

**Lift Capital Partners Pty Ltd, ACN 111 015 500
Lift Capital Nominees No. 1 Pty Ltd, ACN 112 913 532
(In Liquidation) ("Lift")**

Update to Creditors: Category 2 & Category 3 Clients

Application of Liquidators' Valuation of Securities Sold to Client Loans

At the second meeting of creditors of Lift on 12 November 2008, creditors resolved to place Lift into Liquidation and Tony McGrath and I were appointed joint liquidators.

Our section 439A Report to Creditors dated 4 July 2008 made reference to three broad categories of Lift clients, referred to as Category 1, 2 and 3 clients. Capitalised terms in this update have the same meaning as previously defined in our Report to Creditors dated 4 July 2008 and subsequent updates to creditors.

This update is relevant to Category 2 and Category 3 clients that have had at least one Non-Identifiable Security that has been sold by Merrill Lynch International (Australia) Pty Limited ("MLIA").

This update provides guidance on how we intend to estimate the value of potential claims of Category 2 and Category 3 clients in respect of Non-Identifiable Securities sold by MLIA, for the purpose of ultimately applying the value of that claim by way of set off against the loan balances of those Lift clients who have outstanding borrowings from Lift.

Liquidators' Valuation of Securities Sold by MLIA

We anticipate that Category 2 and Category 3 clients are likely to lodge claims in the liquidation of Lift in respect of either the loss of their Non-Identifiable Securities or the failure by Lift to account to Lift clients for the proceeds of those Non-Identifiable Securities when sold by MLIA. In order to apply set-off in respect of claims and debts of Lift clients as required in a liquidation, it is necessary for us to decide upon the value of the debt or claim of each Lift client as at 10 April 2008, being the date on which Lift entered into voluntary administration. Where the present value of a future claim is uncertain on 10 April 2008, in making an estimate of the value of the claim as at that date, we must consider and take into account future events, including information, if it is known, regarding the loss that would actually be suffered after that date.

Based on our understanding of the most likely bases on which Category 2 and Category 3 clients will make claims against Lift in respect of their Non-Identifiable Securities, we have formed the view that an appropriate manner in which to estimate the value of those claims as at 10 April 2008 is by reference to the amount by which Lift benefited when the Non-Identifiable Securities were sold by MLIA, the proceeds of sale being applied by MLIA to reduce the amount that Lift had received from and owed to MLIA. This generally occurred during the month of April 2008.

Because each class of Non-Identifiable Security was generally sold by MLIA in a number of separate parcels during this period and because the particular Securities sold were not capable of being matched to any particular Lift client, we consider that the most appropriate way to allocate the value of the Securities sold by MLIA is to apply an average value – volume weighted average price ("VWAP") - for each class of Non-Identifiable Security, based on a volume weighted averaging of all sale prices received by MLIA and applied to the account of Lift in that period.

Other reasons why we have applied VWAP to estimate the value the claims by Lift clients in respect of Securities sold by MLIA include:

- + Indicative of market pricing at the time of sale;
- + Represents actual average sales achieved by MLIA at the time the securities were sold; and
- + Represents actual average amount applied by MLIA to reduce Lift's loan from MLIA.

VWAP is calculated by adding up the cash proceeds for every transaction (price multiplied by number of securities traded) and then dividing by the total securities traded. Appendix "A" provides worked examples on the calculation of VWAP. The Liquidators' Valuation for each security held in connection with Lift and its clients that have been sold by MLIA is attached as Appendix "B" to this update to creditors.

In order to illustrate for Category 2 and Category 3 Clients the effect of the liquidators' proposed course of action of valuing claims in respect of Securities sold by MLIA on the basis of VWAP, we will prepare for each category 2 and Category 3 client an updated Lift Facility Statement which will reflect the application of VWAP, as at 10 April 2008, in a similar manner as a "sell trade", which in the normal course would have resulted in a reduction in Securities held by the Lift client and a credit being made to the client's loan account.

In circumstances where the original quantity of a particular security has only been partially sold by MLIA, VWAP is only applied to the portion of securities that have been sold.

There are a small number of securities for which our VWAP calculations include reasonable estimates, primarily because of nominal discrepancies between the records of MLIA and Lift. We have employed these estimates where necessary to ensure the clients' final position can be determined in a timely manner. If we need to revise our estimates, clients will be advised and adjustments made accordingly.

Treatment of Surplus Securities

Not all Non-Identifiable Securities of Category 2 and Category 3 clients were sold by MLIA. Some of those Non-Identifiable Securities (the "Surplus Securities") are still held by MLIA pending the outcome of the NSW Proceedings that we caused to be commenced to determine the ownership of a sample of the Surplus Securities.

VWAP is not currently available in respect of the Surplus Securities. The treatment of Surplus Securities will be determined by the Court Declarations being sought in the NSW Proceedings that are expected to be handed down in about late January/February 2009. Further information regarding the NSW Proceedings is available at www.mcgrathnicol.com/currentprojects/liftcapital.

Protected Share Loans

Some Category 2 or Category 3 clients have Protected Loans and, under their Lift Facility Agreement, limited recourse provisions apply to those Protected Loans. In applying set-off between the value of the client's claim and the amount outstanding under the loan, one possible view is that, the Liquidators should give full effect to the limited recourse provisions applying to that Protected Loan. This would mean that, where the outstanding loan balance is greater than the value of a Lift client's claim in respect of those Protected Securities, nothing further would be owing by the Lift client in respect of its particular Protected Loan. We are seeking legal confirmation of the position for Protected Share Loans.

Return of Identifiable Securities

This section applies to Category 2 clients that have not yet had all of their Identifiable Securities returned.

In our previous capacity as Administrators of Lift, we returned Identifiable Securities to certain Category 2 clients during the period of our appointment, generally in circumstances where the likely value of the client's potential claim against Lift greatly exceeded the amount of the client's outstanding loan to Lift. While the Administrators were under no obligation to commence this process prior to Lift being placed into liquidation and before the statutory rights of set off became available, we took this course in order to assist particular Category 2 clients in appropriate cases.

As the statutory right of set off in liquidation is now available, the remaining Category 2 clients with debit loan balances after applying set off will be provided the opportunity to repay or refinance their outstanding loan and have their remaining Identifiable Securities returned. Alternatively, Category 2 clients may opt to redeem or sell down their Identifiable Securities to repay their outstanding loans.

In anticipation of applying set-off in the liquidation of Lift in the manner described above, the relevant clients will be notified in writing of their outstanding loan balance and requested to finalise their Lift Facility in the coming weeks.

Clients with zero or credit loan balance after the application of set off will have their Identifiable Securities returned without any cash payment required.

The relevant clients will be notified in writing of their outstanding loan balance and requested to finalise their Lift Facility.

Communication with Clients

Clients will be provided with correspondence and a Lift Facility Statement to illustrate how the Liquidators' Valuations of the securities sold by MLIA has specifically been applied to their Lift Facility.

In the meantime, should you wish to discuss the above information, please contact Adrian Koochew of this office on telephone number (02) 9248 9946.

Dated: 23 December 2008



J D Hayes
Liquidator



A G McGrath
Liquidator

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Update to Creditors Category 2 & Category 3 Clients

Worked Examples Illustrating Application of Liquidators’ Valuation of Sold Securities

Securities held by MLIA at 10 April 2008 generally fall into three categories that can be characterised through the following example of client whose portfolio includes non-identifiable securities fully sold and partially sold by MLIA as well as Surplus Securities:

Security	Status of Holding	Original Quantity	Quantity Sold	Quantity Unsold
A Ltd	Fully Sold by MLIA	100	100	-
B Ltd	Partially Sold by MLIA	100	50	50
C Ltd	Fully Unsold by MLIA	100	-	100

Provided below is the calculation of VWAP for the non-identifiable securities A Ltd and B Ltd, assuming two trades for each security:

Worked Example: VWAP A Ltd	Calculation
Trade 1 (60 A Ltd sold for \$0.90)	\$54
Trade 2 (40 A Ltd sold for \$1.10)	\$44
Total Cash Proceeds of Securities Sold by MLIA	\$98
Divided by Total Number of Securities Sold by MLIA	100
VWAP	\$0.98

Worked Example: VWAP B Ltd	Calculation
Trade 1 (25 A Ltd sold for \$1.90)	\$47.50
Trade 2 (25 A Ltd sold for \$2.10)	\$52.50
Total Cash Proceeds of Securities Sold by MLIA	\$100
Divided by Total Number of Securities Sold by MLIA	50
VWAP	\$2

The Liquidators’ Valuation of securities sold by MLIA will be reflected in the Facility Statements of clients in a similar manner as a sell trade, being a reduction in assets held and a credit to the loan account.

Fully Sold, Partially Sold and Fully Unsold securities set off against loan balances as follows:

Worked Example: – Set Off Client A and B	Client A
Loan at 10 April 2008	\$200
Less: VWAP of Sold Securities	
A Ltd (Fully Sold)	(\$98)
B Ltd (Partially Sold)	(\$50)
C Ltd (Fully Unsold)	-
Revised Loan Balance after Set Off, but before Surplus Securities	\$52

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Update to Creditors Category 2 & Category 3 Clients

Listing of Liquidators’ Valuation of Sold ASX Securities

ASX code	Company Name	VWAP
AAC	AUSTRALIAN AGRICULT.	2.5100
AAH	ARANA THERAPEUTICS L	0.9544
AAQ	AUSTRALIS AQUA	0.3125
ABB	ABB GRAIN LIMITED	8.5125
ABC	ADELAIDE BRIGHTON	3.4100
ABP	ABACUS PROPERTY GRP.	1.3412
ABS	A.B.C. LEARNING	1.4000
ABX	BARRICK GOLD CORP	43.4855
ABY	ADITYA BIRLA	2.1497
ACR	ACRUX LIMITED	0.8019
ADA	ADACEL TECHNOLOGIES	0.4300
ADI	ADELPHI ENERGY LTD	0.1814
ADY	ADMIRALTY RESOURCES.	0.1750
AEC	AMMTEC LIMITED	3.2321
AED	AED OIL LIMITED	2.0910
AET	AUSMELT LIMITED	1.1828
AEU	AUSTRALIAN EDUCATION	0.9358
AEZ	APN/UKA EUROP RETAIL	0.3802
AFG	ALLCO FINANCE GROUP	0.4550
AFI	AUSTRALIAN FOUNDAT.	5.1539
AGD	AUSTRAL GOLD	0.2600
AGF	AMP CAPITAL CHINA	1.1000
AGI	AINSWORTH GAME TECH.	0.1500
AGK	AGL ENERGY LIMITED	11.9887
AHI	ALLCO HIT LIMITED	0.1757
AHUG	ALLCO HYBRID INVEST	18.0000
AIM	AIM RESOURCES	0.0970
AIO	ASCIANO GROUP	4.2297
ALB	ALBIDON LIMITED	3.7650
ALL	ARISTOCRAT LEISURE	9.2485
ALZ	AUSTRALAND PROPERTY	1.6244
AMC	AMCOR LIMITED	6.8300
AMH	AMCIL LIMITED	0.6875
AMP	AMP LIMITED	7.9220
AND	ANDEAN RESOURCES LTD	1.5500
ANH	ANSEARCH LIMITED	0.0210
ANM	ADVANCED MAGNESIUM	0.0400
ANN	ANSELL LIMITED	11.1300
ANZ	ANZ BANKING GRP LTD	20.6755
AOE	ARROW ENERGY	2.0300
APA	APA GROUP	2.9204
APD	APN PROPERTY GROUP	1.0025

ASX code	Company Name	VWAP
APG	AUSTPAC RESOURCES NL	0.0970
API	AUSTRALIAN PHARM.	1.5100
APZ	ASPEN GROUP	1.6978
ARA	ARIADNE AUSTRALIA	0.4028
ARG	ARGO INVESTMENTS	7.2097
ARM	AURORA MINERALS LTD	0.2300
ARQ	ARC ENERGY LIMITED	1.2400
ARR	ARASOR INTERNATIONAL	0.6825
ARW	AUSTRALIAN RENEWABLE	0.0400
ASB	AUSTAL LIMITED	2.6936
ASC	ADULTSHOP.COM	0.0110
ASX	ASX LIMITED	35.2490
AUF	ASIAN MASTERS FUND	1.0000
AUI	AUSTRALIAN UNITED IN	8.0521
AUN	AUSTAR UNITED	1.3445
AUQ	ALARA URANIUM	0.0920
AUW	AUSTRALIAN WEALTH	1.8700
AVM	ANVIL MINING	13.5308
AVO	AVOCA RESOURCES	2.2293
AVX	AVEXA LIMITED	0.3050
AWB	AWB LIMITED	2.6592
AWC	ALUMINA LIMITED	5.4964
AWE	AUSTRALIAN WORLDWIDE	3.5574
AXA	AXA ASIA PACIFIC	5.5862
AXE	ARCHER EXPLORATION	0.1300
AXO	AUROX RESOURCES	0.6569
AXQ	ALLCO MAX SECURITIES	0.1551
AZA	ANZON AUSTRALIA LTD	1.2450
AZS	AZURE MINERALS	0.1034
AZZ	ANTARES ENERGY LTD	0.0860
BBC	BABCOCK & BROWN COMM	0.5397
BBG	BILLABONG	12.8700
BBI	BABCOCK & BROWN INFR	1.1197
BBP	BABCOCK & BROWN PWR	1.7003
BBW	BABCOCK & BROWN WIND	1.5056
BCM	BABCOCK & BROWN CAP	4.0500
BDG	BENDIGO MINING LTD	0.2902
BDL	BRANDRILL LIMITED	0.2448
BEN	BENDIGO AND ADELAIDE	11.6127
BFG	BELL FINANCIAL GROUP	1.3388
BHP	BHP BILLITON LIMITED	41.7211
BHPSMX	MACQUARIE BANK LTD.	26.4950
BIT	BIOTRON LIMITED	0.1235
BJT	BABCOCK & BROWN	1.0423
BKI	BRICKWORKS INVESTMNT	1.1982
BKL	BLACKMORES LIMITED	18.3342
BKM	BKM MANAGEMENT LTD	0.0100
BKN	BRADKEN LIMITED	6.9501
BLG	BLUGLASS LIMITED	0.3509
BLR	BLACK RANGE MIN.	0.0461

ASX code	Company Name	VWAP
BLY	BOART LONGYEAR	1.8900
BMN	BANNERMAN RESOURCES	1.6950
BNB	BABCOCK & BROWN LTD	13.0102
BOL	BOOM LOGISTICS	0.9804
BOQ	BANK OF QUEENSLAND.	15.8000
BOQPA	BANK OF QUEENSLAND.	95.1282
BPT	BEACH PETROLEUM	1.2350
BRO	BROAD INVESTMENTS	0.0020
BRW	BREAKAWAY RESOURCES	0.4166
BSA	BSA LIMITED	0.3052
BSL	BLUESCOPE STEEL LTD	10.1605
BTA	BIOTA HOLDINGS	1.2060
BTT	BT INVESTMENT MNGMNT	3.2767
BWP	BUNNINGS WAREHOUSE	1.9007
BXB	BRAMBLES LIMITED	10.2461
BXP	BILL EXPRESS LIMITED	0.0753
CAB	CABCHARGE AUSTRALIA	9.5143
CAP	CARPENTARIA EXP. LTD	0.1000
CBA	COMMONWEALTH BANK.	41.3781
CBAPB	COMMONWEALTH BANK.	196.5743
CBH	CBH RESOURCES LTD	0.3967
CCL	COCA-COLA AMATIL	8.8500
CCP	CREDIT CORP GROUP	0.8235
CCQ	CONTANGO CAPITAL	0.6000
CDD	CARDNO LIMITED	5.2697
CDP	CARINDALE PROPERTY	3.9185
CDR	COMMANDER COMMUNICA.	0.1750
CER	CENTRO RETAIL GROUP	0.3650
CEU	CONNECTEAST GROUP	1.2773
CFEO	CAPE LAMBERT IRON	0.4100
CFR	CLUFF RESOURCES	0.0070
CFRO	CLUFF RESOURCES	0.0010
CFX	CFS RETAIL PROPERTY	2.1900
CGF	CHALLENGER F.S.G.LTD	2.1500
CGG	CITADEL RESOURCE GRP	0.2447
CGX	CGA MINING LIMITED	1.8248
CHC	CHARTER HALL GROUP	1.4060
CHZ	CHESSER RESOURCES	0.2850
CIF	CHALLENGER INFRAS.	3.1346
CIG	CASPIAN OIL & GAS	0.0573
CIN	CARLTON INVESTMENTS	17.1458
CIY	CITY PACIFIC LIMITED	1.0754
CKK	CORETRACK LIMITED	0.1155
CKKO	CORETRACK LIMITED	0.0350
CLU	CLONCURRY METALS LTD	0.1100
CMIPC	CMI LIMITED.	0.7298
CMJ	CONSOLIDATED MEDIA.	3.5925
CMR	COMPASS RESOURCES NL	1.5066
CMW	CROMWELL GROUP	0.8301
CND	CLARIUS GRP LTD	1.8699

ASX code	Company Name	VWAP
CNP	CENTRO PROPERTIES	0.4600
CNT	CENTAMIN EGYPT	1.4697
COE	COOPER ENERGY LTD	0.8450
COH	COCHLEAR LIMITED	54.8100
COK	COCKATOO COAL	0.7893
COS	COOL OR COSY LIMITED	0.0610
COU	COUNT FINANCIAL	2.0861
COZ	CO2 GROUP LIMITED	0.4700
CPB	CAMPBELL BROTHERS	26.2643
CPU	COMPUTERSHARE LTD	8.7206
CSL	CSL LIMITED	36.5259
CSR	CSR LIMITED	3.1828
CST	CELLESTIS LIMITED	2.3090
CSV	CSG LIMITED	1.0614
CTN	CONTANGO MICROCAP	1.2168
CTS	CONTACT URANIUM LTD	0.1381
CTSO	CONTACT URANIUM LTD	0.0100
CTX	CALTEX AUSTRALIA	13.5000
CWN	CROWN LIMITED	10.7477
CXC	COEUR D'ALENE MINES.	3.9984
CXG	COOTE INDUSTRIAL LTD	1.1750
CYA	CENTURY AUSTRALIA	1.1915
DGR	D'AGUILAR GOLD	0.1196
DIA	DIA-B TECH LIMITED	0.0300
DJS	DAVID JONES LIMITED	3.4968
DJW	DJERRIWARRH	4.3054
DLS	DRILLSEARCH ENERGY	0.0480
DOM	DOMINION MINING	3.0333
DTM	DART MINING NL	0.1050
DUE	DUET GROUP	3.0736
DUI	DIVERSIFIED UNITED	3.3743
DXL	DYNO NOBEL LIMITED	2.7300
DXRPA	DEXUS RENTS TRUST	88.5000
DXS	DEXUS PROPERTY GROUP	1.5500
DYL	DEEP YELLOW LIMITED	0.2157
DYNPA	DYNO NOBEL SPS TRUST	112.4180
EBB	EVEREST BABCOCK & B	0.7000
EBI	EB&B ALT.INVES.TRUST	2.6700
EGF	ELLERSTON GEMS FUND	1.9000
EHL	EMECO HOLDINGS	0.8231
ENE	ENERGY DEVELOPMENTS	2.3004
ENI	EMPOWERNET INT.	0.0100
ENV	ENVESTRA LIMITED	0.7700
EQN	EQUINOX MINERALS LTD	4.8440
ERA	ENERGY RESOURCES	19.9500
EWC	ENERGY WORLD CORPOR.	1.3300
FAN	FANTASTIC HOLDINGS	2.8013
FAR	FIRST AUSTRALIAN	0.0910
FAS	FAIRSTAR RESOURCES	0.1061
FCL	FUTURIS CORPORATION	1.7891

ASX code	Company Name	VWAP
FCLPA	FUTURIS CORPORATION	83.5000
FFF	FIRSTFOLIO LIMITED	0.0320
FGL	FOSTER'S GROUP	5.2643
FLT	FLIGHT CENTRE	22.9726
FMG	FORTESCUE METALS GRP	7.0400
FPS	FIDUCIAN PORTFOLIO	2.5124
FRE	FRESHTEL HOLDINGS	0.1985
FSN	FUSION RESOURCES LTD	0.5500
FWD	FLEETWOOD CORP	8.6500
FXJ	FAIRFAX MEDIA LTD	3.3100
FXJPB	FAIRFAX MEDIA LTD	94.0466
FXR	FOX RESOURCES	0.6100
GBG	GINDALBIE METALS LTD	0.7584
GCL	GLOUCESTER COAL	8.7122
GDN	GOLDEN STATE RES.	0.0714
GDR	GOLDSTAR RESOURCES	0.1900
GDY	GEODYNAMICS LIMITED	1.5500
GFE	GLOBAL IRON LIMITED	0.2115
GFF	GOODMAN FIELDER.	1.8450
GGY	GLENGARRY RESOURCES	0.0790
GHT	GEOTHERMAL RESOURCES	0.6600
GINHA	GENERATOR INCOME.	66.2723
GMG	GOODMAN GROUP	4.3000
GMI	GLOBAL MINING	1.8742
GNAHA	GENERATOR AUSTRALIA	87.3721
GNC	GRAINCORP LIMITED	12.1300
GNSPA	GUNNS LIMITED	95.0000
GOP	GIPPSLAND OFFSHORE	0.0821
GPT	GPT GROUP	3.1400
GSC	GLOBAL GEOSCIENCE	0.0800
GTP	GREAT SOUTHERN LTD	1.5988
GTX	GOLDEN TIGER MINING	0.1100
GUD	G.U.D. HOLDINGS	9.3300
HAP	HFA ACCELERATOR PLUS	0.7875
HDF	HASTINGS DIVERSIFIED	2.6173
HFA	HFA HOLDINGS LIMITED	1.1060
HGI	HENDERSON GROUP PLC	2.3816
HHL	HUNTER HALL INTER.	11.0940
HHV	HUNTER HALL GLOBAL	0.8290
HIC	HUNTLEY INVESTMENT	0.7379
HLG	HEDLEY LEISURE	0.8981
HSK	HEEMSKIRK CONSOLID.	1.3439
HSP	HEALTHSCOPE LIMITED	4.9941
HTA	HUTCHISON	0.1230
HVN	HARVEY NORMAN	3.8000
HYO	HYRO LIMITED	0.0320
HZN	HORIZON OIL LIMITED	0.3051
IAG	INSURANCE AUSTRALIA	3.8505
IBA	IBA HEALTH GRP LTD	0.5211
IFL	IOOF HOLDINGS LTD	5.4366

ASX code	Company Name	VWAP
IGO	INDEPENDENCE GROUP	7.6776
IGR	INTEGRA MINING LTD.	0.5752
IIF	ING INDUSTRIAL FUND	2.1200
ILF	ING RE COM GROUP	0.6329
ILU	ILUKA RESOURCES	3.9708
INES	INDIA EQUITIES FUND	0.9102
IOF	ING OFFICE FUND	1.2187
IOO	ISHARES GLOBAL 100	80.1525
IPL	INCITEC PIVOT	152.8000
IPM	INCREMENTAL PETROL.	1.0455
IRN	INDOPHIL RESOURCES	0.7900
ITE	I.T.& E LIMITED	0.0700
IVC	INVOCARE LIMITED	6.7030
IXR	IMX RESOURCES NL	0.5600
JBH	JB HI-FI LIMITED	9.9181
JHX	JAMES HARDIE INDUST.	6.0921
JST	JUST GROUP LIMITED	3.9272
KAR	KAROON GAS AUSTRALIA	2.4165
KAS	KASBAH RESOURCES	0.1955
KCN	KINGSGATE CONSOLID.	3.9622
KIL	KFM DIVERSIFIED INF.	0.7772
KLM	KLM GROUP LTD	0.4400
KTE	K2 ENERGY LTD	0.0808
KTEOA	K2 ENERGY LTD	0.0200
LBY	LIBERTY RESOURCE LTD	0.0728
LEI	LEIGHTON HOLDINGS	43.6700
LFE	LIFE THERAPEUTICS	0.0559
LGL	LIHIR GOLD LIMITED.	3.2600
LLC	LEND LEASE CORP.	12.9474
LML	LINCOLN MINERALS	0.1930
LNC	LINC ENERGY LTD	1.0540
LNN	LION NATHAN LIMITED	9.0400
LPM	LOOP MOBILE LIMITED	0.0260
LST	LION SELECTION	1.4700
LYC	LYNAS CORPORATION	1.4034
MAP	MACQUARIE AIRPORTS	3.0300
MBN	MIRABELA NICKEL LTD	6.0000
MCG	MACQUARIE COMMUNICA.	4.3704
MCP	MCPHERSON'S LTD	2.8000
MDL	MINERAL DEPOSITS	0.9100
MDT	MACQUARIE DDR TRUST	0.5100
MFF	MAGELLAN FLAGSHIP	0.6600
MFG	MAGELLAN FIN GRP LTD	0.6099
MFI	MARINER FINANCIAL	0.1880
MFNHA	MACQUARIE FORTRESS	0.1750
MGR	MIRVAC GROUP	3.7400
MGX	MOUNT GIBSON IRON	2.8300
MHM	MACQUARIE HARBOUR	0.1161
MHMO	MACQUARIE HARBOUR	0.0570
MIG	MACQUARIE INFRA.	2.6671

ASX code	Company Name	VWAP
MIR	MIRRABOOKA INVEST.	1.9439
MIX	MIRVAC INDUSTRIAL	0.4028
MLE	MACQUARIE LEISURE	2.4709
MLX	METALS X LIMITED	0.2950
MMA	MMC CONTRARIAN LTD	0.5900
MMG	MACQUARIE MEDIA	3.5849
MML	MEDUSA MINING LTD	1.1500
MMS	MCMILLAN SHAKESPEARE	3.4000
MMX	MURCHISON METALS LTD	3.7989
MNFO	MY NET FONE LIMITED	0.0081
MOF	MACQUARIE OFFICE	0.9900
MOY	MILLENNIUM MIN LTD	0.0620
MPG	MACQUARIE PRIVATE	1.0150
MQG	MACQUARIE GROUP LTD	54.6916
MRE	MINARA RESOURCES	5.9863
MRO	MONARO MINING NL	0.3998
MSH	MORNING STAR HOLDING	0.1000
MTN	MARATHON RESOURCES	1.7017
MTS	METCASH LIMITED	4.0973
MUE	MULTIPLEX EUROPEAN	0.6596
MXI	MAXITRANS INDUSTRIES	0.6400
MXUPA	MULTIPLEX SITES	70.7248
MYFG	MYER GROUP FINANCE	89.9467
MYO	MYOB LIMITED	1.4486
NAB	NATIONAL AUST. BANK	29.0504
NABHA	NATIONAL AUST. BANK	97.4800
NAV	NAVIGATOR RESOURCES	0.4400
NCM	NEWCREST MINING	33.4500
NDO	NIDO PETROLEUM	0.3000
NEM	NEWMONT MINING CORP	4.9740
NEU	NEUREN PHARMACEUT.	0.1049
NFK	NORFOLK GROUP	1.4510
NGF	NORTON GOLD FIELDS	0.3665
NHD	900 DEGREES LIMITED	0.0120
NHF	NIB HOLDINGS LIMITED	0.9200
NLX	NYLEX LIMITED	0.8170
NLXO	NYLEX LIMITED	0.1650
NME	NEX METALS EXPLORAT	0.3409
NOD	NOMAD BUILDING	1.8100
NVT	NAVITAS LIMITED	1.8568
NWR	NORTHWEST RESOURCES	0.1050
NWS	NEWS CORP	20.7450
NWSLV	NEWS CORP	20.1200
NXS	NEXUS ENERGY LIMITED	1.4800
OFG	OVER FIFTY GROUP	1.4453
OGC	OCEANAGOLD CORP.	2.3200
OIF	ORCHARD INDUSTRIAL	0.4700
OKN	OAKTON LIMITED	3.2000
ORC	ORCHID CAPITAL	0.0200
ORG	ORIGIN ENERGY	9.4711

ASX code	Company Name	VWAP
ORI	ORICA LIMITED	29.6894
OSH	OIL SEARCH LTD	4.8900
OST	ONESTEEL LIMITED	6.4151
OXR	OXIANA LIMITED	3.1865
PBD	PORT BOUVARD LIMITED	0.8269
PBG	PACIFIC BRANDS	1.7626
PBT	PRANA BIOTECHNOLOGY	0.4397
PCAPA	PREFERRED CAPITAL	193.1395
PCBPA	PERLS II TRUST	200.0000
PCP	PARAMOUNT MINING	0.0370
PDN	PALADIN ENERGY LTD	4.4404
PEM	PERILYA LIMITED	1.0550
PEN	PENINSULA MINERALS	0.0208
PENO	PENINSULA MINERALS	0.0097
PFL	PATTIES FOODS LTD	1.1793
PHK	PHOSLOCK WATER	0.1700
PLA	PLATINUM AUSTRALIA	2.2171
PLI	PEPLIN, INC.	0.5000
PMC	PLATINUM CAPITAL LTD	1.3700
PME	PRO MEDICUS LIMITED	1.1892
PMP	PMP LIMITED	1.3220
PNA	PANAUST LIMITED	1.0650
POS	POSEIDON NICK LTD	0.6645
PPS	PRAEMIUM LIMITED	0.4846
PPT	PERPETUAL LIMITED	57.0979
PPX	PAPERLINX LIMITED	2.7000
PRV	PREMIUM INVESTORS	0.8342
PRW	PROTO RESOURCES	0.2269
PRY	PRIMARY HEALTH CARE	6.0200
PTM	PLATINUM ASSET	4.3518
PTN	PRIME RETIREMENT	0.5814
PXS	PHARMAXIS LTD	2.2950
PXUPA	PAPERLINX SPS TRUST	78.9625
QAN	QANTAS AIRWAYS	3.7200
QBE	QBE INSURANCE GROUP	23.3883
QED	QED OCCTECH LIMITED	0.0230
QGC	QUEENSLAND GAS	3.6381
RAT	RUBICON AMERICA	0.1750
RBY	ROCKEY BIOMED LTD	0.0090
RCI	ROCKLANDS RICH. LTD	0.1446
RCIO	ROCKLANDS RICH. LTD	0.0157
RCY	RIVERCITY MOTORWAY	0.5399
REA	REALESTATE.COM.AU	4.8859
REF	REVERSE CORP LIMITED	2.1286
REO	RECO FINANCIAL	0.0089
REU	RUBICON EUROPE TRUST	0.1700
RHC	RAMSAY HEALTH CARE	10.8399
RHG	RHG LIMITED	0.1150
RIC	RIDLEY CORPORATION	1.0100
RIO	RIO TINTO LIMITED	136.9571

ASX code	Company Name	VWAP
RJT	RUBICON JAPAN	0.1600
RLC	REEDY LAGOON CORP.	0.0710
RMD	RESMED INC	4.5801
RNC	RUN CORP LIMITED	0.0570
ROC	ROC OIL COMPANY	1.9100
ROK	ROCK (THE) BUILDING	3.5000
RRS	RANGE RESOURCES LTD	0.2742
RRSOA	RANGE RESOURCES LTD	0.1400
RRT	RECORD REALTY	0.1650
RSL	RETAIL STAR LIMITED	0.0140
RSN	RENISON CONSOLIDATED	0.0205
SAI	SAI GLOBAL LIMITED	2.8378
SAV	SAVCOR GROUP LIMITED	1.5950
SBM	ST BARBARA LIMITED	0.8150
SCB	SCARBOROUGH EQUITIES	0.6800
SEK	SEEK LIMITED	5.5848
SEN	SENETAS CORPORATION	0.0562
SEVPC	SEVEN NETWORK	93.6000
SFH	SPECIALTY FASHION	1.1078
SGB	ST GEORGE BANK	24.7063
SGBPE	ST GEORGE BANK	99.0000
SGL	SYDNEY GAS LTD	0.2400
SGM	SIMS GROUP LIMITED.	33.2700
SGP	STOCKLAND	6.6400
SGT	SINGAPORE TELECOMM.	3.0600
SGX	SINO GOLD MINING LTD	6.6800
SGY	SOLIMAR ENERGY LTD	0.1150
SHL	SONIC HEALTHCARE	14.8168
SIP	SIGMA PHARMACEUTICAL	1.1109
SKAG	SKYCITY INVESTMENTS	87.1000
SKC	SKY CITY ENTERTAIN.	3.3200
SKI	SPARK INFRASTRUCTURE	1.6641
SLA	SOLAGRAN LIMITED	0.4750
SLF	SPDR S&P/ASX PROP FU	15.5000
SML	SYNERGY METALS LTD	0.0291
SMLO	SYNERGY METALS LTD	0.0103
SMLOC	SYNERGY METALS LTD	0.0100
SMM	SUMMIT RESOURCES	1.8791
SMX	SMS MANAGEMENT.	4.8506
SOE	SOULS PRIVATE EQUITY	0.1950
SOEO	SOULS PRIVATE EQUITY	0.0120
SOT	SP TELEMEDIA LTD	0.3904
SRK	STRIKE RESOURCES	2.2700
SRZ	STELLAR RESOURCES	0.1400
SSM	SERVICE STREAM	1.4300
STO	SANTOS LTD	14.9282
STW	SPDR 200 FUND	52.8946
SUL	SUPER CHEAP AUTO GRP	2.6847
SUN	SUNCORP-METWAY.	12.9221
SYL	SYLVASTATE LIMITED.	4.0955

ASX code	Company Name	VWAP
TAH	TABCORP HOLDINGS LTD	11.3483
TAP	TAP OIL LIMITED	1.6044
TCL	TRANSURBAN GROUP	6.2248
TEN	TEN NETWORK HOLDINGS	2.1660
TGP	TRAFALGAR CORPORATE	1.1479
TIMHB	TIMBERCORP LIMITED	87.0000
TJN	TROJAN EQUITY	0.7705
TJNO	TROJAN EQUITY	0.0145
TLS	TELSTRA CORPORATION.	4.4865
TLSCA	TELSTRA CORPORATION.	2.8156
TOE	TORO ENERGY LIMITED	0.2068
TOL	TOLL HOLDINGS LTD	9.4329
TPAPA	TRANSPACIFIC SPS	83.3000
TPI	TRANSPACIFIC INDUST.	9.4382
TSE	TRANSFIELD SERVICES	12.0300
TTS	TATTS GROUP LTD	2.6781
UBI	UNIVERSAL BIOSENSORS	0.8696
UGL	UNITED GROUP.LIMITED	12.6155
UNI	UNILIFE MEDICAL SOL.	0.2650
USA	URANIUMSA LIMITED	0.1327
USAO	URANIUMSA LIMITED	0.0335
VBA	VIRGIN BLUE HOLDINGS	1.1200
VCN	VULCAN RESOURCES	0.2748
VCR	VENTRACOR LIMITED	0.3250
VGH	VISION GROUP HLDGS	2.0411
VHL	VIRAX HOLDINGS	0.0420
VIL	VERUS INVESTMENTS	0.0227
VILO	VERUS INVESTMENTS	0.0050
VMG	VDM GROUP LIMITED	1.5900
VML	VITAL METALS LIMITED	0.4852
VMT	VMOTO LIMITED	0.0930
VPE	VICTORIA PETROLEUM	0.1450
VPEO	VICTORIA PETROLEUM	0.0510
VPG	VALAD PROPERTY GROUP	0.7965
VTP	VAN EYK THREE PILLAR	1.0458
WAB	WALLACE ABSOLUTE	0.4250
WAN	WEST AUSTRALIAN NEWS	11.2764
WBC	WESTPAC BANKING CORP	22.6520
WCB	WARRNAMBOOL CHEESE	4.3635
WDC	WESTFIELD GROUP	17.7115
WDCNA	WESTFIELD GROUP	17.2000
WDS	WDS LIMITED	2.4000
WEC	WHITE ENERGY COMPANY	2.5800
WES	WESFARMERS LIMITED	37.6342
WESN	WESFARMERS LIMITED	37.8138
WEZ	WESTONIA MINES	0.0500
WGR	WESTGOLD RESOURCES	0.2023
WHC	WHITEHAVEN COAL	3.1170
WHE	WILDHORSE ENERGY	0.6189
WHF	WHITEFIELD LTD	3.7205

ASX code	Company Name	VWAP
WIG	WILSON HTM INVEST.	1.8150
WIL	WILSON INVESTMENT	0.8462
WMT	WESTERN METALS	0.0890
WOR	WORLEYPARSONS LTD	36.5800
WOW	WOOLWORTHS LIMITED	30.3010
WOWHB	WOOLWORTHS LIMITED	99.7263
WPL	WOODSIDE PETROLEUM	55.5974
WSA	WESTERN AREAS NL	7.2800
WTF	WOTIF.COM HOLDINGS	4.2840
ZFX	ZINIFEX LIMITED	9.6128
ZGL	ZICOM GROUP LIMITED	0.2369