

AAC	AUSTRALIAN AGRICULTURAL COMPANY LIMITED. ORDINARY FULLY PAID
AAD	ARDENT LEISURE GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES
AAX	AUSENCO LIMITED ORDINARY FULLY PAID
ABC	ADELAIDE BRIGHTON LIMITED ORDINARY FULLY PAID
ABP	ABACUS PROPERTY GROUP UNITS/ORDINARY FULLY PAID STAPLED SECURITIES
AEC	AMMTEC LIMITED ORDINARY FULLY PAID
AED	AED OIL LIMITED ORDINARY FULLY PAID
AEO	AUSTereo GROUP LIMITED ORDINARY FULLY PAID
AGK	AGL ENERGY LIMITED ORDINARY FULLY PAID
AGO	ATLAS IRON LIMITED ORDINARY FULLY PAID
AHE	AUTOMOTIVE HOLDINGS GROUP LIMITED ORDINARY FULLY PAID
AIO	ASCIANO GROUP STAPLED SECURITIES FULLY PAID
AIX	AUSTRALIAN INFRASTRUCTURE FUND UNITS/ORDINARY FULLY PAID
AJA	ASTRO JAPAN PROPERTY GROUP UNIT/ORDINARY FULLY PAID STAPLED SECURITIES
AJL	AJ LUCAS GROUP LIMITED ORDINARY FULLY PAID
ALL	ARISTOCRAT LEISURE LIMITED ORDINARY FULLY PAID
ALS	ALESCO CORPORATION LIMITED ORDINARY FULLY PAID
ALZ	AUSTRALAND PROPERTY GROUP STAPLED SECURITY FULLY PAID
AMC	AMCOR LIMITED ORDINARY FULLY PAID
AMP	AMP LIMITED ORDINARY FULLY PAID
ANN	ANSELL LIMITED ORDINARY FULLY PAID
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID
ANZPA	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CONVERTIBLE PREFERENCE SHARE
AOE	ARROW ENERGY LIMITED ORDINARY FULLY PAID
APA	APA GROUP UNITS FULLY PAID STAPLED SECURITIES
API	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED ORDINARY FULLY PAID
APN	APN NEWS & MEDIA LIMITED ORDINARY FULLY PAID
APZ	ASPEN GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES
AQA	AQUILA RESOURCES LIMITED ORDINARY FULLY PAID
AQNHA	AMP GROUP FINANCE SERVICES LIMITED. UNSECURED SUBORDINATED FRN MATURING 01-APR-2019
AQP	AQUARIUS PLATINUM LIMITED 15C US ORDINARY FULLY PAID
ARP	ARB CORPORATION LIMITED ORDINARY FULLY PAID
ASB	AUSTAL LIMITED ORDINARY FULLY PAID
ASL	AUSDRILL LIMITED ORDINARY FULLY PAID
ASX	ASX LIMITED ORDINARY FULLY PAID
ASZ	ASG GROUP LIMITED ORDINARY FULLY PAID
AUB	AUSTBROKERS HOLDINGS LIMITED ORDINARY FULLY PAID
AUN	AUSTAR UNITED COMMUNICATIONS LIMITED ORDINARY FULLY PAID
AVJ	AVJENNINGS LIMITED ORDINARY FULLY PAID
AVO	AVOCA RESOURCES LIMITED ORDINARY FULLY PAID
AWB	AWB LIMITED ORDINARY FULLY PAID
AWC	ALUMINA LIMITED ORDINARY FULLY PAID

AWE	AWE LIMITED ORDINARY FULLY PAID
AXA	AXA ASIA PACIFIC HOLDINGS LIMITED ORDINARY FULLY PAID
BBG	BILLABONG INTERNATIONAL LIMITED ORDINARY FULLY PAID
BDG	BENDIGO MINING LIMITED ORDINARY FULLY PAID
BEN	BENDIGO AND ADELAIDE BANK LIMITED ORDINARY FULLY PAID
BHP	BHP BILLITON LIMITED ORDINARY FULLY PAID
BKL	BLACKMORES LIMITED ORDINARY FULLY PAID
BKN	BRADKEN LIMITED ORDINARY FULLY PAID
BKW	BRICKWORKS LIMITED ORDINARY FULLY PAID
BLD	BORAL LIMITED. ORDINARY FULLY PAID
BLD-HR	BLD Rights - Retail Issued 06/07/2010
BLY	BOART LONGYEAR LIMITED ORDINARY FULLY PAID
BOL	BOOM LOGISTICS LIMITED ORDINARY FULLY PAID
BOQ	BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID
BOW	BOW ENERGY LIMITED ORDINARY FULLY PAID
BPT	BEACH ENERGY LIMITED ORDINARY FULLY PAID
BSL	BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID
BTA	BIOTA HOLDINGS LIMITED ORDINARY FULLY PAID
BTT	BT INVESTMENT MANAGEMENT LIMITED ORDINARY FULLY PAID
BWP	BUNNINGS WAREHOUSE PROPERTY TRUST ORDINARY UNITS FULLY PAID
BXB	BRAMBLES LIMITED ORDINARY FULLY PAID
CAB	CABCHARGE AUSTRALIA LIMITED ORDINARY FULLY PAID
CAH	CATALPA RESOURCES LIMITED ORDINARY FULLY PAID
CBA	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID
CBAPA	COMMONWEALTH BANK OF AUSTRALIA. PERPETUAL EXCHANGEABLE RESALE LISTED SEC.-PERLS V
CCL	COCA-COLA AMATIL LIMITED ORDINARY FULLY PAID
CCV	CASH CONVERTERS INTERNATIONAL 20C ORDINARY/DIVIDEND ACCESS FULLY PAID
CDA	CODAN LIMITED ORDINARY FULLY PAID
CDD	CARDNO LIMITED ORDINARY FULLY PAID
CDDR	CARDNO LIMITED RIGHTS - APPLICATIONS CLOSE 03-AUG-2010 DEFERRED
CDI	CHALLENGER DIVERSIFIED PROPERTY GROUP STAPLED UNITS FULLY PAID
CDP	CARINDALE PROPERTY TRUST UNITS FULLY PAID
CDU	CUDECO LIMITED ORDINARY FULLY PAID
CER	CENTRO RETAIL GROUP STAPLED SECURITIES FULLY PAID
CEU	CONNECTEAST GROUP UNITS FULLY PAID STAPLED
CEY	CENTENNIAL COAL COMPANY LIMITED ORDINARY FULLY PAID
CFE	CAPE LAMBERT RESOURCES LIMITED ORDINARY FULLY PAID
CFX	CFS RETAIL PROPERTY TRUST UNITS FULLY PAID
CGF	CHALLENGER FINANCIAL SERVICES GROUP LIMITED ORDINARY FULLY PAID
CGG	CITADEL RESOURCE GROUP LIMITED ORDINARY FULLY PAID
CGG-HR	CGG Entitlements - June 2010
CGV	CLEAN GLOBAL ENERGY LIMITED ORDINARY FULLY PAID



READY TO GO FOLIO

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CHC	CHARTER HALL GROUP STAPLED SECURITIES FULLY PAID
CIF	CHALLENGER INFRASTRUCTURE FUND CL.A STAPLED UNITS FULLY PAID
CLO	CLOUGH LIMITED ORDINARY FULLY PAID
CMJ	CONSOLIDATED MEDIA HOLDINGS LIMITED. ORDINARY FULLY PAID
CMW	CROMWELL GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES
CNA	COAL & ALLIED INDUSTRIES LIMITED ORDINARY FULLY PAID
COH	COCHLEAR LIMITED ORDINARY FULLY PAID
COK	COCKATOO COAL LIMITED ORDINARY FULLY PAID
COU	COUNT FINANCIAL LIMITED ORDINARY FULLY PAID
CPA	COMMONWEALTH PROPERTY OFFICE FUND ORDINARY UNITS FULLY PAID
CPB	CAMPBELL BROTHERS LIMITED ORDINARY FULLY PAID
CPU	COMPUTERSHARE LIMITED. ORDINARY FULLY PAID
CQO	CHARTER HALL OFFICE REIT UNITS FULLY PAID
CQR	CHARTER HALL RETAIL REIT UNITS FULLY PAID
CRG	CRANE GROUP LIMITED ORDINARY FULLY PAID
CRZ	CARSALES.COM LIMITED ORDINARY FULLY PAID
CSL	CSL LIMITED ORDINARY FULLY PAID
CSR	CSR LIMITED ORDINARY FULLY PAID
CST	CELLESTIS LIMITED ORDINARY FULLY PAID
CSV	CSG LIMITED ORDINARY FULLY PAID
CTX	CALTEX AUSTRALIA LIMITED ORDINARY FULLY PAID
CUE	CUE ENERGY RESOURCES LIMITED ORDINARY FULLY PAID
CUS	CUSTOMERS LIMITED ORDINARY FULLY PAID
CVN	CARNARVON PETROLEUM LIMITED ORDINARY FULLY PAID
CVW	CLEARVIEW WEALTH LIMITED ORDINARY FULLY PAID
CWN	CROWN LIMITED ORDINARY FULLY PAID
CXD	CATHRX LTD ORDINARY FULLY PAID
CXP	CORPORATE EXPRESS AUSTRALIA LIMITED ORDINARY FULLY PAID
CXS	CHEMGENEX PHARMACEUTICALS LTD ORDINARY FULLY PAID
CZA	COAL OF AFRICA LIMITED ORDINARY FULLY PAID
DJS	DAVID JONES LIMITED ORDINARY FULLY PAID
DKN	DKN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID
DLX	DULUXGROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT
DML	DISCOVERY METALS LIMITED ORDINARY FULLY PAID
DMP	DOMINO'S PIZZA ENTERPRISES LIMITED ORDINARY FULLY PAID
DOM	DOMINION MINING LIMITED ORDINARY FULLY PAID
DOW	DOWNER EDI LIMITED ORDINARY FULLY PAID
DRM	DORAY MINERALS LIMITED ORDINARY FULLY PAID
DTE	DART ENERGY LIMITED ORDINARY FULLY PAID
DUE	DUET GROUP STAPLED SECURITIES FULLY PAID
DXS	DEXUS PROPERTY GROUP UNITS FULLY PAID STAPLED
EAU	ELDORADO GOLD CORPORATION CHESS DEPOSITARY INTERESTS 1:1 DEFERRED SETTLEMENT

EDT	EDT RETAIL TRUST UNITS FULLY PAID
EHL	EMECO HOLDINGS LIMITED ORDINARY FULLY PAID
ELD	ELDERS LIMITED ORDINARY FULLY PAID
ENV	ENVESTRA LIMITED ORDINARY FULLY PAID
EQN	EQUINOX MINERALS LIMITED CHESS DEPOSITARY INTERESTS
ERA	ENERGY RESOURCES OF AUSTRALIA LIMITED ORDINARY FULLY PAID 'A'
ESG	EASTERN STAR GAS LIMITED ORDINARY FULLY PAID
ESN	ENTELLECT SOLUTIONS LIMITED ORDINARY FULLY PAID
ESV	ESERVGLOBAL LIMITED ORDINARY FULLY PAID
EWC	ENERGY WORLD CORPORATION LTD ORDINARY FULLY PAID
EXT	EXTRACT RESOURCES LTD ORDINARY FULLY PAID
FAR	FAR LIMITED ORDINARY FULLY PAID
FBU	FLETCHER BUILDING LIMITED ORDINARY FULLY PAID
FFF	FIRSTFOLIO LIMITED ORDINARY FULLY PAID
FGE	FORGE GROUP LIMITED ORDINARY FULLY PAID
FGL	FOSTER'S GROUP LIMITED ORDINARY FULLY PAID
FKP	FKP PROPERTY GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES
FLT	FLIGHT CENTRE LIMITED ORDINARY FULLY PAID
FMG	FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID
FPS	FIDUCIAN PORTFOLIO SERVICES LIMITED ORDINARY FULLY PAID
FSA	FSA GROUP LIMITED ORDINARY FULLY PAID
FWD	FLEETWOOD CORPORATION LIMITED ORDINARY FULLY PAID
FXJ	FAIRFAX MEDIA LIMITED ORDINARY FULLY PAID
FXL	FLEXIGROUP LIMITED ORDINARY FULLY PAID
GBG	GINDALBIE METALS LTD ORDINARY FULLY PAID
GDO	GOLD ONE INTERNATIONAL LIMITED ORDINARY FULLY PAID
GFF	GOODMAN FIELDER LIMITED. ORDINARY FULLY PAID
GIR	GIRALIA RESOURCES NL ORDINARY FULLY PAID
GJT	GALILEO JAPAN TRUST UNITS FULLY PAID
GMG	GOODMAN GROUP STAPLED SECURITIES US PROHIBITED
GNC	GRAINCORP LIMITED ORDINARY FULLY PAID CLASS A
GNS	GUNNS LIMITED ORDINARY FULLY PAID
GPM	GEO PROPERTY GROUP STAPLED SECURITIES
GPT	GPT GROUP STAPLED SECURITIES FULLY PAID
GRY	GRYPHON MINERALS LIMITED ORDINARY FULLY PAID
GUD	G.U.D. HOLDINGS LIMITED ORDINARY FULLY PAID
GWT	GWA INTERNATIONAL LIMITED ORDINARY FULLY PAID
HDF	HASTINGS DIVERSIFIED UTILITIES FUND FULLY PAID STAPLED SECURITY
HGG	HENDERSON GROUP PLC. CHESS DEPOSITARY INTERESTS
HGN	HALCYGEN PHARMACEUTICALS LIMITED ORDINARY FULLY PAID
HGO	HILLGROVE RESOURCES LIMITED ORDINARY FULLY PAID
HIL	HILLS INDUSTRIES LIMITED ORDINARY FULLY PAID

HSP	HEALTHSCOPE LIMITED ORDINARY FULLY PAID
HST	HASTIE GROUP LIMITED ORDINARY FULLY PAID
HVN	HARVEY NORMAN HOLDINGS LIMITED ORDINARY FULLY PAID
IAA	ISHARES S&P ASIA 50 CHESS DEPOSITARY INTERESTS 1:1 ISHASIA
IAG	INSURANCE AUSTRALIA GROUP LIMITED ORDINARY FULLY PAID
IANG	IAG FINANCE (NEW ZEALAND) LIMITED PERPETUAL RESET EXCHANGEABLE NOTES
IAU	INTREPID MINES LIMITED ORDINARY FULLY PAID
IBK	ISHARES MSCI BRIC CHESS DEPOSITARY INTERESTS 1:1 ISHBRIC
ICN	ICON ENERGY LIMITED ORDINARY FULLY PAID
IDL	INDUSTREA LIMITED ORDINARY FULLY PAID
IEM	ISHARES MSCI EMERGING MARKETS CHESS DEPOSITARY INTERESTS 1:1 ISHMSCIEM
IEU	ISHARES S&P EUROPE 350 CHESS DEPOSITARY INTERESTS 1:1 ISHEU350
IFL	IOOF HOLDINGS LIMITED ORDINARY FULLY PAID
IFN	INFIGEN ENERGY STAPLED SECURITIES FULLY PAID
IGO	INDEPENDENCE GROUP NL ORDINARY FULLY PAID
IGR	INTEGRA MINING LIMITED ORDINARY FULLY PAID
IHK	ISHARES MSCI HONG KONG CHESS DEPOSITARY INTERESTS 1:1 ISHMSCIHK
IIF	ING INDUSTRIAL FUND UNITS FULLY PAID
IIN	IINET LIMITED ORDINARY FULLY PAID
IJH	ISHARES S&P MIDCAP 400 CHESS DEPOSITARY INTERESTS 1:1 ISHS&P400
IJP	ISHARES MSCI JAPAN CHESS DEPOSITARY INTERESTS 1:1 ISHMSCIJP
IJR	ISHARES S&P SMALLCAP 600 CHESS DEPOSITARY INTERESTS 1:1 ISHS&P600
IKO	ISHARES MSCI SOUTH KOREA CHESS DEPOSITARY INTERESTS 1:1 ISHMSCIKO
ILU	ILUKA RESOURCES LIMITED ORDINARY FULLY PAID
IMD	IMDEX LIMITED ORDINARY FULLY PAID
IMF	IMF (AUSTRALIA) LTD ORDINARY FULLY PAID
IOF	ING OFFICE FUND STAPLED SECURITIES
IOO	ISHARES S&P GLOBAL 100 CHESS DEPOSITARY INTERESTS 1:1 ISHGLB100
IPL	INCITEC PIVOT LIMITED ORDINARY FULLY PAID
IRE	IRESS MARKET TECHNOLOGY LIMITED ORDINARY FULLY PAID
IRN	INDOPHIL RESOURCES NL ORDINARY FULLY PAID
IRU	ISHARES RUSSELL 2000 CHESS DEPOSITARY INTERESTS 1:1 ISHRUSS2
ISF	ISOFT GROUP LIMITED ORDINARY FULLY PAID
ISG	ISHARES MSCI SINGAPORE CHESS DEPOSITARY INTERESTS 1:1 ISHSING
ITO	INTOLL GROUP UNITS/SHARES FULLY PAID STAPLED SECURITIES
ITW	ISHARES MSCI TAIWAN CHESS DEPOSITARY INTERESTS 1:1 ISHMSCIT
IVC	INVOCARE LIMITED ORDINARY FULLY PAID
IVE	ISHARES MSCI EAFE CHESS DEPOSITARY INTERESTS 1:1 ISHEAFE
IVV	ISHARES S&P 500 CHESS DEPOSITARY INTERESTS 1:1 ISHS&P500
IXI	ISHARES S&P GLOBAL CONSUMER STAPLES CHESS DEPOSITARY INTERESTS 1:1 ISHCONSTA
IXJ	ISHARES S&P GLOBAL HEALTHCARE CHESS DEPOSITARY INTERESTS 1:1 ISHHEALTH
IXP	ISHARES S&P GLOBAL TELECOMMUNICATIONS CHESS DEPOSITARY INTERESTS 1:1 ISHGLBTEC

IZZ	ISHARES FTSE/XINHUA CHINA 25 CHESS DEPOSITARY INTERESTS 1:1 ISHCHINA
JBH	JB HI-FI LIMITED ORDINARY FULLY PAID
JHX	JAMES HARDIE INDUSTRIES SE CHESS DEPOSITARY INTERESTS
JMS	JUPITER MINES LIMITED ORDINARY FULLY PAID
KAR	KAROON GAS AUSTRALIA LIMITED ORDINARY FULLY PAID
KCN	KINGSGATE CONSOLIDATED LIMITED. ORDINARY FULLY PAID
KMD	KATHMANDU HOLDINGS LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT
KZL	KAGARA LTD ORDINARY FULLY PAID
LEI	LEIGHTON HOLDINGS LIMITED ORDINARY FULLY PAID
LEP	ALE PROPERTY GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES
LGL	LIHIR GOLD LIMITED. 10 TOEA ORDINARY FULLY PAID
LLC	LEND LEASE GROUP UNIT/ORDINARY FULLY PAID STAPLED SECURITIES
LNC	LINC ENERGY LTD ORDINARY FULLY PAID
LYC	LYNAS CORPORATION LIMITED ORDINARY FULLY PAID
MAH	MACMAHON HOLDINGS LIMITED ORDINARY FULLY PAID
MAP	MAP GROUP STAPLED SECURITIES FULLY PAID
MBN	MIRABELA NICKEL LIMITED ORDINARY FULLY PAID
MCC	MACARTHUR COAL LIMITED ORDINARY FULLY PAID
MCP	MCPHERSON'S LIMITED ORDINARY FULLY PAID
MCR	MINCOR RESOURCES NL ORDINARY FULLY PAID
MCU	MITCHELL COMMUNICATION GROUP LIMITED ORDINARY FULLY PAID
MDL	MINERAL DEPOSITS LIMITED ORDINARY FULLY PAID
MGR	MIRVAC GROUP STAPLED SECURITIES
MGX	MOUNT GIBSON IRON LIMITED ORDINARY FULLY PAID
MIN	MINERAL RESOURCES LIMITED ORDINARY FULLY PAID
MIO	MICLYN EXPRESS OFFSHORE LIMITED ORDINARY FULLY PAID
MIX	MIRVAC INDUSTRIAL TRUST ORDINARY UNITS FULLY PAID
MML	MEDUSA MINING LIMITED ORDINARY FULLY PAID
MMS	MCMILLAN SHAKESPEARE LIMITED ORDINARY FULLY PAID
MMX	MURCHISON METALS LTD ORDINARY FULLY PAID
MNC	METMINCO LIMITED ORDINARY FULLY PAID
MND	MONADELPHOUS GROUP LIMITED ORDINARY FULLY PAID
MPO	MOLOPO ENERGY LIMITED ORDINARY FULLY PAID
MQA	MACQUARIE ATLAS ROADS GROUP ORDINARY STAPLED SECURITIES DEFERRED SETTLEMENT
MQG	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID
MRE	MINARA RESOURCES LIMITED ORDINARY FULLY PAID
MRM	MERMAID MARINE AUSTRALIA LIMITED ORDINARY FULLY PAID
MSF	MARYBOROUGH SUGAR FACTORY LIMITED (THE) ORDINARY FULLY PAID
MSL	THE MAC SERVICES GROUP LIMITED ORDINARY FULLY PAID
MTS	METCASH LIMITED ORDINARY FULLY PAID
MYR	MYER HOLDINGS LIMITED ORDINARY FULLY PAID
MYS	MYSTATE LIMITED ORDINARY FULLY PAID

NAB	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID
NABHA	NATIONAL AUSTRALIA BANK LIMITED NATIONAL INC.SEC. STAPLED FLOATING RATE DEBT/PREF
NCK	NICK SCALI LIMITED ORDINARY FULLY PAID
NCM	NEWCREST MINING LIMITED ORDINARY FULLY PAID
NFE	NORTHERN IRON LIMITED ORDINARY FULLY PAID
NFK	NORFOLK GROUP LIMITED ORDINARY FULLY PAID
NHC	NEW HOPE CORPORATION LIMITED ORDINARY FULLY PAID
NHF	NIB HOLDINGS LIMITED ORDINARY FULLY PAID
NMS	NEPTUNE MARINE SERVICES LIMITED ORDINARY FULLY PAID
NSL	NSL CONSOLIDATED LIMITED ORDINARY FULLY PAID
NUF	NUFARM LIMITED ORDINARY FULLY PAID
NVT	NAVITAS LIMITED ORDINARY FULLY PAID
NWH	NRW HOLDINGS LIMITED ORDINARY FULLY PAID
NWS	NEWS CORPORATION CLASS B VOTING COMMON STOCK-CDI
NWSLV	NEWS CORPORATION CLASS A NON-VOTING COMMON STOCK-CDI
NXS	NEXUS ENERGY LIMITED ORDINARY FULLY PAID
OEL	OTTO ENERGY LIMITED ORDINARY FULLY PAID
OGC	OCEANAGOLD CORPORATION CHESS DEPOSITARY INTEREST
OKN	OAKTON LIMITED ORDINARY FULLY PAID
OMH	OM HOLDINGS LIMITED 10C ORDINARY FULLY PAID
ORG	ORIGIN ENERGY LIMITED ORDINARY FULLY PAID
ORI	ORICA LIMITED ORDINARY FULLY PAID
ORIPB	ORICA LIMITED STEP UP PREFERENCE SECURITIES
ORL	OROTONGROUP LIMITED ORDINARY FULLY PAID
OSH	OIL SEARCH LIMITED 10 TOEA ORDINARY FULLY PAID
OST	ONESTEEL LIMITED ORDINARY FULLY PAID
OZL	OZ MINERALS LIMITED ORDINARY FULLY PAID
PAG	PRIMEAG AUSTRALIA LIMITED ORDINARY FULLY PAID
PAN	PANORAMIC RESOURCES LIMITED ORDINARY FULLY PAID
PBG	PACIFIC BRANDS LIMITED ORDINARY FULLY PAID
PBP	PROBIOTEC LIMITED ORDINARY FULLY PAID
PCAPA	PREFERRED CAPITAL LIMITED PERPETUAL EXCHANGE.REPURCH.LISTED SHS (PERLS III)
PDN	PALADIN ENERGY LTD ORDINARY FULLY PAID
PEM	PERILYA LIMITED ORDINARY FULLY PAID
PGA	PHOTON GROUP LIMITED ORDINARY FULLY PAID
PIH	PRIME INFRASTRUCTURE GROUP. STAPLED SECURITIES FULLY PAID
PLA	PLATINUM AUSTRALIA LIMITED ORDINARY FULLY PAID
PLV	PLUTON RESOURCES LIMITED ORDINARY FULLY PAID
PMP	PMP LIMITED ORDINARY FULLY PAID
PMV	PREMIER INVESTMENTS LIMITED ORDINARY FULLY PAID
PNA	PANAUST LIMITED ORDINARY FULLY PAID
PPC	PEET LIMITED ORDINARY FULLY PAID

PPT	PERPETUAL LIMITED ORDINARY FULLY PAID
PPX	PAPERLINX LIMITED ORDINARY FULLY PAID
PRG	PROGRAMMED MAINTENANCE SERVICES LIMITED ORDINARY FULLY PAID
PRU	PERSEUS MINING LIMITED ORDINARY FULLY PAID
PRY	PRIMARY HEALTH CARE LIMITED ORDINARY FULLY PAID
PTM	PLATINUM ASSET MANAGEMENT LIMITED ORDINARY FULLY PAID
PXS	PHARMAXIS LTD ORDINARY FULLY PAID
QAN	QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID
QBE	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID
RCY	RIVERCITY MOTORWAY GROUP STAPLED UNITS FULLY PAID
RDF	REDFLEX HOLDINGS LIMITED ORDINARY FULLY PAID
RDR	REED RESOURCES LTD ORDINARY FULLY PAID
REA	REA GROUP LTD ORDINARY FULLY PAID
REH	REECE AUSTRALIA LIMITED ORDINARY FULLY PAID
RHC	RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID
RHCPA	RAMSAY HEALTH CARE LIMITED CONVERTIBLE ADJUSTABLE RATE EQUITY SECURITIES-CARES
RHG	RHG LIMITED ORDINARY FULLY PAID
RIO	RIO TINTO LIMITED ORDINARY FULLY PAID
RIV	RIVERSDALE MINING LIMITED ORDINARY FULLY PAID
RKN	RECKON LIMITED ORDINARY FULLY PAID
RMD	RESMED INC CHESSE DEPOSITARY INTERESTS 10:1
RMDBN	RESMED INC CHESSE DEPOSITARY INTERESTS BONUS DEFERRED
RNY	RNY PROPERTY TRUST UNITS FULLY PAID
ROC	ROC OIL COMPANY LIMITED ORDINARY FULLY PAID
RPX	RP DATA LTD ORDINARY FULLY PAID
RSG	RESOLUTE MINING LIMITED ORDINARY FULLY PAID
SAI	SAI GLOBAL LIMITED ORDINARY FULLY PAID
SAI-HR	SAI Entitlements - Retail Issued on 22/07/2010
SAKHA	SOUTHERN CROSS AIRPORTS CORPORATION HOLDINGS LTD SYDNEY KINGSFORD SMITH INT.EARN.SEC(SKI
SBM	ST BARBARA LIMITED ORDINARY FULLY PAID
SDL	SUNDANCE RESOURCES LIMITED ORDINARY FULLY PAID
SDM	SEDGMAN LIMITED ORDINARY FULLY PAID
SEK	SEEK LIMITED ORDINARY FULLY PAID
SFH	SPECIALTY FASHION GROUP LIMITED ORDINARY FULLY PAID
SFY	SPDR S&P/ASX 50 FUND EXCHANGE TRADED FUND UNITS FULLY PAID
SGM	SIMS METAL MANAGEMENT LIMITED ORDINARY FULLY PAID
SGP	STOCKLAND UNITS/ORDINARY FULLY PAID STAPLED SECURITIES
SGT	SINGAPORE TELECOMMUNICATIONS LIMITED. CHESSE DEPOSITARY INTERESTS
SHL	SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID
SIP	SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID
SIV	SILVER CHEF LIMITED ORDINARY FULLY PAID
SKE	SKILLED GROUP LIMITED ORDINARY FULLY PAID

SKI	SPARK INFRASTRUCTURE GROUP STAPLED SECURITIES FULLY PAID
SLM	SALMAT LIMITED ORDINARY FULLY PAID
SLX	SILEX SYSTEMS LIMITED ORDINARY FULLY PAID
SMX	SMS MANAGEMENT & TECHNOLOGY LIMITED. ORDINARY FULLY PAID
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED ORDINARY FULLY PAID
SPT	SPOTLESS GROUP LIMITED ORDINARY FULLY PAID
SRL	STRAITS RESOURCES LIMITED ORDINARY FULLY PAID
SRX	SIRTEX MEDICAL LIMITED ORDINARY FULLY PAID
SSM	SERVICE STREAM LIMITED ORDINARY FULLY PAID
STO	SANTOS LIMITED ORDINARY FULLY PAID
SUL	SUPER CHEAP AUTO GROUP LIMITED ORDINARY FULLY PAID
SUN	SUNCORP-METWAY LIMITED. ORDINARY FULLY PAID
SWK	SWICK MINING SERVICES LTD ORDINARY FULLY PAID
SXE	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD ORDINARY FULLY PAID
SXL	SOUTHERN CROSS MEDIA GROUP LIMITED STAPLED SECURITIES FULLY PAID
TAH	TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID
TAHHA	TABCORP HOLDINGS LIMITED UNSEC.RED.FLOATING RATE BOND MATURING 01-MAY-2014
TAL	TOWER AUSTRALIA GROUP LIMITED ORDINARY FULLY PAID
TAM	TANAMI GOLD NL ORDINARY FULLY PAID
TAP	TAP OIL LIMITED ORDINARY FULLY PAID
TCL	TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED
TEL	TELECOM CORPORATION OF NEW ZEALAND LIMITED ORDINARY FULLY PAID
TEN	TEN NETWORK HOLDINGS LIMITED ORDINARY FULLY PAID
TGA	THORN GROUP LIMITED ORDINARY FULLY PAID
TGR	TASSAL GROUP LIMITED ORDINARY FULLY PAID
TGS	TIGER RESOURCES LIMITED ORDINARY FULLY PAID
TLS	TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID
TOL	TOLL HOLDINGS LIMITED ORDINARY FULLY PAID
TOX	TOX FREE SOLUTIONS LIMITED ORDINARY FULLY PAID
TPAPA	TRANSPACIFIC SPS TRUST NON-CUMULATIVE UNSEC.STEP-UP PREFERENCE
TPI	TRANSPACIFIC INDUSTRIES GROUP LTD ORDINARY FULLY PAID
TPM	TPG TELECOM LIMITED ORDINARY FULLY PAID
TRS	THE REJECT SHOP LIMITED ORDINARY FULLY PAID
TSE	TRANSFIELD SERVICES LIMITED ORDINARY FULLY PAID
TSI	TRANSFIELD SERVICES INFRASTRUCTURE FUND UNITS/ORDINARY FULLY PAID STAPLED SECURITIES
TSO	TISHMAN SPEYER OFFICE FUND ORDINARY UNITS FULLY PAID
TTS	TATTS GROUP LIMITED ORDINARY FULLY PAID
TWO	TALENT2 INTERNATIONAL LIMITED ORDINARY FULLY PAID
TZN	TERRAMIN AUSTRALIA LIMITED. ORDINARY FULLY PAID
UBI	UNIVERSAL BIOSENSORS INC. CHESS DEPOSITARY INTERESTS US PROHIBITED
UGL	UGL LIMITED ORDINARY FULLY PAID
VAS	VANGUARD AUSTRALIAN SHARES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID



READY TO GO FOLIO

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VBA	VIRGIN BLUE HOLDINGS LIMITED ORDINARY FULLY PAID
VEU	VANGUARD ALL-WORLD EX-US SHARES INDX ETF CHESSE DEPOSITARY INTERESTS 1:1
VPG	VALAD PROPERTY GROUP ORD/UNIT FULLY PAID STAPLED SEC. US PROHIBITED
VTA	VITERRA INC CHESSE DEPOSITARY INTERESTS 1:1 DEFERRED SETTLEMENT
VTS	VANGUARD US TOTAL MARKET SHARES INDX ETF CHESSE DEPOSITARY INTERESTS 1:1
WAN	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LIMITED ORDINARY FULLY PAID
WBC	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID
WBCPB	WESTPAC BANKING CORPORATION STAPLED PREFERRED SECURITY II
WDC	WESTFIELD GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES
WDS	WDS LIMITED ORDINARY FULLY PAID
WEB	WEBJET LIMITED ORDINARY FULLY PAID
WEC	WHITE ENERGY COMPANY LIMITED ORDINARY FULLY PAID
WES	WESFARMERS LIMITED ORDINARY FULLY PAID
WESN	WESFARMERS LIMITED PARTIALLY PROTECTED ORDINARY SHARES FULLY PAID
WHC	WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID
WOR	WORLEYPARSONS LIMITED ORDINARY FULLY PAID
WOW	WOOLWORTHS LIMITED ORDINARY FULLY PAID
WOWHB	WOOLWORTHS LIMITED UNSECURED FLOAT. RATE SUB.PERP. NOTES
WPL	WOODSIDE PETROLEUM LIMITED ORDINARY FULLY PAID
WSA	WESTERN AREAS NL ORDINARY FULLY PAID
WTF	WOTIF.COM HOLDINGS LIMITED ORDINARY FULLY PAID