

Ex DivDate	Company	ASX Code	Div Amount	Frk(%)	Pay Date
04-Aug-11	Singapore Telecom	SGT	9	0	26-Aug-11
04-Aug-11	Singapore Telecom - Special	SGT	10	0	26-Aug-11
08-Aug-11	Eldorado Gold Corp	EAU	6	0	29-Aug-11
11-Aug-11	Navitas Limited	NVT	12	100	31-Aug-11
12-Aug-11	Alesco Corporation - Special	ALS	5.5	100	06-Sep-11
12-Aug-11	Alesco Corporation	ALS	7	100	06-Sep-11
19-Aug-11	Tabcorp Holdings Limited	TAH	N/A	0	23-Sep-11
24-Aug-11	GUD Holdings	GUD	35	1003	14-Sep-11

\*Note - Dividend for TAH has yet to be advised