

ExDivDate	Description	Security	DivAmnt	Frk(%)	PayDate
4-Oct-11	David Jones Ltd	DJS	15	100	7-Nov-11
10-Oct-11	NRW Holdings Ltd	NWH	5	100	31-Oct-11
12-Oct-11	TPG Telecom Ltd	TPM	2.25	100	22-Nov-11
13-Oct-11	Ausdrill Ltd	ASL	6.5	100	27-Oct-11
28-Oct-11	Harvey Norman	HVN	6	100	5-Dec-11