

ExDivDate	Description	Security	DivAmnt	Frk(%)	PayDate
9-Feb-12	Navitas Limited	NVT	9.4	100	29-Feb-12
9-Feb-12	Westfield Group	WDC	24.2	0	29-Feb-12
9-Feb-12	Westfield Retail Tst	WRT	8.4	0	29-Feb-12
10-Feb-12	Alesco Corporation	ALS	3	100	9-Mar-12
14-Feb-12	G.U.D. Holdings	GUD	30	100	6-Mar-12
29-Feb-12	Spark Infrastructure	SKI	0	0	15-Mar-12