

2010
30 June

Share Prices



Shadforth Financial Group

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

Company Name	Code	Price as at 30 June 2010
Australian Agricultural Company Limited.	AAC	\$1.500
Ardent Leisure Group Units Stapled Securities	AAD	\$0.990
Agri Energy Limited	AAE	\$0.012
Aragon Resources Limited Option 30-Sep-10 Exercise Price \$0.25	AAGO	\$0.015
Australia China Holdings Limited 2C	AAK	\$0.003
Apac Coal Limited	AAL	\$0.035
A1 Minerals Limited	AAM	\$0.220
Australasia Gold Limited	AAO	\$0.045
Aaq Holdings Limited	AAQ	\$0.145
Anglo Australian Resources NI	AAR	\$0.043
Asian Pacific Limited	AAS	\$0.022
Autron Corporation Limited	AAT	\$0.013
Adcorp Australia Limited	AAU	\$0.150
Ausenco Limited	AAX	\$1.800
Aacl Holdings Limited	AAZ	\$0.100
Australand Assets Trust Australand Sub.Step-Up Exc.Trust Sec. (Assets)	AAZPB	\$82.956
Adelaide Brighton Limited	ABC	\$2.680
Abacus Property Group Units/Stapled Securities	ABP	\$0.410
Allied Brands Limited	ABQ	\$0.025
Abm Resources NI	ABU	\$0.019
Advanced Braking Technology Ltd	ABV	\$0.017
Aurora Sandringham Australian Equity Income Trust Units	ABW	\$1.040
Aditya Birla Minerals Limited	ABY	\$0.650
A-Cap Resources Limited	ACB	\$0.310
Advanced Engine Components Limited	ACE	\$0.035
Atcor Medical Holdings Limited	ACG	\$0.115
Austock Group Limited	ACK	\$0.150
Alchemia Limited	ACL	\$0.515
Acrux Limited	ACR	\$1.810
Accent Resources NI	ACS	\$0.135
Acuvax Limited	ACU	\$0.004
Actinogen Limited	ACW	\$0.027
Atticus Resources Limited	ACZ	\$0.180
Adacel Technologies Limited	ADA	\$0.325
Adavale Resources Limited	ADD	\$0.030
Adelaide Energy Limited	ADE	\$0.085

Company Name	Code	Price as at 30 June 2010
Adtrans Group Limited	ADG	\$3.500
Adelphi Energy Limited	ADI	\$0.420
Admerex Limited	ADL	\$0.002
Adelaide Resources Limited	ADN	\$0.135
Anteo Diagnostics Limited	ADO	\$0.054
Adg Global Supply Limited.	ADQ	\$0.055
Adamus Resources Limited	ADU	\$0.510
Adx Energy Ltd	ADX	\$0.210
Adx Energy Ltd Option 31-Mar-11 Exercise Price \$0.25	ADXO	\$0.085
Admiralty Resources NI.	ADY	\$0.005
Altera Resources Limited	AEA	\$0.200
Ammtec Limited	AEC	\$3.510
Aed Oil Limited	AED	\$0.435
Australian Ethical Investment Limited	AEF	\$23.200
Aeris Environmental Ltd	AEI	\$0.060
Alinta Energy Group Ord/Units Stapled Securities	AEJ	\$0.050
Artist & Entertainment Group Limited	AEM	\$0.011
Austereo Group Limited	AEO	\$1.670
Advanced Energy Systems Limited	AES	\$0.050
Australian Education Trust Units	AEU	\$0.540
Acclaim Exploration NI	AEX	\$0.014
Apn European Retail Property Group Units Stapled Securities	AEZ	\$0.026
Asf Group Limited	AFA	\$0.115
Australian Foundation Investment Company Limited	AFI	\$4.730
African Energy Resources Limited Chess Depositary Interests	AFR	\$0.075
Aft Corporation Limited	AFT	\$0.001
Austral Gold Limited	AGD	\$0.180
Amp Capital China Growth Fund Units	AGF	\$0.740
Anglogold Ashanti Limited Chess Depositary Interests 5:1	AGG	\$10.070
Ainsworth Game Technology Limited	AGI	\$0.090
Ainsworth Game Technology Limited 10% Unsecured Convertible Nte Mat.31-Dec-2011	AGIG	\$0.875
Agricultural Land Trust Units	AGJ	\$0.130
Agl Energy Limited	AGK	\$14.700
Atlas Iron Limited	AGO	\$2.110
Australian Motor Finance Group Limited	AGQ	\$0.099
Alliance Resources Limited	AGS	\$0.285

Company Name	Code	Price as at 30 June 2010
Aurium Resources Limited	AGU	\$0.016
Australian Gold Investments Limited	AGV	\$0.030
Agenix Limited	AGX	\$0.017
Argosy Minerals Inc Chess Depository Interests	AGY	\$0.021
Ahc Limited	AHC	\$2.100
Amalgamated Holdings Limited	AHD	\$5.700
Automotive Holdings Group Limited	AHE	\$2.250
Athena Resources Limited	AHN	\$0.070
Anchor Resources Limited	AHR	\$0.120
Auckland International Airport Limited	AIA	\$1.525
Autodom Limited	AIE	\$0.060
Aircruising Australia Limited	AIG	\$0.110
Abra Mining Limited	AIL	\$0.095
Asciano Group Stapled Securities	AIO	\$1.620
Alternative Investment Trust Units	AIQ	\$1.045
Astivita Renewables Limited	AIR	\$0.920
Activex Limited	AIV	\$0.063
Australian-American Mining Corporation NI	AIW	\$0.032
Australian Infrastructure Fund Units/	AIX	\$1.700
Authorised Investment Fund Limited	AIY	\$0.040
Air New Zealand Limited	AIZ	\$0.870
Astro Japan Property Group Units	AJA	\$0.325
Aj Lucas Group Limited	AJL	\$2.230
Altura Mining Limited	AJM	\$0.140
Armstrong Jones Office Fund Units	AJO	\$1.790
Alexium International Group Limited	AJX	\$0.110
Ask Funding Limited	AKF	\$0.245
Austin Exploration Limited	AKK	\$0.028
Aspire Mining Limited	AKM	\$0.077
Astra Capital Limited	AKR	\$0.790
Arturus Capital Limited	AKW	\$0.100
Albidon Limited Chess Depository Interests	ALB	\$0.039
Allied Gold Limited	ALD	\$0.370
Australian Leaders Fund Limited	ALF	\$1.085
Australian Leaders Fund Limited Option 30-Nov-10 Exercise Price \$1.25	ALFO	\$0.005
Alkane Resources Limited	ALK	\$0.235

Company Name	Code	Price as at 30 June 2010
Aristocrat Leisure Limited	ALL	\$3.660
Aberdeen Leaders Limited	ALR	\$1.270
Alesco Corporation Limited	ALS	\$2.380
Analytica Limited	ALT	\$0.026
Altium Limited	ALU	\$0.220
Alchemy Resources Limited	ALY	\$0.400
Alchemy Resources Limited Option 31-Aug-10 Exercise Price \$0.25	ALYO	\$0.150
Australand Property Group Stapled Security	ALZ	\$2.420
Ama Group Limited	AMA	\$0.043
Ambition Group Limited	AMB	\$0.300
Amcor Limited	AMC	\$6.380
Ancil Limited	AMH	\$0.620
Amcom Telecommunications Limited	AMM	\$0.320
Ambertech Limited	AMO	\$0.420
Amp Limited	AMP	\$5.210
Amadeus Energy Limited	AMU	\$0.205
Ampella Mining Limited	AMX	\$1.530
Ampella Mining Limited Option 31-Jul-10 Exercise Price \$0.15	AMXO	\$1.500
Andean Resources Limited	AND	\$3.370
Austin Engineering Limited	ANG	\$3.400
Advanced Magnesium Limited	ANM	\$0.053
Ansell Limited	ANN	\$13.130
Antaria Limited	ANO	\$0.036
Antisense Therapeutics Limited	ANP	\$0.013
Anaeco Limited	ANQ	\$0.160
Australia And New Zealand Banking Group Limited	ANZ	\$21.610
Australian Oil Company Limited	AOC	\$0.089
Aurora Sandringham Dividend Income Trust Units	AOD	\$0.980
Arrow Energy Limited	AOE	\$4.850
Austex Oil Limited	AOK	\$0.125
Austex Oil Limited Option 01-Dec-11 Exercise Price \$0.25	AOKO	\$0.035
Australia Oriental Minerals NI	AOM	\$0.003
Apollo Minerals Limited	AON	\$0.110
Apa Group Units Stapled Securities	APA	\$3.600
Arafura Pearls Holdings Limited	APB	\$0.014
Apn Property Group Limited	APD	\$0.170

Company Name	Code	Price as at 30 June 2010
Ap Eagers Limited	APE	\$12.500
Austpac Resources NI	APG	\$0.034
Ascent Pharmahealth Ltd	APH	\$0.270
Australian Pharmaceutical Industries Limited	API	\$0.390
Australian Power And Gas Company Limited	APK	\$0.455
Apn News & Media Limited	APN	\$1.985
Macquarie Alps Macquarie Capital Protected Alps 31-Dec-10	APSSM1	\$9.710
Macquarie Alps Macquarie Capital Protected Alps Series2 29-Sep-11	APSSM2	\$9.350
Macquarie Alps Macquarie Capital Protected Alps Series3 21-Jun-12	APSSM3	\$8.980
Aspen Group Units Stapled Securities	APZ	\$0.450
Aquila Resources Limited	AQA	\$7.860
Ausquest Limited	AQD	\$0.130
Aquacaratene Limited	AQL	\$0.150
Amp Group Finance Services Limited. Unsecured Subordinated Frn Maturing 01-Apr-2019	AQNHA	\$107.300
Aquarius Platinum Limited 15C Us	AQP	\$5.910
Aussie Q Resources Limited	AQR	\$0.275
Ariadne Australia Limited	ARA	\$0.240
Argent Minerals Limited	ARD	\$0.155
Argonaut Resources NI	ARE	\$0.051
Argo Investments Limited	ARG	\$5.850
Australasian Resources Limited	ARH	\$0.210
Ark Fund Limited (The)	ARJ	\$0.410
Aurora Minerals Limited	ARM	\$0.430
Astro Resources NI	ARO	\$0.004
Arb Corporation Limited	ARP	\$5.700
Arasor International Limited	ARR	\$0.024
Arafura Resources Limited	ARU	\$0.420
Artemis Resources Limited	ARV	\$0.036
Australian Renewable Fuels Limited	ARW	\$0.011
Arc Exploration Limited	ARX	\$0.015
Arc Exploration Limited Option 30-Jun-12 Exercise Price \$0.75	ARXO	\$0.004
Austal Limited	ASB	\$2.190
Adultshop.Com Limited	ASC	\$0.009
Adultshop.Com Limited Option 31-Dec-11 Exercise Price \$0.008	ASCO	\$0.003
Ausdrill Limited	ASL	\$1.650
Aspermont Limited.	ASP	\$0.140

Company Name	Code	Price as at 30 June 2010
Asset Loans Ltd	ASQ	\$0.060
Australian Rural Group Limited	ASR	\$0.220
Alpha Technologies Corporation Limited	ASU	\$0.003
Argus Solutions Limited	ASV	\$0.090
Advanced Share Registry Limited	ASW	\$0.500
Asx Limited	ASX	\$29.160
Asg Group Limited	ASZ	\$1.405
Atlantic Limited	ATI	\$0.043
Automotive Technology Group Limited	ATJ	\$0.055
Automotive Technology Group Limited Option 30-Jun-11 Exercise Price \$0.10	ATJO	\$0.005
Aneka Tambang (Persero) Tbk (Pt) Chess Depositary Interests 1:5	ATM	\$1.200
Ashburton Minerals Limited	ATN	\$0.016
Atlas South Sea Pearl Limited	ATP	\$0.115
Astron Limited	ATR	\$1.850
Atlantic Gold NI	ATV	\$0.038
Austbrokers Holdings Limited	AUB	\$4.930
Ausgold Limited	AUC	\$0.120
Australian United Investment Company Limited	AUI	\$6.700
Austar United Communications Limited	AUN	\$0.950
Aurora Property Buy-Write Income Trust Units	AUP	\$5.000
Alara Resources Limited	AUQ	\$0.086
Aurora Oil & Gas Limited	AUT	\$0.770
Australis Mining Corporation Limited	AUV	\$0.120
Australian Mines Limited	AUZ	\$0.001
Aviva Corporation Limited	AVA	\$0.062
Avanco Resources Limited	AVB	\$0.014
Aevum Limited	AVE	\$1.100
Australian Vintage Ltd	AVG	\$0.210
Avita Medical Ltd	AVH	\$0.115
Avalon Minerals Limited	AVI	\$0.170
Avjennings Limited	AVJ	\$0.450
Anvil Mining Limited Chess Depositary Interests	AVM	\$3.100
Avoca Resources Limited	AVO	\$2.740
Axiom Mining Limited Chess Depositary Interests	AVQ	\$0.016
Avastra Sleep Centres Limited	AVS	\$0.020
Avexa Limited	AVX	\$0.033

Company Name	Code	Price as at 30 June 2010
Avonlea Minerals Limited	AVZ	\$0.070
Awb Limited	AWB	\$0.915
Alumina Limited	AWC	\$1.525
Awe Limited	AWE	\$1.775
Awh Corporation Limited	AWL	\$0.003
Axa Asia Pacific Holdings Limited	AXA	\$5.470
Archer Exploration Limited	AXE	\$0.100
Axiom Properties Limited	AXI	\$0.019
Apex Minerals NI	AXM	\$0.021
Aurox Resources Limited	AXO	\$0.695
Argo Exploration Limited	AXT	\$0.034
Amex Resources Limited	AXZ	\$0.140
Australian Enhanced Income Fund Units	AYF	\$6.490
Alcyone Resources Ltd	AYN	\$0.023
Alloy Resources Limited	AYR	\$0.030
Adelaide Managed Funds Asset Backed Yield Trust Units	AYT	\$1.340
Australian Zircon NI	AZC	\$0.027
Azumah Resources Limited	AZM	\$0.410
Apollo Gas Limited	AZO	\$0.565
Azure Minerals Limited	AZS	\$0.044
Azurn International Limited	AZU	\$0.095
Auzex Resources Limited	AZX	\$0.120
Antares Energy Limited	AZZ	\$0.590
Barra Resources Limited	BAR	\$0.050
Bass Strait Oil Company Limited	BAS	\$0.028
Bauxite Resources Limited	BAU	\$0.150
Billabong International Limited	BBG	\$8.740
Brisbane Broncos Limited	BBL	\$0.330
Buccaneer Energy Limited	BCC	\$0.049
Buccaneer Energy Limited Option 30-Nov-12 Exercise Price \$0.10	BCCO	\$0.028
Bcd Resources NI	BCD	\$0.120
Bc Iron Limited	BCI	\$1.760
Beacon Minerals Limited	BCN	\$0.016
Bcd Resources (Operations) NI	BCO	\$0.125
Bcd Resources (Operations) NI Partly Paid To 45C, 30C Unpaid	BCOCC	\$0.013
Bendigo Mining Limited	BDG	\$0.190

Company Name	Code	Price as at 30 June 2010
Blina Diamonds NI	BDI	\$0.009
Biodiem Limited	BDM	\$0.110
Beadell Resources Limited	BDR	\$0.170
Becton Property Group Units Stapled Securities	BEC	\$0.037
Becton Property Group 9.5% Convertible Note Maturing 30-Jun-2012	BECG	\$0.350
Bentley Capital Limited	BEL	\$0.220
Bendigo And Adelaide Bank Limited	BEN	\$8.180
Bendigo And Adelaide Bank Limited Unsec. Red. Perpetual Floating Rate Capital Note	BENHB	\$64.300
Bendigo And Adelaide Bank Limited Reset Convertible Non-Cumulative Pref	BENPA	\$100.750
Bendigo And Adelaide Bank Limited Reset Preference	BENPB	\$87.000
Bendigo And Adelaide Bank Limited Step Up Non-Cumulative Floating Rate Pref	BENPC	\$88.900
Berklee Limited	BER	\$0.420
Black Fire Minerals Ltd	BFE	\$0.080
Bell Financial Group Limited	BFG	\$0.900
Boulder Steel Limited	BGD	\$0.120
Boulder Steel Limited Option 31-Mar-12 Exercise Price \$0.10	BGDO	\$0.062
Bigair Group Limited	BGL	\$0.185
Bhp Billiton Limited	BHP	\$37.650
Biron Apparel Limited	BIC	\$0.080
Bisalloy Steel Group Limited	BIS	\$0.170
Biotron Limited	BIT	\$0.066
Blue Capital Limited	BIV	\$0.021
Bki Investment Company Limited	BKI	\$1.145
Blackmores Limited	BKL	\$22.300
Bkm Management Limited	BKM	\$0.006
Bradken Limited	BKN	\$7.200
Baraka Petroleum Limited	BKP	\$0.003
Brickworks Limited	BKW	\$11.950
Berkeley Resources Limited Option 15-May-13 Exercise Price \$0.75	BKYO	\$0.400
Boral Limited.	BLD	\$4.820
Bluglass Limited	BLG	\$0.115
Blackham Resources Limited	BLK	\$0.245
Blackham Resources Limited Option 31-Oct-11 Exercise Price \$0.25	BLKO	\$0.050
Black Range Minerals Limited	BLR	\$0.023
Black Range Minerals Limited Option 28-Feb-11 Exercise Price \$0.045	BLRO	\$0.005
Benitec Limited	BLT	\$0.032

Company Name	Code	Price as at 30 June 2010
Benitec Limited Option 08-Apr-14 Exercise Price \$0.10	BLTO	\$0.006
Benitec Limited Option 3-Apr-11 Exercise Price \$0.15	BLTOA	\$0.001
Boart Longyear Limited	BLY	\$2.850
Blaze International Limited	BLZ	\$0.005
Blaze International Limited Option 31-Aug-10 Exercise Price \$0.05	BLZO	\$0.001
Botswana Metals Limited	BML	\$0.047
Bannerman Resources Limited	BMN	\$0.265
Brumby Resources Limited	BMY	\$0.090
Bandanna Energy Limited	BND	\$0.590
Bone Medical Limited	BNE	\$0.090
Bionomics Limited	BNO	\$0.270
Bounty Mining Ltd	BNT	\$0.025
Bounty Mining Ltd Option 31-Dec-11 Exercise Price \$0.20	BNT0	\$0.003
Brand New Vintage Limited	BNV	\$0.017
Bougainville Copper Limited 1 Kina	BOC	\$0.685
Boom Logistics Limited	BOL	\$0.385
Bondi Mining Limited	BOM	\$0.051
Bank Of Queensland Limited.	BOQ	\$10.470
Bank Of Queensland Limited. 5.1240% Reset 15-Oct-2010 Preference	BOQPA	\$100.010
Bank Of Queensland Limited. Perpetual Equity Preference Shares (Peps)	BOQPC	\$89.500
Biosignal Limited	BOS	\$0.375
Bow Energy Limited	BOW	\$1.125
Bph Corporate Ltd	BPH	\$0.068
Bremer Park Limited	BPK	\$0.008
Bioprospect Limited	BPO	\$0.013
Beach Energy Limited	BPT	\$0.690
Brain Resource Limited	BRC	\$0.215
Black Ridge Mining NI	BRD	\$0.006
Breville Group Limited	BRG	\$2.140
Brockman Resources Limited	BRM	\$2.980
Broad Investments Limited	BRO	\$0.002
Buru Energy Limited	BRU	\$0.370
Buru Energy Limited Option 10-Oct-10 Exercise Price \$0.94	BRUO	\$0.007
Breakaway Resources Limited	BRW	\$0.041
Bsa Limited	BSA	\$0.185
Bluescope Steel Limited	BSL	\$2.100

Company Name	Code	Price as at 30 June 2010
Bass Metals Ltd	BSM	\$0.165
Bisan Limited	BSN	\$0.036
Bassari Resources Limited	BSR	\$0.220
Biota Holdings Limited	BTA	\$1.020
Biotech Capital Limited	BTC	\$0.180
Bt Investment Management Limited	BTT	\$2.450
Bathurst Resources Limited	BTU	\$0.170
Batavia Mining Limited Option 15-Jun-12 Exercise Price \$0.135	BTVO	\$0.081
Buderim Ginger Limited	BUG	\$0.260
Blue Energy Limited	BUL	\$0.135
Burleson Energy Limited	BUR	\$0.095
Burleson Energy Limited Option 31-Aug-10 Exercise Price \$0.25	BURO	\$0.005
Bounty Oil & Gas NI	BUY	\$0.083
Bravura Solutions Limited	BVA	\$0.095
Bowen Energy Limited	BWN	\$0.045
Bunnings Warehouse Property Trust Units	BWP	\$1.885
Brambles Limited	BXB	\$5.460
Beyond International Limited	BYI	\$0.680
Brierty Limited	BYL	\$0.230
Burey Gold Limited	BYR	\$0.045
Capral Limited	CAA	\$0.160
Cabcharge Australia Limited	CAB	\$5.140
Centrepoint Alliance Limited	CAF	\$0.135
Cape Range Limited	CAG	\$0.006
Cape Range Limited Option 01-Feb-13 Exercise Price \$0.008	CAGO	\$0.003
Catalpa Resources Limited	CAH	\$1.625
Capitol Health Limited	CAJ	\$0.025
Capitol Health Limited Option 30-Apr-12 Exercise Price \$0.05	CAJO	\$0.010
Clime Capital Limited	CAM	\$1.020
Clime Capital Limited 7.5% Non-Cumulative Converting Preference	CAMPA	\$1.900
Carpentaria Exploration Limited	CAP	\$0.335
Cell Aquaculture Limited	CAQ	\$0.145
Crusader Resources Limited	CAS	\$0.545
Carnavale Resources Limited	CAV	\$0.380
Carnavale Resources Limited Option 28-Feb-13 Exercise Price \$0.20	CAVO	\$0.165
Canyon Resources Ltd	CAY	\$0.300

Company Name	Code	Price as at 30 June 2010
Cazaly Resources Limited	CAZ	\$0.490
Cazaly Resources Limited Option 28-Feb-11 Exercise Price \$0.20	CAZO	\$0.280
Commonwealth Bank Of Australia.	CBA	\$48.640
Cordlife Limited	CBB	\$0.365
Cbd Energy Limited	CBD	\$0.100
Cbh Resources Limited	CBH	\$0.235
Constellation Brands, Inc Chess Depository Interests 10:1	CBR	\$1.800
Cbio Limited	CBZ	\$0.265
Caledon Resources Plc Chess Depository Interests	CCD	\$0.500
Carbon Conscious Limited	CCF	\$0.087
Cck Financial Solutions Limited	CCK	\$0.100
Coca-Cola Amatil Limited	CCL	\$11.960
Credit Corp Group Limited	CCP	\$2.670
Contango Capital Partners Limited	CCQ	\$0.620
Cobar Consolidated Resources Limited	CCU	\$0.135
Cash Converters International 20C Dividend Access	CCV	\$0.550
Cardno Limited	CDD	\$4.000
Chongherr Investments Ltd	CDH	\$0.003
Challenger Diversified Property Group Stapled Units	CDI	\$0.520
Canada Land Limited Chess Depository Interests	CDL	\$0.085
Cadence Capital Limited	CDM	\$0.750
Carindale Property Trust Units	CDP	\$4.100
Cudeco Limited	CDU	\$4.700
Cec Group Limited	CEG	\$0.056
C @ Limited	CEO	\$0.008
Centro Retail Group Stapled Securities	CER	\$0.160
Coal Fe Resources Limited	CES	\$0.027
Connecteast Group Units Stapled	CEU	\$0.380
Centennial Coal Company Limited	CEY	\$4.470
Cape Lambert Resources Limited	CFE	\$0.325
Cluff Resources Pacific NI	CFR	\$0.003
Ceramic Fuel Cells Limited	CFU	\$0.155
Cfs Retail Property Trust Units	CFX	\$1.890
Challenger Financial Services Group Limited	CGF	\$3.520
Citadel Resource Group Limited	CGG	\$0.265
Consolidated Global Investments Limited	CGI	\$0.035

Company Name	Code	Price as at 30 June 2010
Cpt Global Limited	CGO	\$0.560
Cogstate Ltd	CGS	\$0.250
Castlemaine Goldfields Limited	CGT	\$0.042
Cga Mining Limited	CGX	\$2.230
Charter Hall Group Stapled Securities Us Prohibited	CHC	\$0.600
Charter Pacific Corporation Limited	CHF	\$0.040
Chameleon Mining NI	CHM	\$0.016
Chalice Gold Mines Limited	CHN	\$0.390
Choiseul Investments Limited	CHO	\$4.450
Chapmans Limited	CHP	\$0.020
Chalmers Limited	CHR	\$2.820
Chesser Resources Limited	CHZ	\$0.360
Challenger Infrastructure Fund Cl.A Stapled Units	CIF	\$1.380
Caspian Oil & Gas Limited	CIG	\$0.007
Ci Resources Limited	CII	\$0.720
Centrebet International Limited	CIL	\$1.315
Carlton Investments Limited	CIN	\$16.450
Circadian Technologies Limited	CIR	\$0.500
Clime Investment Management Ltd	CIW	\$0.410
Calliden Group Limited	CIX	\$0.225
City Pacific Limited	CIY	\$0.036
Coretrack Limited	CKK	\$0.175
Colorpak Limited	CKL	\$0.460
Cheviot Kirribilly Vineyard Property Group Stapled Securities	CKP	\$0.125
Cockatoo Ridge Wines Limited	CKR	\$0.003
Collection House Limited	CLH	\$0.750
Clough Limited	CLO	\$0.770
Clean Teq Holdings Limited	CLQ	\$0.280
Cl Asset Holdings Limited	CLS	\$0.700
Cellnet Group Limited	CLT	\$0.300
Cloncurry Metals Limited	CLU	\$0.040
Clover Corporation Limited	CLV	\$0.280
Cti Logistics Limited	CLX	\$0.930
Clancy Exploration Limited	CLY	\$0.140
Chandler Macleod Group Limited	CMG	\$0.265
Cmi Limited.	CMI	\$0.620

Company Name	Code	Price as at 30 June 2010
Consolidated Media Holdings Limited.	CMJ	\$3.180
Comtel Corporation Limited	CMO	\$0.016
Compumedics Limited	CMP	\$0.130
Chemeq Limited	CMQ	\$0.083
Compass Resources Limited	CMR	\$0.150
Commsecure Limited	CMS	\$0.030
Cma Corporation Limited	CMV	\$0.087
Cromwell Group Units Stapled Securities	CMW	\$0.695
Capital Mining Limited	CMY	\$0.040
Coal & Allied Industries Limited	CNA	\$93.000
Cic Australia Limited	CNB	\$0.500
Clarius Group Limited	CND	\$0.625
China Steel Australia Limited	CNH	\$0.090
Condor Nickel Limited	CNK	\$0.120
Cardia Bioplastics Limited	CNN	\$0.015
Cardia Bioplastics Limited Option 30-Jun-11 Exercise Price \$0.10	CNNO	\$0.001
Centro Properties Group. Units/- Stapled	CNP	\$0.135
Carbon Energy Limited	CNX	\$0.350
Cooper Energy Limited	COE	\$0.370
Coffey International Limited	COF	\$0.960
Cochlear Limited	COH	\$74.320
Comet Ridge Limited	COI	\$0.150
Commstrat Limited	COJ	\$0.004
Cockatoo Coal Limited	COK	\$0.390
Comops Limited	COM	\$0.060
Corum Group Limited	COO	\$0.022
Cool Or Cosy Limited	COS	\$0.065
Count Financial Limited	COU	\$1.155
Coppermoly Limited	COY	\$0.086
Co2 Group Limited	COZ	\$0.150
Co2 Group Limited Option 12-Nov-11 Exercise Price \$0.12	COZO	\$0.030
Commonwealth Property Office Fund Units	CPA	\$0.930
Campbell Brothers Limited	CPB	\$30.150
Cpi Group Limited	CPI	\$0.290
Cp1 Limited	CPK	\$0.007
Coalspur Mines Limited	CPL	\$0.840

Company Name	Code	Price as at 30 June 2010
Coalspur Mines Limited Option 30-Jun-11 Exercise Price \$0.08	CPLO	\$0.750
Carpathian Resources Limited	CPN	\$0.025
Clive Peeters Limited	CPR	\$0.150
Computronics Holdings Limited	CPS	\$0.042
Computershare Limited.	CPU	\$10.610
Charter Hall Retail Reit Units	CQR	\$0.550
Conquest Mining Limited	CQT	\$0.330
Carbine Resources Limited	CRB	\$0.340
Cortona Resources Limited	CRC	\$0.190
Crane Group Limited	CRG	\$8.050
Copper Range Limited	CRJ	\$0.022
Carrick Gold Limited	CRK	\$0.475
Comet Resources Limited	CRL	\$0.040
Carsales.Com Limited	CRZ	\$4.760
Consolidated Tin Mines Limited	CSD	\$0.035
Copper Strike Limited	CSE	\$0.055
Csl Limited	CSL	\$32.580
Csr Limited	CSR	\$1.680
Clean Seas Tuna Limited	CSS	\$0.086
Cellestis Limited	CST	\$2.750
Credit Suisse PI100-Emerging Mkts Infr.Dev.Trust Units	CSU	\$0.905
Csg Limited	CSV	\$1.840
Credit Suisse PI100 - World Water Trust Units	CSW	\$0.940
Cryosite Limited	CTE	\$0.120
Centaurus Metals Limited	CTM	\$0.072
Contango Microcap Limited	CTN	\$0.735
Citigold Corporation Limited	CTO	\$0.090
Central Petroleum Limited	CTP	\$0.062
Caltex Australia Limited	CTX	\$9.440
Country Road Limited	CTY	\$3.720
Cue Energy Resources Limited	CUE	\$0.250
Cullen Resources Limited	CUL	\$0.034
Customers Limited	CUS	\$2.800
Clinuvel Pharmaceuticals Limited	CUV	\$0.225
Crossland Uranium Mines Limited	CUX	\$0.080
Curnamona Energy Limited	CUY	\$0.155

Company Name	Code	Price as at 30 June 2010
Cvc Limited	CVC	\$0.800
Convergent Minerals Limited	CVG	\$0.075
Cityview Corporation Limited	CVI	\$0.003
Carnarvon Petroleum Limited	CVN	\$0.345
Cervantes Corporation Limited	CVS	\$0.018
Clearview Wealth Limited	CVW	\$0.520
Corvette Resources Limited. Cvx	CVX	\$0.073
Coventry Resources Limited	CVY	\$0.175
Carnegie Wave Energy Limited	CWE	\$0.080
Central West Gold NI	CWG	\$0.040
China West International Holdings Limited	CWH	\$0.195
Coalworks Limited	CWK	\$0.355
Crown Limited	CWN	\$7.770
Cedar Woods Properties Limited	CWP	\$2.450
Challenger Wine Trust Units	CWT	\$0.185
Coeur D'Alene Mines Corporation. Chess Depository Interest 1:1	CXC	\$18.650
Cathrx Ltd	CXD	\$0.265
Coote Industrial Ltd	CXG	\$0.160
Compass Hotel Group Units Stapled Securities	CXH	\$0.015
Connxion Ventures Limited	CXN	\$0.039
Corporate Express Australia Limited	CXP	\$5.670
Chemgenex Pharmaceuticals Ltd	CXS	\$0.295
Cauldron Energy Limited	CXU	\$0.220
Cougar Energy Limited	CXY	\$0.081
Century Australia Investments Limited	CYA	\$0.760
Cyclopharm Limited	CYC	\$0.078
Coventry Group Limited	CYG	\$1.850
Catalyst Metals Limited	CYL	\$0.090
Chrysalis Resources Limited	CYS	\$0.130
China Yunnan Copper Australia Limited	CYU	\$0.093
Coal Of Africa Limited	CZA	\$1.825
Calzada Limited	CZD	\$0.025
Decmil Group Limited	DCG	\$1.520
Deutsche Diversified Trust Units	DDF	\$1.310
Datadot Technology Limited	DDT	\$0.028
De Grey Mining Limited	DEG	\$0.023

Company Name	Code	Price as at 30 June 2010
Dexion Limited	DEX	\$0.760
Desane Group Holdings Limited	DGH	\$0.505
Drummond Gold Limited	DGO	\$0.048
D'Aguiar Gold Limited	DGR	\$0.037
Deutsche Industrial Trust Units	DIT	\$1.960
David Jones Limited	DJS	\$4.310
Djerriwarrh Investments Limited	DJW	\$3.940
Dkn Financial Group Limited	DKN	\$0.560
Drillsearch Energy Limited	DLS	\$0.051
Dynasty Metals Australia Limited	DMA	\$0.140
Dragon Mountain Gold Limited	DMG	\$0.190
Discovery Metals Limited	DML	\$0.680
Dmc Mining Limited	DMM	\$0.525
Domino'S Pizza Enterprises Limited	DMP	\$5.230
Dolomatrix International Limited	DMX	\$0.265
Dominion Mining Limited	DOM	\$2.730
Diamonex Limited	DON	\$0.045
Deutsche Office Trust Units	DOT	\$1.220
Downer Edi Limited	DOW	\$3.600
Dragon Mining Limited	DRA	\$0.092
Drake Resources Limited	DRK	\$0.140
Doray Minerals Limited	DRM	\$0.720
Diatreme Resources Limited	DRX	\$0.068
Dsf International Holdings Limited	DSF	\$0.011
Desert Energy Limited	DSN	\$0.100
Data#3 Limited	DTL	\$8.010
Dart Mining NI	DTM	\$0.110
Duet Group Stapled Securities Us Prohibited	DUE	\$1.615
Diversified United Investment Limited	DUI	\$2.890
Dourado Resources Limited	DUO	\$0.120
Diversa Limited	DVA	\$0.095
Devine Limited	DVN	\$0.235
Dws Advanced Business Solutions Limited	DWS	\$1.440
Dexus Property Group Units Stapled	DXS	\$0.770
Dyesol Limited	DYE	\$1.045
Deep Yellow Limited	DYL	\$0.130

Company Name	Code	Price as at 30 June 2010
E & A Limited	EAL	\$0.240
Echo Resources Limited	EAR	\$0.046
Eldorado Gold Corporation Chess Depository Interests 1:1	EAU	\$20.760
Eumundi Group Limited	EBG	\$0.050
Ebet Limited	EBT	\$0.092
E-Com Multi Limited	ECE	\$0.009
East Coast Minerals NI	ECM	\$0.026
Eco Quest Limited	ECQ	\$0.086
Ecsi Limited	ECS	\$0.023
Eden Energy Limited	EDE	\$0.057
Eldore Mining Corporation Limited	EDM	\$0.014
Every Day Mine Services Limited	EDS	\$0.070
Edt Retail Trust Units	EDT	\$0.052
East Energy Resources Limited	EER	\$0.155
Eastern Iron Limited	EFE	\$0.115
Everest Financial Group Limited	EFG	\$0.046
Eftel Limited	EFT	\$0.011
Environmental Group Limited (The)	EGL	\$0.041
Empire Oil & Gas NI	EGO	\$0.010
Ellect Holdings Limited	EHG	\$0.036
Emeco Holdings Limited	EHL	\$0.580
Eureka Energy Limited	EKA	\$0.200
Eleckra Mines Limited	EKM	\$0.105
Elders Limited	ELD	\$0.390
Elders Limited Perpetual Sub.Convertible Unsecured Nte-Hybrids	ELDPA	\$40.950
Emerging Leaders Investments Limited	ELI	\$0.730
Elk Petroleum Limited	ELK	\$0.105
Elementos Limited	ELT	\$0.130
Ellex Medical Lasers Limited	ELX	\$0.150
Energy And Minerals Australia Limited	EMA	\$0.115
Embelton Limited	EMB	\$4.600
Energy Metals Ltd	EME	\$0.460
Emergent Resources Limited	EMG	\$0.355
Electrometals Technologies Limited	EMM	\$0.015
Emerald Oil & Gas NI	EMR	\$0.024
Eastland Medical Systems Ltd	EMS	\$0.034

Company Name	Code	Price as at 30 June 2010
Emu Nickel NI	EMU	\$0.140
Eneabba Gas Limited	ENB	\$0.100
Energy Developments Limited	ENE	\$2.420
Engin Limited	ENG	\$0.400
European Nickel Plc Chess Depository Interests 1:1	ENK	\$0.300
Eagle Nickel Limited	ENL	\$0.040
Encounter Resources Limited	ENR	\$0.250
Enterprise Metals Limited	ENT	\$0.150
Envestra Limited	ENV	\$0.490
Endocoal Limited	EOC	\$0.375
Energy One Limited	EOL	\$0.100
Electro Optic Systems Holdings Limited	EOS	\$1.020
European Gas Limited	EPG	\$0.200
Eyecare Partners Limited	EPL	\$0.068
Epsilon Energy Limited	EPS	\$0.050
Ethane Pipeline Income Fund Stapled Securities	EPX	\$1.365
E-Pay Asia Limited	EPY	\$0.115
Equinox Minerals Limited Chess Depository Interests	EQN	\$4.260
Equity Trustees Limited	EQT	\$15.200
Equatorial Coal Limited	EQX	\$0.350
Energy Resources Of Australia Limited A'	ERA	\$13.300
Eromanga Hydrocarbons Limited	ERH	\$0.051
Enerji Ltd	ERJ	\$0.033
Empire Resources Limited	ERL	\$0.041
Emmerson Resources Limited	ERM	\$0.170
Erongo Energy Limited	ERN	\$0.080
Ero Mining Limited	ERO	\$0.016
Eastern Star Gas Limited	ESG	\$0.825
Environmental Clean Technologies Limited	ESI	\$0.032
Entellect Solutions Limited	ESN	\$0.002
Essa Australia Limited	ESS	\$0.170
Eservglobal Limited	ESV	\$0.600
Emerson Stewart Group Limited	ESW	\$0.097
Entek Energy Ltd	ETE	\$0.150
Ethan Minerals Limited	ETH	\$0.270
Eurogold Limited	EUG	\$0.180

Company Name	Code	Price as at 30 June 2010
Energy Ventures Ltd	EVE	\$0.033
Envirogold Limited	EVG	\$0.040
Enviromission Limited	EVM	\$0.023
Evz Limited	EVZ	\$0.069
Energy World Corporation Ltd	EWC	\$0.375
Exoma Energy Limited	EXE	\$0.185
Exoma Energy Limited Option 31-Mar-11 Exercise Price \$0.20	EXEO	\$0.046
Excelsior Gold Limited	EXG	\$0.035
Excelsior Gold Limited Option 25-Oct-10 Exercise Price \$0.375	EXGO	\$0.001
Excalibur Mining Corporation Limited	EXM	\$0.004
Elixir Petroleum Limited	EXR	\$0.049
Exco Resources Limited	EXS	\$0.240
Extract Resources Ltd	EXT	\$6.500
Eagle Eye Metals Limited	EYE	\$0.095
Ezenet Limited	EZE	\$0.026
Euroz Limited	EZL	\$1.280
Facilitate Digital Holdings Limited	FAC	\$0.062
Fantastic Holdings Limited	FAN	\$2.000
Far Limited	FAR	\$0.060
Fairstar Resources Limited	FAS	\$0.095
Fat Prophets Australia Fund Limited	FAT	\$0.930
Fletcher Building Limited	FBU	\$6.380
Falcon Minerals Limited	FCN	\$0.175
4C Security Solutions Limited	FCS	\$0.024
Forest Enterprises Australia Limited	FEA	\$0.045
Fermiscan Holdings Limited	FER	\$0.030
Firstfolio Limited	FFF	\$0.053
Ffi Holdings Limited	FFI	\$4.500
Forge Group Limited	FGE	\$2.690
Foster'S Group Limited	FGL	\$5.650
Fission Energy Limited	FIS	\$0.080
Fission Energy Limited Option 28-Feb-11 Exercise Price \$0.20	FISO	\$0.012
Fkp Property Group Units Stapled Securities	FKP	\$0.680
Frankland River Olive Company Limited	FLR	\$0.005
Fluorotechnics Limited	FLS	\$0.120
Flight Centre Limited	FLT	\$16.630

Company Name	Code	Price as at 30 June 2010
Fortescue Metals Group Ltd	FMG	\$4.120
Focus Minerals Ltd	FML	\$0.051
Flinders Mines Limited	FMS	\$0.086
Finders Resources Limited	FND	\$0.320
Freedom Nutritional Products Limited	FNP	\$0.280
Frontier Resources Limited	FNT	\$0.049
Frontier Resources Limited Option 03-Dec-10 Exercise Price \$0.045	FNT0	\$0.010
First Opportunity Fund Limited	FOF	\$0.476
Fisher & Paykel Appliances Holdings Limited	FPA	\$0.435
Forest Place Group Limited	FPG	\$0.800
Fisher & Paykel Healthcare Corporation Limited	FPH	\$2.540
Fiducian Portfolio Services Limited	FPS	\$1.230
Freshtel Holdings Limited	FRE	\$0.003
Finbar Group Limited	FRI	\$1.000
Farm Pride Foods Limited	FRM	\$0.160
Frigrite Limited	FRR	\$0.115
Ferraus Limited	FRS	\$0.780
Fall River Resources Ltd Chess Depositary Interests	FRV	\$0.014
Fsa Group Limited	FSA	\$0.360
Firestone Energy Limited	FSE	\$0.013
Forte Energy NI	FTE	\$0.120
Fulcrum Equity Limited	FUL	\$0.004
Funtastic Limited	FUN	\$0.205
Future Corporation Australia Limited	FUT	\$0.001
Farmworks Australia Limited	FWA	\$0.100
Fleetwood Corporation Limited	FWD	\$9.190
Ferrowest Limited	FWL	\$0.078
Fairfax Media Limited	FXJ	\$1.315
Fairfax Media Limited Convertible Preference Stapled Securities	FXJPB	\$86.000
Flexigroup Limited	FXL	\$1.380
Fox Resources Limited	FXR	\$0.083
Fyi Resources Limited	FYI	\$0.081
Gale Pacific Limited	GAP	\$0.160
Grandbridge Limited	GBA	\$0.180
Globe Metals & Mining Limited	GBE	\$0.125
Gindalbie Metals Ltd	GBG	\$1.035

Company Name	Code	Price as at 30 June 2010
Genera Biosystems Limited	GBI	\$0.450
Global Petroleum Limited	GBP	\$0.135
Gbst Holdings Limited	GBT	\$0.980
Gb Energy Limited	GBX	\$0.022
Gbm Resources Limited	GBZ	\$0.056
Greencap Limited	GCG	\$0.077
Gloucester Coal Ltd	GCL	\$12.420
Goconnect Limited	GCN	\$0.022
Golden Cross Resources Ltd	GCR	\$0.013
Gascoyne Resources Limited	GCY	\$0.092
Gondwana Resources Limited	GDA	\$0.008
Golden State Resources Limited	GDN	\$0.035
Gold One International Limited	GDO	\$0.285
Geodynamics Limited	GDY	\$0.330
Golden Deeps Limited.	GED	\$0.075
Genesis Research And Development Corporation Limited	GEN	\$0.025
Global Iron Limited	GFE	\$0.470
Goodman Fielder Limited.	GFF	\$1.345
Global Masters Fund Limited	GFL	\$0.890
Grand Gulf Energy Limited	GGE	\$0.011
Greenland Minerals And Energy Limited	GGG	\$0.380
Golden Gate Petroleum Ltd	GGP	\$0.028
Gas2Grid Limited	GGX	\$0.022
Geothermal Resources Limited	GHT	\$0.130
Generator Income Trust. Generator Credit-Linked Income Note Mat.8-Oct-2011	GINHA	\$74.500
Gippsland Limited	GIP	\$0.030
Giralia Resources NI	GIR	\$1.850
Galileo Japan Trust Units	GJT	\$0.029
Gladiator Resources Limited	GLA	\$0.230
Globe International Limited	GLB	\$0.415
Glg Corp Ltd	GLE	\$0.280
Gulf Resources Limited	GLF	\$0.016
Gulf Resources Limited Option 30-Jun-2011 Exercise Price \$0.20	GLFO	\$0.001
Gerard Lighting Group Limited	GLG	\$0.860
Global Health Limited	GLH	\$0.009
Galilee Energy Limited	GLL	\$0.175

Company Name	Code	Price as at 30 June 2010
Gulf Mines Limited	GLM	\$0.020
Gleneagle Gold Limited	GLN	\$0.013
Gme Resources Limited	GME	\$0.048
Goodman Group Stapled Securities Us Prohibited	GMG	\$0.635
Global Mining Investments Limited	GMI	\$1.135
Gateway Mining Limited	GML	\$0.040
Goodman Plus Trust Preferred Step-Up Units	GMPPA	\$68.500
Golden Rim Resources Ltd	GMR	\$0.098
Goldminex Resources Limited	GMX	\$0.155
Graincorp Limited Class A	GNC	\$5.330
Global Nickel Investments NI	GNI	\$0.052
Gujarat Nre Coking Coal Limited	GNM	\$0.650
Gunns Limited	GNS	\$0.610
Gunns Limited Frankable Optionally Red.Eqy.Transf.Sec (Forests)	GNSPA	\$67.950
Gold Anomaly Limited	GOA	\$0.023
Etf's Metal Securities Australia Limited. Etf's Physical Gold	GOLD	\$142.300
Groote Resources Limited	GOT	\$0.850
Gowing Bros Limited	GOW	\$2.350
Growthpoint Properties Australia Unit/Stapled Securities	GOZ	\$1.800
Green Pacific Energy Limited	GPE	\$0.010
Guinness Peat Group Plc. Chess Depository Interests	GPG	\$0.530
Geo Property Group Stapled Securities	GPM	\$0.195
Greenpower Energy Limited	GPP	\$0.055
Geopacific Resources NI	GPR	\$0.600
Gpt Group Stapled Securities	GPT	\$2.810
Gage Roads Brewing Co Limited	GRB	\$0.068
Green Rock Energy Limited	GRK	\$0.015
Grange Resources Limited.	GRR	\$0.500
Garratt'S Limited	GRT	\$0.380
Greenvale Mining NI	GRV	\$0.067
Gryphon Minerals Limited	GRY	\$0.815
Global Geoscience Limited	GSC	\$0.063
Goldsearch Limited	GSE	\$0.021
Gsf Corporation Limited	GSF	\$0.001
Great Western Exploration Limited.	GTE	\$0.120
Great Western Exploration Limited. Option 30-Jun-12 Exercise Price \$0.30	GTEO	\$0.039

Company Name	Code	Price as at 30 June 2010
Genetic Technologies Limited	GTG	\$0.035
Globe Securities Limited	GTI	\$0.090
Great Southern Limited	GTP	\$0.120
Great Southern Limited 6.4% Perp.Sub.Convertible Nte Reset Oct2009 Trees2	GTPGA	\$6.495
Great Southern Limited 7.75% Perp.Sub.Convertible Nte Reset Oct2010Trees3	GTPGB	\$6.300
Golden Tiger Mining NI	GTX	\$0.040
G.U.D. Holdings Limited	GUD	\$8.650
Guilford Investments Limited	GUI	\$0.025
Gullewa Limited	GUL	\$0.092
Gunson Resources Limited	GUN	\$0.057
Golden West Resources Limited	GWR	\$0.720
Gwa International Limited	GWT	\$3.010
Green X Global Limited	GXG	\$0.240
Greencross Limited	GXL	\$0.680
Galaxy Resources Limited	GXY	\$0.935
Gazal Corporation Limited	GZL	\$1.590
Haoma Mining NI	HAO	\$0.150
Hfa Accelerator Plus Limited	HAP	\$0.340
Havilah Resources NI	HAV	\$0.325
Hawthorn Resources Limited	HAW	\$0.004
Hazelwood Resources Ltd	HAZ	\$0.190
Hastings Diversified Utilities Fund Fully Paid Stapled Security	HDF	\$1.270
Hodges Resources Limited	HDG	\$0.130
Health Corporation Limited	HEA	\$0.030
Health Corporation Limited Option 1-Dec-11 Exercise Price \$1.20	HEAO	\$0.001
Hill End Gold Limited	HEG	\$0.100
Hemisphere Resources Limited	HEM	\$0.485
Hfa Holdings Limited	HFA	\$0.170
Henderson Group Plc. Chess Depository Interests	HGG	\$2.140
Hudson Investment Group Limited	HGL	\$0.083
Halcygen Pharmaceuticals Limited	HGN	\$0.560
Hillgrove Resources Limited	HGO	\$0.260
Hunter Hall International Limited	HHL	\$5.210
Hampton Hill Mining NI	HHM	\$0.270
Hunter Hall Global Value Limited	HHV	\$0.750
Hastings High Yield Fund Units	HHY	\$1.150

Company Name	Code	Price as at 30 June 2010
Highlands Pacific Limited 40 Toea	HIG	\$0.210
Hire Intelligence International Limited	HII	\$0.100
Hills Industries Limited	HIL	\$2.150
Heartware International, Inc Chess Depositary Interests 35:1	HIN	\$2.480
Hyperion Flagship Investments Limited	HIP	\$1.400
Hitech Group Australia Limited	HIT	\$0.015
Hamilton James & Bruce Group Limited	HJB	\$0.039
Headline Group Limited	HLD	\$0.280
Hli Limited	HLI	\$0.120
Hillcrest Litigation Services Limited.	HLS	\$0.058
Helix Resources Limited	HLX	\$0.061
Hydromet Corporation Limited	HMC	\$0.029
Hgl Limited	HNG	\$1.140
Hannans Reward Limited	HNR	\$0.160
Homeloans Limited	HOM	\$0.700
Hot Rock Limited	HRL	\$0.070
Heron Resources Limited	HRR	\$0.175
Hudson Resources Limited	HRS	\$0.150
Heemskirk Consolidated Limited	HSK	\$0.300
Heemskirk Consolidated Limited 8% Unsecured Red.Convertible Note Mat.29-Apr-2011	HSKG	\$2.450
Hansen Technologies Limited	HSN	\$0.565
Healthscope Limited	HSP	\$5.190
Hastie Group Limited	HST	\$1.375
Hutchison Telecommunications (Australia) Limited	HTA	\$0.090
Hostech Limited	HTC	\$0.015
Hydrotech International Limited	HTI	\$0.003
Heritage Gold Nz Limited	HTM	\$0.019
Healthlinx Limited	HTX	\$0.105
Humanis Group Limited	HUM	\$0.010
Hunnu Coal Limited	HUN	\$0.900
Harvey Norman Holdings Limited	HVN	\$3.310
Henry Walker Eltin Group Limited	HWE	\$0.495
Hexima Limited	HXL	\$0.220
Hyro Limited	HYO	\$0.018
Healthzone Limited	HZL	\$0.295
Horizon Oil Limited	HZN	\$0.305

Company Name	Code	Price as at 30 June 2010
Ishares S&P Asia 50 Chess Depositary Interests 1:1 Ishasia	IAA	\$43.740
Insurance Australia Group Limited	IAG	\$3.410
Insurance Australia Group Limited 5.63% Reset Convertible Preference	IAGPA	\$98.550
Iag Finance (New Zealand) Limited Perpetual Reset Exchangeable Notes	IANG	\$100.000
Iatia Limited	IAT	\$0.016
Intrepid Mines Limited	IAU	\$0.505
Integrated Legal Holdings Limited	IAW	\$0.100
Ironbark Capital Limited	IBC	\$0.440
Ironbark Zinc Ltd	IBG	\$0.150
Ishares Msci Bric Chess Depositary Interests 1:1 Ishbric	IBK	\$48.310
Icon Energy Limited	ICN	\$0.175
Icash Payment Systems Limited	ICP	\$0.044
Icsglobal Limited	ICS	\$0.010
Indago Resources Ltd	IDG	\$0.405
Industrea Limited	IDL	\$0.355
Industrial Minerals Corporation Limited	IDM	\$0.110
Indo Mines Limited	IDO	\$0.240
Idt Australia Limited	IDT	\$0.620
Ing Real Estate Entertainment Fund Units	IEF	\$0.094
Ishares Msci Emerging Markets Chess Depositary Interests 1:1 Ishmsciem	IEM	\$44.340
International Equities Corporation Limited.	IEQ	\$0.010
Ishares S&P Europe 350 Chess Depositary Interests 1:1 Isheu350	IEU	\$37.400
Ironclad Mining Limited	IFE	\$0.930
Iloof Holdings Limited	IFL	\$5.990
Infomedia Ltd	IFM	\$0.275
Infigen Energy Stapled Securities	IFN	\$0.715
Ifs Construction Services Ltd	IFS	\$0.050
Independence Group NI	IGO	\$4.720
Integra Mining Limited	IGR	\$0.300
Ing Real Estate Healthcare Fund Units	IHF	\$0.790
Ing Industrial Fund Units	IIF	\$0.375
Icon Resources Ltd	III	\$0.080
Iinet Limited	IIN	\$2.920
Ishares S&P Midcap 400 Chess Depositary Interests 1:1 IshsP400	IJH	\$83.450
Ishares Msci Japan Chess Depositary Interests 1:1 Ishmscijp	IJP	\$10.980
Ishares S&P Smallcap 600 Chess Depositary Interests 1:1 IshsP600	IJR	\$65.570

Company Name	Code	Price as at 30 June 2010
Ing Real Estate Community Living Group Units Stapled Securities	ILF	\$0.050
Iluka Resources Limited	ILU	\$4.650
Image Resources NI	IMA	\$0.420
Immuron Limited	IMC	\$0.069
Imdex Limited	IMD	\$0.730
Imf (Australia) Ltd	IMF	\$1.580
Im Medical Ltd	IMI	\$0.001
Imperial Corporation Limited	IMP	\$0.082
Imugene Limited	IMU	\$0.034
India Equities Fund Limited	INE	\$0.625
Intec Ltd	INL	\$0.004
Innamincka Petroleum Limited	INP	\$0.061
Investorfirst Limited	INQ	\$0.050
Intermoco Limited	INT	\$0.008
Ing Office Fund Stapled Securities	IOF	\$0.580
Iron Ore Holdings Limited	IOH	\$1.430
Ion Limited	ION	\$0.930
Ishares S&P Global 100 Chess Depository Interests 1:1 Ishglb100	IOO	\$60.590
Indigo Properties Australia Limited	IPA	\$0.060
Impedimed Limited	IPD	\$0.565
Ing Private Equity Access Limited	IPE	\$0.240
Incitec Pivot Limited	IPL	\$2.730
International Petroleum Limited	IPO	\$0.335
Ipernica Limited	IPR	\$0.080
Impact Minerals Limited	IPT	\$0.091
Intrapower Limited	IPX	\$0.130
Intermin Resources Limited	IRC	\$0.165
Iron Road Limited	IRD	\$0.590
Iress Market Technology Limited	IRE	\$8.690
Integrated Resources Group Limited	IRG	\$0.013
Integrated Research Limited	IRI	\$0.400
India Resources Limited	IRL	\$0.012
Iron Mountain Mining Limited	IRM	\$0.051
Indophil Resources NI	IRN	\$1.095
Ishares Russell 2000 Chess Depository Interests 1:1 Ishruss2	IRU	\$73.320
Isoft Group Limited	ISF	\$0.170

Company Name	Code	Price as at 30 June 2010
Island Sky Australia Limited	ISK	\$0.030
Impress Energy Limited	ITC	\$0.052
Itl Limited	ITD	\$0.057
Intoll Group Units/Shares Stapled Securities	ITO	\$1.040
Interstaff International Limited	ITS	\$0.250
Intermet Resources Limited	ITT	\$0.044
Itx Group Limited	ITX	\$1.080
Imagine Un Limited	IUL	\$0.005
Ivanhoe Australia Limited	IVA	\$2.810
Invocare Limited	IVC	\$6.060
Ishares Msci Eafe Chess Depository Interests 1:1 Isheafe	IVE	\$55.300
Ishares S&P 500 Chess Depository Interests 1:1 Ishs&P500	IVV	\$123.380
Ishares S&P Global Consumer Staples Chess Depository Interests 1:1 Ishconsta	IXI	\$63.270
Imx Resources Limited	IXR	\$0.405
Ishares Ftse/Xinhua China 25 Chess Depository Interests 1:1 Ishchina	IZZ	\$46.550
Jaguar Minerals Limited	JAG	\$0.023
Jameson Resources Limited	JAL	\$0.042
Jb Hi-Fi Limited	JBH	\$19.070
Jetset Travelworld Ltd	JET	\$0.830
Jackgreen Limited	JGL	\$0.038
James Hardie Industries Se Chess Depository Interests	JHX	\$6.270
Jumbuck Entertainment Limited	JMB	\$0.190
Jabiru Metals Limited	JML	\$0.305
Jupiter Mines Limited	JMS	\$0.215
Jupiter Energy Limited	JPR	\$0.035
Jindalee Resources Limited	JRL	\$1.360
Jervois Mining Limited	JRV	\$0.003
Jv Global Limited	JVG	\$0.004
Joyce Corporation Limited	JYC	\$0.400
K2 Asset Management Holdings Ltd	KAM	\$0.460
Karoon Gas Australia Limited	KAR	\$5.950
Kasbah Resources Limited	KAS	\$0.064
Katana Capital Limited	KAT	\$0.650
Keybridge Capital Limited	KBC	\$0.084
Kimberley Metals Limited	KBL	\$0.165
Kingsgate Consolidated Limited.	KCN	\$9.470

Company Name	Code	Price as at 30 June 2010
Kuth Energy Limited	KEN	\$0.051
Key Petroleum Limited	KEY	\$0.063
Kentor Gold Limited	KGL	\$0.080
Kairiki Energy Limited	KIK	\$0.115
King Island Scheelite Limited	KIS	\$0.160
Konekt Limited	KKT	\$0.150
Kip Mcgrath Education Centres Limited	KME	\$0.260
Kings Minerals NI	KMN	\$0.077
Koon Holdings Limited Chess Depository Interest	KNH	\$0.250
Korab Resources Limited	KOR	\$0.445
Korvest Limited	KOV	\$4.650
Krucible Metals Limited	KRB	\$0.310
Kangaroo Resources Limited	KRL	\$0.110
Kingsrose Mining Limited	KRM	\$1.035
Kresta Holdings Limited	KRS	\$0.350
K & S Corporation Limited	KSC	\$2.560
King Solomon Mines Limited	KSO	\$0.040
Karmelsonix Ltd	KSX	\$0.018
K2 Energy Limited.	KTE	\$0.058
Ktl Technologies Limited	KTL	\$0.007
Keycorp Limited	KYC	\$0.435
Kagara Ltd	KZL	\$0.485
Lasseters Corporation Limited	LAS	\$0.010
Latin Gold Limited	LAT	\$0.017
Lindsay Australia Limited	LAU	\$0.185
Laserbond Limited	LBL	\$0.061
Liberty Resources Limited	LBY	\$0.046
Logicamms Limited	LCM	\$0.840
Laconia Resources Limited	LCR	\$0.076
Living Cell Technologies Limited	LCT	\$0.215
Legacy Iron Ore Limited	LCY	\$0.115
Ludowici Limited	LDW	\$2.480
Lefroy Resources Limited	LEF	\$0.042
Legend Mining Limited	LEG	\$0.023
Leighton Holdings Limited	LEI	\$28.950
Ale Property Group Units Stapled Securities	LEP	\$2.090

Company Name	Code	Price as at 30 June 2010
Ale Property Group 7.265% Cum. Red. Unsecured Notes Mat. 30-Sep-2011	LEPHB	\$104.000
Ale Property Group Frn Unsec.3Mbbsw+4%Pa Unsub.Red.Note 20-Aug-2014	LEPHC	\$101.500
Lihir Gold Limited. 10 Toea	LGL	\$4.310
Longreach Oil Limited	LGO	\$0.007
Lifestyle Communities Limited	LIC	\$0.060
Lindian Resources Limited	LIN	\$0.061
Lion Energy Limited	LIO	\$0.038
Lion Energy Limited Option 31-Aug-11 Exercise Price \$0.35	LIOO	\$0.003
Lake Resources N.L.	LKE	\$0.048
Lakes Oil NI	LKO	\$0.005
Living And Leisure Australia Group Units Stapled Securities	LLA	\$0.017
Lend Lease Group	LLC	\$7.330
Lemarne Corporation Limited	LMC	\$4.230
Latrobe Magnesium Limited	LMG	\$0.011
Lincoln Minerals Limited	LML	\$0.265
Landmark White Limited	LMW	\$0.350
Linc Energy Ltd	LNC	\$1.020
Liquefied Natural Gas Limited	LNG	\$0.310
Lodestone Energy Limited	LOD	\$0.085
Lonrho Mining Limited	LOM	\$0.016
Laguna Resources NI	LRC	\$0.011
Linq Resources Fund Units	LRF	\$0.690
Longreach Group Limited.	LRG	\$0.029
Leyshon Resources Limited	LRL	\$0.200
Lachlan Star Limited	LSA	\$0.008
Luminus Systems Limited.	LSL	\$0.008
Lodestar Minerals Limited	LSR	\$0.083
Liontown Resources Limited	LTR	\$0.045
Lv Living Limited	LVL	\$0.005
Little World Beverages Limited	LWB	\$2.390
Lynas Corporation Limited	LYC	\$0.545
Lycopodium Limited	LYL	\$3.140
Macro Corporation Limited	MAC	\$0.024
Marion Energy Limited	MAE	\$0.025
Macmahon Holdings Limited	MAH	\$0.545
Minemakers Limited	MAK	\$0.200

Company Name	Code	Price as at 30 June 2010
Matilda Minerals Limited	MAL	\$0.050
Magna Mining NI	MAN	\$0.003
Map Group Stapled Securities Us Prohibited	MAP	\$2.690
Macquarie Telecom Group Limited	MAQ	\$4.620
Malachite Resources Limited	MAR	\$0.050
Mesa Minerals Limited	MAS	\$0.110
Matsa Resources Limited	MAT	\$0.270
Magnetic Resources NI	MAU	\$0.390
Marbletrent Group Limited	MBD	\$0.060
Macquarie Bank Limited Stapled Floating Rate Perp. (Macquarie Income Sec)	MBLHB	\$70.000
Mirabela Nickel Limited	MBN	\$2.040
Mission Newenergy Limited	MBT	\$0.265
Macarthur Coal Limited	MCC	\$12.120
Matrix Composites & Engineering Limited	MCE	\$2.680
Murchison Holdings Limited	MCH	\$0.380
M2M Corporation Limited	MCL	\$0.002
Morning Star Gold N.L.	MCO	\$0.390
Mcperson'S Limited	MCP	\$2.520
Mincor Resources NI	MCR	\$1.815
Mitchell Communication Group Limited	MCU	\$0.885
Modena Resources Limited	MDA	\$0.030
MDG		\$0.056
Mineral Deposits Limited	MDL	\$0.940
Midas Resources Limited	MDS	\$0.081
Mindax Limited	MDX	\$0.410
Mcm Entertainment Group Limited	MEG	\$0.200
Meteoric Resources NI	MEI	\$0.100
Metgasco Limited	MEL	\$0.385
Meo Australia Limited	MEO	\$0.250
Minotaur Exploration Ltd	MEP	\$0.185
Mt Isa Metals Limited	MET	\$0.175
Marmota Energy Limited	MEU	\$0.059
Marenica Energy Ltd	MEY	\$0.089
Metals Finance Limited	MFC	\$0.073
Magellan Flagship Fund Limited	MFF	\$0.630
Magellan Financial Group Limited	MFG	\$1.130

Company Name	Code	Price as at 30 June 2010
Macquarie Fortress Australia Notes Trust Series 1 Floating Rate Note Maturing 31-Aug-2035	MFNHA	\$0.151
Macquarie Goodman Industrial Trust Units	MGI	\$2.360
Mil Resources Limited	MGK	\$0.029
Macquarie Goodman Management Limited	MGM	\$4.150
Magellan Petroleum Corporation. Chess Depository Interests	MGN	\$2.100
Marengo Mining Limited	MGO	\$0.082
Mirvac Group Stapled Securities	MGR	\$1.315
Magnum Mining And Exploration Limited	MGU	\$0.079
Mount Gibson Iron Limited	MGX	\$1.550
Medigard Limited	MGZ	\$0.125
Manhattan Corporation Limited	MHC	\$0.690
Merchant House International Limited 1C	MHI	\$0.165
Monitor Energy Limited	MHL	\$0.003
Macquarie Harbour Mining Limited	MHM	\$0.180
Macarthurcook Industrial Property Fund Units	MIF	\$0.370
Meridian Minerals Limited	MII	\$0.067
Mikoh Corporation Limited	MIK	\$0.070
Mineral Resources Limited	MIN	\$8.100
Miclyn Express Offshore Limited Shares	MIO	\$1.450
Mirrabooka Investments Limited	MIR	\$1.695
Mirvac Industrial Trust Units	MIX	\$0.037
Moko.Mobi Limited	MKB	\$0.060
Medical Australia Limited	MLA	\$0.017
Melbourne It Limited	MLB	\$1.965
Mintails Limited	MLI	\$0.015
Metallica Minerals Limited	MLM	\$0.210
Metals Australia Ltd	MLS	\$0.010
Milton Corporation Limited	MLT	\$15.980
Metals X Limited	MLX	\$0.096
Medusa Mining Limited	MML	\$3.900
Mec Resources Limited	MMR	\$0.385
Mcmillan Shakespeare Limited	MMS	\$4.690
Magma Metals Limited.	MMW	\$0.420
Murchison Metals Ltd	MMX	\$2.010
Mooter Media Limited	MMZ	\$0.008
Metminco Limited	MNC	\$0.160

Company Name	Code	Price as at 30 June 2010
Monadelphous Group Limited	MND	\$12.740
My Net Fone Limited	MNF	\$0.085
Manaccomm Corporation Limited	MNL	\$0.270
Mantle Mining Corporation Limited	MNM	\$0.021
Mint Wireless Limited	MNW	\$0.021
Mortgage Choice Limited	MOC	\$1.125
Medical Corporation Australasia Limited	MOD	\$0.016
Moby Oil & Gas Ltd	MOG	\$0.089
Moly Mines Limited	MOL	\$0.530
Monto Minerals Ltd	MOO	\$0.011
Mosaic Oil NI	MOS	\$0.078
Monax Mining Limited	MOX	\$0.060
Millennium Minerals Limited	MOY	\$0.023
Marine Produce Australia Limited	MPA	\$0.028
Millepede International Limited	MPD	\$0.003
Multiplex Acumen Property Fund Units	MPF	\$0.049
Mining Projects Group Limited	MPJ	\$0.002
Molopo Energy Limited	MPO	\$0.985
Macarthurcook Property Securities Fund Units	MPS	\$0.096
Macquarie Atlas Roads Group Stapled Securities	MQA	\$0.950
Macquarie Group Limited	MQG	\$37.120
Mineral Commodities Ltd	MRC	\$0.032
Mineral Commodities Ltd Option 31-Dec-12 Exercise Price \$0.20	MRCO	\$0.010
Minara Resources Limited	MRE	\$0.660
Mri Holdings Limited.	MRI	\$0.290
Mermaid Marine Australia Limited	MRM	\$2.540
Macquarie Radio Network Limited	MRN	\$0.750
Mantra Resources Limited	MRU	\$4.130
Matrix Metals Limited	MRX	\$0.023
Monteray Group Limited	MRY	\$0.010
Mesoblast Limited	MSB	\$1.850
Minerals Corporation Limited	MSC	\$0.024
Maryborough Sugar Factory Limited (The)	MSF	\$1.720
Multistack International Limited	MSI	\$0.007
The Mac Services Group Limited	MSL	\$2.400
Manas Resources Limited	MSR	\$0.082

Company Name	Code	Price as at 30 June 2010
Metal Storm Limited	MST	\$0.010
Mount Burgess Mining NI	MTB	\$0.007
Metroland Australia Limited	MTD	\$0.036
Metrocoal Limited	MTE	\$0.250
Mithril Resources Limited	MTH	\$0.125
Montec International Limited	MTI	\$0.005
Marathon Resources Limited	MTN	\$0.265
Metcash Limited	MTS	\$4.190
M2 Telecommunications Group Limited	MTU	\$1.690
Multiplex European Property Fund Units	MUE	\$0.135
Mount Magnet South NI	MUM	\$0.070
Mundo Minerals Limited	MUN	\$0.105
Multi Channel Solutions Limited	MUT	\$0.005
Mungana Goldmines Limited	MUX	\$0.900
Medic Vision Limited	MVH	\$0.012
Medical Developments International Limited	MVP	\$0.215
Macquarie Winton Global Opportunities Trust Units	MWG	\$1.160
Mds Financial Group Limited	MWS	\$0.030
Maxitrans Industries Limited	MXI	\$0.260
Max Trust Units	MXQ	\$0.035
Maximus Resources Limited	MXR	\$0.013
Multiplex Sites Trust Step-Up Income-Dist.Trust Issued Exch.Sec. (Sites)	MXUPA	\$76.390
Myer Holdings Limited	MYR	\$3.160
Mystate Limited	MYS	\$3.120
Matilda Zircon Limited	MZI	\$0.017
Montezuma Mining Company Ltd	MZM	\$0.360
National Australia Bank Limited	NAB	\$23.280
North Australian Diamonds Ltd	NAD	\$0.027
New Age Exploration Limited	NAE	\$0.069
Nagambie Mining Limited	NAG	\$0.030
Norwood Abbey Limited	NAL	\$0.006
Namoi Cotton Co-Operative Limited Co-Operative Capital Units	NAM	\$0.375
Nanosonics Limited	NAN	\$0.530
Navigator Resources Limited	NAV	\$0.185
Noni B Limited	NBL	\$1.055
Nexbis Limited	NBS	\$0.087

Company Name	Code	Price as at 30 June 2010
National Can Industries Limited	NCI	\$1.200
Nick Scali Limited	NCK	\$1.360
Newcrest Mining Limited	NCM	\$35.100
Namibian Copper NI	NCO	\$0.140
Nucoal Resources NI	NCR	\$0.205
Neurodiscovery Limited	NDL	\$0.036
Nido Petroleum Limited	NDO	\$0.150
Northern Energy Corporation Limited	NEC	\$1.040
Neon Energy Limited	NEN	\$0.105
Neuren Pharmaceuticals Limited	NEU	\$0.020
Northern Iron Limited	NFE	\$1.370
Norfolk Group Limited	NFK	\$0.760
New Guinea Energy Ltd	NGE	\$0.195
Norton Gold Fields Limited	NGF	\$0.170
Ngm Resources Limited	NGM	\$0.086
Norseman Gold Plc Chess Depository Interests 1:1	NGX	\$0.880
Nuenergy Capital Limited	NGY	\$0.120
New Hope Corporation Limited	NHC	\$4.420
Nib Holdings Limited	NHF	\$1.250
National Hire Group Limited	NHR	\$1.350
Nickelore Limited	NIO	\$0.028
Niplats Australia Limited	NIP	\$0.195
Nkwe Platinum Limited 10C Us Common Shares	NKP	\$0.570
Nullarbor Holdings Limited	NLB	\$0.610
National Leisure & Gaming Limited	NLG	\$0.007
Narhex Life Sciences Limited	NLS	\$0.016
Nylex Limited	NLX	\$0.064
Nex Metals Exploration Limited	NME	\$0.180
Noble Mineral Resources Limited	NMG	\$0.285
Northern Mining Limited	NMI	\$0.088
Nimrodel Resources Limited	NMR	\$0.015
Neptune Marine Services Limited	NMS	\$0.235
Neptune Marine Services Limited Option 31-Dec-10 Exercise Price \$0.20	NMSO	\$0.095
Northern Crest Investments Limited	NOC	\$0.090
Nomad Building Solutions Limited	NOD	\$0.110
Nuplex Industries Limited.	NPX	\$2.380

Company Name	Code	Price as at 30 June 2010
North Queensland Metals Limited	NQM	\$0.250
Newland Resources Limited	NRL	\$0.023
Novogen Limited	NRT	\$0.165
Newera Uranium Limited	NRU	\$0.021
New Standard Energy Limited	NSE	\$0.215
Nsl Consolidated Limited	NSL	\$0.062
Natasa Mining Ltd	NSN	\$1.750
Nusep Ltd	NSP	\$0.205
Northern Star Resources Ltd	NST	\$0.054
Nsx Limited	NSX	\$0.170
Netcomm Limited.	NTC	\$0.200
Northern Uranium Limited	NTU	\$0.067
Nufarm Limited	NUF	\$5.390
Nupower Resources Limited	NUP	\$0.035
Navitas Limited	NVT	\$4.660
Norwest Energy NI	NWE	\$0.026
Nrw Holdings Limited	NWH	\$0.980
Northwest Resources Limited	NWR	\$0.060
News Corporation Class B Voting Common Stock-Cdi	NWS	\$16.830
News Corporation Class A Non-Voting Common Stock-Cdi	NWSLV	\$14.450
Newsat Limited	NWT	\$0.004
Nexus Energy Limited	NXS	\$0.255
New Zealand Oil & Gas Limited	NZO	\$1.000
Obj Limited	OBJ	\$0.022
Oil Basins Limited	OBL	\$0.023
Ocean Capital Limited	OCE	\$0.250
Objective Corporation Limited	OCL	\$0.285
Oceania Capital Partners Limited	OCP	\$1.510
Odyssey Gaming Limited	ODG	\$0.040
Odyssey Energy Limited	ODY	\$0.035
Orbital Corporation Limited	OEC	\$0.025
Otto Energy Limited	OEL	\$0.075
Orion Equities Limited	OEQ	\$0.435
Oilex Ltd	OEX	\$0.085
Over Fifty Group Limited	OFG	\$0.520
Oceanagold Corporation Chess Depository Interest	OGC	\$3.480

Company Name	Code	Price as at 30 June 2010
Overseas & General Limited Chess Depository Interests	OGL	\$0.180
Omnitech Holdings Limited 25C	OHL	\$0.001
Optiscan Imaging Limited	OIL	\$0.052
Orion Petroleum Limited	OIP	\$0.047
Oakajee Corporation Limited	OKJ	\$0.110
Oakton Limited	OKN	\$2.400
Oklo Uranium Limited	OKU	\$0.035
Olea Australis Limited	OLE	\$0.003
Oldfields Holdings Limited	OLH	\$0.085
Om Holdings Limited 10C	OMH	\$1.465
Occupational & Medical Innovations Limited	OMI	\$0.145
Oncard International Limited	ONC	\$0.081
On Q Group Limited	ONQ	\$0.072
Oohmedia Group Limited	OOH	\$0.155
Credit Suisse Orbits Cfb Capital Protected Orbits Intl Growth 21-Sep-11	ORBSC3	\$0.975
Orchid Capital Limited	ORC	\$0.038
Ord River Resources Limited	ORD	\$0.029
Orocobre Limited	ORE	\$1.700
Origin Energy Limited	ORG	\$14.940
Orica Limited	ORI	\$25.200
Onesteel Limited	OST	\$2.980
Oriental Technologies Investment Limited	OTI	\$0.035
Outback Metals Limited	OUM	\$0.020
Overland Resources Limited	OVR	\$0.054
Octanex N.L.	OXX	\$0.270
Olympus Pacific Minerals Inc Chess Depository Interests 1:1	OYM	\$0.350
Oz Brewing Limited	OZB	\$0.033
Ozgrowth Limited	OZG	\$0.160
Oz Minerals Limited	OZL	\$0.960
Pharmaust Limited	PAA	\$0.082
Patrys Limited	PAB	\$0.100
Panoramic Resources Limited	PAN	\$2.180
Panax Geothermal Limited	PAX	\$0.080
Payce Consolidated Limited	PAY	\$1.500
Pacific Brands Limited	PBG	\$0.885
Probiotec Limited	PBP	\$1.310

Company Name	Code	Price as at 30 June 2010
Prana Biotechnology Limited	PBT	\$0.155
Preferred Capital Limited Perpetual Exchange.Repurch.Listed Shs (Perls Iii)	PCAPA	\$163.010
Probiomics Limited	PCC	\$0.011
Pancontinental Oil & Gas NI	PCL	\$0.042
Paramount Mining Corporation Ltd	PCP	\$0.096
Paradigm Metals Limited	PDM	\$0.019
Paladin Energy Ltd	PDN	\$3.590
Padbury Mining Limited	PDY	\$0.012
Prairie Downs Metals Limited	PDZ	\$0.105
Pacific Energy Limited	PEA	\$0.230
Peak Resources Limited	PEK	\$0.100
Pelican Resources Limited	PEL	\$0.040
Perilya Limited	PEM	\$0.380
Peninsula Minerals Limited	PEN	\$0.029
Pacific Enviromin Limited	PEV	\$0.016
Peel Exploration Limited	PEX	\$0.070
Prime Financial Group Limited	PFG	\$0.170
Patties Foods Ltd	PFL	\$1.075
Pacific Mining Limited	PFM	\$0.260
Photon Group Limited	PGA	\$1.020
Progen Pharmaceuticals Limited	PGL	\$0.400
Platina Resources Limited	PGM	\$0.280
Planet Gas Limited	PGS	\$0.075
Public Holdings (Australia) Limited	PHA	\$0.050
Pulse Health Limited	PHG	\$0.042
Phileo Australia Limited	PHI	\$1.300
Phoslock Water Solutions Limited	PHK	\$0.100
Pearl Healthcare Limited	PHL	\$0.078
Pienetworks Limited	PIE	\$0.019
Prime Infrastructure Group. Stapled Securities	PIH	\$3.260
Papillon Resources Limited	PIR	\$0.140
Platinum Australia Limited	PLA	\$0.675
Plan B Group Holdings Limited	PLB	\$0.680
Portland Orthopaedics Limited	PLD	\$0.012
Polartechnics Limited	PLT	\$0.071
Pluton Resources Limited	PLV	\$0.395

Company Name	Code	Price as at 30 June 2010
Platinum Capital Limited	PMC	\$1.415
Pro Medicus Limited	PME	\$0.455
Pacmag Metals Limited	PMH	\$0.260
Pmp Limited	PMP	\$0.570
Planet Metals Limited	PMQ	\$0.087
Premier Investments Limited	PMV	\$6.100
Palamedia Limited	PMX	\$0.004
Panaust Limited	PNA	\$0.495
Pallane Medical Limited	PNM	\$0.280
Pepinnini Minerals Limited	PNN	\$0.140
Pharmanet Group Limited	PNO	\$0.009
Pacific Niugini Limited	PNR	\$0.150
Pacific Star Network Limited	PNW	\$0.050
Phoenix Copper Limited	PNX	\$0.160
Phosphate Australia Limited	POZ	\$0.115
Peet Limited	PPC	\$2.110
Pro-Pac Packaging Limited	PPG	\$0.310
Pelorus Property Group Limited.	PPI	\$0.140
Ppk Group Limited	PPK	\$0.390
Planet Platinum Limited	PPN	\$0.180
Pan Pacific Petroleum NI	PPP	\$0.160
Praemium Limited	PPS	\$0.130
Perpetual Limited	PPT	\$28.260
Paperlinx Limited	PPX	\$0.620
Papyrus Australia Limited	PPY	\$0.265
Promesa Limited	PRA	\$0.069
Pike River Coal Limited	PRC	\$0.705
Pike River Coal Limited Option 24-Apr-11 Exercise Price \$1.25	PRCO	\$0.120
Pacrim Energy Limited 1 Kina	PRE	\$0.006
Programmed Maintenance Services Limited	PRG	\$2.490
Plentex Limited	PRM	\$0.125
Prophecy International Holdings Limited	PRO	\$0.410
Prime Credit Property Trust Units	PRP	\$1.120
Prima Biomed Ltd	PRR	\$0.105
Prime Media Group Limited	PRT	\$0.710
Perseus Mining Limited	PRU	\$2.300

Company Name	Code	Price as at 30 June 2010
Premium Investors Limited	PRV	\$0.705
Proto Resources & Investments Ltd	PRW	\$0.016
Primary Health Care Limited	PRY	\$3.560
Petsec Energy Limited	PSA	\$0.180
Pacific Ore Limited	PSF	\$0.047
Pacific Ore Limited Option 30-Sep-12 Exercise Price \$0.05	PSFO	\$0.020
Penrice Soda Holdings Limited	PSH	\$0.330
Prosperity Resources Limited	PSP	\$0.110
Panorama Synergy Ltd	PSY	\$0.130
Ptb Group Limited	PTB	\$0.170
Platinum Asset Management Limited	PTM	\$4.680
Prime Retirement And Aged Care Property Trust Units	PTN	\$0.044
Photo-Me Australia Limited	PTO	\$0.005
Petratherm Ltd	PTR	\$0.140
Platsearch NI	PTS	\$0.085
Pegasus Metals Limited	PUN	\$0.070
Psvida Corp. Chess Depositary Interests 1:1	PVA	\$3.510
Po Valley Energy Limited	PVE	\$0.305
Powerlan Limited	PWR	\$0.031
Pharmaxis Ltd	PXS	\$2.060
Paperlinx Sps Trust Step Up Perpetual Redeemable Preference	PXUPA	\$61.450
Phylogica Limited	PYC	\$0.070
Pryme Oil & Gas Limited	PYM	\$0.043
Pan Asia Corporation Limited	PZC	\$0.015
Qantas Airways Limited	QAN	\$2.200
Qantas Airways Limited Ctw 125 Qan Rolling Instalment Warrant 17-Jun-11	QANIOD	\$1.415
Qbe Insurance Group Limited	QBE	\$18.200
Qed Occtech Limited	QED	\$0.020
Quickflix Limited	QFX	\$0.051
Quickstep Holdings Limited	QHL	\$0.235
Quoin (Int) Limited.	QIL	\$0.100
Quay Magnesium Limited	QMG	\$0.017
Qmastor Limited	QML	\$0.200
Queensland Mining Corporation Limited	QMN	\$0.074
Queensland Mining Corporation Limited Option 31-May-12 Exercise Price \$0.20	QMNO	\$0.021
Quest Minerals Limited	QNL	\$0.034

Company Name	Code	Price as at 30 June 2010
Quest Petroleum NI	QPN	\$0.009
Quest Petroleum NI Option 31-Mar-11 Exercise Price \$0.025	QPNO	\$0.002
Qrxpharma Ltd	QRX	\$1.180
Questus Limited	QSS	\$0.050
Quest Investments Limited	QST	\$0.083
Queensland Trustees And Investment Limited	QTI	\$0.340
Quantum Energy Limited.	QTM	\$0.076
Qube Logistics Units	QUB	\$0.785
Queste Communications Limited	QUE	\$0.130
Quantum Resources Limited	QUR	\$0.010
Q Limited	QXQ	\$0.026
Raisama Limited	RAI	\$0.180
Rubicon Resources Limited	RBR	\$0.036
Resource Base Limited	RBX	\$0.025
Rcg Corporation Limited	RCG	\$0.500
Rocklands Richfield Limited	RCI	\$0.185
Redbank Copper Limited	RCP	\$0.037
Rcr Tomlinson Limited	RCR	\$0.830
Reef Casino Trust Units	RCT	\$1.900
Real Estate Capital Partners Usa Property Trust Units	RCU	\$0.115
Rivercity Motorway Group Stapled Units	RCY	\$0.020
Redflex Holdings Limited	RDF	\$2.290
Reed Resources Ltd	RDR	\$0.600
Redstone Resources Limited	RDS	\$0.145
Red 5 Limited	RED	\$0.120
Reverse Corp Limited	REF	\$0.130
Reece Australia Limited	REH	\$24.200
Regal Resources Limited	RER	\$0.020
Resource Generation Limited	RES	\$0.460
Regional Express Holdings Limited	REX	\$1.005
Resources & Energy Group Limited	REZ	\$0.120
Red Fork Energy Limited	RFE	\$0.500
Retail Food Group Limited	RFG	\$2.650
Rubik Financial Limited	RFL	\$0.055
Rectifier Technologies Ltd	RFT	\$0.002
Rer Group Limited	RGD	\$0.320

Company Name	Code	Price as at 30 June 2010
Ramsay Health Care Limited	RHC	\$14.050
Ramsay Health Care Limited Convertible Adjustable Rate Equitysecurities-Cares	RHCPA	\$95.010
Ross Human Directions Limited	RHD	\$0.420
Rheochem Plc Chess Depository Interest 1:1	RHE	\$0.075
Rhg Limited	RHG	\$0.620
Red Hill Iron Limited	RHI	\$2.800
Ruralco Holdings Limited	RHL	\$2.560
Richmond Mining Limited	RHM	\$0.215
Resonance Health Limited	RHT	\$0.017
Rialto Energy Limited	RIA	\$0.360
Ridley Corporation Limited	RIC	\$1.150
Rimfire Pacific Mining NI	RIM	\$0.010
Rimfire Pacific Mining NI Option 31-Aug-11 Def Exercise Price \$0.04	RIMO	\$0.003
Rio Tinto Limited	RIO	\$66.660
Richfield International Limited	RIS	\$0.095
Riversdale Mining Limited	RIV	\$10.550
Reckon Limited	RKN	\$2.050
Rcl Group Stapled Securities	RLG	\$0.063
Rimcapital Limited	RMC	\$0.026
Resmed Inc Chess Depository Interests 10:1	RMD	\$7.230
Rmg Limited	RMG	\$0.006
Resource Mining Corporation Limited	RMI	\$0.003
Resource Mining Corporation Limited Option 31-Mar-12 Exercise Price \$0.008	RMIO	\$0.002
Rusina Mining NI	RML	\$0.075
Ram Resources Limited	RMR	\$0.014
Ramelius Resources Limited	RMS	\$0.445
Run Corp Limited	RNC	\$0.050
Rand Mining NI	RND	\$0.380
Range River Gold Limited	RNG	\$0.016
Resource And Investment NI	RNI	\$0.155
Rny Property Trust Units	RNY	\$0.120
Roc Oil Company Limited	ROC	\$0.315
Red Sky Energy Limited.	ROG	\$0.013
Rock Building Society Limited (The) Permanent	ROK	\$2.520
Robust Resources Limited	ROL	\$1.390
Royal Resources Limited	ROY	\$0.155

Company Name	Code	Price as at 30 June 2010
Royal Resources Limited Option 31-Oct-11 Exercise Price \$0.10	ROYO	\$0.105
Redcape Property Group Stapled Securities	RPF	\$0.175
Raptis Group Limited	RPG	\$0.400
Rp Data Ltd	RPX	\$0.870
Regis Resources Limited	RRL	\$0.895
Range Resources Limited	RRS	\$0.085
Resolute Mining Limited	RSG	\$1.055
Resource Star Limited	RSL	\$0.061
Renison Consolidated Mines NI	RSN	\$0.002
Rtl Corporation Limited	RTL	\$0.031
Rubicor Group Limited	RUB	\$0.039
Runge Limited	RUL	\$0.400
Rum Jungle Uranium Limited	RUM	\$0.049
Ruralaus Investments Limited	RUR	\$0.120
Red River Resources Limited	RVR	\$0.056
Rox Resources Limited	RXL	\$0.012
Rex Minerals Limited	RXM	\$1.250
Razor Risk Technologies Limited	RZR	\$0.025
Sai Global Limited	SAI	\$4.020
Southern Cross Airports Corporation Holdings Ltd Sydney Kingsford Smith Int.Earn.Sec(Skies)20De2016 \$91.250		SAKHA
Saracen Mineral Holdings Limited	SAR	\$0.405
Southern Gold Limited	SAU	\$0.078
Savcor Group Limited	SAV	\$0.140
South American Iron & Steel Corporation Limited	SAY	\$0.038
St Barbara Limited	SBM	\$0.350
Sun Biomedical Limited Option 30-Nov-10 Exercise Price \$0.02	SBNO	\$0.001
Sabre Resources Limited	SBR	\$0.350
Scott Corporation Limited.	SCC	\$0.335
Scantech Limited	SCD	\$0.280
Scandinavian Resources Limited	SCR	\$0.140
Scv Group Limited	SCV	\$0.013
Sunland Group Limited	SDG	\$0.680
Sdi Limited	SDI	\$0.180
Sundance Resources Limited	SDL	\$0.130
Sedgman Limited	SDM	\$1.335

Company Name	Code	Price as at 30 June 2010
Shandong Tianye Australia Limited	SDT	\$0.650
Sundance Energy Australia Limited	SEA	\$0.170
Sino Gas & Energy Holdings Limited	SEH	\$0.027
Seek Limited	SEK	\$7.010
Senetas Corporation Limited	SEN	\$0.031
Strategic Energy Resources Limited	SER	\$0.022
Seven Network Limited	SEV	\$7.410
Seven Network Limited Reset Convertible Redeemable Preference	SEVPC	\$86.300
Sunset Energy Limited	SEY	\$0.090
Schaffer Corporation Limited	SFC	\$4.560
Specialty Fashion Group Limited	SFH	\$1.065
Stanfield Funds Management Limited	SFN	\$0.008
Safety Medical Products Limited	SFP	\$0.037
Sandfire Resources NI	SFR	\$3.240
Spdr S&P/Asx 50 Fund Exchange Traded Fund Units	SFY	\$41.630
Slater & Gordon Limited	SGH	\$1.530
Sims Metal Management Limited	SGM	\$17.110
Stw Communications Group Limited	SGN	\$0.915
Stockland Units/Stapled Securities	SGP	\$3.720
Singapore Telecommunications Limited. Chess Depository Interests	SGT	\$2.510
Solimar Energy Limited	SGY	\$0.044
Scotgold Resources Limited	SGZ	\$0.081
Sunshine Heart, Inc. Chess Depository Interests Us Prohibited	SHC	\$0.037
Stonehenge Metals Limited	SHE	\$0.067
Stonehenge Metals Limited Option 21-Dec-12 Exercise Price \$0.10	SHEOA	\$0.030
Shree Minerals Limited	SHH	\$0.100
Sonic Healthcare Limited	SHL	\$10.430
John Shearer (Holdings) Limited	SHR	\$2.700
Select Harvests Limited	SHV	\$3.460
Shield Mining Limited	SHX	\$0.200
Scigen Limited Chess Depository Interests	SIE	\$0.300
Sihayo Gold Limited	SIH	\$0.130
Sigma Pharmaceuticals Limited	SIP	\$0.420
Sirius Resources NI	SIR	\$0.007
Sirius Corporation Limited	SIU	\$0.040
Silver Chef Limited	SIV	\$2.270

Company Name	Code	Price as at 30 June 2010
Skycity Investments Australia Limited Adjustable Coupon Exchangeable Securities (Aces)	SKAG	\$98.600
Sky City Entertainment Group Limited.	SKC	\$2.330
Skilled Group Limited	SKE	\$1.085
Spark Infrastructure Group Stapled Securities	SKI	\$1.145
Stokes (Australasia) Limited	SKS	\$0.100
Skydome Holdings Limited	SKY	\$0.050
Solagran Limited	SLA	\$0.125
Spdr S&P/Asx 200 Listed Property Fund Exchange Traded Fund Units	SLF	\$7.840
Salmat Limited	SLM	\$4.010
Silver Lake Resources Limited	SLR	\$1.755
Select Vaccines Limited	SLT	\$0.004
Sylvania Resources Limited	SLV	\$0.770
Silex Systems Limited	SLX	\$4.600
Smarttrans Holdings Ltd	SMA	\$0.018
Strategic Minerals Corporation NI	SMC	\$0.019
Syndicated Metals Limited	SMD	\$0.096
Synergy Metals Ltd	SML	\$0.014
Summit Resources Limited	SMM	\$2.100
Structural Monitoring Systems Plc Chess Depositary Interests	SMN	\$0.011
Stanmore Coal Limited Smr	SMR	\$0.650
Sms Management & Technology Limited.	SMX	\$5.960
Somerton Energy Limited	SNE	\$0.008
Supply Network Limited	SNL	\$0.320
Snowball Group Limited	SNO	\$0.420
Synergy Plus Limited	SNR	\$0.027
Southern Uranium Limited	SNU	\$0.077
Sinovus Mining Limited	SNV	\$0.019
Souls Private Equity Limited	SOE	\$0.091
Sofcom Limited	SOF	\$0.003
Soil Sub Technologies Limited	SOI	\$0.010
Washington H Soul Pattinson & Company Limited	SOL	\$12.950
Somnomed Limited	SOM	\$0.795
Solco Ltd	SOO	\$0.078
Strategic Pooled Development Limited	SPD	\$0.080
Sphere Minerals Limited	SPH	\$1.210
Spitfire Resources Limited	SPI	\$0.090

Company Name	Code	Price as at 30 June 2010
Starpharma Holdings Limited	SPL	\$0.540
Sp Ausnet Stapled Securities	SPN	\$0.765
Superior Resources Limited	SPQ	\$0.045
Spotless Group Limited	SPT	\$2.140
Strathfield Group Limited	SRA	\$0.009
Stirling Resources Limited	SRE	\$0.051
Saferoads Holdings Limited	SRH	\$0.435
Sipa Resources Limited	SRI	\$0.082
Strike Resources Limited	SRK	\$0.490
Straits Resources Limited	SRL	\$1.305
Shaw River Resources Limited	SRR	\$0.135
Servcorp Limited	SRV	\$2.680
Sirtex Medical Limited	SRX	\$4.900
Stellar Resources Limited	SRZ	\$0.048
Sultan Corporation Limited	SSC	\$0.009
Sino Strategic International Limited	SSI	\$0.235
Sietel Limited	SSL	\$4.250
Service Stream Limited	SSM	\$0.230
Samson Oil & Gas Limited	SSN	\$0.044
Samson Oil & Gas Limited Option 31-Dec-12 Exercise Price \$0.015	SSNO	\$0.028
Steamships Trading Company Limited 50 Toea	SST	\$18.500
South Boulder Mines Ltd	STB	\$0.680
Stratatel Limited	STE	\$0.040
Stratatel Limited Option 30-Sep-11 Exercise Price \$0.10	STEO	\$0.008
Staging Connections Group Limited	STG	\$0.021
Stirling Products Limited	STI	\$0.006
Santos Limited	STO	\$12.600
Sterihealth Limited	STP	\$1.450
Structural Systems Limited	STS	\$0.480
Stuart Petroleum Limited	STU	\$0.360
Spdr S&P/Asx 200 Fund Exchange Traded Fund Units	STW	\$40.400
Strike Energy Limited	STX	\$0.235
Super Cheap Auto Group Limited	SUL	\$5.390
Sumatra Copper & Gold Plc Chess Depository Interests 1:1	SUM	\$0.210
Suncorp-Metway Limited.	SUN	\$8.040
Suncorp-Metway Limited. Unsecured Perpetual Floating Rate Capital Note	SUNHB	\$64.000

Company Name	Code	Price as at 30 June 2010
Suncorp-Metway Limited. 5.068% Reset Convertible Preference	SUNPA	\$99.200
Suncorp-Metway Limited. Non-Cumulative Conv. Preference Shares	SUNPB	\$95.550
Sun Resources NI	SUR	\$0.048
Shell Villages And Resorts Limited	SVC	\$0.100
Silver Mines Limited	SVL	\$0.085
Sunvest Corporation Limited	SVS	\$0.275
Seven Group Holdings Limited	SVW	\$5.740
Seven Group Holdings Limited Convertible Red Pref Sec Deferred Settlement	SVWPA	\$77.250
Swan Gold Mining Limited	SWA	\$0.295
Swish Group Limited (The)	SWG	\$0.001
Swick Mining Services Ltd	SWK	\$0.360
Silver Swan Group Limited	SWN	\$0.300
Solverdi Worldwide Limited	SWW	\$0.092
Southern Cross Electrical Engineering Ltd	SXE	\$1.050
Southern Cross Goldfields Limited	SXG	\$0.081
Southern Cross Goldfields Limited Option 30-Nov-10 Exercise Price \$0.15	SXGO	\$0.010
Southern Cross Media Group Limited Stapled Securities	SXL	\$1.645
Southern Cross Exploration N.L.	SXX	\$0.026
Sylvastate Limited	SYL	\$3.400
Symex Holdings Limited	SYM	\$0.525
Style Limited	SYP	\$0.024
Syrah Resources Limited	SYR	\$0.100
Syngas Limited	SYS	\$0.014
Tag Pacific Limited	TAG	\$0.130
Tabcorp Holdings Limited	TAH	\$6.330
Tabcorp Holdings Limited Unsec.Red.Floating Rate Bond Maturing 01-May-2014	TAHHA	\$103.450
Tower Australia Group Limited	TAL	\$2.030
Tanami Gold NI	TAM	\$0.041
Tandou Limited	TAN	\$0.330
Tap Oil Limited	TAP	\$0.855
Tasman Resources Ltd	TAS	\$0.110
Tawana Resources NI	TAW	\$0.011
Tutt Bryant Group Limited	TBG	\$0.655
Tribune Resources NI	TBR	\$1.000
Transurban Group Shares/Units Triple Stapled	TCL	\$4.240
Techniche Limited.	TCN	\$0.035

Company Name	Code	Price as at 30 June 2010
Transmetro Corporation Limited	TCO	\$0.700
Trinity Group Fully Paid Stapled Securities	TCQ	\$0.054
Tidewater Investments Limited	TDI	\$0.240
3D Oil Limited	TDO	\$0.200
Tyrian Diagnostics Limited	TDX	\$0.009
Triangle Energy (Global) Limited	TEG	\$0.021
Telecom Corporation Of New Zealand Limited	TEL	\$1.530
Ten Network Holdings Limited	TEN	\$1.610
Teleso Technologies Limited	TEO	\$0.012
Top End Uranium Limited	TEU	\$0.082
Target Energy Limited	TEX	\$0.017
Torrens Energy Limited	TEY	\$0.080
Tfs Corporation Limited	TFC	\$0.840
Thorn Group Limited	TGA	\$1.215
Templeton Global Growth Fund Limited	TGG	\$0.760
Trafalgar Corporate Group Stapled Securities	TGP	\$0.850
Tassal Group Limited	TGR	\$1.410
Tiger Resources Limited	TGS	\$0.210
Thakral Holdings Group Unit	THG	\$0.365
Thomas & Coffey Limited	THO	\$0.245
Thor Mining Plc Chess Depositary Interests	THR	\$0.011
Timbercorp Limited	TIM	\$0.044
Timbercorp Limited Sub-Ord.Unsec.Reset Red.Conv.Nte Mat. 30-Nov-2011	TIMG	\$3.020
Timbercorp Limited 8.9% Secured Redeemable Bonds Mat.1-Dec-2010	TIMHB	\$27.000
Timbercorp Limited 6.75% Non-Cumulative Reset Preference	TIMPB	\$0.060
Tissue Therapies Limited	TIS	\$0.180
Trojan Equity Limited	TJN	\$0.465
Takoradi Limited	TKG	\$0.074
Traka Resources Limited	TKL	\$0.120
Talisman Mining Limited	TLM	\$0.420
Talisman Mining Limited Option 31-Dec-10 Exercise Price \$0.20	TLMO	\$0.235
Telstra Corporation Limited.	TLS	\$3.250
Telezon Limited	TLZ	\$0.110
Tasmania Mines Limited	TMM	\$0.950
Tamaya Resources Limited	TMR	\$0.014
Terrain Minerals Limited	TMX	\$0.025

Company Name	Code	Price as at 30 June 2010
Terrain Minerals Limited Option 31-Jul-10 Exercise Price \$0.25	TMXO	\$0.001
Transol Corporation Limited	TNC	\$0.003
Technology One Limited	TNE	\$0.790
Tng Limited	TNG	\$0.044
Timbercorp Orchard Trust 9.0% Debenture Maturing 15-Dec-2010	TODHA	\$30.000
Toro Energy Limited	TOE	\$0.068
Toll Holdings Limited	TOL	\$5.480
Triton Gold Limited	TON	\$0.105
Triton Gold Limited Option 31-Dec-13 Exercise Price \$0.25	TONO	\$0.030
Tox Free Solutions Limited	TOX	\$2.350
Transpacific Sps Trust Non-Cumulative Unsec.Step-Up Preference	TPAPA	\$60.551
Transpacific Industries Group Ltd	TPI	\$0.995
Tpl Corporation Limited	TPL	\$0.015
Tpg Telecom Limited	TPM	\$1.920
Tangiers Petroleum Limited	TPT	\$0.082
3Q Holdings Limited	TQH	\$0.110
Trafford Resources Limited	TRF	\$0.515
Treasury Group Limited	TRG	\$5.060
Transit Holdings Limited	TRH	\$0.150
Truscott Mining Corporation Limited	TRM	\$0.069
Tri Origin Minerals Ltd	TRO	\$0.070
The Reject Shop Limited	TRS	\$15.700
The Trust Company Limited	TRU	\$5.520
Troy Resources NI	TRY	\$2.450
Transfield Services Limited	TSE	\$3.110
Tsv Holdings Limited	TSH	\$0.100
Transfield Services Infrastructure Fund Units/Stapled Securities	TSI	\$0.625
Thinksmart Limited	TSM	\$0.970
Tishman Speyer Office Fund Units	TSO	\$0.380
Transerv Energy Limited	TSV	\$0.013
Tta Holdings Limited	TTA	\$0.062
Traffic Technologies Ltd.	TTI	\$0.028
Tectonic Resources NI	TTR	\$0.060
Tatts Group Limited	TTS	\$2.240
Two Way Limited	TTV	\$0.035
Territory Resources Limited	TTY	\$0.190

Company Name	Code	Price as at 30 June 2010
Territory Uranium Company Limited	TUC	\$0.070
Tvn Corporation Limited	TVN	\$0.007
Tamawood Limited	TWD	\$2.440
Talent2 International Limited	TWO	\$1.415
Tower Limited	TWR	\$1.455
Texon Petroleum Ltd	TXN	\$0.375
Teys Limited	TYS	\$0.007
Tz Limited	TZL	\$0.435
Terramin Australia Limited.	TZN	\$0.555
Universal Biosensors Inc. Chess Depository Interests Us Prohibited	UBI	\$1.550
Union Resources Limited	UCL	\$0.004
Uscom Limited	UCM	\$0.350
Uranium Equities Limited	UEQ	\$0.072
Ugl Limited	UGL	\$13.550
Ultrapay Limited	ULT	\$0.037
Unilife Corporation Chess Depository Interests 6:1	UNS	\$1.120
Uranex NI	UNX	\$0.160
United Orogen Limited	UOG	\$0.012
United Overseas Australia Limited	UOS	\$0.265
Uran Limited	URA	\$0.014
Universal Resources Limited	URL	\$0.093
Uramet Minerals Limited	URM	\$0.046
Uraniumsa Limited	USA	\$0.165
Us Masters Holdings Limited 50C Us	USH	\$0.080
Us Nickel Limited	USN	\$0.090
U308 Limited	UTO	\$0.080
United Uranium Limited	UUL	\$0.090
Uranium Exploration Australia Limited	UXA	\$0.032
Uxc Limited	UXC	\$0.450
Vanguard Australian Shares Index Etf Exchange Traded Fund Units	VAS	\$55.930
Virgin Blue Holdings Limited	VBA	\$0.295
Van Eyk Blueprint Alternatives Plus Units	VBP	\$7.290
Viculus Limited	VCL	\$0.450
Vector Resources Limited	VEC	\$0.059
Vision Group Holdings Limited	VGH	\$0.210
Victorian Gold Mines NI	VGM	\$0.120

Company Name	Code	Price as at 30 June 2010
Verticon Group Limited	VGP	\$0.005
Virax Holdings Limited	VHL	\$0.067
Virax Holdings Limited Unsecured Conv.Note Maturing 31-Dec-2011	VHLG	\$0.100
Viagold Capital Limited 1C	VIA	\$0.450
Vietnam Industrial Investments Limited	VII	\$0.260
Verus Investments Limited	VIL	\$0.019
Voltage Ip Limited	VIP	\$0.150
Viridis Clean Energy Stapled Securities	VIR	\$0.049
Viralytics Limited	VLA	\$0.037
Venus Metals Corporation Limited	VMC	\$0.670
Vdm Group Limited	VMG	\$0.350
Vital Metals Limited	VML	\$0.086
Venture Minerals Limited	VMS	\$0.250
Vmoto Limited	VMT	\$0.140
Voyager Resources Limited	VOR	\$0.014
Victoria Petroleum NI	VPE	\$0.240
Valad Property Group Ord/Unit Stapled Sec. Us Prohibited	VPG	\$0.091
View Resources Ltd	VRE	\$0.130
Village Roadshow Limited	VRL	\$2.200
Village Roadshow Limited 'A' Class Preference	VRLPA	\$2.200
Vita Life Sciences Limited.	VSC	\$0.230
Viterra Inc Chess Depositary Interests 1:1	VTA	\$7.720
Vita Group Limited	VTG	\$0.220
Van Eyk Three Pillars Limited	VTP	\$0.800
Victory West Moly Limited	VWM	\$0.092
Venturex Resources Limited	VXR	\$0.095
Wam Active Limited	WAA	\$0.975
Wallace Absolute Return Limited	WAB	\$0.060
Wag Limited	WAG	\$0.005
Wavenet International Limited	WAL	\$0.074
Wam Capital Limited	WAM	\$1.165
West Australian Newspapers Holdings Limited	WAN	\$6.540
Wasabi Energy Limited	WAS	\$0.012
Waterco Limited	WAT	\$1.020
Webster Limited	WBA	\$0.355
Webster Limited 9% Cumulative Preference	WBAPA	\$1.290

Company Name	Code	Price as at 30 June 2010
Wide Bay Australia Ltd	WBB	\$10.200
Westpac Banking Corporation	WBC	\$21.230
Westpac Banking Corporation Stapled Preferred Security	WBCPA	\$100.398
Westpac Banking Corporation Stapled Preferred Security li	WBPCPB	\$107.500
Warrnambool Cheese & Butter Factory Co.Hold.Ltd	WCB	\$3.500
Westside Corporation Limited	WCL	\$0.430
White Cliff Nickel Limited	WCN	\$0.052
Wcp Resources Limited	WCP	\$0.057
Westpac Tps Trust Non-Cum.Floating Rate Red.Convertible Preferredsec	WCTPA	\$81.750
White Canyon Uranium Limited	WCU	\$0.074
Westfield Group Units Stapled Securities	WDC	\$12.180
Western Desert Resources Limited	WDR	\$0.305
Wds Limited	WDS	\$0.355
Webjet Limited	WEB	\$1.880
White Energy Company Limited	WEC	\$3.120
Wesfarmers Limited	WES	\$28.650
Westfield America Trust Units	WFA	\$2.440
Willmott Forests Limited	WFL	\$0.320
Willmott Forests Limited Reset Cnv.Pref.Perpetualincomeexchange.Sec.(Pines)	WFLPA	\$58.000
Webfirm Group Limited	WFM	\$0.074
Westfield Trust Units	WFT	\$4.530
Westralian Gas And Power Limited	WGP	\$0.013
Westgold Resources Limited	WGR	\$0.300
Whitehaven Coal Limited	WHC	\$4.800
Wildhorse Energy Limited	WHE	\$0.210
Whitefield Limited	WHF	\$2.910
Whk Group Limited	WHG	\$0.975
Whl Energy Limited	WHN	\$0.018
Warehouse Group Limited (The)	WHS	\$2.750
Westoz Investment Company Limited	WIC	\$0.985
Westoz Investment Company Limited Option 30-Jun-12 Exercise Price \$1.00	WICO	\$0.080
Wilson Htm Investment Group Ltd	WIG	\$1.145
Wilson Investment Fund Limited	WIL	\$0.630
Wellcom Group Limited	WLL	\$1.800
World.Net Services Limited	WNS	\$0.060
Worleyparsons Limited	WOR	\$22.210

Company Name	Code	Price as at 30 June 2010
Westpac Office Trust Units	WOT	\$0.825
Westpac Office Trust Instalment Receipts Paid To 50C, 50C Unpaid	WOTCA	\$0.285
Woolworths Limited	WOW	\$27.020
Woolworths Limited Unsecured Float. Rate Sub.Perp. Notes	WOWHB	\$97.900
Western Plains Resources Ltd	WPG	\$0.610
Woodside Petroleum Limited	WPL	\$41.840
World Reach Limited	WRR	\$0.005
Western Areas NI	WSA	\$3.780
Westfield Holdings Limited	WSF	\$15.600
Webspy Limited	WSY	\$0.017
Wotif.Com Holdings Limited	WTF	\$5.400
Wintech Group Limited	WTG	\$0.025
Watpac Limited	WTP	\$1.225
Windimurra Vanadium Limited	WVL	\$0.170
Wridgways Australia Limited	WWA	\$2.480
World Wide Entertainment Group	WWG	\$0.050
West Wits Mining Limited	WWI	\$0.052
Wentworth Holdings Limited	WWM	\$0.080
Wattyl Limited	WYL	\$1.640
Xceed Capital Limited.	XCD	\$0.010
Xrf Scientific Limited	XRF	\$0.150
Xstate Resources Limited	XST	\$0.100
Xtek Limited.	XTE	\$0.029
Xiaoxiao Education Limited	XXL	\$0.170
Yellow Rock Resources Limited	YRR	\$0.017
Ytc Resources Limited	YTC	\$0.195
Zicom Group Limited	ZGL	\$0.120
Zamia Gold Mines Limited	ZGM	\$0.056
Zimplats Holdings Limited 10C Us	ZIM	\$10.500
Zingmobile Group Limited Chess Depositary Interest 1:1	ZMG	\$0.021
Zinc Co Australia Limited	ZNC	\$0.170
Zambezi Resources Limited Chess Depositary Interest	ZRL	\$0.015
Zyl Limited	ZYL	\$0.019
Whitefield Limited 8.0% Cumulative Preference	WHFPA	\$1.345
Gold Anomaly Limited 10% Unsec.Red.Con.Note Maturing 14-Jul-2011	GOAG	\$1,200.000
Sun Resources NI 12% Unsec.Red.Conv.Note Maturing 30-Jun-2011	SURG	\$0.450

Company Name	Code	Price as at 30 June 2010
Resolute Mining Limited 12% Unsec.Redeem. Convertible Note Mat.31-Dec-2012	RSGG	\$1.115
Renison Consolidated Mines NI 12.0% Convertible Note Maturing 31-Mar-2012	RSNG	\$0.100
China Century Capital Limited 12.0% Red. Convertible Note Maturing 30-Sep-2010	CCYG	\$0.900
Cbd Energy Limited 12.5% Unsec.Red.Convertible Note Mat.28-Jan-2011	CBDG	\$0.160
Far Limited 15% Redeem Convertible Note Maturing 31-Jan-2012	FARGA	\$0.600
Pentagon Capital Limited 4.25%Amort.Mkt.Linked Lifestyle Bd.Ser.09/2014MI10	LSBHF	\$5,905.210
Pentagon Capital Limited 6.50% Amortizing Lifestyle Bd Series 09/2011 Fr7	LSBHA	\$3,905.657
Nufarm Finance (Nz) Limited 6.71%Perpetual Red.Exch.First Step-Up24-Nov-2011	NFNG	\$76.700
El Corporation Limited	EIM	\$0.001
Datamotion Asia Pacific Limited	DMN	\$0.001
Sun Biomedical Limited	SBN	\$0.001
Byte Power Group Limited	BPG	\$0.002
Oroya Mining Limited	ORO	\$0.002
Superwoman Group Limited	SPG	\$0.002
Media Group International Limited	MUI	\$0.006
Kilgore Oil & Gas Limited	KOG	\$0.007
Medivac Limited	MDV	\$0.007
Prince Hill Wines Limited	PHW	\$0.007
Robe Australia Limited	ROB	\$0.007
Apollo Consolidated Limited	AOP	\$0.008
Consolidated Capital Investments Ltd	CNC	\$0.009
Callabonna Uranium Ltd	CUU	\$0.009
Mgm Wireless Limited	MWR	\$0.009
Advance Energy Limited	AVD	\$0.010
Bbx Holdings Limited	BBX	\$0.010
Energio Limited	EIO	\$0.010
Success Resources Global Ltd	SGU	\$0.010
Odin Energy Limited	ODN	\$0.012
Palace Resources Limited	PXR	\$0.012
Republic Gold Limited	RAU	\$0.012
Axg Mining Limited	AXC	\$0.014
Beyond Sportswear International Limited	BSI	\$0.014
Neo Resources Limited	NER	\$0.014
D2 Marketing Ltd	DTO	\$0.015
Helicon Group Limited	HCG	\$0.015
Orh Limited	ORH	\$0.015

Company Name	Code	Price as at 30 June 2010
Blackcrest Resources Limited	BCR	\$0.016
Atos Wellness Ltd	ATW	\$0.018
Mobileactive Limited	MBA	\$0.018
Signature Metals Limited	SBL	\$0.018
Segue Resources Limited	SEG	\$0.018
Cellmid Limited	CDY	\$0.019
Apa Financial Services Ltd	APP	\$0.020
Greater Bendigo Gold Mines Limited	GBM	\$0.020
Jatoil Limited	JAT	\$0.020
Mamba Minerals Limited	MAB	\$0.020
Redisland Australia Limited	RLA	\$0.020
Cougar Metals NI	CGM	\$0.021
3D Resources Limited	DDD	\$0.021
Dromana Estate Limited	DMY	\$0.021
Strzelecki Metals Limited	STZ	\$0.021
Great Pacific Capital Limited	GRP	\$0.022
Biomd Limited	BOD	\$0.024
Coziron Resources Limited	CZR	\$0.028
Paragon Care Limited	PGC	\$0.028
Sterling Biofuels International Limited	SBI	\$0.028
Mutiny Gold Limited	MYG	\$0.029
Giaconda Limited	GIA	\$0.030
Dulhunty Power Limited	DUL	\$0.032
Central Asia Resources Limited.	CVR	\$0.034
Pioneer Resources Limited	PIO	\$0.034
Continental Coal Limited	CCC	\$0.035
Rma Energy Limited	RMT	\$0.035
Reedy Lagoon Corporation Limited	RLC	\$0.038
Natural Fuel Limited	NFL	\$0.039
Inventis Limited	IVT	\$0.040
Mnet Group Limited.	MNZ	\$0.041
Boss Energy Limited	BOE	\$0.042
Gti Resources Limited	GTR	\$0.042
Vortex Pipes Limited	VTX	\$0.042
Malagasy Minerals Limited	MGY	\$0.044
Reclaim Industries Limited	RCM	\$0.045

Company Name	Code	Price as at 30 June 2010
Global Gold Holdings Limited	GGH	\$0.050
Power Resources Limited	PWW	\$0.050
Qrsciences Holdings Limited	QRS	\$0.050
Twt Group Limited	TWT	\$0.050
Whinnen Resources Limited	WWW	\$0.050
Clean Global Energy Limited	CGV	\$0.052
Sabina Corporation Limited	SAP	\$0.052
China Century Capital Limited	CCY	\$0.056
Prime Minerals Limited	PIM	\$0.060
Xanadu Resources Limited	XNU	\$0.060
Empire Beer Group Limited	EEE	\$0.065
Green Invest Limited	GNV	\$0.065
Lbt Innovations Limited	LBT	\$0.065
Western Kingfish Limited.	WKF	\$0.065
Orion Metals Limited	ORM	\$0.070
Asian Centre For Liver Diseases And Transplantation Limited	AJJ	\$0.075
Refresh Group Limited	RGP	\$0.075
Empired Ltd	EPD	\$0.076
Buxton Resources Limited	BUX	\$0.080
Clever Communications Australia Limited	CVA	\$0.080
Pilbara Minerals Limited	PLS	\$0.080
Tasman Goldfields Limited	TGX	\$0.080
Sovereign Metals Limited	SVM	\$0.081
Fe Limited	FEL	\$0.085
Realm Resources Limited	RRP	\$0.085
Base Iron Limited	BSE	\$0.087
Energia Minerals Limited	EMX	\$0.090
General Mining Corporation Limited	GMM	\$0.090
Stirling Minerals Limited	SMZ	\$0.095
Red Metal Limited	RDM	\$0.099
Air Change International Limited	AHJ	\$0.100
Datasquirt Limited	DSQ	\$0.100
Greenearth Energy Limited	GER	\$0.100
Genesis Minerals Limited	GMD	\$0.100
Phosphagenics Limited	POH	\$0.100
Red Emperor Resources NI	RMP	\$0.100

Company Name	Code	Price as at 30 June 2010
Rawson Resources Limited	RAW	\$0.105
Vesture Limited	VES	\$0.105
Mesbon China Nylon Limited	MES	\$0.110
Sierra Mining Limited	SRM	\$0.110
Viento Group Limited	VIE	\$0.110
Holista Colltech Limited	HCT	\$0.115
Rey Resources Limited	REY	\$0.115
Folkestone Limited	FLK	\$0.120
Aura Energy Limited	AEE	\$0.125
L&M Energy Limited	LME	\$0.125
Waratah Gold Limited	WGO	\$0.125
Crescent Gold Limited	CRE	\$0.130
Port Bouvard Limited	PBD	\$0.130
Pacific Environment Limited	PEH	\$0.135
Australia Minerals And Mining Group Ltd	AKA	\$0.140
Tel.Pacific Limited	TPC	\$0.140
Iss Group Limited	ISS	\$0.150
Rubianna Resources Limited	RRE	\$0.150
Tranzact Financial Services Limited	TFS	\$0.150
Ferrum Crescent Limited	FCR	\$0.155
Hawkey Oil And Gas Limited	HOG	\$0.155
Atomic Resources Limited	ATQ	\$0.160
Legend Corporation Limited	LGD	\$0.160
Midwinter Resources NI	MWN	\$0.160
Winchester Resources Limited	WCR	\$0.160
Tango Petroleum Limited	TNP	\$0.165
Alamar Resources Limited	ALG	\$0.170
Genesis Resources Limited	GES	\$0.170
Wild Acre Metals Limited	WAC	\$0.170
Augur Resources Limited	AUK	\$0.180
Batavia Mining Limited	BTV	\$0.180
Poseidon Nickel Limited	POS	\$0.185
Aragon Resources Limited	AAG	\$0.190
Nt Resources Limited	NTR	\$0.190
Hot Chili Limited	HCH	\$0.195
Atech Holdings Limited	ATH	\$0.200

Company Name	Code	Price as at 30 June 2010
Renaissance Minerals Limited	RNS	\$0.200
Riviera Resources Limited	RVE	\$0.200
Ausmon Resources Limited	AOA	\$0.205
Undercoverwear Limited	UCW	\$0.205
Equities And Freeholds Limited	EQF	\$0.210
Siburan Resources Limited	SBU	\$0.210
Flat Glass Industries Limited	FGI	\$0.230
Tma Group Of Companies Limited	TMA	\$0.230
Viking Ashanti Limited	VKA	\$0.230
Novarise Renewable Resources International Limited	NOE	\$0.240
Global Properties Limited	GPB	\$0.260
Ishine International Resources Limited	ISH	\$0.270
Augustus Minerals Limited	AUJ	\$0.280
West African Resources Limited	WAF	\$0.280
Reward Minerals Ltd	RWD	\$0.290
Nyota Minerals Limited	NYO	\$0.295
Dragon Energy Limited	DLE	\$0.310
Raffles Capital Limited	RAF	\$0.310
Oaks Hotels & Resorts Limited	OAK	\$0.320
Diploma Group Limited	DGX	\$0.330
Treyo Leisure And Entertainment Limited	TYO	\$0.335
Australian Bauxite Limited	ABZ	\$0.345
Elemental Minerals Limited	ELM	\$0.350
Thomas Bryson International Limited	TBI	\$0.350
Tiaro Coal Limited	TCM	\$0.355
Wolf Minerals Limited	WLF	\$0.355
Vantage Goldfields Limited	VGO	\$0.365
London City Equities Limited	LCE	\$0.390
Excela Limited	EXA	\$0.395
Ipga Limited	IPP	\$0.395
Cape Alumina Limited	CBX	\$0.400
Castle Minerals Limited	CDT	\$0.400
Royalco Resources Limited	RCO	\$0.420
Centrex Metals Limited	CXM	\$0.425
Advanced Surgical Design & Manufacture Limited	AMT	\$0.430
Saunders International Limited	SND	\$0.430

Company Name	Code	Price as at 30 June 2010
Handini Resources Limited	HDI	\$0.440
Ideas International Limited	IDE	\$0.440
Infochoice Limited	ICH	\$0.450
Thundelarra Exploration Limited	THX	\$0.460
Shenhua International Limited	SHU	\$0.495
Money3 Corporation Limited	MNY	\$0.500
G8 Education Limited	GEM	\$0.505
Newport Mining Limited	NMN	\$0.570
China Jxy Food Limited	CJF	\$0.600
Blackthorn Resources Limited	BTR	\$0.605
Igdx Holdings Ltd	IGX	\$0.615
Peters Macgregor Investments Limited	PET	\$0.635
Global Construction Services Limited	GCS	\$0.880
Mastermyne Group Limited	MYE	\$0.970
Austofix Group Limited	AYX	\$1.000
Asian Masters Fund Limited	AUF	\$1.050
Primeag Australia Limited	PAG	\$1.050
Seymour Whyte Limited	SWL	\$1.050
Berkeley Resources Limited	BKY	\$1.130
Belmont Holdings Limited	BET	\$1.300
Provet Holdings Limited	PVT	\$1.360
Codan Limited	CDA	\$1.460
Global Resource Masters Fund Limited	GRF	\$1.600
Australian Governance Masters Index Fund Limited	AQF	\$1.610
Kathmandu Holdings Limited	KMD	\$1.670
Newhaven Hotels Limited	NHH	\$1.960
1300 Smiles Limited	ONT	\$3.150
Carbon Minerals Limited	CRM	\$3.200
Sky Network Television Limited.	SKT	\$3.900
Rea Group Ltd	REA	\$10.670



Shadforth Financial Group

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