

ASX Dividends Paid - Year to 31 March 2009

Company	Int/ Class	Fin	Amt (cps)	Imput Credit	Suppl Div	Pay Date
ABB Grain Ltd	ABB	I	10.00	100		6/30/09
	ABB	E	14.00	100		1/7/09
	ABB	I	7.00	100		6/30/08
Adelaide Brighton Ltd	ABC	E	8.50	100		4/22/09
	ABC	I	6.50	100		10/21/08
APN/UKA European Retail Property Group	AEZ	E	1.00	0		8/29/08
AGL Energy Ltd	AGK	I	26.00	100		4/3/09
	AGK	E	27.00	100		9/26/08
Asciano Group	AIO	E	18.41	0		8/26/08
Australian Infrastructure Fund	AIX	E	5.00	0		8/31/09
	AIX	I	7.14	20.13		2/27/09
	AIX	E	7.59	66		8/28/08
Australand Property Group	ALZ	I	3.00	0		8/4/09
	ALZ	E	3.00	0		2/6/09
	ALZ	I	3.23	29.5		8/1/08
AMP Ltd	AMP	E	16.00	0		4/9/09
	AMP	I	29.05	0		10/17/08
Australia and New Zealand Banking Group Ltd	ANZ	I	58.79	0		7/1/09
	ANZ	E	86.02	0		12/18/08
	ANZ	I	76.71	0		7/1/08
APA Group	APA	E	16.00	0		9/15/09
	APA	I	15.00	0		3/27/09
	APA	E	15.00	0		9/10/08
Australian Pharmaceutical Industries Ltd	API	E	1.00	100		12/15/08
APN News & Media Ltd	APN	E	11.35	0		4/23/09
	APN	I	12.23	0		10/2/08
	APN	E	23.15	0		4/24/08
Aquarius Platinum Ltd	AQP	E	11.52	0		10/3/08
ASX Ltd	ASX	I	90.40	100		3/27/09
	ASX	E	93.90	100		9/17/08
Australian Wealth Management Ltd	AUW	E	5.50	100		10/10/08
AWB Ltd	AWB	E	5.00	100		1/5/09
	AWB	I	4.00	100		7/7/08
Alumina Ltd	AWC	I	10.38	100		10/14/08
Australian Worldwide Exploration Ltd	AWE	S	10.00	100		1/30/09
Billabong International Ltd	BBG	I	25.78	45		4/23/09
	BBG	E	27.21	100		10/24/08
Babcock & Brown Japan Property Trust	BJT	E	5.00	0		8/28/09
	BJT	I	4.00	0		2/27/09
	BJT	E	6.72	0		9/3/08
Bradken Ltd	BKN	I	10.00	100		3/27/09
	BKN	E	22.00	100		9/4/08
Boral Ltd	BLD	I	7.50	100		4/3/09
	BLD	E	17.00	100		9/18/08
Boart Longyear Ltd	BLY	I	2.88	35		10/16/08
Boom Logistics Ltd	BOL	I	1.00	100		4/8/09
	BOL	E	1.00	100		10/6/08
Bank of Queensland Ltd	BOQ	I	26.00	100		5/19/09
	BOQ	E	38.00	100		11/24/08
	BOQ	I	35.00	100		5/16/08
Beach Petroleum Ltd	BPT	I	0.75	0		4/20/09
	BPT	E	1.00	0		10/24/08
Bluescope Steel Ltd	BSL	I	4.01	100		3/31/09
	BSL	E	21.64	100		10/22/08

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Bunnings Warehouse Property Trust	BWP	E	4.86	0		8/31/09
	BWP	I	6.47	0		2/27/09
	BWP	E	6.49	0		8/29/08
Brambles Ltd	BXB	I	17.50	10		4/9/09
	BXB	E	17.50	10		10/9/08
Cabcharge Australia Ltd	CAB	I	17.00	100		4/29/09
	CAB	E	17.00	100		10/31/08
Coca-Cola Amatil Ltd	CCL	E	22.00	100		4/6/09
	CCL	I	17.00	100		10/7/08
Connecteast Group	CEU	I	1.00	0		5/1/09
	CEU	E	4.98	0		10/29/08
Centennial Coal Company Ltd	CEY	I	7.00	100		4/20/09
	CEY	E	17.00	100		10/8/08
	CEY	I	4.00	100		7/15/08
CFS Retail Property Trust	CFX	E	6.30	0		8/27/09
	CFX	I	6.20	0		2/27/09
	CFX	E	6.00	0		8/22/08
Challenger Financial Services Group Ltd	CGE	I	5.00	0		4/17/09
	CGE	E	7.50	60		10/17/08
Collection House Ltd	CLH	I	2.30	100		3/27/09
	CLH	E	2.50	100		11/28/08
Consolidated Media Holdings Ltd	CMI	I	10.50	76		4/17/09
	CMI	E	6.00	56		10/17/08
	CMI	I	10.50	0		4/18/08
Cochlear Ltd	COH	I	80.00	100		3/17/09
	COH	E	80.00	100		9/25/08
Commonwealth Property Office Fund	CPA	E	4.20	0		8/27/09
	CPA	I	4.60	0.02		2/27/09
	CPA	E	4.60	0		8/22/08
Crane Group Ltd	CRG	I	35.00	100		3/31/09
	CRG	E	36.00	100		9/30/08
CSL Ltd	CSL	I	30.00	0		4/9/09
	CSL	E	23.00	100		10/10/08
Caltex Australia Ltd	CTX	I	36.00	100		9/26/08
Crown Ltd	CWN	I	18.00	60		4/30/09
	CWN	E	29.00	40		10/17/08
	CWN	I	25.00	40		4/18/08
Corporate Express Australia Ltd	CXP	E	13.00	100		4/16/09
	CXP	I	13.50	100		10/8/08
David Jones Ltd	DJS	I	11.00	100		5/4/09
	DJS	E	16.00	100		11/5/08
	DJS	I	11.00	100		5/7/08
Djerriwarh Investments Ltd	DJW	I	10.00	100		2/20/09
	DJW	E	16.00	100		8/15/08
Downer EDI Ltd	DOW	E	15.29	0		10/17/08
Dexus Property Group	DXS	E	3.50	0		8/28/09
	DXS	I	3.62	0		2/27/09
	DXS	E	5.72	0		8/29/08
Emeco Holdings Ltd	EHL	I	2.00	100		4/9/09
	EHL	E	2.50	100		9/30/08
Energy Developments Ltd	ENE	I	5.00	0		4/2/09
	ENE	E	6.00	0		10/3/08
Envesta Ltd	ENV	E	2.75	0		5/29/09
	ENV	I	4.50	0		11/28/08
	ENV	E	3.80	0		5/30/08

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Foster's Group Ltd	EGL	I	12.00	100		4/2/09
	EGL	F	14.25	100		10/7/08
FKP Property Group	FKP	F	0.97	0		9/30/09
	FKP	I	1.34	0		4/14/09
Flight Centre Ltd	FKP	F	10.52	43.13		9/30/08
	FLT	I	9.00	100		3/27/09
Felix Resources Ltd	FLT	F	48.50	100		10/10/08
	FLX	S	20.00	100		3/31/09
Fairfax Media Ltd	FLX	I	3.00	100		3/31/09
	FLX	F	50.00	30		10/31/08
Goodman Group	EXI	I	1.85	75		3/19/09
	EXI	F	9.27	75		10/2/08
GPT Group	GMG	I	9.65	0		2/26/09
	GMG	F	8.23	0		8/26/08
G.U.D. Holdings Ltd	GTP	I	3.00	100		7/16/08
GWA International Ltd	GUD	I	27.00	100		3/27/09
	GUD	F	38.00	100		9/8/08
Hills Industries Ltd	GWT	I	9.50	100		4/1/09
	GWT	F	8.00	100		10/7/08
Healthscope Ltd	HIL	I	8.00	100		4/7/09
	HIL	F	14.00	100		9/29/08
Insurance Australia Group Ltd	HSP	I	10.50	100		4/6/09
	HSP	F	10.00	100		10/6/08
IDT Australia Ltd	IAG	I	4.00	100		4/8/09
	IAG	F	9.00	100		10/3/08
IOOF Holdings Ltd	IDT	I	5.50	100		4/28/09
	IDT	F	6.50	100		10/24/08
Infomedia Ltd	IDT	I	5.50	100		4/28/08
	IFL	S	13.00	100		7/31/09
Independence Group NL	IFL	F	15.00	100		10/10/08
	IFM	I	0.70	100		3/19/09
ING Industrial Fund	IFM	F	1.40	100		9/18/08
	IGO	I	2.00	100		3/17/09
ING Office Fund	IGO	F	5.00	100		9/18/08
	IIF	I	1.00	0		2/27/09
Incitec Pivot Ltd	IIF	I	4.30	0		10/31/08
	IIF	F	4.50	0		8/29/08
IRESS Market Technology Ltd	IOF	F	2.13	0		8/31/09
	IOF	I	2.01	0		4/30/09
Invocare Ltd	IOF	I	2.55	0		2/27/09
	IPL	I	2.10	100		7/7/09
JB Hi-Fi Ltd	IPL	F	19.50	100		12/2/08
	IPL	I	9.21	100		7/2/08
James Hardie Industries N.V.	IRE	F	19.00	100		3/31/09
	IRE	I	12.00	100		9/30/08
Leighton Holdings Ltd	IVC	F	13.00	100		4/9/09
	IVC	F	10.50	100		10/10/08
Lend Lease Corporation Ltd	JBH	I	15.00	100		3/10/09
	JBH	F	16.00	100		9/16/08
Lion Nathan Ltd	JHX	F	8.36	0		7/11/08
	LEI	I	60.00	100		3/31/09
Seven Network Ltd	LEI	F	85.00	100		9/30/08
	LLC	I	25.00	0		4/1/09
Seek Ltd	LLC	F	41.89	0		9/26/08
	LNN	I	22.00	0		6/23/09

Company	Int/ Class	Fin	Amt (cps)	Imput Credit	Suppl Div	Pay Date
Macquarie Communications Infrastructure Group	LNN	F	22.00	0		1/15/09
	LNN	I	25.11	0		6/24/08
Macquarie Countrywide Trust	MAH	I	1.45	100		4/7/09
	MAH	F	3.38	100		10/10/08
Macquarie Office Trust	MCG	I	5.00	0		2/13/09
	MCG	F	23.00	0		8/15/08
Mirvac Group	MCW	F	3.00	0		8/20/09
	MCW	I	4.00	0		2/20/09
Monadelphous Group Ltd	MCW	F	7.20	0		8/27/08
	MGR	F	0.20	0		7/31/09
Macquarie Group Ltd	MGR	I	2.55	0		1/30/09
	MGR	I	4.44	0		10/24/08
Metcash Ltd	MND	I	30.00	100		3/13/09
	MND	F	43.00	100		9/12/08
National Australia Bank Ltd	MOF	F	0.75	0		8/20/09
	MOF	I	0.75	0		4/30/09
Newcrest Mining Ltd	MOF	I	2.20	0		10/31/08
	MQG	F	40.00	60		7/3/09
News Corporation	MQG	I		80		12/19/08
	MQG	F		100		7/4/08
Orica Ltd	MTS	F	14.00	100		7/8/09
	MTS	I	10.00	100		1/8/09
PaperlinX Ltd	MTS	F	12.00	100		7/10/08
	NAB	I	73.00	0		7/9/09
Perpetual Ltd	NAB	I		0		7/10/08
	NCM	F	10.00	0		10/17/08
Prime Media Group Ltd	NWS	I	7.82	0		4/15/09
	NWS	F	6.35	0		10/15/08
Qantas Airways Ltd	ORI	I	40.00	35		7/3/09
	ORI	F	55.00	36.37		12/5/08
Ramsay Health Care Ltd	ORI	I	38.22	35.9		7/4/08
	OSH	F	5.56	0		5/7/09
Seven Network Ltd	OSH	I	4.78	0		10/10/08
	OST	I	5.49	100		4/16/09
Seek Ltd	OST	F	12.36	100		10/16/08
	OZL	I	5.00	0		9/29/08
Lion Nathan Ltd	PBG	F	8.50	0		10/1/08
	PPT	I	40.00	100		3/13/09
Lion Nathan Ltd	PPT	F		100		9/12/08
	PPX	F	3.21	0		10/15/08
Lion Nathan Ltd	PRT	I	1.76	100		4/24/09
	PRT	F	7.94	100		10/23/08
Lion Nathan Ltd	QAN	I	6.00	100		4/8/09
	QAN	F	17.00	100		10/1/08
Lion Nathan Ltd	QBE	F	65.00	20		3/31/09
	QBE	I	61.00	20		9/17/08
Lion Nathan Ltd	RHC	I	16.50	100		4/8/09
	RHC	F	17.50	100		10/15/08
Lion Nathan Ltd	RIC	I	3.50	0		3/31/09
	RIC	F	3.50	0		10/14/08
Lion Nathan Ltd	RIO	I	92.86	0		10/2/08
	SEK		4.37	0		6/29/09
Lion Nathan Ltd	SEK	F	10.00	100		6/29/09
	SEK		5.29	0		12/10/08
Lion Nathan Ltd	SEV	I	17.00	100		4/15/09

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			SEV	F	17.00	100	10/24/08
Sims Group Ltd			SGM	I	28.00	100	4/9/09
			SGM	S	10.00	23	10/27/08
			SGM	F	65.00	23	10/27/08
STW Communications Group Ltd			SGN	E	3.20	100	5/14/09
			SGN	I	4.32	100	9/30/08
			SGN	F	6.48	100	4/30/08
Stockland			SGP	E	17.00	0	8/31/09
			SGP	I	16.06	0.59	2/27/09
			SGP	F	22.58	2.1	8/29/08
Singapore Telecommunications Ltd			SGT	I	5.60	0	1/15/09
			SGT	F	5.42	0	8/28/08
Sonic Healthcare Ltd			SHL	I	22.00	60	3/26/09
			SHL	F	32.00	100	10/9/08
Select Harvests Ltd			SHV	I	12.00	100	4/16/09
			SHV	F	23.00	100	10/1/08
Sigma Pharmaceuticals Ltd			SIP	E	4.00	100	5/7/09
			SIP	I	3.00	100	10/29/08
			SIP	F	4.00	100	4/23/08
Skilled Group Ltd			SKE	I	9.00	100	4/15/09
			SKE	F	14.00	100	10/14/08
Spark Infrastructure Group			SKI	E	9.26	0	3/13/09
			SKI	I	9.25	0	9/15/08
SP AusNet			SPN		2.22	0	3/6/09
			SPN	I	4.50	98.5	3/6/09
			SPN		3.32	0	11/3/08
Suncorp-Metway Ltd			SUN	I	20.00	100	4/1/09
			SUN	F	51.88	100	10/1/08
Tower Australia Group Ltd			TAL	E	4.50	100	1/19/09
Transurban Group			TCL	I	3.08	0	5/29/09
			TCL	I	3.08	0	2/27/09
			TCL	I	8.81	0	11/28/08
Timbercorp Ltd			TIM	I	1.50	100	9/15/08
Telstra Corporation Ltd			TLS	I	14.00	0	4/9/09
			TLS	F	17.14	0	9/26/08
Technology One Ltd			TNE	I	0.88	100	6/26/09
			TNE	F	2.45	100	12/19/08
			TNE	I	1.67	100	6/20/08
Toll Holdings Ltd			TOL	I	11.50	100	4/3/09
			TOL	F	11.50	100	10/24/08
Transpacific Industries Group Ltd			TPI	F	12.37	0	10/24/08
Transfield Services Ltd			TSE	I	4.75	100	4/14/09
			TSE	F	12.21	100	10/13/08
Tishman Speyer Office Fund			TSO	F	8.50	0	8/29/08
Tatts Group Ltd			TTS	I	10.00	100	4/3/09
			TTS	S	10.50	100	10/3/08
United Group Ltd			UGL	I	29.00	100	3/13/09
			UGL	F	34.00	100	9/5/08
Valad Property Group			VPG	F	4.85	0	8/29/08
West Australian Newspapers Holdings Ltd			WAN	I	23.00	100	3/31/09
			WAN	F	32.00	100	9/30/08
Westpac Banking Corporation			WBC	I	56.00	0	7/2/09
			WBC	F	82.62	0	12/17/08
			WBC	I	85.57	0	7/2/08
Westfield Group			WDC	F	53.25	0	2/27/09

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			WDC	I	53.25	0	8/29/08
Wesfarmers Ltd			WES	I	50.00	100	3/31/09
			WES	F		100	10/6/08
WorleyParsons Ltd			WOR	I	38.00	76	4/9/09
			WOR	F	47.50	70.95	10/10/08
Woolworths Ltd			WOW	I	48.00	100	4/24/09
			WOW	F	48.00	100	10/3/08
Wotif.com Holdings Ltd			WTF	I	6.50	100	3/27/09
			WTF	F	9.00	100	10/13/08
Watty Ltd			WYL	F	3.00	100	9/26/08