

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	55.23%	28-Jun-12	\$0.10	\$0.05	0.85	\$2.40	\$1.86
ANZSOF	ANZ	\$21.00	23/06/2016	\$11.24	53.52%	28-Jun-12	\$0.50	\$0.22	0.86	\$11.65	\$9.35
BHPSOF	BHP	\$37.36	23/06/2016	\$24.48	65.51%	28-Jun-12	\$1.38	\$0.49	0.78	\$19.33	\$18.03
BXBSOF	BXB	\$7.26	23/06/2016	\$3.87	53.31%	28-Jun-12	\$0.18	\$0.08	0.86	\$4.23	\$3.03
CBASOF	CBA	\$49.96	23/06/2016	\$26.62	53.28%	28-Jun-12	\$1.17	\$0.53	0.86	\$27.70	\$22.26
MQGSOF	MQG	\$25.17	23/06/2016	\$14.85	59.00%	28-Jun-12	\$0.86	\$0.30	0.84	\$14.81	\$10.36
NABSOF	NAB	\$23.86	23/06/2016	\$13.12	54.99%	28-Jun-12	\$0.59	\$0.26	0.86	\$13.05	\$10.81
OZLSOF	OZL	\$11.05	23/06/2016	\$6.70	60.63%	28-Jun-12	\$0.41	\$0.13	0.84	\$6.49	\$4.56
QBESOF	QBE	\$11.60	23/06/2016	\$9.38	80.86%	28-Jun-12	\$0.54	\$0.19	0.70	\$5.10	\$6.50
RIOSOF	RIO	\$68.64	23/06/2016	\$45.50	66.29%	28-Jun-12	\$2.82	\$0.91	0.78	\$37.18	\$31.46
STWSOF	STW	\$39.55	23/06/2016	\$22.44	56.74%	28-Jun-12	\$0.95	\$0.45	0.84	\$21.54	\$18.01
TLSSOF	TLS	\$3.33	23/06/2016	\$1.56	46.85%	28-Jun-12	\$0.05	\$0.03	0.95	\$1.87	\$1.46
WBCSOF	WBC	\$20.62	23/06/2016	\$11.70	56.74%	28-Jun-12	\$0.55	\$0.23	0.84	\$11.05	\$9.57
WESSOF	WES	\$30.32	23/06/2016	\$16.65	54.91%	28-Jun-12	\$0.75	\$0.33	0.84	\$16.88	\$13.44
WOWSOF	WOW	\$24.87	23/06/2016	\$14.85	59.71%	28-Jun-12	\$0.62	\$0.30	0.83	\$12.33	\$12.54
WPLSOF	WPL	\$33.87	23/06/2016	\$21.97	64.88%	28-Jun-12	\$1.26	\$0.44	0.79	\$18.27	\$15.60

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AMCSOE	AMC	\$6.96	23/06/2016	\$3.32	47.70%	28-Jun-12	\$0.12	\$0.07	0.92	\$3.95	\$3.01
AMP SOE	AMP	\$4.26	23/06/2016	\$1.85	43.48%	28-Jun-12	\$0.07	\$0.04	0.91	\$2.65	\$1.61
ANZSOE	ANZ	\$21.00	23/06/2016	\$9.24	44.00%	28-Jun-12	\$0.36	\$0.18	0.91	\$12.93	\$8.07
ASXSOE	ASX	\$30.35	23/06/2016	\$14.07	46.36%	28-Jun-12	\$0.51	\$0.28	0.92	\$18.14	\$12.21
AWCSOE	AWC	\$1.33	23/06/2016	\$0.87	65.39%	28-Jun-12	\$0.05	\$0.02	0.83	\$0.78	\$0.56
BHPSOE	BHP	\$37.36	23/06/2016	\$19.48	52.13%	28-Jun-12	\$1.02	\$0.39	0.85	\$22.18	\$15.18
BOQSOE	BOQ	\$7.56	23/06/2016	\$3.72	49.21%	28-Jun-12	\$0.16	\$0.07	0.92	\$4.76	\$2.80
BXBSOE	BXB	\$7.26	23/06/2016	\$3.37	46.42%	28-Jun-12	\$0.14	\$0.07	0.89	\$4.51	\$2.75
CBASOE	CBA	\$49.96	23/06/2016	\$21.62	43.27%	28-Jun-12	\$0.84	\$0.43	0.91	\$30.99	\$18.97
CSLSOE	CSL	\$30.82	23/06/2016	\$16.05	52.08%	28-Jun-12	\$0.77	\$0.32	0.86	\$18.37	\$12.45
FMGSOE	FMG	\$5.05	23/06/2016	\$2.96	58.61%	28-Jun-12	\$0.20	\$0.06	0.82	\$3.04	\$2.01
IAGSOE	IAG	\$2.96	23/06/2016	\$1.43	48.39%	28-Jun-12	\$0.06	\$0.03	0.89	\$1.75	\$1.21
IPLSOE	IPL	\$3.26	23/06/2016	\$1.72	52.70%	28-Jun-12	\$0.09	\$0.03	0.85	\$2.03	\$1.23
LEISOE	LEI	\$22.79	23/06/2016	\$10.00	43.88%	28-Jun-12	\$0.43	\$0.20	0.89	\$14.75	\$8.04
LLCSOE	LLC	\$7.43	23/06/2016	\$4.35	58.55%	28-Jun-12	\$0.20	\$0.09	0.83	\$4.06	\$3.37
SYDSOE	SYD	\$2.63	23/06/2016	\$0.78	29.73%	28-Jun-12	\$0.04	\$0.02	0.95	\$1.98	\$0.66
MQGSOE	MQG	\$25.17	23/06/2016	\$11.85	47.08%	28-Jun-12	\$0.58	\$0.24	0.89	\$16.01	\$9.16
MYRSOE	MYR	\$2.09	23/06/2016	\$1.14	54.31%	28-Jun-12	\$0.05	\$0.02	0.86	\$1.19	\$0.90
NABSOE	NAB	\$23.86	23/06/2016	\$10.62	44.51%	28-Jun-12	\$0.41	\$0.21	0.91	\$14.49	\$9.37
NCMSOE	NCM	\$32.82	23/06/2016	\$17.60	53.61%	28-Jun-12	\$0.87	\$0.35	0.85	\$19.88	\$12.94
ORGSOE	ORG	\$13.64	23/06/2016	\$7.75	56.82%	28-Jun-12	\$0.39	\$0.16	0.83	\$7.92	\$5.72
ORISOE	ORI	\$24.91	23/06/2016	\$12.97	52.07%	28-Jun-12	\$0.51	\$0.26	0.89	\$13.75	\$11.16
OZLSOE	OZL	\$11.05	23/06/2016	\$5.20	47.06%	28-Jun-12	\$0.27	\$0.10	0.90	\$6.99	\$4.06
QANSOE	QAN	\$1.59	23/06/2016	\$1.00	62.89%	28-Jun-12	\$0.06	\$0.02	0.80	\$0.97	\$0.62
QBESOE	QBE	\$11.60	23/06/2016	\$7.38	63.62%	28-Jun-12	\$0.37	\$0.15	0.80	\$6.01	\$5.59
QRNSOE	QRN	\$3.70	23/06/2016	\$1.76	47.65%	28-Jun-12	\$0.09	\$0.04	0.88	\$2.29	\$1.41
RIOSOE	RIO	\$68.65	23/06/2016	\$37.00	53.90%	28-Jun-12	\$2.16	\$0.74	0.84	\$40.79	\$27.86
SFYSOE	SFY	\$40.76	23/06/2016	\$17.29	42.42%	28-Jun-12	\$0.70	\$0.35	0.90	\$26.41	\$14.35
STOSOE	STO	\$13.61	23/06/2016	\$6.35	46.66%	28-Jun-12	\$0.31	\$0.13	0.87	\$8.58	\$5.03
STWSOE	STW	\$39.55	23/06/2016	\$18.44	46.63%	28-Jun-12	\$0.72	\$0.37	0.89	\$23.95	\$15.60
SUNSOE	SUN	\$8.31	23/06/2016	\$3.80	45.73%	28-Jun-12	\$0.16	\$0.08	0.90	\$5.20	\$3.11
TAH SOE	TAH	\$2.88	23/06/2016	\$1.31	45.49%	28-Jun-12	\$0.05	\$0.03	0.92	\$1.71	\$1.18
TCLSOE	TCL	\$5.47	23/06/2016	\$2.36	43.05%	28-Jun-12	\$0.08	\$0.05	0.92	\$3.36	\$2.11
TLSSOE	TLS	\$3.33	23/06/2016	\$1.26	37.84%	28-Jun-12	\$0.04	\$0.03	0.98	\$2.12	\$1.21
TOLSOE	TOL	\$4.95	23/06/2016	\$2.37	47.78%	28-Jun-12	\$0.10	\$0.05	0.88	\$3.05	\$1.90
WBCSOE	WBC	\$20.61	23/06/2016	\$9.20	44.64%	28-Jun-12	\$0.36	\$0.18	0.91	\$12.49	\$8.12
WDCSOE	WDC	\$8.33	23/06/2016	\$4.26	51.12%	28-Jun-12	\$0.19	\$0.09	0.86	\$4.85	\$3.48
WESSOE	WES	\$30.32	23/06/2016	\$13.15	43.37%	28-Jun-12	\$0.52	\$0.26	0.90	\$18.97	\$11.35
WOWSOE	WOW	\$24.87	23/06/2016	\$11.85	47.65%	28-Jun-12	\$0.45	\$0.24	0.90	\$14.31	\$10.56
WPLSOE	WPL	\$33.89	23/06/2016	\$17.97	53.04%	28-Jun-12	\$0.96	\$0.36	0.85	\$19.91	\$13.98

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AMPSOD	AMP	\$4.26	26/06/2015	\$3.49	82.11%	28-Jun-12	\$0.21	\$0.07	0.70	\$1.72	\$2.53
ANZSOD	ANZ	\$21.01	26/06/2015	\$12.57	59.84%	28-Jun-12	\$0.63	\$0.25	0.84	\$10.40	\$10.61
BHPSOD	BHP	\$37.36	26/06/2015	\$28.15	75.35%	28-Jun-12	\$1.74	\$0.56	0.74	\$16.59	\$20.77
CBASOD	CBA	\$49.97	26/06/2015	\$35.01	70.06%	28-Jun-12	\$1.77	\$0.70	0.78	\$22.24	\$27.73
CSLSOD	CSL	\$30.81	26/06/2015	\$20.85	67.67%	28-Jun-12	\$1.20	\$0.42	0.79	\$13.77	\$17.04
IEMSOD	IEM	\$39.46	26/06/2015	\$28.70	72.73%	28-Jun-12	\$1.74	\$0.57	0.71	\$20.54	\$18.92
IVVSOD	IVV	\$125.01	26/06/2015	\$72.79	58.23%	28-Jun-12	\$3.31	\$1.46	0.85	\$63.83	\$61.18
MQGSOD	MQG	\$25.16	26/06/2015	\$31.80	126.38%	28-Jun-12	\$2.90	\$0.64	0.52	\$8.96	\$16.20
NABSOD	NAB	\$23.87	26/06/2015	\$15.50	64.92%	28-Jun-12	\$0.80	\$0.31	0.81	\$11.03	\$12.84
QBESOD	QBE	\$11.61	26/06/2015	\$13.84	119.24%	28-Jun-12	\$1.09	\$0.28	0.44	\$3.29	\$8.32
RDVSOZ	RDV	\$22.16	23/06/2016	\$12.58	56.78%	28-Jun-12	\$0.54	\$0.25	0.84	\$12.13	\$10.03
RIOSOD	RIO	\$68.67	26/06/2015	\$45.23	65.86%	28-Jun-12	\$2.90	\$0.90	0.79	\$34.98	\$33.69
STOSOD	STO	\$13.61	26/06/2015	\$8.72	64.07%	28-Jun-12	\$0.48	\$0.17	0.80	\$7.05	\$6.56
STWSOD	STW	\$39.57	26/06/2015	\$26.00	65.72%	28-Jun-12	\$1.23	\$0.52	0.80	\$18.47	\$21.10
TLSSOD	TLS	\$3.33	26/06/2015	\$1.77	53.07%	28-Jun-12	\$0.06	\$0.04	0.93	\$1.70	\$1.63
TOLSOD	TOL	\$4.94	26/06/2015	\$5.40	109.31%	28-Jun-12	\$0.38	\$0.11	0.47	\$1.79	\$3.15
WBCSOD	WBC	\$20.61	26/06/2015	\$14.63	70.96%	28-Jun-12	\$0.83	\$0.29	0.78	\$8.80	\$11.81
WDCSOD	WDC	\$8.33	26/06/2015	\$4.44	53.36%	28-Jun-12	\$0.21	\$0.09	0.87	\$4.48	\$3.85
WESSOD	WES	\$30.32	26/06/2015	\$18.42	60.76%	28-Jun-12	\$0.89	\$0.37	0.83	\$14.50	\$15.82
WOWSOD	WOW	\$24.87	26/06/2015	\$15.26	61.34%	28-Jun-12	\$0.66	\$0.31	0.84	\$11.20	\$13.67
WPLSOD	WPL	\$33.89	26/06/2015	\$27.33	80.65%	28-Jun-12	\$1.78	\$0.55	0.71	\$14.04	\$19.85

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AGKSOC	AGK	\$14.65	26/06/2014	\$7.10	48.51%	30-Jun-12	\$0.27	\$0.14	0.95	\$7.94	\$6.71
AMPSOC	AMP	\$4.25	26/06/2014	\$2.20	51.77%	30-Jun-12	\$0.10	\$0.04	0.90	\$2.40	\$1.85
ANZSOC	ANZ	\$21.01	26/06/2014	\$4.93	23.46%	30-Jun-12	\$0.17	\$0.10	1.00	\$16.26	\$4.75
ASXSOC	ASX	\$30.35	26/06/2014	\$12.20	40.19%	30-Jun-12	\$0.43	\$0.24	0.98	\$18.75	\$11.60
BHPSOC	BHP	\$37.37	26/06/2014	\$14.54	38.91%	30-Jun-12	\$0.62	\$0.29	0.95	\$24.38	\$12.99
BXBSOC	BXB	\$7.27	26/06/2014	\$2.96	40.65%	30-Jun-12	\$0.12	\$0.06	0.95	\$4.54	\$2.73
CBASOC	CBA	\$49.97	26/06/2014	\$7.42	14.85%	30-Jun-12	\$0.26	\$0.15	1.00	\$42.80	\$7.17
COHSOC	COH	\$60.90	26/06/2014	\$26.91	44.18%	30-Jun-12	\$1.08	\$0.54	0.94	\$36.04	\$24.86
CPUSOC	CPU	\$7.73	26/06/2014	\$3.65	47.23%	30-Jun-12	\$0.15	\$0.07	0.93	\$4.41	\$3.32
CSLSOC	CSL	\$30.81	26/06/2014	\$18.13	58.84%	30-Jun-12	\$0.93	\$0.36	0.86	\$15.39	\$15.42
IAGSOC	IAG	\$2.96	26/06/2014	\$1.83	61.84%	30-Jun-12	\$0.09	\$0.04	0.85	\$1.39	\$1.57
IPLSOC	IPL	\$3.26	26/06/2014	\$1.36	41.77%	30-Jun-12	\$0.06	\$0.03	0.93	\$2.10	\$1.16
LEISOC	LEI	\$22.80	26/06/2014	\$7.62	33.41%	30-Jun-12	\$0.28	\$0.15	0.97	\$15.75	\$7.05
LLCSOC	LLC	\$7.44	26/06/2014	\$2.12	28.49%	30-Jun-12	\$0.07	\$0.04	0.99	\$5.42	\$2.02
MQGSOC	MQG	\$25.16	26/06/2014	\$10.15	40.32%	30-Jun-12	\$0.50	\$0.20	0.93	\$16.74	\$8.42
NABSOC	NAB	\$23.87	26/06/2014	\$6.32	26.50%	30-Jun-12	\$0.22	\$0.13	0.99	\$17.77	\$6.10
NWSSOC	NWS	\$18.86	26/06/2014	\$7.28	38.62%	30-Jun-12	\$0.28	\$0.15	0.96	\$12.20	\$6.66
ORGSOC	ORG	\$13.65	26/06/2014	\$6.89	50.45%	30-Jun-12	\$0.30	\$0.14	0.91	\$7.55	\$6.10
ORISOC	ORI	\$24.92	26/06/2014	\$3.03	12.18%	30-Jun-12	\$0.10	\$0.06	1.00	\$22.02	\$2.90
QANSOC	QAN	\$1.59	26/06/2014	\$1.54	97.21%	30-Jun-12	\$0.14	\$0.03	0.63	\$0.57	\$1.02
QBESOC	QBE	\$11.61	26/06/2014	\$8.58	73.91%	30-Jun-12	\$0.53	\$0.17	0.77	\$4.84	\$6.77
RIOSOC	RIO	\$68.67	26/06/2014	\$36.55	53.22%	30-Jun-12	\$2.15	\$0.73	0.87	\$39.52	\$29.15
STOSOC	STO	\$13.61	26/06/2014	\$6.59	48.42%	30-Jun-12	\$0.32	\$0.13	0.90	\$7.81	\$5.80
STWSOC	STW	\$39.57	26/06/2014	\$15.26	38.57%	30-Jun-12	\$0.56	\$0.31	0.97	\$25.19	\$14.38
SUNSOC	SUN	\$8.31	26/06/2014	\$3.93	47.25%	30-Jun-12	\$0.16	\$0.08	0.93	\$4.84	\$3.47
TLSSOC	TLS	\$3.33	26/06/2014	\$1.31	39.32%	30-Jun-12	\$0.05	\$0.03	0.99	\$2.07	\$1.26
TOLSOC	TOL	\$4.94	26/06/2014	\$2.39	48.32%	30-Jun-12	\$0.10	\$0.05	0.92	\$2.86	\$2.08
WBCSOC	WBC	\$20.62	26/06/2014	\$5.72	27.76%	30-Jun-12	\$0.20	\$0.11	0.99	\$15.15	\$5.47
WDCSOC	WDC	\$8.33	26/06/2014	\$2.06	24.67%	30-Jun-12	\$0.07	\$0.04	0.99	\$6.36	\$1.97
WESSOC	WES	\$30.32	26/06/2014	\$4.74	15.62%	30-Jun-12	\$0.16	\$0.09	1.00	\$25.75	\$4.57
WPLSOC	WPL	\$33.89	26/06/2014	\$15.17	44.78%	30-Jun-12	\$0.72	\$0.30	0.92	\$20.61	\$13.28
WOWSOC	WOW	\$24.88	26/06/2014	\$12.98	52.18%	30-Jun-12	\$0.53	\$0.26	0.92	\$13.19	\$11.69

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AIOSOB	AIO	\$4.74	27/06/2013	\$7.71	162.70%	30-Jun-12	\$1.32	\$0.15	0.28	\$1.02	\$3.72
AMPSOB	AMP	\$4.25	27/06/2013	\$2.54	59.68%	30-Jun-12	\$0.13	\$0.05	0.89	\$1.91	\$2.35
ANZSOB	ANZ	\$21.01	27/06/2013	\$7.86	37.40%	30-Jun-12	\$0.30	\$0.16	0.98	\$13.39	\$7.62
ASXSOB	ASX	\$30.35	27/06/2013	\$12.28	40.45%	30-Jun-12	\$0.43	\$0.25	0.99	\$18.61	\$11.74
AWCSOB	AWC	\$1.33	27/06/2013	\$2.05	153.85%	30-Jun-12	\$0.35	\$0.04	0.37	\$0.24	\$1.09
BHPSOB	BHP	\$37.37	27/06/2013	\$21.71	58.09%	30-Jun-12	\$1.19	\$0.43	0.89	\$17.72	\$19.65
BXBSOB	BXB	\$7.27	27/06/2013	\$4.03	55.37%	30-Jun-12	\$0.19	\$0.08	0.92	\$3.56	\$3.71
CBASOB	CBA	\$49.97	27/06/2013	\$14.51	29.03%	30-Jun-12	\$0.51	\$0.29	1.00	\$35.94	\$14.03
IAGSOB	IAG	\$2.96	27/06/2013	\$2.15	72.78%	30-Jun-12	\$0.12	\$0.04	0.81	\$1.06	\$1.90
LLCSOB	LLC	\$7.44	27/06/2013	\$4.29	57.69%	30-Jun-12	\$0.19	\$0.09	0.92	\$3.45	\$3.99
MQGSOB	MQG	\$25.16	27/06/2013	\$25.11	99.80%	30-Jun-12	\$2.60	\$0.50	0.60	\$7.69	\$17.47
NABSOB	NAB	\$23.87	27/06/2013	\$12.84	53.80%	30-Jun-12	\$0.66	\$0.26	0.91	\$11.67	\$12.20
NCMSOB	NCM	\$32.83	27/06/2013	\$18.34	55.85%	30-Jun-12	\$0.87	\$0.37	0.92	\$16.45	\$16.38
OZLSOB	OZL	\$11.05	27/06/2013	\$16.41	148.52%	30-Jun-12	\$2.66	\$0.33	0.36	\$1.38	\$9.68
QBESOB	QBE	\$11.61	27/06/2013	\$9.09	78.26%	30-Jun-12	\$0.65	\$0.18	0.76	\$3.65	\$7.96
RIOSOB	RIO	\$68.69	27/06/2013	\$52.97	77.11%	30-Jun-12	\$4.00	\$1.06	0.76	\$27.46	\$41.23
WBCSOZ	WBC	\$20.62	27/06/2013	\$6.97	33.80%	30-Jun-12	\$0.26	\$0.14	0.99	\$13.97	\$6.65
STOSOB	STO	\$13.61	27/06/2013	\$10.19	74.89%	30-Jun-12	\$0.64	\$0.20	0.79	\$5.10	\$8.51
SUNSOB	SUN	\$8.31	27/06/2013	\$6.45	77.67%	30-Jun-12	\$0.40	\$0.13	0.77	\$2.91	\$5.40
TLSSOB	TLS	\$3.33	27/06/2013	\$1.45	43.59%	30-Jun-12	\$0.05	\$0.03	1.00	\$1.93	\$1.40
TOLSOB	TOL	\$4.94	27/06/2013	\$2.07	42.00%	30-Jun-12	\$0.08	\$0.04	0.97	\$2.99	\$1.95
WBCSOB	WBC	\$20.62	27/06/2013	\$7.38	35.79%	30-Jun-12	\$0.28	\$0.15	0.98	\$13.45	\$7.17
WESSOB	WES	\$30.32	27/06/2013	\$14.65	48.31%	30-Jun-12	\$0.61	\$0.29	0.95	\$16.33	\$13.99
WPLSOB	WPL	\$33.89	27/06/2013	\$33.61	99.19%	30-Jun-12	\$3.05	\$0.67	0.58	\$8.69	\$25.20

* 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	\$4.74	28/06/2012	\$21.69	457.57%	28-Jun-12	\$17.30	\$0.43	0.00	\$0.24	\$4.50
ALLSOA	ALL	\$2.65	28/06/2012	\$9.47	358.12%	28-Jun-12	\$6.98	\$0.19	0.00	\$0.15	\$2.50
AMCSOA	AMC	\$6.97	28/06/2012	\$3.93	56.31%	28-Jun-12	\$0.14	\$0.08	1.00	\$3.18	\$3.79
AMPSOA	AMP	\$4.25	28/06/2012	\$6.26	147.31%	28-Jun-12	\$2.14	\$0.13	0.06	\$0.12	\$4.14
ANZSOA	ANZ	\$21.01	28/06/2012	\$16.68	79.39%	28-Jun-12	\$1.05	\$0.33	0.85	\$4.98	\$16.03
ASXSOA	ASX	\$30.35	28/06/2012	\$28.95	95.40%	28-Jun-12	\$2.36	\$0.58	0.67	\$3.90	\$26.45
AWCSOA	AWC	\$1.33	28/06/2012	\$5.59	419.40%	28-Jun-12	\$4.35	\$0.11	0.00	\$0.09	\$1.25
BHPSOA	BHP	\$37.35	28/06/2012	\$23.62	63.24%	28-Jun-12	\$1.17	\$0.47	0.94	\$14.48	\$22.87
BLDSOA	BLD	\$4.09	28/06/2012	\$5.21	127.44%	28-Jun-12	\$1.40	\$0.10	0.28	\$0.22	\$3.88
BLSOA	BSL	\$0.43	28/06/2012	\$7.45	1753.08%	28-Jun-12	\$7.15	\$0.15	0.00	\$0.12	\$0.31
BXBSOA	BXB	\$7.27	28/06/2012	\$7.70	105.98%	28-Jun-12	\$1.11	\$0.15	0.48	\$0.70	\$6.58
CBASOA	CBA	\$49.97	28/06/2012	\$27.98	56.00%	28-Jun-12	\$1.25	\$0.56	0.97	\$22.83	\$27.14
CSLSOA	CSL	\$30.81	28/06/2012	\$19.29	62.59%	28-Jun-12	\$0.71	\$0.39	0.98	\$12.22	\$18.59
FXJSOA	FXJ	\$0.76	28/06/2012	\$3.09	409.87%	28-Jun-12	\$2.39	\$0.06	0.00	\$0.07	\$0.69
GPTSOA	GPT	\$3.08	28/06/2012	\$14.62	474.77%	28-Jun-12	\$11.78	\$0.29	0.00	\$0.01	\$3.07
IAGSOA	IAG	\$2.96	28/06/2012	\$3.69	125.03%	17-Jul-12	\$0.97	\$0.07	0.19	\$0.14	\$2.82
LLCSOA	LLC	\$7.44	28/06/2012	\$12.19	163.99%	28-Jun-12	\$4.98	\$0.24	0.03	\$0.23	\$7.21
SYDSOA	SYD	\$2.63	28/06/2012	\$0.89	33.92%	28-Jun-12	\$0.03	\$0.02	1.00	\$1.78	\$0.85
MQGSOA	MQG	\$25.17	28/06/2012	\$56.09	222.85%	28-Jun-12	\$31.85	\$1.12	0.01	\$0.92	\$24.26
MGRSOA	MGR	\$1.23	28/06/2012	\$3.52	285.42%	28-Jun-12	\$2.34	\$0.07	0.00	\$0.01	\$1.22
NABSOA	NAB	\$23.87	28/06/2012	\$23.02	96.42%	28-Jun-12	\$2.45	\$0.46	0.63	\$2.98	\$20.89
QBESOA	QBE	\$11.61	28/06/2012	\$16.82	144.85%	28-Jun-12	\$5.56	\$0.34	0.08	\$0.34	\$11.28
RIOSOA	RIO	\$68.70	28/06/2012	\$52.15	75.90%	28-Jun-12	\$3.62	\$1.04	0.86	\$19.36	\$49.34
WBCSOY	WBC	\$20.62	28/06/2012	\$13.61	66.03%	28-Jun-12	\$0.79	\$0.27	0.92	\$7.62	\$13.00
SGPSOA	SGP	\$3.38	28/06/2012	\$4.74	140.53%	28-Jun-12	\$1.52	\$0.09	0.16	\$0.18	\$3.20
SLFSOA	SLF	\$7.57	28/06/2012	\$13.16	173.88%	28-Jun-12	\$5.87	\$0.26	0.01	\$0.29	\$7.29
STOSOA	STO	\$13.61	28/06/2012	\$7.45	54.76%	28-Jun-12	\$0.30	\$0.15	0.98	\$6.41	\$7.20
STWSOA	STW	\$39.57	28/06/2012	\$36.33	91.81%	28-Jun-12	\$3.00	\$0.73	0.72	\$5.55	\$34.02
SUNSOA	SUN	\$8.31	28/06/2012	\$13.04	156.88%	28-Jun-12	\$4.95	\$0.26	0.02	\$0.19	\$8.12
TCLSOA	TCL	\$5.48	28/06/2012	\$4.28	78.11%	28-Jun-12	\$0.20	\$0.09	0.91	\$1.44	\$4.05
TLSSOA	TLS	\$3.33	28/06/2012	\$2.05	61.70%	28-Jun-12	\$0.07	\$0.04	1.00	\$1.35	\$1.98
TOLSOA	TOL	\$4.94	28/06/2012	\$9.25	187.29%	28-Jun-12	\$4.46	\$0.19	0.00	\$0.15	\$4.79
WBCSOA	WBC	\$20.62	28/06/2012	\$13.30	64.50%	28-Jun-12	\$0.75	\$0.27	0.92	\$7.66	\$12.96
WDCSOA	WDC	\$8.33	28/06/2012	\$7.88	94.64%	28-Jun-12	\$0.79	\$0.16	0.66	\$1.21	\$7.12
WESSOA	WES	\$30.31	28/06/2012	\$21.85	72.10%	28-Jun-12	\$1.05	\$0.44	0.92	\$9.14	\$21.17
WOWSOA	WOW	\$24.88	28/06/2012	\$16.62	66.81%	28-Jun-12	\$0.60	\$0.33	0.98	\$8.80	\$16.08
WPLSOA	WPL	\$33.88	28/06/2012	\$29.93	88.35%	28-Jun-12	\$2.65	\$0.60	0.75	\$5.83	\$28.05
OZLSOA	OZL	\$11.04	28/06/2012	\$41.86	379.17%	28-Jun-12	\$31.51	\$0.84	0.00	\$0.01	\$11.03

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

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