Jul-09	20-Aug-09	1.00	100.00	
Homeloans Limited Fpo	HOM	14-Sep-09	28-Sep-09	5.50	100.00	
Homeloans Limited Fpo	HOM	24-Feb-10	09-Mar-10	3.50	100.00	
Hunter Hall Inter. Fpo	HHL	02-Sep-09	21-Sep-09	26.40	100.00	
Hunter Hall Inter. Fpo	HHL	25-Feb-10	15-Mar-10	20.60	100.00	6.73
Hyperion Flagship Fpo	HIP	24-Aug-09	09-Oct-09	4.25	100.00	1.355
Hyperion Flagship Fpo	HIP	01-Mar-10	19-Mar-10	4.25	100.00	1.44
IAG Finance (NZ) Ltd Exch.Note	IANG	02-Sep-09	15-Sep-09	79.31		
IAG Finance (NZ) Ltd Exch.Note	IANG	02-Dec-09	15-Dec-09	81.24		
IAG Finance (NZ) Ltd Exch.Note	IANG	01-Mar-10	15-Mar-10	142.40		
IAG Finance (NZ) Ltd Exch.Note	IANG	31-May-10	15-Jun-10	148.74		
IDT Australia Ltd Fpo	IDT	02-Oct-09	23-Oct-09	5.00	100.00	
IDT Australia Ltd Fpo	IDT	12-Apr-10	30-Apr-10	1.00	100.00	
iiNet Limited Fpo	IIN	07-Sep-09	02-Oct-09	5.00	100.00	
iiNet Limited Fpo	IIN	15-Mar-10	21-Apr-10	3.00	100.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Illinois Tool Works Common St	ITW	23-Dec-09	15-Jan-10	19.021	0.00	
IMF (Australia) Ltd Fpo	IMF	06-Jul-09	24-Jul-09	10.00	100.00	
IMF (Australia) Ltd Fpo	IMF	03-Mar-10	24-Mar-10	5.00	100.00	
Incitec Pivot Fpo	IPL	15-May-09	07-Jul-09	2.10	100.00	
Incitec Pivot Fpo	IPL	19-Nov-09	18-Dec-09	2.30	0.00	
Incitec Pivot Fpo	IPL	14-May-10	06-Jul-10	1.80	0.00	
Independence Group Fpo	IGO	11-Sep-09	29-Sep-09	3.00	100.00	
Independence Group Fpo	IGO	02-Mar-10	18-Mar-10	2.00	100.00	
Industrea Limited Fpo	IDL	13-Oct-09	03-Nov-09	1.00	100.00	0.46
Industrea Limited Fpo	IDL	01-Mar-10	29-Mar-10	0.30	100.00	0.00
Infigen Energy Stapled	IFN	24-Jun-09	17-Sep-09	4.50	0.00	
Infigen Energy Stapled	IFN	24-Jun-10	16-Sep-10	2.00	0.00	
Infomedia Ltd Fpo	IFM	01-Sep-09	22-Sep-09	2.10	33.34	
Infomedia Ltd Fpo	IFM	03-Mar-10	24-Mar-10	1.20	0.00	
ING Groep NV 6.12% ING	ISG	24-Jun-09	14-Jul-09	6.993	0.00	
ING Groep NV 6.12% ING	ISG	23-Dec-09	15-Jan-10	23.4937	0.00	
ING Groep NV 6.12% ING	ISG	24-Jun-10	14-Jul-10	11.713	0.00	
ING Industrial Fund Units	IIF	25-Mar-10	30-Apr-10	0.8025	1.81	
ING Industrial Fund Units	IIF	24-Jun-10	31-Aug-10	0.8025	0.00	
ING Office Fund Stapled	IOF	24-Jun-09	31-Aug-09	2.125	0.00	
ING Office Fund Stapled	IOF	24-Sep-09	30-Oct-09	0.975	0.00	
ING Office Fund Stapled	IOF	23-Dec-09	26-Feb-10	0.975	0.00	
ING Office Fund Stapled	IOF	25-Mar-10	30-Apr-10	0.975	0.00	
ING Office Fund Stapled	IOF	24-Jun-10	31-Aug-10	0.975	0.00	
ING Real Estate Units	IHF	24-Jun-09	31-Aug-09	4.35	0.00	0.729
ING Real Estate Units	IHF	23-Dec-09	26-Feb-10	3.825	0.00	0.737
ING Real Estate Units	IHF	24-Jun-10	31-Aug-10	3.825	0.00	
Insurance Australia 5.63%Pref	IAGPA	24-Nov-09	15-Dec-09	282.27	100.00	
Insurance Australia 5.63%Pref	IAGPA	24-May-10	15-Jun-10	280.73	100.00	
Insurance Australia Fpo	IAG	27-Aug-09	02-Oct-09	6.00	100.00	3.62
Insurance Australia Fpo	IAG	03-Mar-10	12-Apr-10	8.50	100.00	3.96
Integrated Legal Fpo	IAW	03-Mar-10	09-Apr-10	0.25	100.00	0.12
Integrated Research Fpo	IRI	20-Aug-09	18-Sep-09	2.50	5.00	
Integrated Research Fpo	IRI	22-Feb-10	12-Mar-10	2.00	6.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
International Wine Unit	IWI	24-Jun-09	17-Aug-09	11.00	0.00	
Intoll Group Stapled	ITO	24-Jun-10	13-Aug-10	1.00	0.00	
InvoCare Limited Fpo	IVC	14-Sep-09	09-Oct-09	11.50	100.00	6.29
InvoCare Limited Fpo	IVC	15-Mar-10	09-Apr-10	13.75	100.00	6.06
IOOF Holdings Ltd Fpo	IFL	10-Jul-09	31-Jul-09	13.00	100.00	
IOOF Holdings Ltd Fpo	IFL	15-Sep-09	16-Oct-09	4.00	100.00	
IOOF Holdings Ltd Fpo	IFL	03-Mar-10	24-Mar-10	17.00	100.00	
IRESS Market Tech. Fpo	IRE	10-Sep-09	30-Sep-09	13.00	100.00	
IRESS Market Tech. Fpo	IRE	09-Mar-10	31-Mar-10	21.00	100.00	
Ironbark Capital Ltd Fpo	IBC	07-Aug-09	20-Aug-09	1.20	100.00	
Ironbark Capital Ltd Fpo	IBC	21-Oct-09	04-Nov-09	1.30	100.00	
Ironbark Capital Ltd Fpo	IBC	24-Feb-10	12-Mar-10	1.20	100.00	
iShares China 25 Cdi 1:1	IZZ	23-Jun-09	13-Jul-09	34.7415	0.00	
iShares China 25 Cdi 1:1	IZZ	22-Dec-09	14-Jan-10	20.5269	0.00	
iShares China 25 Cdi 1:1	IZZ	22-Jun-10	12-Jul-10	45.6753	0.00	
iShares Glb Conssta Cdi 1:1	IXI	23-Jun-09	13-Jul-09	72.4645	0.00	
iShares Glb Conssta Cdi 1:1	IXI	22-Dec-09	14-Jan-10	52.2482	0.00	
iShares Glb Conssta Cdi 1:1	IXI	22-Jun-10	12-Jul-10	80.5953	0.00	
ISHARES MSCI BRIC	IBK	24-Jun-09	14-Jul-09	17.3993	0.00	
ISHARES MSCI BRIC	IBK	23-Dec-09	15-Jan-10	19.3898	0.00	
ISHARES MSCI BRIC	IBK	31-Dec-09	21-Jan-10	2.3106	0.00	
ISHARES MSCI BRIC	IBK	24-Jun-10	14-Jul-10	40.1669	0.00	
ISHARES MSCI EAFE	IVE	24-Jun-09	14-Jul-09	101.5946	0.00	
ISHARES MSCI EAFE	IVE	23-Dec-09	15-Jan-10	45.3139	0.00	
ISHARES MSCI EAFE	IVE	24-Jun-10	14-Jul-10	85.6314	0.00	
iShares MSCI Em Mkts Cdi 1:1	IEM	24-Jun-09	14-Jul-09	26.5796	0.00	
iShares MSCI Em Mkts Cdi 1:1	IEM	23-Dec-09	15-Jan-10	29.5147	0.00	
iShares MSCI Em Mkts Cdi 1:1	IEM	31-Dec-09	21-Jan-10	1.0926	0.00	
iShares MSCI Em Mkts Cdi 1:1	IEM	24-Jun-10	14-Jul-10	26.0897	0.00	
iShares MSCI Hk Cdi 1:1	IHK	24-Jun-09	14-Jul-09	18.7814	0.00	
iShares MSCI Hk Cdi 1:1	IHK	23-Dec-09	15-Jan-10	19.0065	0.00	
iShares MSCI Hk Cdi 1:1	IHK	24-Jun-10	14-Jul-10	27.5145	0.00	
iShares MSCI Japan Cdi 1:1	IJP	24-Jun-09	14-Jul-09	5.3653	0.00	
iShares MSCI Japan Cdi 1:1	IJP	23-Dec-09	15-Jan-10	8.042	0.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
iShares MSCI Japan Cdi 1:1	IJP	24-Jun-10	14-Jul-10	6.8587	0.00	
iShares MSCI S Korea Cdi 1:1	IKO	24-Jun-09	14-Jul-09	21.5914	0.00	
iShares MSCI S Korea Cdi 1:1	IKO	23-Dec-09	15-Jan-10	10.4436	0.00	
iShares MSCI S Korea Cdi 1:1	IKO	24-Jun-10	14-Jul-10	27.1899	0.00	
iShares Russell 2000 Cdi 1:1	IRU	03-Jul-09	24-Jul-09	19.1047	0.00	
iShares Russell 2000 Cdi 1:1	IRU	23-Sep-09	14-Oct-09	13.8449	0.00	
iShares Russell 2000 Cdi 1:1	IRU	24-Dec-09	18-Jan-10	23.0715	0.00	
iShares Russell 2000 Cdi 1:1	IRU	25-Mar-10	16-Apr-10	15.7153	0.00	
ISHARES S&P 500	IVV	24-Jun-09	14-Jul-09	51.5608	0.00	
ISHARES S&P 500	IVV	24-Sep-09	15-Oct-09	49.1475	0.00	
ISHARES S&P 500	IVV	29-Dec-09	19-Jan-10	54.5951	0.00	
ISHARES S&P 500	IVV	26-Mar-10	19-Apr-10	45.2499	0.00	
ISHARES S&P 500	IVV	24-Jun-10	14-Jul-10	49.5133	0.00	
ISHARES S&P ASIA 50	IAA	23-Jun-09	13-Jul-09	26.659	0.00	
ISHARES S&P ASIA 50	IAA	22-Dec-09	14-Jan-10	23.3747	0.00	
ISHARES S&P ASIA 50	IAA	22-Jun-10	12-Jul-10	33.4902	0.00	
iShares S&P Eu 350 Cdi 1:1	IEU	23-Jun-09	13-Jul-09	75.097	0.00	
iShares S&P Eu 350 Cdi 1:1	IEU	22-Dec-09	14-Jan-10	26.8815	0.00	
iShares S&P Eu 350 Cdi 1:1	IEU	22-Jun-10	12-Jul-10	72.309	0.00	
ISHARES S&P GLOBAL 100	IOO	23-Jun-09	13-Jul-09	118.4048	0.00	
ISHARES S&P GLOBAL 100	IOO	22-Dec-09	14-Jan-10	51.5314	0.00	
ISHARES S&P GLOBAL 100	IOO	22-Jun-10	12-Jul-10	85.5328	0.00	
ISHARES S&P GLOBAL HEALTHCARE	IXJ	23-Jun-09	13-Jul-09	76.2154	0.00	
ISHARES S&P GLOBAL HEALTHCARE	IXJ	22-Dec-09	14-Jan-10	28.4704	0.00	
ISHARES S&P GLOBAL HEALTHCARE	IXJ	22-Jun-10	12-Jul-10	73.4804	0.00	
ISHARES S&P GLOBAL TELECOMMUNICATIONS	IXP	23-Jun-09	13-Jul-09	141.9497	0.00	
ISHARES S&P GLOBAL TELECOMMUNICATIONS	IXP	22-Dec-09	14-Jan-10	81.2143	0.00	
ISHARES S&P GLOBAL TELECOMMUNICATIONS	IXP	22-Jun-10	12-Jul-10	146.7421	0.00	
ISHARES S&P MIDCAP 400	IJH	24-Jun-09	14-Jul-09	19.8453	0.00	
ISHARES S&P MIDCAP 400	IJH	24-Sep-09	15-Oct-09	18.9349	0.00	
ISHARES S&P MIDCAP 400	IJH	29-Dec-09	19-Jan-10	30.7273	0.00	
ISHARES S&P MIDCAP 400	IJH	26-Mar-10	19-Apr-10	17.9648	0.00	
ISHARES S&P MIDCAP 400	IJH	24-Jun-10	14-Jul-10	19.5708	0.00	
ISHARES S&P SMALLCAP 600	IJR	24-Jun-09	14-Jul-09	12.2541	0.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
ISHARES S&P SMALLCAP 600	IJR	24-Sep-09	15-Oct-09	11.8978	0.00	
ISHARES S&P SMALLCAP 600	IJR	29-Dec-09	19-Jan-10	15.4814	0.00	
ISHARES S&P SMALLCAP 600	IJR	26-Mar-10	19-Apr-10	11.5035	0.00	
ISHARES S&P SMALLCAP 600	IJR	24-Jun-10	14-Jul-10	13.045	0.00	
Isoft Group Limited Fpo	ISF	16-Sep-09	06-Oct-09	1.00	0.00	0.83
ITX Group Limited Fpo	ITX	27-Aug-09	16-Sep-09	3.75	100.00	
ITX Group Limited Fpo	ITX	02-Mar-10	23-Mar-10	2.75	100.00	
JB Hi-Fi Limited Fpo	JBH	17-Aug-09	09-Sep-09	29.00	100.00	
JB Hi-Fi Limited Fpo	JBH	11-Feb-10	05-Mar-10	33.00	100.00	
Jetset Travelworld Fpo	JET	24-Aug-09	14-Oct-09	2.00	100.00	
Jetset Travelworld Fpo	JET	22-Feb-10	31-Mar-10	1.60	100.00	
Joyce Corporation Fpo	JYC	30-Nov-09	11-Dec-09	2.00	0.00	
Jumbuck Entertainmnt Fpo	JMB	10-Sep-09	30-Sep-09	2.00	100.00	
Jumbuck Entertainmnt Fpo	JMB	11-Mar-10	31-Mar-10	0.50	100.00	
K & S Corporation Fpo	KSC	12-Oct-09	30-Oct-09	5.00	100.00	2.864
K & S Corporation Fpo	KSC	11-Mar-10	31-Mar-10	7.00	100.00	2.754
Katana Capital Fpo	KAT	26-Nov-09	17-Dec-09	0.50	100.00	
Katana Capital Fpo	KAT	29-Mar-10	19-Apr-10	1.50	100.00	
Keycorp Limited Fpo	KYC	15-Sep-09	09-Oct-09	1.50	100.00	
Keycorp Limited Fpo	KYC	26-Feb-10	19-Mar-10	1.50	100.00	
KFM DIVERSIFIED INFRASTRUCTURE AND LOGISTICS FUND	KIL	24-Jun-09	31-Aug-09	2.00	39.00	0.506
KFM DIVERSIFIED INFRASTRUCTURE AND LOGISTICS FUND	KIL	23-Dec-09	26-Feb-10	2.00	0.00	0.85
Kingsgate Consolid. Fpo	KCN	03-Sep-09	23-Sep-09	15.00	100.00	7.54
Kingsgate Consolid. Fpo	KCN	02-Mar-10	16-Mar-10	15.00	0.00	8.96
Kip McGrath Edu.Cntr Fpo	KME	07-Sep-09	25-Sep-09	2.00	100.00	
KLM Group Ltd Fpo	KLM	28-Sep-09	16-Oct-09	1.00	100.00	
Koon Holdings Cdi	KNH	01-Sep-09	22-Sep-09	0.7203	0.00	
Koon Holdings Cdi	KNH	29-Mar-10	23-Apr-10	1.0275	0.00	
Korvest Ltd Fpo	KOV	11-Aug-09	01-Sep-09	17.00	100.00	
Korvest Ltd Fpo	KOV	15-Feb-10	05-Mar-10	17.00	100.00	
Kresta Holdings Fpo	KRS	07-Oct-09	23-Oct-09	1.00	100.00	
Kresta Holdings Fpo	KRS	27-Apr-10	14-May-10	2.00	100.00	
Landmark White Ltd Fpo	LMW	16-Sep-09	07-Oct-09	2.00	100.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Landmark White Ltd Fpo	LMW	25-Feb-10	17-Mar-10	1.50	100.00	
Leighton Holdings Fpo	LEI	07-Sep-09	30-Sep-09	55.00	100.00	
Leighton Holdings Fpo	LEI	15-Mar-10	31-Mar-10	65.00	100.00	
Lemarne Corporation Fpo	LMC	02-Oct-09	19-Oct-09	50.00	0.00	
Lemarne Corporation Fpo	LMC	02-Mar-10	18-Mar-10	66.00	0.00	
Lend Lease Group Stapled	LLC	07-Sep-09	25-Sep-09	16.00	100.00	9.50
Lend Lease Group Stapled	LLC	04-Mar-10	31-Mar-10	20.00	100.00	
Lihir Gold Limited Fpo 10T	LGL	02-Nov-09	30-Nov-09	1.458	0.00	
Lihir Gold Limited Fpo 10T	LGL	24-Feb-10	31-Mar-10	1.503	0.00	
Lindsay Australia Fpo	LAU	08-Sep-09	30-Sep-09	1.00	100.00	0.20
Lindsay Australia Fpo	LAU	05-Mar-10	31-Mar-10	0.75	100.00	0.19
LinQ Resources Fund Unit	LRF	24-Jun-09	28-Aug-09	1.00	0.00	0.552
LinQ Resources Fund Unit	LRF	24-Jun-10	30-Aug-10	3.00	0.00	
Lion Nathan Limited Fpo	LNN	21-Sep-09	06-Oct-09	50.00	100.00	
Little World Bev. Fpo	LWB	09-Sep-09	30-Sep-09	2.50	100.00	
Little World Bev. Fpo	LWB	15-Mar-10	24-Mar-10	4.50	100.00	
Logicamms Limited Fpo	LCM	01-Sep-09	21-Sep-09	3.50	100.00	
Logicamms Limited Fpo	LCM	24-Feb-10	16-Mar-10	2.75	100.00	
London City Equ. Ltd Fpo	LCE	24-Sep-09	20-Oct-09	1.00	100.00	
Ludowici Limited Fpo	LDW	09-Sep-09	25-Sep-09	6.00	0.00	
Ludowici Limited Fpo	LDW	20-Apr-10	07-May-10	6.00	0.00	
Lycopodium Limited Fpo	LYL	25-Sep-09	16-Oct-09	20.00	100.00	
Lycopodium Limited Fpo	LYL	26-Mar-10	15-Apr-10	5.00	100.00	
M2 Telecommunication Fpo	MTU	09-Oct-09	30-Oct-09	3.00	100.00	
M2 Telecommunication Fpo	MTU	16-Mar-10	14-Apr-10	5.00	100.00	1.72
Mac Services (The) Fpo	MSL	25-Sep-09	15-Oct-09	4.25	100.00	
Mac Services (The) Fpo	MSL	26-Mar-10	15-Apr-10	4.50	100.00	
MacArthur Coal Fpo	MCC	07-Sep-09	30-Sep-09	13.00	100.00	
MacArthur Coal Fpo	MCC	25-Mar-10	21-Apr-10	8.00	100.00	
MacarthurCook Ind Pr Unit	MIF	24-Sep-09	22-Oct-09	0.40	0.00	0.26
MacarthurCook Ind Pr Unit	MIF	23-Dec-09	21-Jan-10	0.40	0.00	0.21
MacarthurCook Ind Pr Unit	MIF	25-Mar-10	22-Apr-10	0.50	0.00	0.29
MacarthurCook Ind Pr Unit	MIF	24-Jun-10	22-Jul-10	0.50	0.00	
Macmahon Holdings Fpo	MAH	15-Mar-10	12-Apr-10	1.50	0.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
MACQUARIE COUNTRYWIDE TRUST	MCW	24-Jun-09	20-Aug-09	3.00	0.00	0.507
MACQUARIE COUNTRYWIDE TRUST	MCW	23-Dec-09	19-Feb-10	3.00	0.00	0.588
Macquarie Cps Trust Pref	MQCPA	14-Dec-09	31-Dec-09	559.31	0.00	
Macquarie Cps Trust Pref	MQCPA	16-Jun-10	30-Jun-10	550.19	0.00	
Macquarie Fortress Frn Aug35	MFNHA	16-Sep-09	30-Sep-09	0.00		
Macquarie Fortress Frn Aug35	MFNHA	17-Dec-09	31-Dec-09	0.00		
Macquarie Fortress Frn Aug35	MFNHA	17-Mar-10	31-Mar-10	0.00		
Macquarie Fortress Frn Aug35	MFNHA	16-Jun-10	30-Jun-10	0.00		
Macquarie Group Ltd Fpo	MQG	11-May-09	03-Jul-09	40.00	60.00	33.24
Macquarie Group Ltd Fpo	MQG	09-Nov-09	16-Dec-09	86.00	0.00	47.77
Macquarie Group Ltd Fpo	MQG	10-May-10	02-Jul-10	100.00	0.00	45.55
Macquarie Group Ltd Inc Sec	MBLHB	24-Jun-09	15-Jul-09	121.915		
Macquarie Group Ltd Inc Sec	MBLHB	23-Sep-09	15-Oct-09	123.254		
Macquarie Group Ltd Inc Sec	MBLHB	22-Dec-09	15-Jan-10	139.89		
Macquarie Group Ltd Inc Sec	MBLHB	23-Mar-10	15-Apr-10	147.205		
Macquarie Group Ltd Inc Sec	MBLHB	24-Jun-10	15-Jul-10	157.317		
MACQUARIE INFRASTRUCTURE GROUP	MIG	24-Jun-09	14-Aug-09	10.00	8.67	
MACQUARIE INFRASTRUCTURE GROUP	MIG	23-Dec-09	12-Feb-10	2.00	0.00	
MACQUARIE INFRASTRUCTURE GROUP	MIG	25-Jan-10	12-Feb-10	10.00	0.00	
MACQUARIE LEISURE TRUST GROUP	MLE	24-Jun-09	20-Aug-09	7.80	0.00	1.405
Macquarie Media Group	MMG	24-Jun-09	20-Aug-09	3.20	0.00	
Macquarie Media Group	MMG	23-Dec-09	17-Feb-10	3.50	0.00	
MACQUARIE OFFICE TRUST	MOF	24-Jun-09	20-Aug-09	0.75	0.00	0.204
MACQUARIE OFFICE TRUST	MOF	23-Dec-09	18-Feb-10	0.75	0.00	0.304
Macquarie Radio Fpo	MRN	22-Feb-10	19-Mar-10	4.00	100.00	
Macquarie Winton Ord Unit	MWG	24-Jun-10	30-Jul-10	0.4094	0.00	
Manaccomm Corp Ltd Fpo	MNL	03-Sep-09	18-Sep-09	1.00	100.00	
Manaccomm Corp Ltd Fpo	MNL	01-Mar-10	19-Mar-10	0.50	100.00	
MAp Group Forus	MAP	24-Jun-09	19-Aug-09	13.00	0.00	
MAp Group Forus	MAP	23-Dec-09	18-Feb-10	8.00	0.00	
MAp Group Forus	MAP	24-Jun-10	18-Aug-10	11.00	0.00	
Marbletrend Group Fpo	MBD	09-Dec-09	07-Jan-10	0.50	100.00	
Marest Tickets	MAZPA	24-Jun-09	19-Aug-09	321.09	0.00	
Marest Tickets	MAZPA	17-Dec-09	31-Dec-09	326.41	0.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Maryborough Sugar Fpo	MSF	03-Mar-10	24-Mar-10	2.50	100.00	
Matrix C & E Ltd Fpo	MCE	08-Apr-10	28-Apr-10	2.00	100.00	
MaxiTRANS Industries Fpo	MXI	22-Mar-10	23-Apr-10	1.00	100.00	0.371
McMillan Shakespeare Fpo	MMS	17-Sep-09	16-Oct-09	10.50	100.00	
McMillan Shakespeare Fpo	MMS	15-Mar-10	01-Apr-10	10.00	100.00	
McPherson's Ltd Fpo	MCP	09-Mar-10	01-Apr-10	10.00	100.00	
Melbourne IT Limited Fpo	MLB	14-Sep-09	16-Oct-09	7.00	100.00	
Melbourne IT Limited Fpo	MLB	17-Mar-10	15-Apr-10	8.00	100.00	1.719
Merchant House Fpo 1C	MHI	17-Aug-09	27-Aug-09	0.50	0.00	
Merchant House Fpo 1C	MHI	12-Jan-10	28-Jan-10	0.50	0.00	
Mermaid Marine Fpo	MRM	14-Sep-09	07-Oct-09	4.00	100.00	2.69
Mermaid Marine Fpo	MRM	03-Mar-10	29-Mar-10	3.00	100.00	2.55
Mesbon China Nylon Fpo	MES	30-Mar-10	12-May-10	0.50	0.00	
Metal Storm Limited 10% Cn11	MSTG	17-Sep-09	30-Sep-09	0.34		
Metal Storm Limited 10% Cn11	MSTG	18-Dec-09	31-Dec-09	0.34		
Metal Storm Limited 10% Cn11	MSTG	18-Mar-10	31-Mar-10	0.333		
Metal Storm Limited 10% Cn11	MSTG	16-Jun-10	30-Jun-10	0.337		
Metcash Limited Fpo	MTS	19-Jun-09	08-Jul-09	14.00	100.00	
Metcash Limited Fpo	MTS	10-Dec-09	08-Jan-10	11.00	100.00	
Metcash Limited Fpo	MTS	18-Jun-10	07-Jul-10	15.00	100.00	
Milton Corporation Fpo	MLT	13-Aug-09	11-Sep-09	35.00	100.00	
Milton Corporation Fpo	MLT	11-Feb-10	03-Mar-10	35.00	100.00	
Mincor Resources NL Fpo	MCR	25-Aug-09	25-Sep-09	4.00	100.00	
Mincor Resources NL Fpo	MCR	22-Feb-10	26-Mar-10	3.00	100.00	
Mineral Resources. Fpo	MIN	09-Sep-09	19-Nov-09	12.35	100.00	
Mineral Resources. Fpo	MIN	11-Mar-10	06-Apr-10	6.40	100.00	
Mirrabooka Invest. Fpo	MIR	17-Jul-09	07-Aug-09	6.50	100.00	1.55
Mirrabooka Invest. Fpo	MIR	21-Jan-10	12-Feb-10	3.50	100.00	1.99
Mirvac Group Stapled	MGR	24-Jun-09	31-Jul-09	0.20	0.00	
Mirvac Group Stapled	MGR	24-Sep-09	30-Oct-09	2.00	0.00	
Mirvac Group Stapled	MGR	23-Dec-09	29-Jan-10	2.00	0.00	
Mirvac Group Stapled	MGR	25-Mar-10	30-Apr-10	2.00	0.00	
Mirvac Group Stapled	MGR	24-Jun-10	30-Jul-10	2.00	0.00	
Mitchell Communitca. Fpo	MCU	07-Sep-09	02-Oct-09	2.10	100.00	0.76

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Mitchell Communitca. Fpo	MCU	15-Mar-10	16-Apr-10	2.30	100.00	0.85
Monadelphous Group Fpo	MND	31-Aug-09	11-Sep-09	44.00	100.00	
Monadelphous Group Fpo	MND	01-Mar-10	12-Mar-10	35.00	100.00	
Money3 Corporation Fpo	MNY	09-Nov-09	27-Nov-09	1.80	100.00	0.428
Money3 Corporation Fpo	MNY	22-Mar-10	30-Apr-10	1.60	100.00	0.39
Mortgage Choice Ltd Fpo	MOC	26-Aug-09	16-Sep-09	5.50	100.00	
Mortgage Choice Ltd Fpo	MOC	01-Mar-10	22-Mar-10	5.50	100.00	
Multiplex European Units	MUE	24-Jun-09	31-Jul-09	0.625	0.00	
Multiplex European Units	MUE	24-Sep-09	30-Oct-09	0.625	0.00	
Multiplex European Units	MUE	23-Dec-09	29-Jan-10	0.625	0.00	
Multiplex European Units	MUE	25-Mar-10	30-Apr-10	0.625	0.00	
Multiplex European Units	MUE	24-Jun-10	30-Jul-10	2.625	0.00	
Multiplex Sites Sites	MXUPA	24-Jun-09	15-Jul-09	124.00	0.00	
Multiplex Sites Sites	MXUPA	24-Sep-09	15-Oct-09	127.00	0.00	
Multiplex Sites Sites	MXUPA	23-Dec-09	18-Jan-10	132.00	0.00	
Multiplex Sites Sites	MXUPA	25-Mar-10	19-Apr-10	148.00	0.00	
Multiplex Sites Sites	MXUPA	24-Jun-10	15-Jul-10	207.00	0.00	
Myer Group Finance Exc.Nte13	MYFG	02-Jul-09	15-Jul-09	505.501		
Myer Group Finance Exc.Nte13	MYFG	31-Dec-09	15-Jan-10	0.00		
Myer Holdings Ltd Fpo	MYR	19-Mar-10	06-May-10	10.50	100.00	
MyState Limited Fpo	MYS	26-Oct-09	27-Nov-09	10.00	100.00	
MyState Limited Fpo	MYS	01-Mar-10	31-Mar-10	10.00	100.00	
Namoi Cotton Co-Op Ccu	NAM	05-Jun-09	14-Jul-09	1.00	0.00	
Namoi Cotton Co-Op Ccu	NAM	05-Nov-09	16-Dec-09	2.50	0.00	
National Aust. Bank Fpo	NAB	04-Jun-09	09-Jul-09	73.00	100.00	21.32
National Aust. Bank Fpo	NAB	13-Nov-09	17-Dec-09	73.00	100.00	27.74
National Aust. Bank Fpo	NAB	04-Jun-10	08-Jul-10	74.00	100.00	25.03
National Aust. Bank Natincsec	NABHA	27-Jul-09	17-Aug-09	111.00		
National Aust. Bank Natincsec	NABHA	23-Oct-09	16-Nov-09	114.00		
National Aust. Bank Natincsec	NABHA	26-Oct-09	17-Nov-09	111.072		
National Aust. Bank Natincsec	NABHA	22-Jan-10	15-Feb-10	132.00		
National Aust. Bank Natincsec	NABHA	23-Apr-10	17-May-10	133.00		
National Can Ind Ltd Fpo	NCI	09-Oct-09	29-Oct-09	1.00	100.00	
National Can Ind Ltd Fpo	NCI	31-Mar-10	22-Apr-10	3.00	100.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Navitas Limited Fpo	NVT	11-Aug-09	31-Aug-09	8.80	100.00	
Navitas Limited Fpo	NVT	08-Feb-10	26-Feb-10	8.10	100.00	
Netcomm Limited Fpo	NTC	06-Oct-09	30-Oct-09	1.00	0.00	0.369
New Hope Corporation Fpo	NHC	20-Oct-09	10-Nov-09	77.25	100.00	
New Hope Corporation Fpo	NHC	13-Apr-10	05-May-10	5.00	100.00	
New Zealand Oil& Gas Fpo NZ	NZO	14-Sep-09	02-Oct-09	4.1156	0.00	1.598
Newcrest Mining Fpo	NCM	21-Sep-09	16-Oct-09	15.00	0.00	34.07
Newcrest Mining Fpo	NCM	22-Mar-10	16-Apr-10	5.00	0.00	33.31
Newhaven Hotels Ltd Fpo	NHH	11-Jan-10	01-Feb-10	4.00	100.00	
Newhaven Hotels Ltd Fpo	NHH	01-Jun-10	21-Jun-10	2.00	100.00	
Newmont Mining Corp Cdi 10:1	NEM	02-Sep-09	28-Sep-09	0.9729	0.00	
Newmont Mining Corp Cdi 10:1	NEM	02-Dec-09	29-Dec-09	0.9567	0.00	
News Corp A Nonvote	NWSLV	03-Sep-09	14-Oct-09	5.9137	0.00	
News Corp A Nonvote	NWSLV	03-Mar-10	14-Apr-10	6.9634	0.00	
News Corp B Voting	NWS	03-Sep-09	14-Oct-09	5.9137	0.00	
News Corp B Voting	NWS	03-Mar-10	14-Apr-10	6.9634	0.00	
Nexus Bonds Limited Frn Dec09	NXBHB	02-Sep-09	16-Sep-09	164.383		
Nexus Bonds Limited Frn Dec09	NXBHB	02-Dec-09	16-Dec-09	166.565		
Nexus Bonds Limited Nexus3	NXBHC	31-Aug-09	14-Sep-09	150.711		
Nexus Bonds Limited Nexus3	NXBHC	30-Nov-09	14-Dec-09	154.408		
Nexus Bonds Limited Nexus3	NXBHC	01-Mar-10	15-Mar-10	175.019		
Nexus Bonds Limited Nexus3	NXBHC	31-May-10	15-Jun-10	179.008		
Nexus Bonds Limited Nexus4	NXBHD	12-Nov-09	25-Nov-09	0.00		
Nexus Bonds Limited Nexus4	NXBHD	11-May-10	25-May-10	0.00		
NIB Holdings Limited Fpo	NHF	14-Sep-09	09-Oct-09	4.40	100.00	
NIB Holdings Limited Fpo	NHF	05-Mar-10	08-Apr-10	2.00	100.00	
Nick Scali Limited Fpo	NCK	02-Oct-09	30-Oct-09	6.00	100.00	
Nick Scali Limited Fpo	NCK	03-Mar-10	31-Mar-10	4.50	100.00	
Nomad Building Fpo	NOD	28-Sep-09	23-Oct-09	2.50	100.00	
Noni B Limited Fpo	NBL	08-Apr-10	28-Apr-10	6.00	100.00	
North Queensland Fpo	NQM	24-Sep-09	15-Oct-09	0.80	0.00	0.24
North Queensland Fpo	NQM	25-Mar-10	15-Apr-10	0.50	0.00	0.223
NRW Holdings Limited Fpo	NWH	12-Oct-09	30-Oct-09	1.00	100.00	
NRW Holdings Limited Fpo	NWH	25-Feb-10	31-Mar-10	3.00	100.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Nufarm Finance (NZ) Exc.Nov11	NFNG	30-Sep-09	15-Oct-09	251.522		
Nufarm Finance (NZ) Exc.Nov11	NFNG	30-Mar-10	15-Apr-10	303.167		
Nufarm Limited Fpo	NUF	12-Oct-09	13-Nov-09	15.00	0.00	
Nuplex Industries Fpo NZ	NPX	28-Sep-09	16-Oct-09	6.0857	100.00	
Nuplex Industries Fpo NZ	NPX	12-Mar-10	01-Apr-10	6.6484	80.00	3.17
Nylex 10% Note Mat. 8-Dec-2009	NLXDC	17-Dec-09	31-Dec-09	4.60		
Nylex Limited 10% Cn09	NLXG	16-Sep-09	30-Sep-09	0.00		
Nylex Limited 10% Cn09	NLXG	24-Nov-09	08-Dec-09	0.00		
Oaks Hotels & Resort Fpo	OAK	04-Sep-09	02-Oct-09	3.00	100.00	0.425
Oaks Hotels & Resort Fpo	OAK	01-Mar-10	24-Mar-10	2.00	100.00	
Oakton Limited Fpo	OKN	14-Sep-09	01-Oct-09	1.50	100.00	
Oakton Limited Fpo	OKN	12-Mar-10	31-Mar-10	2.50	100.00	
Objective Corp Fpo	OCL	01-Sep-09	22-Sep-09	2.10	0.00	
Ocean Capital Fpo	OCE	29-Sep-09	27-Oct-09	1.50	100.00	
Oceania Capital Ltd Fpo	OCP	04-Sep-09	31-Oct-09	6.00	66.67	
Octaviar Limited Stapled	OCVG	19-Oct-09	31-Oct-09	0.00		
Oil Search Ltd Fpo 10T	OSH	14-Sep-09	09-Oct-09	2.2973	0.00	6.26
Oil Search Ltd Fpo 10T	OSH	11-Mar-10	09-Apr-10	2.1763	0.00	5.80
OM Holdings Limited Fpo 10C	OMH	23-Apr-10	28-May-10	2.00	0.00	
OneSteel Limited Fpo	OST	07-Sep-09	15-Oct-09	4.00	0.00	3.23
OneSteel Limited Fpo	OST	01-Mar-10	15-Apr-10	5.00	0.00	3.722
ORCHARD INDUSTRIAL PROPERTY FUND	OIF	24-Jun-09	31-Aug-09	0.75	0.00	
Orica Limited Fpo	ORI	10-Jun-09	03-Jul-09	40.00	35.00	20.58
Orica Limited Fpo	ORI	11-Nov-09	04-Dec-09	57.00	35.09	25.23
Orica Limited Fpo	ORI	26-May-10	02-Jul-10	41.00	39.02	25.32
Orica Limited Pref	ORIPB	09-Nov-09	30-Nov-09	229.00	0.00	
Orica Limited Pref	ORIPB	10-May-10	31-May-10	288.00	0.00	
Origin Energy Fpo	ORG	25-Aug-09	23-Sep-09	25.00	100.00	15.04
Origin Energy Fpo	ORG	02-Mar-10	01-Apr-10	25.00	100.00	16.57
OrotonGroup Limited Fpo	ORL	08-Oct-09	28-Oct-09	25.00	100.00	
OrotonGroup Limited Fpo	ORL	18-Mar-10	07-Apr-10	22.00	100.00	
Over Fifty Group Fpo	OFG	27-May-10	23-Jun-10	2.50	30.00	
Ozgrowth Limited Fpo	OZG	25-Jan-10	15-Feb-10	0.30	100.00	
Panoramic Resources Fpo	PAN	10-Sep-09	25-Sep-09	2.00	100.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Panoramic Resources Fpo	PAN	11-Mar-10	26-Mar-10	10.00	100.00	
PaperlinX SPS Trust Pref	PXUPA	17-Jun-10	30-Jun-10	336.55	0.00	
Patties Foods Ltd Fpo	PFL	09-Sep-09	09-Oct-09	2.50	100.00	
Patties Foods Ltd Fpo	PFL	15-Mar-10	14-Apr-10	3.00	100.00	
Pearlstreet Limited Fpo	PST	29-Oct-09	19-Nov-09	1.00	100.00	
Peet Limited Fpo	PPC	14-Sep-09	08-Oct-09	4.00	100.00	1.77
Peet Limited Fpo	PPC	24-Mar-10	16-Apr-10	4.00	100.00	
Peoplebank Australia Fpo	PBA	01-Sep-09	01-Oct-09	3.50	100.00	
Perpetual Limited Fpo	PPT	27-Aug-09	30-Sep-09	60.00	100.00	37.778
Perpetual Limited Fpo	PPT	04-Mar-10	01-Apr-10	105.00	100.00	35.213
Phileo Australia Fpo	PHI	04-Sep-09	30-Oct-09	5.00	100.00	
Photon Group Ltd Fpo	PGA	27-Aug-09	11-Sep-09	6.50	100.00	
Photon Group Ltd Fpo	PGA	15-Mar-10	30-Mar-10	3.00	100.00	
PIPE Networks Fpo	PWK	30-Oct-09	20-Nov-09	8.00	100.00	
Plan B Group Hld Fpo	PLB	24-Sep-09	16-Oct-09	1.20	100.00	0.618
Plan B Group Hld Fpo	PLB	04-Mar-10	01-Apr-10	1.50	100.00	
Planet Platinum Ltd Fpo	PPN	03-Sep-09	23-Sep-09	2.06	100.00	
Platinum Asset Fpo	PTM	25-Aug-09	22-Sep-09	12.00	100.00	
Platinum Asset Fpo	PTM	24-Feb-10	16-Mar-10	8.00	100.00	
Platinum Capital Ltd Fpo	PMC	28-Oct-09	17-Nov-09	5.00	100.00	1.635
Platinum Capital Ltd Fpo	PMC	16-Feb-10	09-Mar-10	5.00	100.00	1.47
PPK Group Limited Fpo	PPK	09-Nov-09	20-Nov-09	1.00	100.00	
PPK Group Limited Fpo	PPK	22-Mar-10	09-Apr-10	1.50	100.00	
Preferred Capital PERLS III	PCAPA	23-Jun-09	06-Jul-09	145.32	100.00	
Preferred Capital PERLS III	PCAPA	23-Sep-09	06-Oct-09	14.715	100.00	
Preferred Capital PERLS III	PCAPA	22-Dec-09	06-Jan-10	161.85	100.00	
Preferred Capital PERLS III	PCAPA	24-Mar-10	06-Apr-10	178.82	0.00	
Preferred Capital PERLS III	PCAPA	23-Jun-10	06-Jul-10	192.61	100.00	
Premier Investments Fpo	PMV	06-Oct-09	09-Nov-09	38.00	100.00	7.787
Premier Investments Fpo	PMV	25-Mar-10	22-Apr-10	38.00	100.00	
Premium Investors Fpo	PRV	10-Dec-09	28-Jan-10	3.50	100.00	0.68
Premium Investors Fpo	PRV	18-Mar-10	15-Apr-10	1.50	100.00	0.682
Primary Health Care Fpo	PRY	07-Sep-09	28-Sep-09	7.00	100.00	
Primary Health Care Fpo	PRY	05-Mar-10	29-Mar-10	15.00	100.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Prime Financial Fpo	PIH	10-Mar-10	30-Mar-10	0.75	100.00	
Prime Infr Group Stapled	PIH	23-Apr-10	31-May-10	7.50	0.00	
Prime Infr Group Stapled	PIH	24-Jun-10	31-Aug-10	7.50	0.00	
Prime Media Grp Ltd Fpo	PRT	24-Sep-09	23-Oct-09	1.00	100.00	
Prime Media Grp Ltd Fpo	PRT	24-Mar-10	23-Apr-10	1.20	100.00	
Pro Medicus Limited Fpo	PME	10-Sep-09	02-Oct-09	2.00	100.00	
Probiotec Limited Fpo	PBP	28-Aug-09	01-Oct-09	2.00	100.00	
Probiotec Limited Fpo	PBP	26-Feb-10	18-Mar-10	1.50	100.00	
Programmed Fpo	PRG	03-Jul-09	27-Jul-09	5.00	100.00	2.57
Programmed Fpo	PRG	31-Dec-09	27-Jan-10	3.00	100.00	3.63
Pro-Pac Packaging Fpo	PPG	02-Sep-09	16-Oct-09	0.50	100.00	
Pro-Pac Packaging Fpo	PPG	05-Mar-10	09-Apr-10	1.00	100.00	
Prophecy Internation Fpo	PRO	08-Sep-09	02-Oct-09	2.25	0.00	
Prophecy Internation Fpo	PRO	23-Feb-10	17-Mar-10	2.00	0.00	
QBE Insurance Group Fpo	QBE	26-Aug-09	22-Sep-09	62.00	20.00	21.91
QBE Insurance Group Fpo	QBE	03-Mar-10	30-Mar-10	66.00	20.00	20.75
QMastor Limited Fpo	QML	02-Oct-09	30-Oct-09	0.50	0.00	
QMastor Limited Fpo	QML	03-Mar-10	30-Mar-10	0.25	0.00	
Rabinov Prop Trust Unit	RBV	24-Jun-09	02-Aug-09	4.25	0.00	
Rabinov Prop Trust Unit	RBV	23-Dec-09	02-Feb-10	4.75	0.00	
Rabinov Prop Trust Unit	RBV	24-Jun-10	10-Aug-10	4.75	0.00	
Ramsay Health Care Cares	RHCPA	01-Oct-09	20-Oct-09	206.36	100.00	
Ramsay Health Care Cares	RHCPA	31-Mar-10	20-Apr-10	249.80	100.00	
Ramsay Health Care Fpo	RHC	21-Sep-09	09-Oct-09	21.50	100.00	10.685
Ramsay Health Care Fpo	RHC	16-Mar-10	09-Apr-10	18.50	100.00	
RCG Corporation Ltd Fpo	RCG	28-Jul-09	18-Aug-09	3.70	100.00	
RCG Corporation Ltd Fpo	RCG	01-Mar-10	24-Mar-10	0.75	100.00	
RCR Tomlinson Fpo	RCR	29-Sep-09	22-Oct-09	2.50	100.00	
REA Group Fpo	REA	21-Sep-09	16-Oct-09	10.00	100.00	7.34
Real Estate Capital Unit	RCU	24-Jun-09	14-Jul-09	1.19	0.00	
Real Estate Capital Unit	RCU	24-Sep-09	15-Oct-09	0.95	0.00	
Real Estate Capital Unit	RCU	23-Dec-09	15-Jan-10	0.95	0.00	
Real Estate Capital Unit	RCU	25-Mar-10	16-Apr-10	0.50	0.00	
Real Estate Capital Unit	RCU	24-Jun-10	14-Jul-10	0.60	0.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Reckon Limited Fpo	RKN	19-Aug-09	11-Sep-09	3.00	100.00	
Reckon Limited Fpo	RKN	15-Feb-10	05-Mar-10	4.00	100.00	
Record Realty 11% Sep10	RRTHA	18-Aug-09	01-Sep-09	0.00		
Redflex Holdings Fpo	RDF	22-Oct-09	09-Nov-09	5.00	100.00	2.292
Reece Australia Ltd. Fpo	REH	01-Oct-09	22-Oct-09	33.00	100.00	
Reece Australia Ltd. Fpo	REH	09-Mar-10	26-Mar-10	20.00	100.00	
Reef Casino Trust Unit	RCT	24-Jun-09	25-Sep-09	11.00	0.00	
Reef Casino Trust Unit	RCT	23-Dec-09	26-Mar-10	13.00	0.00	
Reef Casino Trust Unit	RCT	24-Jun-10	23-Sep-10	9.00	0.00	
Retail Food Group Fpo	RFG	21-Sep-09	09-Oct-09	4.75	100.00	2.51
Retail Food Group Fpo	RFG	17-Mar-10	08-Apr-10	5.25	100.00	2.62
Reverse Corp Limited Fpo	REF	25-Aug-09	16-Sep-09	3.00	100.00	
Reverse Corp Limited Fpo	REF	04-Mar-10	26-Mar-10	1.00	100.00	
Ridley Corporation Fpo	RIC	07-Sep-09	16-Oct-09	3.50	0.00	
Ridley Corporation Fpo	RIC	01-Mar-10	31-Mar-10	3.50	0.00	
Rio Tinto Limited Fpo	RIO	24-Feb-10	01-Apr-10	51.56	100.00	
Rock (The) Building Perm. Ord	ROK	02-Sep-09	02-Oct-09	8.50	100.00	
Rock (The) Building Perm. Ord	ROK	01-Mar-10	31-Mar-10	6.00	100.00	
Ross Human Direction Fpo	RHD	14-Sep-09	09-Oct-09	1.00	100.00	
Ross Human Direction Fpo	RHD	01-Mar-10	26-Mar-10	1.50	100.00	
Rp Data Ltd Fpo	RPX	31-Aug-09	15-Oct-09	1.50	100.00	0.80
RR AUSTRALIA LIMITED	RRA	18-Jun-09	23-Jul-09	2.91	100.00	
Runge Limited Fpo	RUL	09-Sep-09	06-Oct-09	2.50	100.00	
Runge Limited Fpo	RUL	10-Mar-10	07-Apr-10	1.00	100.00	
Ruralco Holdings Fpo	RHL	30-Nov-09	11-Jan-10	6.00	100.00	
Ruralco Holdings Fpo	RHL	31-May-10	22-Jun-10	8.00	100.00	
Russell High Div Etf Etf Units	RDV	24-Jun-10	13-Jul-10	5.6364	0.00	
SAI Global Limited Fpo	SAI	21-Aug-09	22-Sep-09	6.10	100.00	3.32
SAI Global Limited Fpo	SAI	18-Feb-10	26-Mar-10	5.80	100.00	3.63
Salmat Limited Fpo	SLM	01-Sep-09	25-Sep-09	11.00	100.00	
Salmat Limited Fpo	SLM	10-Mar-10	09-Apr-10	11.00	100.00	
Santos Ltd Fpo	STO	26-Aug-09	30-Sep-09	22.00	100.00	
Santos Ltd Fpo	STO	24-Feb-10	31-Mar-10	20.00	100.00	
Santos Ltd Prf Fuels	STOPB	26-Aug-09	30-Sep-09	161.91	100.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Saunders Intl Ltd Fpo	SND	01-Sep-09	24-Sep-09	2.00	100.00	
Saunders Intl Ltd Fpo	SND	26-Feb-10	25-Mar-10	1.00	100.00	
Schaffer Corp. Ltd. Fpo	SFC	04-Sep-09	24-Sep-09	20.00	100.00	
Schaffer Corp. Ltd. Fpo	SFC	15-Mar-10	26-Mar-10	20.00	100.00	
Scott Corporation. Fpo	SCC	21-Sep-09	09-Oct-09	1.00	100.00	0.24
Scott Corporation. Fpo	SCC	01-Apr-10	30-Apr-10	2.00	100.00	0.35
SDI Limited Fpo	SDI	02-Oct-09	30-Oct-09	0.30	100.00	
Sedgman Limited Fpo	SDM	17-Sep-09	30-Sep-09	3.00	100.00	
Sedgman Limited Fpo	SDM	10-Mar-10	31-Mar-10	3.00	100.00	
Seek Limited Fpo	SEK	07-Sep-09	16-Oct-09	4.70	100.00	
Seek Limited Fpo	SEK	26-Mar-10	23-Apr-10	5.20	100.00	
Select Harvests Fpo	SHV	25-Feb-10	09-Apr-10	10.00	100.00	
Servcorp Limited Fpo	SRV	26-Aug-09	01-Oct-09	10.00	100.00	
Servcorp Limited Fpo	SRV	05-Mar-10	29-Mar-10	5.00	100.00	
Seven Group Holdings Pref	SVWPA	10-May-10	31-May-10	241.54	100.00	
Seven Network Fpo	SEV	09-Oct-09	23-Oct-09	17.00	100.00	
Seven Network Fpo	SEV	26-Mar-10	16-Apr-10	17.00	100.00	
Seven Network Pref	SEVPC	09-Nov-09	30-Nov-09	197.94	100.00	
Shearer (John) Hldgs Fpo	SHR	09-Sep-09	15-Oct-09	9.00	100.00	
Shearer (John) Hldgs Fpo	SHR	02-Mar-10	17-Mar-10	6.00	100.00	
Shenhua Ltd Fpo	SHU	26-Oct-09	20-Nov-09	1.00	0.00	
Sigma Pharmaceutical Fpo	SIP	16-Oct-09	13-Nov-09	3.00	100.00	0.911
Silver Chef Limited Fpo	SIV	08-Sep-09	15-Jan-10	10.00	100.00	
Silver Chef Limited Fpo	SIV	09-Mar-10	31-Mar-10	8.00	100.00	2.25
Sims Metal Mgmt Ltd Fpo	SGM	02-Oct-09	26-Oct-09	10.00	100.00	21.69
Sims Metal Mgmt Ltd Fpo	SGM	15-Mar-10	09-Apr-10	10.00	100.00	20.46
Singapore Telecomm. Cdi	SGT	31-Jul-09	27-Aug-09	5.7486	0.00	
Singapore Telecomm. Cdi	SGT	16-Dec-09	14-Jan-10	4.9474	0.00	
Sirtex Medical Fpo	SRX	24-Nov-09	15-Dec-09	7.00	100.00	
Skilled Group Ltd Fpo	SKE	29-Sep-09	14-Oct-09	1.50	100.00	
Sky City Entertain. Fpo NZ	SKC	31-Aug-09	11-Sep-09	5.4498	0.00	
Sky City Entertain. Fpo NZ	SKC	15-Mar-10	01-Apr-10	6.2456	0.00	
Sky Network Fpo NZ	SKT	31-Aug-09	11-Sep-09	5.869	0.00	
Sky Network Fpo NZ	SKT	01-Mar-10	12-Mar-10	5.5279	0.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Skycity Investments Aces	SKAG	01-Sep-09	15-Sep-09	97.84		
Skycity Investments Aces	SKAG	01-Dec-09	15-Dec-09	99.56		
Skycity Investments Aces	SKAG	01-Mar-10	15-Mar-10	112.19		
Skycity Investments Aces	SKAG	01-Jun-10	15-Jun-10	117.86		
Skywest Airlines Ltd Cdi 1:1	SXR	01-Apr-10	16-Apr-10	0.4005	0.00	
Slater & Gordon Fpo	SGH	25-Aug-09	28-Oct-09	3.25	100.00	
Slater & Gordon Fpo	SGH	19-Feb-10	28-Apr-10	2.00	100.00	
SMS Management. Fpo	SMX	14-Sep-09	14-Oct-09	15.00	100.00	
SMS Management. Fpo	SMX	19-Feb-10	18-Mar-10	12.50	100.00	
Snowball Group Fpo	SNO	24-Sep-09	30-Oct-09	2.00	100.00	
Snowball Group Fpo	SNO	25-Mar-10	30-Apr-10	1.25	100.00	
Solco Ltd Fpo	SOO	27-Aug-09	05-Oct-09	0.25	0.00	
Sonic Healthcare Fpo	SHL	08-Sep-09	28-Sep-09	35.00	35.00	
Sonic Healthcare Fpo	SHL	03-Mar-10	25-Mar-10	24.00	35.00	
Soul Pattinson (W.H) Fpo	SOL	10-Nov-09	07-Dec-09	44.00	100.00	
Soul Pattinson (W.H) Fpo	SOL	16-Apr-10	13-May-10	14.00	100.00	
Southern Cross Air. Skies	SAKHA	14-Jul-09	27-Jul-09	122.50		
Southern Cross Air. Skies	SAKHA	14-Oct-09	27-Oct-09	125.02		
Southern Cross Air. Skies	SAKHA	14-Jan-10	27-Jan-10	129.89		
Southern Cross Air. Skies	SAKHA	14-Apr-10	27-Apr-10	145.73		
SP AusNet Stapled	SPN	24-Nov-09	22-Dec-09	4.00	32.23	
SP AusNet Stapled	SPN	26-May-10	29-Jun-10	4.00	39.78	0.80
SP TELEMEDIA LIMITED	SOT	15-Oct-09	18-Nov-09	1.00	100.00	
Spark Infrastructure Stapled	SKI	28-Aug-09	15-Sep-09	6.72	0.00	
Spark Infrastructure Stapled	SKI	03-Mar-10	15-Mar-10	6.84	0.00	
Spdr S&p/asx 200 Fund	STW	24-Jun-09	03-Jul-09	73.7862	74.35	
Spdr S&p/asx 200 Fund	STW	23-Dec-09	06-Jan-10	65.704	78.00	
Spdr S&p/asx 200 Fund	STW	24-Jun-10	08-Jul-10	69.472	64.93	
Spdr S&p/asx 200 Listed Property Fund	SLF	24-Jun-09	28-Aug-09	11.0063	3.66	
Spdr S&p/asx 200 Listed Property Fund	SLF	30-Sep-09	04-Dec-09	13.8166	2.68	
Spdr S&p/asx 200 Listed Property Fund	SLF	31-Dec-09	05-Mar-10	3.9297	0.00	
Spdr S&p/asx 200 Listed Property Fund	SLF	31-Mar-10	07-Jun-10	22.1381	0.00	
Spdr S&p/asx 200 Listed Property Fund	SLF	24-Jun-10	27-Aug-10	12.1667	0.00	
Spdr S&p/asx 50 Fund	SFY	24-Jun-09	03-Jul-09	66.716	78.28	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Spdr S&p/asx 50 Fund	SFY	23-Dec-09	06-Jan-10	60.426	79.52	
Spdr S&p/asx 50 Fund	SFY	24-Jun-10	08-Jul-10	124.5196	47.27	
Specialty Fashion Fpo	SFH	05-Mar-10	23-Mar-10	4.00	100.00	
Spotless Group Ltd Fpo	SPT	01-Sep-09	16-Oct-09	6.00	100.00	
Spotless Group Ltd Fpo	SPT	22-Mar-10	30-Apr-10	5.00	60.00	2.85
Steamships Trading Fpo 50T	SST	09-Sep-09	30-Sep-09	24.0568	0.00	
Steamships Trading Fpo 50T	SST	05-May-10	25-May-10	31.1866	0.00	
Sth Crs Elect Engrn Fpo	SXE	02-Oct-09	23-Oct-09	4.50	100.00	
Sth Crs Elect Engrn Fpo	SXE	15-Mar-10	02-Apr-10	2.00	100.00	
Stockland New	SGPN	24-Jun-09	31-Aug-09	11.30	0.00	
Stockland Stapled	SGP	24-Jun-09	31-Aug-09	17.00	0.59	
Stockland Stapled	SGP	23-Dec-09	26-Feb-10	10.80	0.00	
Stockland Stapled	SGP	24-Jun-10	31-Aug-10	10.80	0.00	
Straits Resources Fpo	SRL	03-Sep-09	21-Sep-09	30.00	0.00	
Stratatel Limited Fpo	STE	03-Sep-09	15-Oct-09	0.25	0.00	0.068
Stratatel Limited Fpo	STE	18-Mar-10	14-Apr-10	0.13	0.00	0.056
STW Communications Fpo	SGN	08-Sep-09	30-Sep-09	1.50	100.00	
STW Communications Fpo	SGN	21-Apr-10	12-May-10	2.00	100.00	
Sun Resources NL 12% Cn11	SURG	16-Sep-09	30-Sep-09	1.664		
Sun Resources NL 12% Cn11	SURG	17-Dec-09	31-Dec-09	1.664		
Sun Resources NL 12% Cn11	SURG	17-Mar-10	31-Mar-10	1.627		
Sun Resources NL 12% Cn11	SURG	16-Jun-10	30-Jun-10	1.646		
Suncorp-Metway. 5.068%Prf	SUNPA	28-Aug-09	14-Sep-09	255.48	100.00	
Suncorp-Metway. 5.068%Prf	SUNPA	01-Mar-10	15-Mar-10	251.32	100.00	
Suncorp-Metway. Cap. Note	SUNHB	11-Aug-09	01-Sep-09	98.55		
Suncorp-Metway. Cap. Note	SUNHB	10-Nov-09	01-Dec-09	101.58		
Suncorp-Metway. Cap. Note	SUNHB	09-Feb-10	02-Mar-10	119.98		
Suncorp-Metway. Cap. Note	SUNHB	11-May-10	01-Jun-10	121.43		
Suncorp-Metway. Fpo	SUN	28-Aug-09	01-Oct-09	20.00	100.00	7.92
Suncorp-Metway. Fpo	SUN	01-Mar-10	01-Apr-10	15.00	100.00	8.33
Suncorp-Metway. Pref	SUNPB	28-Aug-09	14-Sep-09	113.35	100.00	0.00
Suncorp-Metway. Pref	SUNPB	26-Nov-09	14-Dec-09	115.94	100.00	
Suncorp-Metway. Pref	SUNPB	01-Mar-10	15-Mar-10	130.37	100.00	
Suncorp-Metway. Pref	SUNPB	24-May-10	15-Jun-10	134.62	100.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Super Cheap Auto Grp Fpo	SUL	21-Sep-09	20-Oct-09	11.50	100.00	5.35
Super Cheap Auto Grp Fpo	SUL	23-Feb-10	31-Mar-10	8.50	100.00	4.96
Supply Network Fpo	SNL	07-Sep-09	25-Sep-09	2.00	100.00	0.34
Supply Network Fpo	SNL	07-Dec-09	22-Dec-09	4.00	100.00	0.34
Supply Network Fpo	SNL	03-Mar-10	31-Mar-10	1.00	100.00	0.34
Sylvastate Limited Fpo	SYL	06-Oct-09	26-Oct-09	10.50	100.00	3.71
Sylvastate Limited Fpo	SYL	09-Apr-10	28-Apr-10	10.50	100.00	3.77
Symex Holdings Fpo	SYM	21-Sep-09	16-Oct-09	2.00	100.00	
Symex Holdings Fpo	SYM	25-Feb-10	24-Mar-10	1.00	100.00	
TABCORP Holdings Ltd Bondmay14	TAHHA	31-Jul-09	17-Aug-09	0.00		
TABCORP Holdings Ltd Bondmay14	TAHHA	04-Aug-09	17-Aug-09	219.00		
TABCORP Holdings Ltd Bondmay14	TAHHA	02-Nov-09	17-Nov-09	184.756		
TABCORP Holdings Ltd Bondmay14	TAHHA	02-Nov-09	16-Nov-09	188.00		
TABCORP Holdings Ltd Bondmay14	TAHHA	02-Feb-10	15-Feb-10	206.00		
TABCORP Holdings Ltd Bondmay14	TAHHA	03-May-10	17-May-10	211.00		
TABCORP Holdings Ltd Fpo	TAH	11-Aug-09	18-Sep-09	30.00	100.00	6.63
TABCORP Holdings Ltd Fpo	TAH	09-Feb-10	22-Mar-10	30.00	100.00	6.82
Tag Pacific Limited Fpo	TAG	14-Sep-09	16-Oct-09	0.75	100.00	0.20
Tamawood Limited Fpo	TWD	12-Oct-09	23-Oct-09	13.00	100.00	
Tamawood Limited Fpo	TWD	14-Apr-10	18-May-10	8.00	100.00	
TAPS Trust TAPS	TTXPA	24-Jun-09	21-Jul-09	127.48	0.00	
TAPS Trust TAPS	TTXPA	24-Sep-09	21-Oct-09	130.06	0.00	
TAPS Trust TAPS	TTXPA	23-Dec-09	22-Jan-10	134.93	0.00	
TAPS Trust TAPS	TTXPA	25-Mar-10	23-Apr-10	150.66	0.00	
Tassal Group Limited Fpo	TGR	14-Sep-09	08-Oct-09	4.00	0.00	1.644
Tassal Group Limited Fpo	TGR	05-Mar-10	01-Apr-10	4.00	0.00	1.46
Tatts Group Ltd Fpo	TTS	02-Sep-09	02-Oct-09	11.00	100.00	2.52
Tatts Group Ltd Fpo	TTS	02-Mar-10	06-Apr-10	10.00	100.00	2.44
Technology One Fpo	TNE	30-Nov-09	18-Dec-09	2.87	100.00	
Technology One Fpo	TNE	31-May-10	18-Jun-10	1.33	100.00	
Tel.Pacific Limited Fpo	TPC	01-Sep-09	21-Sep-09	0.40	100.00	
Tel.Pacific Limited Fpo	TPC	01-Mar-10	19-Mar-10	0.40	100.00	
Telecom Corporation Fpo NZ	TEL	31-Aug-09	18-Sep-09	4.276	0.00	
Telecom Corporation Fpo NZ	TEL	16-Nov-09	04-Dec-09	4.1262	0.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Telecom Corporation Fpo NZ	TEL	22-Feb-10	12-Mar-10	4.0599	0.00	
Telecom Corporation Fpo NZ	TEL	17-May-10	04-Jun-10	4.1541	0.00	
Telstra Corporation. Fpo	TLS	24-Aug-09	25-Sep-09	14.00	100.00	
Telstra Corporation. Fpo	TLS	22-Feb-10	26-Mar-10	14.00	100.00	
TFS Corporation Ltd Fpo	TFC	26-Nov-09	22-Dec-09	3.00	100.00	0.952
TFS Corporation Ltd Fpo	TFC	31-May-10	18-Jun-10	1.25	100.00	0.873
The Reject Shop Fpo	TRS	22-Sep-09	12-Oct-09	23.00	100.00	
The Reject Shop Fpo	TRS	25-Mar-10	19-Apr-10	39.00	100.00	
The Trust Comp Ltd Fpo	TRU	22-Oct-09	12-Nov-09	17.20	100.00	
The Trust Comp Ltd Fpo	TRU	05-May-10	25-May-10	16.50	100.00	
Thinksmart Limited Fpo	TSM	28-Sep-09	16-Oct-09	1.50	100.00	
Thinksmart Limited Fpo	TSM	31-Mar-10	23-Apr-10	2.00	100.00	
Thomas & Coffey Fpo	THO	02-Oct-09	23-Oct-09	2.50	100.00	0.585
Thomas Bryson Int Fpo	TBI	19-Oct-09	10-Nov-09	1.00	0.00	
Thorn Group Limited Fpo	TGA	15-Dec-09	14-Jan-10	2.56	100.00	
Thorn Group Limited Fpo	TGA	17-Jun-10	22-Jul-10	3.76	100.00	
Tidewater Investment Fpo	TDI	05-Mar-10	26-Mar-10	1.50	100.00	
Timbercorp Limited 8.9% Bd10	TIMHB	16-Sep-09	30-Sep-09	0.00		
Timbercorp Limited 8.9% Bd10	TIMHB	17-Dec-09	31-Dec-09	0.00		
Timbercorp Limited 8.9% Bd10	TIMHB	17-Mar-10	31-Mar-10	0.00		
Timbercorp Limited 8.9% Bd10	TIMHB	16-Jun-10	30-Jun-10	0.00		
Timbercorp Limited Cn Nov11	TIMG	10-Nov-09	01-Dec-09	0.00		
Timbercorp Limited Cn Nov11	TIMG	10-Nov-09	01-Dec-09	535.50		
Timbercorp Limited Cn Nov11	TIMG	11-May-10	01-Jun-10	0.00		
Timbercorp Limited Cn Nov11	TIMG	11-May-10	01-Jun-10	535.50		
Timbercorp Orchard 9.0% Db10	TODHA	16-Jun-09	03-Jul-09	0.00		
Timbercorp Orchard 9.0% Db10	TODHA	21-Sep-09	03-Oct-09	0.00		
Timbercorp Orchard 9.0% Db10	TODHA	18-Dec-09	03-Jan-10	0.00		
Timbercorp Orchard 9.0% Db10	TODHA	22-Mar-10	03-Apr-10	0.00		
Timbercorp Orchard 9.0% Db10	TODHA	21-Jun-10	03-Jul-10	0.00		
Toll Holdings Ltd Fpo	TOL	02-Oct-09	23-Oct-09	13.50	100.00	8.165
Toll Holdings Ltd Fpo	TOL	05-Mar-10	02-Apr-10	11.50	100.00	
Tower Australia Fpo	TAL	04-Jan-10	25-Jan-10	5.25	100.00	2.818
Tower Limited Fpo NZ	TWR	11-Jan-10	02-Feb-10	7.0793	0.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Tower Limited Fpo NZ	TWR	11-Jun-10	02-Jul-10	3.2416	0.00	1.82
Tpg Telecom Limited Fpo	TPM	19-Apr-10	27-May-10	2.00	100.00	
Transfield Serv Infr Stapled	TSI	24-Jun-09	30-Sep-09	7.00	0.00	0.88
Transfield Serv Infr Stapled	TSI	23-Dec-09	31-Mar-10	6.00	0.00	0.863
Transfield Serv Infr Stapled	TSI	24-Jun-10	20-Sep-10	4.00	0.00	
Transfield Services Fpo	TSE	08-Sep-09	12-Oct-09	7.25	100.00	4.23
Transfield Services Fpo	TSE	11-Mar-10	14-Apr-10	5.00	100.00	4.038
Transmetro Corp. Ltd Fpo	TCO	27-Jul-09	20-Aug-09	3.00	100.00	
Transpacific SPS Stepup Pf	TPAPA	24-Sep-09	15-Oct-09	231.00	100.00	
Transpacific SPS Stepup Pf	TPAPA	25-Mar-10	15-Apr-10	254.00	100.00	
Transurban Group Stapled	TCL	24-Jun-09	28-Aug-09	11.00	0.00	3.969
Transurban Group Stapled	TCL	23-Dec-09	26-Feb-10	12.00	0.00	5.394
Transurban Group Stapled	TCL	24-Jun-10	27-Aug-10	12.00	0.00	
Tranzact Fin.Service Fpo	TFS	21-Sep-09	09-Oct-09	0.35	100.00	
Tranzact Fin.Service Fpo	TFS	22-Mar-10	09-Apr-10	0.25	100.00	
Treasury Corporation 4.75Oct14	XVGZH	30-Mar-10	15-Apr-10	2,375.00		
Treasury Corporation 4.75Sep11	XVGZG	05-Mar-10	22-Mar-10	2,375.00		
Treasury Corporation 5.5Nov18	XVGZE	30-Oct-09	15-Nov-09	2,750.00		
Treasury Corporation 5.5Nov18	XVGZE	03-May-10	15-May-10	2,750.00		
Treasury Corporation 5.75Nov16	XVGZA	30-Oct-09	15-Nov-09	287.50		
Treasury Corporation 5.75Nov16	XVGZA	03-May-10	15-May-10	287.50		
Treasury Corporation 6.0 Jun20	XVGZF	01-Dec-09	15-Dec-09	3,000.00		
Treasury Corporation 6.0 Jun20	XVGZF	01-Jun-10	15-Jun-10	3,000.00		
Treasury Group Fpo	TRG	01-Sep-09	25-Sep-09	10.00	100.00	
Treasury Group Fpo	TRG	01-Mar-10	26-Mar-10	12.00	100.00	
Troy Resources NL Ctg	TRYCA	17-Aug-09	04-Sep-09	4.00	100.00	
Troy Resources NL Fpo	TRY	17-Aug-09	04-Sep-09	4.00	100.00	
Tutt Bryant Group Fpo	TBG	01-Jul-09	17-Jul-09	1.50	100.00	0.587
Tutt Bryant Group Fpo	TBG	04-Jan-10	20-Jan-10	2.00	100.00	0.811
UGL Limited Fpo	UGL	26-Aug-09	18-Sep-09	35.00	100.00	
UGL Limited Fpo	UGL	02-Mar-10	19-Mar-10	29.00	100.00	
Undercoverwear Ltd Fpo	UCW	08-Sep-09	09-Oct-09	1.00	100.00	
Undercoverwear Ltd Fpo	UCW	05-Mar-10	09-Apr-10	1.25	100.00	
United Overseas Aust Fpo	UOS	06-Oct-09	26-Oct-09	0.50	0.00	0.216

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
United Overseas Aust Fpo	UOS	03-May-10	02-Jun-10	1.50	0.00	0.264
UXC Limited Fpo	UXC	30-Oct-09	20-Nov-09	3.50	100.00	
Van Eyk Blueprint Unit	VBP	24-Jun-09	22-Sep-09	25.00	0.00	7.095
Van Eyk Blueprint Unit	VBP	23-Dec-09	26-Feb-10	2.30	0.00	7.687
Van Eyk Blueprint Unit	VBP	24-Jun-10	28-Sep-10	32.00	0.00	
Van Eyk Three Pillar Fpo	VTP	12-Aug-09	25-Aug-09	2.50	100.00	0.794
VANGUARD ALL-WORLD EX-US SHARES INDX ETF	VEU	29-Dec-09	22-Jan-10	78.455	0.00	
Vealls Limited 7% Cum Pf	VELPA	09-Oct-09	31-Oct-09	0.35	0.00	
Vealls Limited 7% Cum Pf	VELPA	09-Apr-10	30-Apr-10	0.35	100.00	
Vealls Limited Capital	VELCP	09-Oct-09	31-Oct-09	0.50	0.00	
Vealls Limited Income	VELIN	09-Oct-09	31-Oct-09	4.80	0.00	
Vealls Limited Income	VELIN	09-Apr-10	30-Apr-10	4.90	100.00	
Village Roadshow Ltd 'A' Pref	VRLPA	03-Jun-09	01-Jul-09	3.75	100.00	
Village Roadshow Ltd 'A' Pref	VRLPA	12-Nov-09	02-Dec-09	9.00	100.00	
Village Roadshow Ltd Fpo	VRL	03-Jun-09	01-Jul-09	3.75	100.00	
Village Roadshow Ltd Fpo	VRL	12-Nov-09	02-Dec-09	6.00	100.00	
Vision Group Hldgs Fpo	VGH	29-Sep-09	22-Oct-09	2.50	100.00	
Vision Group Hldgs Fpo	VGH	04-Mar-10	30-Mar-10	2.50	100.00	0.59
Vngd Aus Shares Etf Units	VAS	01-Jul-09	17-Jul-09	36.0864	62.83	
Vngd Aus Shares Etf Units	VAS	01-Oct-09	20-Oct-09	57.9432	77.52	
Vngd Aus Shares Etf Units	VAS	04-Jan-10	20-Jan-10	60.0317	84.72	
Vngd Aus Shares Etf Units	VAS	01-Apr-10	21-Apr-10	49.79	58.82	
Vngd Us Total Market Cdi 1:1	VTS	25-Jun-09	20-Jul-09	24.276	0.00	
Vngd Us Total Market Cdi 1:1	VTS	25-Sep-09	21-Oct-09	23.1929	0.00	
Vngd Us Total Market Cdi 1:1	VTS	23-Dec-09	20-Jan-10	32.98	0.00	
Vngd Us Total Market Cdi 1:1	VTS	26-Mar-10	22-Apr-10	21.42	0.00	
Vngd Us Total Market Cdi 1:1	VTS	25-Jun-10	20-Jul-10	26.9412	0.00	
WAM Active Limited Fpo	WAA	06-Jul-09	20-Jul-09	2.00	100.00	
WAM Active Limited Fpo	WAA	15-Feb-10	26-Feb-10	3.00	100.00	1.143
WAM Capital Limited Fpo	WAM	07-Aug-09	17-Aug-09	4.00	100.00	
WAM Capital Limited Fpo	WAM	12-Feb-10	25-Feb-10	4.00	100.00	1.272
Warehouse Group Fpo NZ	WHS	30-Oct-09	18-Nov-09	12.8163	0.00	
Warehouse Group Fpo NZ	WHS	18-Mar-10	30-Mar-10	13.2864	0.00	
Warrnambool Cheese Fpo	WCB	22-Feb-10	26-Mar-10	2.00	100.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Waterco Limited Fpo	WAT	09-Nov-09	18-Dec-09	3.00	100.00	0.86
Waterco Limited Fpo	WAT	03-May-10	04-Jun-10	3.00	100.00	0.968
Watpac Limited Fpo	WTP	01-Sep-09	28-Sep-09	6.00	100.00	1.74
Watpac Limited Fpo	WTP	25-Feb-10	01-Apr-10	4.50	100.00	1.22
WDS Limited Fpo	WDS	01-Sep-09	01-Oct-09	4.30	100.00	1.94
Webjet Limited Fpo	WEB	18-Sep-09	08-Oct-09	3.50	100.00	
Webjet Limited Fpo	WEB	25-Mar-10	14-Apr-10	5.00	100.00	
Webster Ltd 9% Cum Pf	WBAPA	15-Sep-09	30-Sep-09	4.50	100.00	
Webster Ltd 9% Cum Pf	WBAPA	15-Mar-10	31-Mar-10	4.50	0.00	
Wellcom Group Ltd Fpo	WLL	07-Sep-09	23-Sep-09	6.00	100.00	
Wellcom Group Ltd Fpo	WLL	15-Mar-10	15-Apr-10	6.00	100.00	
Wesfarmers Limited Fpo	WES	25-Aug-09	01-Oct-09	60.00	100.00	25.566
Wesfarmers Limited Fpo	WES	23-Feb-10	31-Mar-10	55.00	100.00	32.369
Wesfarmers Limited Part Prot	WESN	25-Aug-09	01-Oct-09	60.00	100.00	25.566
Wesfarmers Limited Part Prot	WESN	23-Feb-10	31-Mar-10	55.00	100.00	32.369
West Australian News Fpo	WAN	03-Sep-09	30-Sep-09	10.00	100.00	6.32
West Australian News Fpo	WAN	02-Mar-10	31-Mar-10	19.00	100.00	7.168
Western Areas NL Fpo	WSA	09-Mar-10	31-Mar-10	3.00	0.00	
Westfield Group Stapled	WDC	11-Aug-09	31-Aug-09	47.00	0.00	
Westfield Group Stapled	WDC	05-Feb-10	26-Feb-10	47.00	0.00	
Westoz Inv Ltd Fpo	WIC	25-Jan-10	15-Feb-10	2.50	100.00	
Westpac Banking Corp Fpo	WBC	18-May-09	02-Jul-09	56.00	100.00	18.43
Westpac Banking Corp Fpo	WBC	09-Nov-09	21-Dec-09	60.00	100.00	23.61
Westpac Banking Corp Fpo	WBC	17-May-10	02-Jul-10	65.00	100.00	22.64
Westpac Banking Corp Pref	WBCPA	17-Sep-09	30-Sep-09	98.10	0.00	
Westpac Banking Corp Pref	WBCPA	18-Dec-09	31-Dec-09	101.51	0.00	
Westpac Banking Corp Pref	WBCPA	18-Mar-10	31-Mar-10	112.36	0.00	
Westpac Banking Corp Pref	WBCPA	17-Jun-10	30-Jun-10	118.99	0.00	
Westpac Banking Corp Pref II	WBCPB	17-Sep-09	30-Sep-09	122.80	0.00	
Westpac Banking Corp Pref II	WBCPB	18-Dec-09	31-Dec-09	126.21	0.00	
Westpac Banking Corp Pref II	WBCPB	18-Mar-10	31-Mar-10	136.53	0.00	
Westpac Banking Corp Pref II	WBCPB	17-Jun-10	30-Jun-10	143.43	0.00	
Westpac Office Trust Irs	WOTCA	24-Jun-09	17-Aug-09	0.85	0.00	
Westpac Office Trust Irs	WOTCA	24-Sep-09	16-Nov-09	0.85	0.00	

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Westpac Office Trust Irs	WOTCA	23-Dec-09	16-Feb-10	0.85	0.00	
Westpac Office Trust Irs	WOTCA	25-Mar-10	17-May-10	0.85	0.00	
Westpac Office Trust Irs	WOTCA	24-Jun-10	16-Aug-10	0.85	0.00	
Westpac Office Trust Units	WOT	24-Sep-09	16-Nov-09	1.6625	0.00	
Westpac Office Trust Units	WOT	23-Dec-09	16-Feb-10	1.6625	0.00	
Westpac Office Trust Units	WOT	25-Mar-10	17-May-10	1.6625	0.00	
Westpac Office Trust Units	WOT	24-Jun-10	16-Aug-10	1.6625	0.00	
Westpac Tps Trust Pref	WCTPA	09-Sep-09	30-Sep-09	73.40	100.00	
Westpac Tps Trust Pref	WCTPA	08-Dec-09	31-Dec-09	76.81	100.00	
Westpac Tps Trust Pref	WCTPA	10-Mar-10	31-Mar-10	88.20	100.00	
Westpac Tps Trust Pref	WCTPA	08-Jun-10	30-Jun-10	94.56	100.00	
Whitefield Ltd 8% Cum Pf	WHFPA	17-Nov-09	07-Dec-09	4.00	100.00	
Whitefield Ltd 8% Cum Pf	WHFPA	11-May-10	31-May-10	4.00	100.00	
Whitefield Ltd Fpo	WHF	17-Nov-09	07-Dec-09	8.50	100.00	3.25
Whitefield Ltd Fpo	WHF	11-May-10	31-May-10	8.50	100.00	3.02
Whitehaven Coal Fpo	WHC	14-Sep-09	30-Sep-09	6.00	100.00	
Whitehaven Coal Fpo	WHC	05-Mar-10	31-Mar-10	2.80	100.00	
WHK Group Limited Fpo	WHG	30-Sep-09	05-Nov-09	1.50	100.00	1.02
WHK Group Limited Fpo	WHG	26-Mar-10	05-May-10	2.00	100.00	1.08
Wide Bay Aust Ltd Fpo	WBB	14-Sep-09	02-Oct-09	30.00	100.00	8.56
Wide Bay Aust Ltd Fpo	WBB	05-Mar-10	26-Mar-10	32.00	100.00	9.54
Willmott Forests Fpo	WFL	26-Aug-09	15-Sep-09	3.00	100.00	
Willmott Forests Fpo	WFL	03-Mar-10	31-Mar-10	2.00	100.00	
Willmott Forests Pref	WFLPA	09-Sep-09	30-Sep-09	350.00	100.00	
Willmott Forests Pref	WFLPA	10-Mar-10	31-Mar-10	350.00	100.00	
Wilson Htm Invest. Fpo	WIG	07-Sep-09	02-Oct-09	1.00	100.00	
Wilson Htm Invest. Fpo	WIG	12-Apr-10	30-Apr-10	3.00	100.00	
Wilson Investment Fpo	WIL	20-Oct-09	30-Oct-09	2.00	100.00	0.775
Wilson Investment Fpo	WIL	01-Mar-10	12-Mar-10	2.60	100.00	0.71
Woodside Petroleum Fpo	WPL	24-Aug-09	05-Oct-09	55.00	100.00	
Woodside Petroleum Fpo	WPL	01-Mar-10	31-Mar-10	55.00	100.00	
Woolworths Limited Fpo	WOW	07-Sep-09	09-Oct-09	56.00	100.00	29.002
Woolworths Limited Fpo	WOW	22-Mar-10	23-Apr-10	53.00	100.00	28.165
Woolworths Limited Perp.Frn	WOWHB	02-Sep-09	15-Sep-09	110.778		

Security Name	Code	Ex Date	Pay Date	Div Amount Cents	Franking %	DRP \$
Woolworths Limited Perp.Frn	WOWHB	02-Dec-09	15-Dec-09	113.563		
Woolworths Limited Perp.Frn	WOWHB	01-Mar-10	15-Mar-10	131.917		
Woolworths Limited Perp.Frn	WOWHB	02-Jun-10	15-Jun-10	139.386		
WorleyParsons Ltd Fpo	WOR	28-Aug-09	28-Sep-09	55.00	100.00	
WorleyParsons Ltd Fpo	WOR	24-Feb-10	25-Mar-10	35.50	100.00	
Wotif.com Holdings Fpo	WTF	14-Sep-09	13-Oct-09	11.00	100.00	
Wotif.com Holdings Fpo	WTF	15-Mar-10	31-Mar-10	9.00	100.00	
Wridgways Australia Fpo	WWA	14-Sep-09	25-Sep-09	11.00	100.00	
Wridgways Australia Fpo	WWA	01-Mar-10	12-Mar-10	6.00	100.00	
XRF Scientific Fpo	XRF	04-Sep-09	17-Sep-09	0.75	100.00	
Zicom Group Limited Fpo	ZGL	14-Sep-09	02-Oct-09	0.30	0.00	
Zicom Group Limited Fpo	ZGL	05-Mar-10	26-Mar-10	0.35	0.00	



Shadforth Financial Group

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