

ExDivDate	Description	Security	DivAmnt	Frk(%)	PayDate
7-Nov-11	Collection House	CLH	3.1	100	25-Nov-11
7-Nov-11	Macquarie Group Ltd	MOG	65	0	14-Dec-11
7-Nov-11	Shenhua Ltd	SHU	2.5	0	30-Nov-11
7-Nov-11	Waterco Limited	WAT	5	100	9-Dec-11
7-Nov-11	Westpac Banking Corp	WBC	80	100	19-Dec-11
8-Nov-11	Desane Group Hldings	DGH	1	0	25-Nov-11
8-Nov-11	Kathmandu Hold Ltd	KMD	5.3693	100	24-Nov-11
8-Nov-11	Soul Pattinson (W.H)	SOL	25	100	5-Dec-11
9-Nov-11	Bank of Queensland.	BOQ	28	100	1-Dec-11
9-Nov-11	Ten Network Holdings	TEN	5.25	100	30-Nov-11
10-Nov-11	ANZ Banking Grp Ltd	ANZ	76	100	16-Dec-11
10-Nov-11	National Aust. Bank	NAB	88	100	19-Dec-11
10-Nov-11	Sigma Pharmaceutical	SIP	1.5	100	30-Nov-11
10-Nov-11	Zicom Group Limited	ZGL	0.55	0	30-Nov-11
11-Nov-11	Australian Pharm.	API	1.5	0	15-Dec-11
14-Nov-11	Astivita Renewables	AIR	4	100	2-Dec-11
14-Nov-11	Orica Limited	ORI	53	100	9-Dec-11
14-Nov-11	Tamawood Limited	TWD	13	100	2-Dec-11
17-Nov-11	Brickworks Limited	BKW	27	100	1-Dec-11
21-Nov-11	Newcrest Mining	NCM	20	0	16-Dec-11
22-Nov-11	Octanex N.L.	OXX	4	100	12-Dec-11
22-Nov-11	The Trust Comp Ltd	TRU	17	100	14-Dec-11
25-Nov-11	RHG Limited	RHG	6	100	15-Dec-11
28-Nov-11	BT Investment Mngmnt	BTT	10	100	16-Dec-11