

ExDivDate	Description	Security	DivAmnt	Frk(%)	PayDate
1-Sep-11	APN News & Media	APN	3.5	100	28-Sep-11
1-Sep-11	Challenger Limited	CGF	9.5	0	29-Sep-11
1-Sep-11	Foster's Group	FGL	13.25	0	3-Oct-11
1-Sep-11	Insurance Australia	IAG	7	100	5-Oct-11
1-Sep-11	IOOF Holdings Ltd	IFL	22	100	20-Oct-11
1-Sep-11	Sonic Healthcare	SHL	35	28	21-Sep-11
1-Sep-11	Tatts Group Ltd	TTS	11	100	5-Oct-11
1-Sep-11	Treasury Wine Estate	TWE	6	50	6-Oct-11
2-Sep-11	AGL Energy Limited	AGK	31	100	29-Sep-11
2-Sep-11	Asciano Limited	AIO	1	100	22-Sep-11
2-Sep-11	Or National Limited	QRN	3.7	0	30-Sep-11
2-Sep-11	Ramsay Health Care	RHC	29.5	100	26-Sep-11
5-Sep-11	AMP Limited	AMP	15	30	14-Oct-11
5-Sep-11	Aquarius Platinum.	AQP	4	0	30-Sep-11
5-Sep-11	BHP Billiton Limited	BHP	52.4759	100	29-Sep-11
5-Sep-11	Boart Longyear	BLY	4.5693	35	7-Oct-11
5-Sep-11	Beach Energy Limited	BPT	1	100	30-Sep-11
5-Sep-11	Fortescue Metals Grp	FMG	4	100	30-Sep-11
5-Sep-11	Iluka Resources	ILU	20	0	5-Oct-11
5-Sep-11	Monadelphous Group	MND	55	100	16-Sep-11
5-Sep-11	OneSteel Limited	OST	4	0	13-Oct-11
5-Sep-11	Panoramic Resources	PAN	2	100	23-Sep-11
5-Sep-11	Seven West Media Ltd	SWM	26	100	14-Oct-11
6-Sep-11	Fairfax Media Ltd	FXJ	1.5	100	27-Sep-11
6-Sep-11	Hills Holdings Ltd	HIL	4.5	100	26-Sep-11
6-Sep-11	Kingsgate Consolid.	KCN	5	0	30-Sep-11
6-Sep-11	Seek Limited	SEK	7.5	100	12-Oct-11
8-Sep-11	News Corp	NWS	9.5	0	19-Oct-11
9-Sep-11	IRESS Market Tech.	IRE	14	90	30-Sep-11
9-Sep-11	Oil Search Ltd	OSH	2	0	10-Oct-11
12-Sep-11	Envestra Limited	ENV	2.9	0	28-Oct-11
12-Sep-11	Flight Centre	FLT	48	100	7-Oct-11

12-Sep-11	GWA Group Ltd	GWA	8.5	100	6-Oct-11
12-Sep-11	InvoCare Limited	IVC	13.5	100	7-Oct-11
12-Sep-11	Lend Lease Group	LLC	15	0	30-Sep-11
12-Sep-11	Medusa Mining Ltd	MML	5	0	30-Sep-11
12-Sep-11	Toll Holdings Ltd	TOL	13.5	100	10-Oct-11
12-Sep-11	Whitehaven Coal	WHC	4.1	100	30-Sep-11
12-Sep-11	Woolworths Limited	WOW	65	100	14-Oct-11
12-Sep-11	Western Areas NL	WSA	15	0	3-Oct-11
12-Sep-11	Wotif.com Holdings	WTF	12.5	100	12-Oct-11
15-Sep-11	Brambles Limited	BXB	13	20	13-Oct-11
15-Sep-11	Carsales.Com Ltd	CRZ	10.5	100	5-Oct-11
15-Sep-11	Transfield Services	TSE	9	25	26-Oct-11
16-Sep-11	Mineral Resources.	MIN	27	100	20-Oct-11
19-Sep-11	Billabong	BBG	13	25	21-Oct-11
19-Sep-11	CSL Limited	CSL	45	4.45	14-Oct-11
19-Sep-11	Primary Health Care	PRY	5	100	10-Oct-11
20-Sep-11	Atlas Iron Limited	AGO	3	0	10-Oct-11
20-Sep-11	The Reject Shop	TRS	8	100	10-Oct-11
22-Sep-11	Goodman Fielder.	GFF	2.5	45	3-Nov-11
23-Sep-11	Sthn Cross Media	SXL	3	100	20-Oct-11
26-Sep-11	Cabcharge Australia	CAB	20	100	28-Oct-11
26-Sep-11	Crown Limited	CWN	19	50	14-Oct-11
26-Sep-11	Fletcher Building	FBU	20	0	19-Oct-11
26-Sep-11	Newcrest Mining	NCM	20	0	21-Oct-11
26-Sep-11	SMS Management.	SMX	16.5	100	28-Oct-11
26-Sep-11	Seven Group Holdings	SVW	18	100	14-Oct-11
30-Sep-11	Sims Metal Mgmt Ltd	SGM	35	43	21-Oct-11