

SFI Code	Underlying Share	Underlying Share Price	Expiry	Current Loan Amount	Gearing	Next Pre-Pay Date	Funding Cost to Next Pre-Pay Date	Advisor Placement Fee	Delta	First Payment (Secondary Market)*	Cash Back Amount
AMPSOF	AMP	\$4.26	23/06/2016	\$2.35	55.16%	28-Jun-12	\$0.10	\$0.05	0.85	\$2.40	\$1.86
ANZSOF	ANZ	\$21.37	23/06/2016	\$11.24	52.60%	28-Jun-12	\$0.47	\$0.22	0.87	\$11.94	\$9.43
BHPSOF	BHP	\$37.23	23/06/2016	\$24.48	65.74%	28-Jun-12	\$1.31	\$0.49	0.78	\$19.19	\$18.04
BXBSOF	BXB	\$7.32	23/06/2016	\$3.87	52.87%	28-Jun-12	\$0.17	\$0.08	0.86	\$4.26	\$3.06
CBASOF	CBA	\$50.82	23/06/2016	\$26.62	52.38%	28-Jun-12	\$1.10	\$0.53	0.87	\$28.40	\$22.42
MQGSOF	MQG	\$25.31	23/06/2016	\$14.85	58.67%	28-Jun-12	\$0.82	\$0.30	0.84	\$14.87	\$10.44
NABSOF	NAB	\$23.67	23/06/2016	\$13.12	55.43%	28-Jun-12	\$0.56	\$0.26	0.85	\$12.84	\$10.83
OZLSOF	OZL	\$10.87	23/06/2016	\$6.70	61.64%	28-Jun-12	\$0.39	\$0.13	0.84	\$6.33	\$4.54
QBESOF	QBE	\$11.52	23/06/2016	\$9.38	81.42%	28-Jun-12	\$0.52	\$0.19	0.69	\$5.01	\$6.51
RIOSOF	RIO	\$69.53	23/06/2016	\$45.50	65.44%	28-Jun-12	\$2.66	\$0.91	0.78	\$37.76	\$31.77
STWSOF	STW	\$39.63	23/06/2016	\$22.44	56.63%	28-Jun-12	\$0.90	\$0.45	0.84	\$21.54	\$18.09
TLSSOF	TLS	\$3.34	23/06/2016	\$1.56	46.78%	28-Jun-12	\$0.05	\$0.03	0.95	\$1.88	\$1.46
WBCSOF	WBC	\$21.01	23/06/2016	\$11.70	55.69%	28-Jun-12	\$0.52	\$0.23	0.85	\$11.37	\$9.64
WESSOF	WES	\$29.97	23/06/2016	\$16.65	55.56%	28-Jun-12	\$0.72	\$0.33	0.84	\$16.54	\$13.43
WOWSOF	WOW	\$24.93	23/06/2016	\$14.85	59.57%	28-Jun-12	\$0.59	\$0.30	0.83	\$12.36	\$12.57
WPLSOF	WPL	\$34.19	23/06/2016	\$21.97	64.27%	28-Jun-12	\$1.19	\$0.44	0.79	\$18.45	\$15.74

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AMCSOE	AMC	\$7.05	23/06/2016	\$3.32	47.09%	28-Jun-12	\$0.11	\$0.07	0.92	\$4.01	\$3.04
AMP SOE	AMP	\$4.26	23/06/2016	\$1.85	43.43%	28-Jun-12	\$0.07	\$0.04	0.91	\$2.65	\$1.61
ANZSOE	ANZ	\$21.37	23/06/2016	\$9.24	43.24%	28-Jun-12	\$0.34	\$0.18	0.92	\$13.23	\$8.14
ASXSOE	ASX	\$29.67	23/06/2016	\$14.07	47.42%	28-Jun-12	\$0.48	\$0.28	0.92	\$17.51	\$12.16
AWCSOE	AWC	\$1.27	23/06/2016	\$0.87	68.47%	28-Jun-12	\$0.05	\$0.02	0.81	\$0.73	\$0.55
BHPSOE	BHP	\$37.23	23/06/2016	\$19.48	52.31%	28-Jun-12	\$0.97	\$0.39	0.85	\$22.04	\$15.19
BOQSOE	BOQ	\$7.47	23/06/2016	\$3.72	49.80%	28-Jun-12	\$0.15	\$0.07	0.91	\$4.66	\$2.81
BXBSOE	BXB	\$7.32	23/06/2016	\$3.37	46.04%	28-Jun-12	\$0.13	\$0.07	0.89	\$4.54	\$2.78
CBASOE	CBA	\$50.82	23/06/2016	\$21.62	42.54%	28-Jun-12	\$0.79	\$0.43	0.92	\$31.71	\$19.11
CSLSOE	CSL	\$31.40	23/06/2016	\$16.05	51.11%	28-Jun-12	\$0.72	\$0.32	0.87	\$18.83	\$12.57
FMGSOE	FMG	\$5.04	23/06/2016	\$2.96	58.73%	28-Jun-12	\$0.19	\$0.06	0.81	\$3.03	\$2.01
IAGSOE	IAG	\$2.90	23/06/2016	\$1.43	49.40%	28-Jun-12	\$0.05	\$0.03	0.88	\$1.69	\$1.21
IPLSOE	IPL	\$3.15	23/06/2016	\$1.72	54.54%	28-Jun-12	\$0.09	\$0.03	0.84	\$1.92	\$1.23
LEISOE	LEI	\$22.66	23/06/2016	\$10.00	44.13%	28-Jun-12	\$0.41	\$0.20	0.90	\$14.56	\$8.10
LLCSOE	LLC	\$7.18	23/06/2016	\$4.35	60.58%	28-Jun-12	\$0.20	\$0.09	0.81	\$3.85	\$3.33
SYDSOE	SYD	\$2.67	23/06/2016	\$0.78	29.34%	28-Jun-12	\$0.03	\$0.02	0.95	\$2.00	\$0.67
MQGSOE	MQG	\$25.31	23/06/2016	\$11.85	46.82%	28-Jun-12	\$0.55	\$0.24	0.89	\$16.10	\$9.21
MYR SOE	MYR	\$2.15	23/06/2016	\$1.14	52.79%	28-Jun-12	\$0.04	\$0.02	0.86	\$1.23	\$0.92
NABSOE	NAB	\$23.66	23/06/2016	\$10.62	44.89%	28-Jun-12	\$0.39	\$0.21	0.91	\$14.27	\$9.39
NCMSOE	NCM	\$33.75	23/06/2016	\$17.60	52.13%	28-Jun-12	\$0.81	\$0.35	0.86	\$20.61	\$13.14
ORGSOE	ORG	\$13.56	23/06/2016	\$7.75	57.15%	28-Jun-12	\$0.37	\$0.16	0.82	\$7.82	\$5.74
ORISOE	ORI	\$24.30	23/06/2016	\$12.97	53.37%	28-Jun-12	\$0.49	\$0.26	0.88	\$13.18	\$11.12
OZLSOE	OZL	\$10.87	23/06/2016	\$5.20	47.84%	28-Jun-12	\$0.26	\$0.10	0.90	\$6.83	\$4.04
QANSOE	QAN	\$1.57	23/06/2016	\$1.00	63.69%	28-Jun-12	\$0.06	\$0.02	0.79	\$0.96	\$0.62
QBESOE	QBE	\$11.52	23/06/2016	\$7.38	64.06%	28-Jun-12	\$0.36	\$0.15	0.80	\$5.91	\$5.61
QRNSOE	QRN	\$3.71	23/06/2016	\$1.76	47.52%	28-Jun-12	\$0.08	\$0.04	0.88	\$2.29	\$1.42
RIOSOE	RIO	\$69.53	23/06/2016	\$37.00	53.22%	28-Jun-12	\$2.04	\$0.74	0.84	\$41.43	\$28.10
SFYSOE	SFY	\$40.94	23/06/2016	\$17.29	42.23%	28-Jun-12	\$0.66	\$0.35	0.90	\$26.48	\$14.46
STOSOE	STO	\$13.50	23/06/2016	\$6.35	47.04%	28-Jun-12	\$0.29	\$0.13	0.87	\$8.46	\$5.04
STWSOE	STW	\$39.63	23/06/2016	\$18.44	46.54%	28-Jun-12	\$0.68	\$0.37	0.89	\$23.95	\$15.68
SUNSOE	SUN	\$8.48	23/06/2016	\$3.80	44.81%	28-Jun-12	\$0.15	\$0.08	0.90	\$5.34	\$3.14
TAH SOE	TAH	\$2.97	23/06/2016	\$1.31	44.11%	28-Jun-12	\$0.04	\$0.03	0.93	\$1.79	\$1.19
TCLSOE	TCL	\$5.55	23/06/2016	\$2.36	42.43%	28-Jun-12	\$0.08	\$0.05	0.93	\$3.42	\$2.13
TLSOE	TLS	\$3.34	23/06/2016	\$1.26	37.78%	28-Jun-12	\$0.04	\$0.03	0.99	\$2.13	\$1.21
TOLSOE	TOL	\$5.10	23/06/2016	\$2.37	46.37%	28-Jun-12	\$0.09	\$0.05	0.88	\$3.19	\$1.91
WBCSOE	WBC	\$21.01	23/06/2016	\$9.20	43.79%	28-Jun-12	\$0.34	\$0.18	0.91	\$12.84	\$8.17
WDCSOE	WDC	\$8.51	23/06/2016	\$4.26	50.04%	28-Jun-12	\$0.17	\$0.09	0.87	\$4.99	\$3.52
WESSOE	WES	\$29.97	23/06/2016	\$13.15	43.88%	28-Jun-12	\$0.50	\$0.26	0.90	\$18.62	\$11.35
WOWSOE	WOW	\$24.94	23/06/2016	\$11.85	47.51%	28-Jun-12	\$0.43	\$0.24	0.90	\$14.34	\$10.60
WPLSOE	WPL	\$34.19	23/06/2016	\$17.97	52.57%	28-Jun-12	\$0.90	\$0.36	0.85	\$20.12	\$14.07

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AMPSOD	AMP	\$4.26	26/06/2015	\$3.49	82.01%	28-Jun-12	\$0.20	\$0.07	0.70	\$1.71	\$2.55
ANZSOD	ANZ	\$21.37	26/06/2015	\$12.57	58.84%	28-Jun-12	\$0.59	\$0.25	0.84	\$10.67	\$10.70
BHPSOD	BHP	\$37.25	26/06/2015	\$28.15	75.57%	28-Jun-12	\$1.66	\$0.56	0.73	\$16.44	\$20.81
CBASOD	CBA	\$50.82	26/06/2015	\$35.01	68.89%	28-Jun-12	\$1.65	\$0.70	0.79	\$22.83	\$27.99
CSLSOD	CSL	\$31.40	26/06/2015	\$20.85	66.40%	28-Jun-12	\$1.12	\$0.42	0.79	\$14.20	\$17.20
IEMSOD	IEM	\$39.76	26/06/2015	\$28.70	72.18%	28-Jun-12	\$1.64	\$0.57	0.71	\$20.58	\$19.18
IVVSOD	IVV	\$124.16	26/06/2015	\$72.79	58.63%	28-Jun-12	\$3.15	\$1.46	0.85	\$62.69	\$61.47
MQGSOD	MQG	\$25.31	26/06/2015	\$31.80	125.63%	28-Jun-12	\$2.76	\$0.64	0.52	\$8.97	\$16.34
NABSOD	NAB	\$23.66	26/06/2015	\$15.50	65.50%	28-Jun-12	\$0.77	\$0.31	0.81	\$10.81	\$12.85
QBESOD	QBE	\$11.52	26/06/2015	\$13.84	120.17%	28-Jun-12	\$1.04	\$0.28	0.43	\$3.23	\$8.29
RDVSOZ	RDV	\$22.25	23/06/2016	\$12.58	56.55%	28-Jun-12	\$0.51	\$0.25	0.84	\$12.17	\$10.08
RIOSOD	RIO	\$69.52	26/06/2015	\$45.23	65.05%	28-Jun-12	\$2.73	\$0.90	0.79	\$35.56	\$33.96
STOSOD	STO	\$13.50	26/06/2015	\$8.72	64.59%	28-Jun-12	\$0.46	\$0.17	0.80	\$6.94	\$6.56
STWSOD	STW	\$39.63	26/06/2015	\$26.00	65.62%	28-Jun-12	\$1.17	\$0.52	0.80	\$18.44	\$21.19
TLSSOD	TLS	\$3.33	26/06/2015	\$1.77	53.07%	28-Jun-12	\$0.06	\$0.04	0.93	\$1.71	\$1.63
TOLSOD	TOL	\$5.10	26/06/2015	\$5.40	105.88%	28-Jun-12	\$0.36	\$0.11	0.49	\$1.87	\$3.23
WBCSOD	WBC	\$21.01	26/06/2015	\$14.63	69.61%	28-Jun-12	\$0.78	\$0.29	0.78	\$9.06	\$11.95
WDCSOD	WDC	\$8.51	26/06/2015	\$4.44	52.23%	28-Jun-12	\$0.19	\$0.09	0.87	\$4.63	\$3.88
WESSOD	WES	\$29.97	26/06/2015	\$18.42	61.48%	28-Jun-12	\$0.86	\$0.37	0.83	\$14.16	\$15.81
WOWSOD	WOW	\$24.93	26/06/2015	\$15.26	61.19%	28-Jun-12	\$0.62	\$0.31	0.85	\$11.22	\$13.71
WPLSOD	WPL	\$34.18	26/06/2015	\$27.33	79.97%	28-Jun-12	\$1.68	\$0.55	0.71	\$14.20	\$19.98

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AGKSOC	AGK	\$14.49	26/06/2014	\$7.10	49.02%	30-Jun-12	\$0.25	\$0.14	0.95	\$7.77	\$6.72
AMPSOC	AMP	\$4.26	26/06/2014	\$2.20	51.65%	30-Jun-12	\$0.09	\$0.04	0.91	\$2.39	\$1.87
ANZSOC	ANZ	\$21.37	26/06/2014	\$4.93	23.07%	30-Jun-12	\$0.16	\$0.10	1.00	\$16.61	\$4.76
ASXSOC	ASX	\$29.67	26/06/2014	\$12.20	41.12%	30-Jun-12	\$0.41	\$0.24	0.98	\$18.07	\$11.60
BHPSOC	BHP	\$37.25	26/06/2014	\$14.54	39.04%	30-Jun-12	\$0.59	\$0.29	0.94	\$24.22	\$13.03
BXBSOC	BXB	\$7.32	26/06/2014	\$2.96	40.38%	30-Jun-12	\$0.11	\$0.06	0.96	\$4.58	\$2.74
CBASOC	CBA	\$50.82	26/06/2014	\$7.42	14.60%	30-Jun-12	\$0.24	\$0.15	1.00	\$43.65	\$7.17
COHSOC	COH	\$59.05	26/06/2014	\$26.91	45.57%	30-Jun-12	\$1.04	\$0.54	0.94	\$34.26	\$24.79
CPUSOC	CPU	\$7.59	26/06/2014	\$3.65	48.10%	30-Jun-12	\$0.15	\$0.07	0.92	\$4.28	\$3.31
CSLSOC	CSL	\$31.40	26/06/2014	\$18.13	57.74%	30-Jun-12	\$0.87	\$0.36	0.87	\$15.85	\$15.55
IAGSOC	IAG	\$2.90	26/06/2014	\$1.83	63.13%	30-Jun-12	\$0.08	\$0.04	0.84	\$1.34	\$1.56
IPLSOC	IPL	\$3.15	26/06/2014	\$1.36	43.23%	30-Jun-12	\$0.06	\$0.03	0.93	\$1.99	\$1.17
LEISOC	LEI	\$22.69	26/06/2014	\$7.62	33.58%	30-Jun-12	\$0.27	\$0.15	0.98	\$15.61	\$7.08
LLCSOC	LLC	\$7.18	26/06/2014	\$2.12	29.51%	30-Jun-12	\$0.07	\$0.04	0.99	\$5.17	\$2.01
MQGSOC	MQG	\$25.31	26/06/2014	\$10.15	40.08%	30-Jun-12	\$0.47	\$0.20	0.93	\$16.84	\$8.47
NABSOC	NAB	\$23.65	26/06/2014	\$6.32	26.74%	30-Jun-12	\$0.21	\$0.13	0.99	\$17.55	\$6.10
NWSOC	NWS	\$18.42	26/06/2014	\$7.28	39.54%	30-Jun-12	\$0.27	\$0.15	0.96	\$11.76	\$6.66
ORGSOC	ORG	\$13.56	26/06/2014	\$6.89	50.78%	30-Jun-12	\$0.29	\$0.14	0.91	\$7.45	\$6.11
ORISOC	ORI	\$24.30	26/06/2014	\$3.03	12.49%	30-Jun-12	\$0.10	\$0.06	1.00	\$21.39	\$2.91
QANSOC	QAN	\$1.57	26/06/2014	\$1.54	98.46%	30-Jun-12	\$0.14	\$0.03	0.62	\$0.55	\$1.02
QBESOC	QBE	\$11.52	26/06/2014	\$8.58	74.49%	30-Jun-12	\$0.51	\$0.17	0.76	\$4.74	\$6.78
RIOSOC	RIO	\$69.52	26/06/2014	\$36.55	52.57%	30-Jun-12	\$2.02	\$0.73	0.87	\$40.15	\$29.37
STOSOC	STO	\$13.50	26/06/2014	\$6.59	48.82%	30-Jun-12	\$0.30	\$0.13	0.90	\$7.69	\$5.81
STWSOC	STW	\$39.63	26/06/2014	\$15.26	38.51%	30-Jun-12	\$0.53	\$0.31	0.97	\$25.22	\$14.41
SUNSOC	SUN	\$8.48	26/06/2014	\$3.93	46.31%	30-Jun-12	\$0.15	\$0.08	0.94	\$4.99	\$3.49
TLSSOC	TLS	\$3.33	26/06/2014	\$1.31	39.32%	30-Jun-12	\$0.04	\$0.03	0.99	\$2.08	\$1.25
TOLSOC	TOL	\$5.10	26/06/2014	\$2.39	46.80%	30-Jun-12	\$0.09	\$0.05	0.92	\$3.00	\$2.10
WBCSOC	WBC	\$21.02	26/06/2014	\$5.72	27.22%	30-Jun-12	\$0.19	\$0.11	0.99	\$15.54	\$5.48
WDCSOC	WDC	\$8.50	26/06/2014	\$2.06	24.18%	30-Jun-12	\$0.07	\$0.04	1.00	\$6.53	\$1.97
WESSOC	WES	\$29.97	26/06/2014	\$4.74	15.80%	30-Jun-12	\$0.15	\$0.09	1.00	\$25.39	\$4.58
WPLSOC	WPL	\$34.18	26/06/2014	\$15.17	44.40%	30-Jun-12	\$0.68	\$0.30	0.92	\$20.85	\$13.33
WOWSOC	WOW	\$24.93	26/06/2014	\$12.98	52.07%	30-Jun-12	\$0.50	\$0.26	0.92	\$13.21	\$11.72

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AIOSOB	AIO	\$4.62	27/06/2013	\$7.71	166.93%	30-Jun-12	\$1.30	\$0.15	0.26	\$0.96	\$3.67
AMPSOB	AMP	\$4.26	27/06/2013	\$2.54	59.54%	30-Jun-12	\$0.13	\$0.05	0.89	\$1.90	\$2.36
ANZSOB	ANZ	\$21.37	27/06/2013	\$7.86	36.77%	30-Jun-12	\$0.28	\$0.16	0.98	\$13.73	\$7.64
ASXSOB	ASX	\$29.67	27/06/2013	\$12.28	41.38%	30-Jun-12	\$0.41	\$0.25	0.99	\$17.93	\$11.74
AWCSOB	AWC	\$1.27	27/06/2013	\$2.05	161.36%	30-Jun-12	\$0.35	\$0.04	0.34	\$0.22	\$1.06
BHPSOB	BHP	\$37.25	27/06/2013	\$21.71	58.28%	30-Jun-12	\$1.13	\$0.43	0.89	\$17.55	\$19.70
BXBSOB	BXB	\$7.32	27/06/2013	\$4.03	54.99%	30-Jun-12	\$0.18	\$0.08	0.92	\$3.59	\$3.73
CBASOB	CBA	\$50.82	27/06/2013	\$14.51	28.55%	30-Jun-12	\$0.49	\$0.29	1.00	\$36.78	\$14.04
IAGSOB	IAG	\$2.90	27/06/2013	\$2.15	74.29%	30-Jun-12	\$0.12	\$0.04	0.80	\$1.01	\$1.89
LLCSOB	LLC	\$7.18	27/06/2013	\$4.29	59.74%	30-Jun-12	\$0.18	\$0.09	0.91	\$3.21	\$3.97
MQGSOB	MQG	\$25.31	27/06/2013	\$25.11	99.21%	30-Jun-12	\$2.47	\$0.50	0.60	\$7.70	\$17.61
NABSOB	NAB	\$23.65	27/06/2013	\$12.84	54.30%	30-Jun-12	\$0.63	\$0.26	0.91	\$11.44	\$12.21
NCMSOB	NCM	\$33.76	27/06/2013	\$18.34	54.31%	30-Jun-12	\$0.80	\$0.37	0.92	\$17.22	\$16.54
OZLSOB	OZL	\$10.87	27/06/2013	\$16.41	150.98%	30-Jun-12	\$2.59	\$0.33	0.34	\$1.31	\$9.57
QBESOB	QBE	\$11.52	27/06/2013	\$9.09	78.87%	30-Jun-12	\$0.63	\$0.18	0.75	\$3.55	\$7.97
RIOSOB	RIO	\$69.52	27/06/2013	\$52.97	76.19%	30-Jun-12	\$3.75	\$1.06	0.77	\$27.91	\$41.61
WBCSOZ	WBC	\$21.02	27/06/2013	\$6.97	33.15%	30-Jun-12	\$0.25	\$0.14	0.99	\$14.35	\$6.67
STOSOB	STO	\$13.50	27/06/2013	\$10.19	75.50%	30-Jun-12	\$0.62	\$0.20	0.78	\$4.98	\$8.52
SUNSOB	SUN	\$8.48	27/06/2013	\$6.45	76.11%	30-Jun-12	\$0.37	\$0.13	0.79	\$3.01	\$5.47
TLSSOB	TLS	\$3.33	27/06/2013	\$1.45	43.59%	30-Jun-12	\$0.05	\$0.03	1.00	\$1.94	\$1.40
TOLSOB	TOL	\$5.10	27/06/2013	\$2.07	40.68%	30-Jun-12	\$0.07	\$0.04	0.97	\$3.15	\$1.95
WBCSOB	WBC	\$21.02	27/06/2013	\$7.38	35.11%	30-Jun-12	\$0.27	\$0.15	0.98	\$13.84	\$7.18
WESSOB	WES	\$29.97	27/06/2013	\$14.65	48.89%	30-Jun-12	\$0.58	\$0.29	0.95	\$15.96	\$14.01
WPLSOB	WPL	\$34.18	27/06/2013	\$33.61	98.34%	30-Jun-12	\$2.88	\$0.67	0.59	\$8.78	\$25.40

* indicative only, not including commission and/or advisor placement fee

SFI Code	Underlying Share	Underlying Share Price	Expiry	Current Loan Amount	Gearing	Next Pre-Pay Date	Funding Cost to Next Pre-Pay Date	Advisor Placement Fee	Delta	First Payment (Secondary Market)*	Cash Back Amount
AIOSOA	AIO	\$4.62	28/06/2012	\$21.69	469.45%	28-Jun-12	\$17.40	\$0.43	0.00	\$0.22	\$4.40
ALLSOA	ALL	\$2.45	28/06/2012	\$9.47	387.41%	28-Jun-12	\$7.17	\$0.19	0.00	\$0.15	\$2.30
AMCSOA	AMC	\$7.05	28/06/2012	\$3.93	55.67%	28-Jun-12	\$0.13	\$0.08	1.00	\$3.25	\$3.80
AMPSOA	AMP	\$4.26	28/06/2012	\$6.26	146.96%	28-Jun-12	\$2.12	\$0.13	0.05	\$0.11	\$4.16
ANZSOA	ANZ	\$21.37	28/06/2012	\$16.68	78.05%	28-Jun-12	\$0.94	\$0.33	0.87	\$5.26	\$16.11
ASXSOA	ASX	\$29.67	28/06/2012	\$28.95	97.58%	28-Jun-12	\$2.50	\$0.58	0.62	\$3.37	\$26.30
AWCSOA	AWC	\$1.27	28/06/2012	\$5.59	439.87%	28-Jun-12	\$4.40	\$0.11	0.00	\$0.08	\$1.19
BHPSOA	BHP	\$37.25	28/06/2012	\$23.62	63.41%	28-Jun-12	\$1.10	\$0.47	0.94	\$14.32	\$22.93
BLDSOA	BLD	\$4.09	28/06/2012	\$5.21	127.44%	28-Jun-12	\$1.38	\$0.10	0.27	\$0.20	\$3.89
BLSOA	BSL	\$0.41	28/06/2012	\$7.45	1839.65%	28-Jun-12	\$7.16	\$0.15	0.00	\$0.11	\$0.30
BXBSOA	BXB	\$7.32	28/06/2012	\$7.70	105.33%	28-Jun-12	\$1.06	\$0.15	0.48	\$0.70	\$6.62
CBASOA	CBA	\$50.82	28/06/2012	\$27.98	55.06%	28-Jun-12	\$1.13	\$0.56	0.97	\$23.64	\$27.18
CSLSOA	CSL	\$31.40	28/06/2012	\$19.29	61.42%	28-Jun-12	\$0.66	\$0.39	0.99	\$12.77	\$18.63
FXJSOA	FXJ	\$0.82	28/06/2012	\$3.09	379.69%	28-Jun-12	\$2.33	\$0.06	0.00	\$0.07	\$0.75
GPTSOA	GPT	\$3.09	28/06/2012	\$14.62	473.23%	28-Jun-12	\$11.76	\$0.29	0.00	\$0.01	\$3.08
IAGSOA	IAG	\$2.90	28/06/2012	\$3.69	127.62%	17-Jul-12	\$1.02	\$0.07	0.15	\$0.12	\$2.78
LLCSOA	LLC	\$7.18	28/06/2012	\$12.19	169.81%	28-Jun-12	\$5.21	\$0.24	0.02	\$0.21	\$6.98
SYDSOA	SYD	\$2.67	28/06/2012	\$0.89	33.47%	28-Jun-12	\$0.03	\$0.02	1.00	\$1.81	\$0.86
MQGSOA	MQG	\$25.31	28/06/2012	\$56.09	221.62%	28-Jun-12	\$31.66	\$1.12	0.00	\$0.87	\$24.44
MGRSOA	MGR	\$1.23	28/06/2012	\$3.52	286.59%	28-Jun-12	\$2.34	\$0.07	0.00	\$0.01	\$1.22
NABSOA	NAB	\$23.65	28/06/2012	\$23.02	97.32%	28-Jun-12	\$2.45	\$0.46	0.62	\$2.76	\$20.89
QBESOA	QBE	\$11.51	28/06/2012	\$16.82	146.11%	28-Jun-12	\$5.63	\$0.34	0.06	\$0.31	\$11.20
RIOSOA	RIO	\$69.51	28/06/2012	\$52.15	75.02%	28-Jun-12	\$3.29	\$1.04	0.87	\$19.93	\$49.58
WBCSOY	WBC	\$21.01	28/06/2012	\$13.61	64.80%	28-Jun-12	\$0.71	\$0.27	0.93	\$7.96	\$13.05
SGPSOA	SGP	\$3.34	28/06/2012	\$4.74	142.01%	28-Jun-12	\$1.54	\$0.09	0.15	\$0.16	\$3.18
SLFSOA	SLF	\$7.59	28/06/2012	\$13.16	173.42%	28-Jun-12	\$5.84	\$0.26	0.01	\$0.27	\$7.32
STOSOA	STO	\$13.50	28/06/2012	\$7.45	55.21%	28-Jun-12	\$0.29	\$0.15	0.98	\$6.28	\$7.22
STWSOA	STW	\$39.63	28/06/2012	\$36.33	91.67%	28-Jun-12	\$2.85	\$0.73	0.72	\$5.49	\$34.14
SUNSOA	SUN	\$8.48	28/06/2012	\$13.04	153.73%	28-Jun-12	\$4.77	\$0.26	0.02	\$0.18	\$8.30
TCLSOA	TCL	\$5.55	28/06/2012	\$4.28	77.12%	28-Jun-12	\$0.18	\$0.09	0.92	\$1.49	\$4.07
TLSSOA	TLS	\$3.33	28/06/2012	\$2.05	61.70%	28-Jun-12	\$0.07	\$0.04	1.00	\$1.36	\$1.98
TOLSOA	TOL	\$5.11	28/06/2012	\$9.25	181.06%	28-Jun-12	\$4.29	\$0.19	0.00	\$0.14	\$4.97
WBCSOA	WBC	\$21.02	28/06/2012	\$13.30	63.28%	28-Jun-12	\$0.67	\$0.27	0.93	\$8.03	\$12.99
WDCSOA	WDC	\$8.50	28/06/2012	\$7.88	92.75%	28-Jun-12	\$0.71	\$0.16	0.69	\$1.30	\$7.20
WESSOA	WES	\$29.97	28/06/2012	\$21.85	72.93%	28-Jun-12	\$1.01	\$0.44	0.92	\$8.75	\$21.22
WOWSOA	WOW	\$24.93	28/06/2012	\$16.62	66.67%	28-Jun-12	\$0.56	\$0.33	0.99	\$8.83	\$16.10
WPLSOA	WPL	\$34.19	28/06/2012	\$29.93	87.55%	28-Jun-12	\$2.45	\$0.60	0.76	\$5.98	\$28.21
OZLSOA	OZL	\$10.90	28/06/2012	\$41.86	384.04%	28-Jun-12	\$31.61	\$0.84	0.00	\$0.01	\$10.89

* indicative only, not including commission and/or advisor placement fee

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