

**Ross Group
Preliminary Portfolio Valuation**

Assets in Broker Accounts:

United Asset Management Limited	\$271,616.94
Ross Asset Management Limited	\$3,763,275.84
Dagger Nominees Limited	\$1,328,885.20
Bevis Marks Corporation Ltd	\$131,038.17
McIntosh Asset management Limited	\$36,746.49
Mercury Asset Management Limited	\$67,088.83
Ace Investment Trust Limited	\$26,425.68
Ross Unit Trusts Limited	\$58,063.25
Vivian Investments Limited	-\$7,802.80

Total \$5,675,337.60

Add registry holdings in Group names found by 12/11/12
[ongoing work] \$1,375,698.62

Sub-total for Ross Group \$7,051,036.22

Add broker accounts in RAM investor names
[as currently known] \$2,559,222.88

Add registry holdings direct in RAM investor names
[as currently known] \$193,926.05

Sub-total for RAM investors [not otherwise in group] \$2,753,148.93

Add broker accounts in Related Party names
[as currently known] \$71,138.76

Add registry holdings direct in Related Party names
[as currently known] \$338,818.14

Sub-total for Related Party names [not otherwise in group] \$409,956.90

Grand Total \$10,214,142.05

As at COB 12 / 11/2012

Broker Accounts Identified

Balances held
Y/N/ not available (n/a)

Australia

Paterson Securities, Perth	Y
Bell Potter	Y
EL & C Baillieu, Melbourne	Y
RBS Morgans	Y
Hartleys, Perth	Y
JB Were	Y
Shaw Stockbroking	Y
Morgan Stanley Smith Barney, Sydney	Y
Citigroup Pty, Sydney	N
BBY Limited	Y
Taylor Collison, Adelaide	N
UBS Securities (Australia)	N
Octa Phillip Securities Limited, Melbourne	n/a

New Zealand

Craigs Investment Partners	Y
Forsyth Barr	Y
Hamilton Hindin Greene	N
Macquarie Group	Y
First NZ Capial Securities	Y
Edge Capital Markets	Y
MSL Capital Markets Limited	N

United Kingdom

Credit Suisse, London	Y
-----------------------	---

North America

Oppenheimer	Y
Merrill Lynch Wealth Management, Newark, NJ	Y
Wedbush Securities	Y
Credit Suisse, NY	Y
National Financial Services, Cincinnati	Y
Canaccord Wealth Management	Y
RBC Dominion Securities, Toronto	Y
Vanguard Capital, Solan Beach, California	Y
Barksdale and Associates, Newark, NJ	n/a
Banyan Securities Inc, Greenbrae, California	n/a

Fairbairn Capital / Old Mutual n/a

United Asset Management Limited

\$271,616.94

Broker / Account	Currency	Portfolio Valuation 9/11/12 per bkr statement	e/rate	NZD\$
Patersons	AUD	\$50,384.07 \$50,384.07	0.7834	\$64,314.62
Portfolio Valuation 18/10/12 per bkr statement				
Hartleys - stk valuation	AUD	\$156,755.50	0.7834	\$200,096.37
Hartleys - bkr ledger	AUD	\$5,690.52 \$162,446.02	0.7834	\$7,263.88
Portfolio Valuation 31/10/12 per bkr statement				
Forsyth Barr	NZD	-\$57.93 -\$57.93	1	-\$57.93

Ross Asset Management Limited

\$3,763,275.84

Broker / Account	Currency	Portfolio Valuation	e/rate	NZD\$	
		Portfolio Valuation 7/11/12 per bkr statement			updated val. at
Patersons (Investor account)	AUD	\$101,460.61	0.7834	\$129,513.16	9/11/12
Patersons	AUD	\$22,948.69	0.7834	\$29,293.71	updated val. at 9/11/12
Patersons	AUD	\$85,799.53	0.7834	\$109,521.99	updated val. at 9/11/12
Bell Potter	AUD	\$34,494.99	0.7834	\$44,032.41	
Investor account	AUD	\$42,239.43	0.7834	\$53,918.09	
RBS Morgans	AUD	\$16,447.62	0.7834	\$20,995.17	
RBS Morgans	AUD	\$20,732.73	0.7834	\$26,465.06	
JB Were	AUD	\$57,570.55	0.7834	\$73,488.06	
Hartleys	AUD	\$43,251.94	0.7834	\$55,210.54	
		\$424,946.09			
		Portfolio Valuation 6/11/12 per bkr statement			
Oppenheimer	USD	\$148,929.78	0.8161	\$182,489.62	
Merryl Lynch	USD	\$188,513.85	0.8161	\$230,993.57	
		\$337,443.63			
		Portfolio Valuation 31/7/12 per bkr statement			
Credit Suisse, NY	USD	\$5,015.92	0.8161	\$6,146.21	
Credit Suis: Cash	USD	\$4,373.32	0.8161	\$5,358.80	
		\$5,015.92			
		Portfolio Valuation 31/10/12			
Credit Suisse (UK) Ltd	USD	\$387,383.00	0.8161	\$474,675.90	
		\$387,383.00			
		Per 31/8/12 bkr statement			
Vanguard Capital	USD	\$11,394.99	0.8161	\$13,962.74	
		\$11,394.99			
		Portfolio Valuation 14/5/12 per bkr statement			quite old
Morgan Stanley Smith Barney - stk valuation	USD	\$185,352.00	0.8161	\$227,119.23	
Morgan Stanley Smith Barney - ledger	USD	-\$44,470.55	0.8161	-\$54,491.55	
		\$140,881.45			
		Portfolio Valuation 31/10/12 per bkr statement			
National Financial Services , LLC	USD	\$32,208.64	0.8161	\$39,466.54	
		\$32,208.64			
		Portfolio Valuation 6/11/12 per bkr statement			
Canaccord	CAD	\$51,010	0.8151	\$62,581.28	
		\$51,010			
		Per 29/6/12 statement (c/f)			
RBC Dominion Securities	CAD	\$3,492.26	0.8151	\$4,284.46	
		\$3,492			

Broker / Account	Currency	Portfolio Valuation 7/11/12 per bkr statement	e/rate	NZD\$
Portfolio Valuation 7/11/12 per bkr statement				
Craigs Inv Ptnrs	NZD	\$848,389.16	1	\$848,389.16
Craigs Inv Ptnrs	NZD	\$571,242.94	1	\$571,242.94
Craigs Inv Ptnrs	NZD	\$88,872	1	\$88,872.00
First NZ Capital	NZD	\$770	1	\$770.07
		\$1,509,274.17		
Portfolio Valuation 31/10/12 per bkr statement				
Forsyth Barr	NZD	\$363,005.73	1	\$363,005.73
Forsyth Barr	NZD	\$112,392.02	1	\$112,392.02
		\$475,397.75		
Per 1/11/12 bkr email list to FMA				
Forsyth Barr	NZD	\$374.26	1	\$374.26
Forsyth Barr	NZD	\$359.58	1	\$359.58
		\$733.84		
Per 1/11/12 bkr email list to FMA				
Forsyth Barr	AUD	\$189.11	0.7834	\$241.40
		\$189.11		
Per 1/11/12 bkr email list to FMA				
Forsyth Barr	USD	\$43.79	0.8161	\$53.66
		\$43.79		
Bank Account				
Per 7/11/12 statement				
ANZ Cheque account	NZD	\$6,482.25	1	\$6,482.25
		\$6,482.25		
Per 31/10/12 statement				
ANZ Foreign currency account	USD	\$88.21	0.8161	\$108.09
		\$88.21		
Per 30/10/12 statement				
ANZ, Pitt St	AUD	\$12.00	0.7834	\$15.32
		\$12.00		
Per 31/10/12 statement				
ANZ - Ross Asset Management Ltd Client Account	NZD	\$251.46	1	\$251.46
Per 31/10/12 statement				
ANZ Foreign currency account	EUR	22,719.92	0.6412	\$35,433.44
		22,719.92		
Per 30/9/12 statement				
Bank of Queensland deposit	AUD	\$183.37	0.7834	\$234.07
Bank of Queensland deposit - short sale a/c	AUD	\$19.91	0.7834	\$25.41

Dagger Nominees Limited

\$1,328,885.20

Broker / Account	Currency	Portfolio Valuation 9/11/12 per bkr statement	e/rate	NZD\$
Patersons	AUD	\$54,749.43	0.7834	\$69,886.94
Patersons	AUD	\$33,300.71	0.7834	\$42,507.93
Bell Potter	AUD	\$42,252.38	0.7834	\$53,934.62
RBS Morgans	AUD	\$25,392.74	0.7834	\$32,413.51
Hartleys	AUD	\$38,820.49	0.7834	\$49,553.85
		\$194,515.75		
		Portfolio Valuation 31/10/12 per bkr statement		
BBY Limited {margin FX}	AUD	\$313.52	0.7834	\$400.20
		\$313.52		
		Per 5/11/12 bkr valuation statement		
BBY Limited	AUD	\$7,934.50	0.7834	\$10,128.29
Edge Capital / BBY - Foreign Exchange	AUD	\$36.52 Oct 12 late	0.7834	\$46.62
BBY Limited - Margin FX	AUD	\$313.52 Oct 12 late	0.7834	\$400.20
		\$8,284.54		
		Per 6/11/12 bkr statement		
SmarTrader Limited FX	AUD	\$186.94	0.7834	\$238.63
SmarTrader Limited FX	AUD	\$187.70	0.7834	\$239.60
		Portfolio Valuation 7/11/12 per bkr statement		
Craigs Inv Ptnrs	NZD	\$943,663.34	1	\$943,663.34
Craigs Inv Ptnrs	NZD	\$53,834.00	1	\$53,834.00
		\$997,497.34		
		Per 1/11/12 bkr email list to FMA		
Forsyth Barr	USD	\$297.20	0.8161	\$364.17
		\$297.20		
		Portfolio Valuation 31/10/12 per bkr statement		
BBY Limited {margin FX}	NZD	\$36.52	1	\$36.52
		\$36.52		
		Portfolio Valuation 31/7/12 per bkr statement		
Morgan Stanley Smith Barney	USD	\$57,741.32	0.8161	\$70,752.75
		\$57,741.32		
		Per 31/10/12 statement		
Bank Account				
ANZ Cheque Account	NZD	\$382.77	1	\$382.77
ANZ Foreign currency	AUD	\$31.21	0.7834	\$39.84
		Per 30/9/12 statement		
Bank of Queensland deposit	AUD	\$48.12	0.7834	\$61.42

Bevis Marks Corporation Pty Ltd

\$131,038.17

Broker / Account

Hartleys

Currency

AUD

Portfolio Valuation 19/10/12 per bkr statement

\$47,185.87

\$47,185.87

e/rate

0.7834

NZD\$

\$60,232.15

Bank Account

Bank of Queensland deposit

AUD

Per 30/9/12 statement

\$432.31

\$432.31

0.7834

\$551.84

Bevis Marks Corporation Ltd

RBS Morgans Limited

AUD

Per bkr valuation report 14/9/12

\$55,037.12

\$55,037.12

0.7834

\$70,254.17

McIntosh Asset Management Limited

\$36,746.49

Broker / Account	Currency	Portfolio Valuation 18/10/12 per bkr statement	e/rate	NZD\$
Hartleys - stk valuation	AUD	\$28,371.90	0.7834	\$36,216.36
Hartleys - bkr ledger	AUD	\$415.30	0.7834	\$530.13
		\$28,787.20		

Mercury Asset Management Limited

\$67,088.83

Broker / Account	Currency	Valuation 23/10/12 per bkr statement	e/rate	NZD\$
Hartleys - stk valuation	AUD	\$82,759.39	0.7834	\$105,641.29
Hartleys - bkr ledger	AUD	-\$30,202.00	0.7834	-\$38,552.46
		\$52,557.39		

Ace Investment Trust Limited

\$26,425.68

Broker / Account	Currency	Portfolio Valuation 23/10/12 per bkr statement	e/rate	NZD\$
Hartleys - stk valuation	AUD	\$30,392.03	0.7834	\$38,795.03
Hartleys - bkr ledger	AUD	-\$9,690.15 unpaid buy 9 Oct	0.7834	-\$12,369.35
		\$20,701.88		

Ross Unit Trusts Limited

\$58,063.25

Broker / Account	Currency	Portfolio Valuation 27/9/12 per bkr statement	e/rate	NZD\$
Hartleys - stk valuation	AUD	\$51,375.00	0.7834	\$65,579.53
Hartleys - bkr ledger	AUD	-\$5,888.25 debit b/f 18 Oct statement	0.7834	-\$7,516.28
		\$45,486.75		

Vivian Investments Limited

-\$7,802.80

Broker / Account
Hartleys - bkr ledger

Currency
AUD

18/10/12 per bkr statement
-\$6,112.71
-\$6,112.71

e/rate **NZD\$**
0.7834 -\$7,802.80

FX Rates Used for Currency Conversion to NZD

12/11/12

AUD	0.7834
CAD	0.8151
EUR	0.6412
GBP	0.5129
HKD	6.3258
USD	0.8161
CHF	0.7722
JPY	64.858
NOK	4.6765
SGD	0.9986
ZAR	7.1086
THB	25.0481
SEK	5.4615
NZD	1

Broker Accounts Held in Investor Names

Broker	Currency	Cash balance per 7/11/12 bkr statement [no positions]	e/rate	
BBY Limited	AUD	\$0.10	0.7834	\$0.13
BBY Limited	AUD	\$96.77	0.7834	\$123.53
BBY Limited	AUD	\$321.25	0.7834	\$410.07
BBY Limited	AUD	\$3,656.12	0.7834	\$4,666.99
BBY Limited	AUD	\$270.03	0.7834	\$344.69
BBY Limited	AUD	\$0.00	0.7834	\$0.00
BBY Limited	AUD	\$0.00	0.7834	\$0.00
BBY Limited	AUD	\$293.61	0.7834	\$374.79
BBY Limited	AUD	\$408.77	0.7834	\$521.79
BBY Limited	AUD	\$288.83	0.7834	\$368.69
BBY Limited	AUD	\$0.00	0.7834	\$0.00
BBY Limited	AUD	\$622.12	0.7834	\$794.13
BBY Limited	AUD	\$992.93	0.7834	\$1,267.46
		\$6,950.53		
		Portfolio Valuation 7/11/12 per bkr statement		
Cannacord	CAD	\$15,365	0.8151	\$18,850.45
		\$15,365		
		Portfolio Valuation 7/11/12 per bkr statement		
Fairbairn Private Bank	GBP	99,440.34	0.5129	\$193,878.61
		99,440.34		
		Portfolio Valuation 6/11/12 per bkr statement		
Craigs Investment Partners	NZD	\$61,499	1	\$61,499.00
Craigs Investment Partners	NZD	\$221,221	1	\$221,221.00
Craigs Investment Partners	NZD	\$97,833	1	\$97,833.00
		\$380,553		
		Portfolio Valuation per 29/10/12 bkr statement		
Craigs Investment Partners	NZD	\$150,946	1	\$150,946.49
Craigs Investment Partners	NZD	\$947,940	1	\$947,940.18
Craigs Investment Partners	NZD	\$857,353	1	\$857,352.59
		\$1,956,239		\$2,558,393.58

Broker Accounts in Related Party Names

Broker / Account	Currency	Portfolio Valuation 14/9/12 per bkr statement	e/rate	NZD\$
RBS Morgans - val	AUD	\$30,998.00	0.7834	\$39,568.55
RBS Morgans - ledger	AUD	\$2,134.33	0.7834	\$2,724.44
		\$33,132.33		
		Per broker statement 18/10/12		
Hartleys - val	AUD	\$20,454.17	0.7834	\$26,109.48
Hartleys - ledger	AUD	\$1,790	0.7834	\$2,284.91
(both above held in name of David Robert Gilmour Ross)		\$22,244.17		
		Per bkr statement 8/11/12		
MSL Capital Markets Ltd	NZD	\$406.23	1	\$406.23
		\$406.23		\$71,093.62

Shares held on NZX

SPONSOR	CODE	STOCK NAME	EXCHANGE	DATE OF HOLDING	QUANTITY	PRICE	VALUE	REGISTRY	REGISTERED HOLDER
HOLDER #	GLL		NZX	08/11/2012	2,691.00	0.58	1,560.78	COMPUTERSHARE - RML	BEVIS MARKS CORPORATION LIMITED
HOLDER #	MFN		NZX	08/11/2012	20.00	0	-	LINK	DAGGER NOMINEES LIMITED
CSN	LIQUIDATIO	SNACK MEDIA LTD	NZX	08/11/2012	486.00		-	COMPUTERSHARE - RML	DAGGER NOMINEES LIMITED
HOLDER #	GPG		NZX	08/11/2012	794.00	0.59	468.46	COMPUTERSHARE - RML	DAGGER NOMINEES LIMITED
CSN	LIQUIDATIO	ESCALATOR ADVERTISING LTD	NZX	08/11/2012	833.00		-	COMPUTERSHARE - RML	DAGGER NOMINEES LIMITED
CSN	NZR		NZX	08/11/2012	1,167.00	2.82	3,290.94	COMPUTERSHARE - RML	DAGGER NOMINEES LIMITED
CSN	TEN		NZX	08/11/2012	1,298.00	0.69	895.62	COMPUTERSHARE - RML	DAGGER NOMINEES LIMITED
CSN	SKT		NZX	08/11/2012	1,561.00	5.08	7,929.88	COMPUTERSHARE - RML	DAGGER NOMINEES LIMITED
CSN	AMP		NZX	07/11/2012	1,814.00	5.81	10,539.34	COMPUTERSHARE - CPS	DAGGER NOMINEES LIMITED
CSN	RBD		NZX	08/11/2012	1,946.00	2.68	5,215.28	COMPUTERSHARE - RML	DAGGER NOMINEES LIMITED
CSN	HLG		NZX	08/11/2012	2,000.00	4.95	9,900.00	COMPUTERSHARE - RML	DAGGER NOMINEES LIMITED
CSN	SCY		NZX	06/11/2012	2,000.00	0.55	1,100.00	LINK	DAGGER NOMINEES LIMITED
CSN	OMG		NZX	06/11/2012	2,009.00	0.02	40.18	LINK	DAGGER NOMINEES LIMITED
CSN	IFT		NZX	06/11/2012	2,088.00	2.185	4,562.28	LINK	DAGGER NOMINEES LIMITED
CSN	SCT		NZX	06/11/2012	2,130.00	2.26	4,813.80	LINK	DAGGER NOMINEES LIMITED
CSN	NPX		NZX	08/11/2012	2,444.00	2.96	7,234.24	COMPUTERSHARE - RML	DAGGER NOMINEES LIMITED
CSN	GLL		NZX	08/11/2012	2,475.00	0.58	1,435.50	COMPUTERSHARE - RML	DAGGER NOMINEES LIMITED
CSN	CCC		NZX	06/11/2012	2,700.00		-	LINK	DAGGER NOMINEES LIMITED
CSN	AIR		NZX	06/11/2012	2,999.00	1.245	3,733.76	LINK	DAGGER NOMINEES LIMITED
CSN	CAV		NZX	08/11/2012	3,139.00	1.85	5,807.15	COMPUTERSHARE - RML	DAGGER NOMINEES LIMITED
CSN	VCT		NZX	08/11/2012	3,296.00	2.75	9,064.00	COMPUTERSHARE - RML	DAGGER NOMINEES LIMITED
CSN	WHS		NZX	08/11/2012	3,700.00	3.18	11,766.00	COMPUTERSHARE - RML	DAGGER NOMINEES LIMITED
CSN	THL		NZX	06/11/2012	4,999.00	0.72	3,599.28	LINK	DAGGER NOMINEES LIMITED
CSN	PVO		NZX	08/11/2012	7,108.00	0	-	COMPUTERSHARE - RML	DAGGER NOMINEES LIMITED
CSN	PGW		NZX	08/11/2012	7,213.00	0.33	2,380.29	COMPUTERSHARE - RML	DAGGER NOMINEES LIMITED
CSN	CVT		NZX	06/11/2012	8,030.00	3.75	30,112.50	LINK	DAGGER NOMINEES LIMITED
CSN	GFF		NZX	06/11/2012	8,078.00	0.72	5,816.16	LINK	DAGGER NOMINEES LIMITED
HOLDER #	GEL		NZX	08/11/2012	10,000.00	0.35	3,500.00	COMPUTERSHARE - RML	DAGGER NOMINEES LIMITED
CSN	SDL		NZX	08/11/2012	20,000.00	0.3	6,000.00	COMPUTERSHARE - RML	DAGGER NOMINEES LIMITED
HOLDER #	RIS		NZX	08/11/2012	20,088.00	0.006	120.53	LINK	DAGGER NOMINEES LIMITED
CSN	SEA		NZX	08/11/2012	24,302.00	0.02	486.04	COMPUTERSHARE - RML	DAGGER NOMINEES LIMITED
CSN	PPG		NZX	06/11/2012	30,000.00	0.24	7,200.00	LINK	DAGGER NOMINEES LIMITED
CSN	WID		NZX	06/11/2012	41,000.00	0.011	451.00	LINK	DAGGER NOMINEES LIMITED
CSN	GEN		NZX	08/11/2012	61,949.00	0.018	1,115.08	COMPUTERSHARE - RML	DAGGER NOMINEES LIMITED
CSN	MOW		NZX	06/11/2012	83,466.00	0.43	35,890.38	LINK	DAGGER NOMINEES LIMITED
CSN	LIQUIDATIO	PACIFIC LITHIUM NZ LTD	NZX	08/11/2012	117,500.00	0	-	COMPUTERSHARE - RML	DAGGER NOMINEES LIMITED
CSN	SPY		NZX	08/11/2012	171,587.00	0.17	29,169.79	COMPUTERSHARE - RML	DAGGER NOMINEES LIMITED
CSN	AIR		NZX	08/11/2012	2999	1.25	3,748.75	LINK	DAGGER NOMINEES LIMITED
HOLDER #	CCC		NZX	08/11/2012	3000	0	-	LINK	DAGGER NOMINEES LIMITED
HOLDER #	AWF		NZX	08/11/2012	3000	2.47	7,410.00	LINK	DAGGER NOMINEES LIMITED
CSN	THL		NZX	08/11/2012	4999	0.72	3,599.28	LINK	DAGGER NOMINEES LIMITED
CSN	FBU		NZX	08/11/2012	95.00	7.26	689.70	COMPUTERSHARE - RML	ROSS ASSET MANAGEMENT LIMITED
CSN	MET		NZX	08/11/2012	280.00	3.05	854.00	COMPUTERSHARE - RML	ROSS ASSET MANAGEMENT LIMITED
CSN	LIQUIDATIO	ESCALATOR ADVERTISING LTD	NZX	08/11/2012	300.00		-	COMPUTERSHARE - RML	ROSS ASSET MANAGEMENT LIMITED
CSN	TEN		NZX	08/11/2012	875.00	0.69	603.75	COMPUTERSHARE - RML	ROSS ASSET MANAGEMENT LIMITED
CSN	ABA		NZX	08/11/2012	1,262.00	5.8	7,319.60	COMPUTERSHARE - RML	ROSS ASSET MANAGEMENT LIMITED
CSN	CNU		NZX	08/11/2012	1,292.00	3.23	4,173.16	COMPUTERSHARE - RML	ROSS ASSET MANAGEMENT LIMITED
CSN	GEN		NZX	08/11/2012	1,300.00	0.018	23.40	COMPUTERSHARE - RML	ROSS ASSET MANAGEMENT LIMITED
CSN	TRS		NZX	08/11/2012	1,617.00	0.001	1.62	COMPUTERSHARE - RML	ROSS ASSET MANAGEMENT LIMITED
CSN	SKT		NZX	08/11/2012	3,000.00	5.08	15,240.00	COMPUTERSHARE - RML	ROSS ASSET MANAGEMENT LIMITED
CSN	GLL		NZX	08/11/2012	3,166.00	0.58	1,836.28	COMPUTERSHARE - RML	ROSS ASSET MANAGEMENT LIMITED
CSN	TUA		NZX	08/11/2012	5,000.00	1.87	9,350.00	COMPUTERSHARE - RML	ROSS ASSET MANAGEMENT LIMITED
CSN	TEL		NZX	08/11/2012	6,956.00	2.395	16,659.62	COMPUTERSHARE - RML	ROSS ASSET MANAGEMENT LIMITED
CSN	DPC		NZX	08/11/2012	15,450.00	0.18	2,781.00	COMPUTERSHARE - RML	ROSS ASSET MANAGEMENT LIMITED
CSN	GPG		NZX	08/11/2012	17,759.00	0.59	10,477.81	COMPUTERSHARE - RML	ROSS ASSET MANAGEMENT LIMITED
CSN	LME		NZX	07/11/2012	49,674.00	0.072	3,576.53	COMPUTERSHARE - CPS	ROSS ASSET MANAGEMENT LIMITED
CSN	GEN		NZX	08/11/2012	65,949.00	0.018	1,187.08	COMPUTERSHARE - RML	ROSS ASSET MANAGEMENT LIMITED
CSN	LIQUIDATIO	PACIFIC LITHIUM NZ LTD	NZX	08/11/2012	232,500.00	0	-	COMPUTERSHARE - RML	ROSS ASSET MANAGEMENT LIMITED
CSN	SLG		NZX	08/11/2012	329,668.00	0.13	42,856.84	COMPUTERSHARE - RML	ROSS ASSET MANAGEMENT LIMITED
CSN	NTL		NZX	08/11/2012	571,428.00	0.018	10,285.70	COMPUTERSHARE - RML	ROSS ASSET MANAGEMENT LIMITED
CSN	MFN		NZX	08/11/2012	124		-	LINK	ROSS ASSET MANAGEMENT LIMITED
CSN	SPN		NZX	08/11/2012	1000	3.35	3,350.00	LINK	ROSS ASSET MANAGEMENT LIMITED
CSN	FPH		NZX	08/11/2012	1509	2.46	3,712.14	LINK	ROSS ASSET MANAGEMENT LIMITED
CSN	OMG		NZX	08/11/2012	2055	0.02	41.10	LINK	ROSS ASSET MANAGEMENT LIMITED
CSN	ATM		NZX	08/11/2012	2100	0.62	1,302.00	LINK	ROSS ASSET MANAGEMENT LIMITED
CSN	NZX		NZX	08/11/2012	2807	1.26	-	LINK	ROSS ASSET MANAGEMENT LIMITED
CSN	ALF		NZX	08/11/2012	4135	0.024	99.24	LINK	ROSS ASSET MANAGEMENT LIMITED
CSN	MOW		NZX	08/11/2012	8299	0.43	3,568.57	LINK	ROSS ASSET MANAGEMENT LIMITED
CSN	AIA		NZX	08/11/2012	12063	2.66	32,087.58	LINK	ROSS ASSET MANAGEMENT LIMITED
CSN	RYM		NZX	08/11/2012	15000	4.06	60,900.00	LINK	ROSS ASSET MANAGEMENT LIMITED
CSN	RIS		NZX	08/11/2012	20549	0.006	123.29	LINK	ROSS ASSET MANAGEMENT LIMITED
CSN	BLT		NZX	08/11/2012	62556	0.01	625.56	LINK	ROSS ASSET MANAGEMENT LIMITED
CSN	WID		NZX	08/11/2012	626640	0.011	6,893.04	LINK	ROSS ASSET MANAGEMENT LIMITED
HOLDER #	TRS		NZX	08/11/2012	334.00	0.001	0.33	COMPUTERSHARE - RML	UNITED ASSET MANAGEMENT LIMITED
HOLDER #	SPY		NZX	08/11/2012	158,369.00	0.17	26,922.73	COMPUTERSHARE - RML	UNITED ASSET MANAGEMENT LIMITED
						NZD	497,497.96		
HOLDER #	TWR		NZX	08/11/2012	669.00	1.92	1,284.48	COMPUTERSHARE - RML	Investor

<u>SPONSOR</u>	<u>CODE</u>	<u>STOCK NAME</u>	<u>EXCHANGE</u>	<u>DATE OF HOLDING</u>	<u>QUANTITY</u>	<u>PRICE</u>	<u>VALUE</u>	<u>REGISTRY</u>	<u>REGISTERED HOLDER</u>
HOLDER #	PGW		NZX	08/11/2012	13,448.00	0.33	4,437.84	COMPUTERSHARE - RML	Investor
HOLDER #	PGW		NZX	08/11/2012	13,448.00	0.33	4,437.84	COMPUTERSHARE - RML	Investor
HOLDER #	GLL		NZX	08/11/2012	520.00	0.58	301.60	COMPUTERSHARE - RML	Investor
HOLDER #	TLS		NZX	08/11/2012	3675	5.28	19,404.00	LINK	Investor
NZD							29,865.76		
HOLDER #	INTU		NZX	08/11/2012	94000	0	-	LINK - Aussie reg?	DAGGER NOMINEES LIMITED
CSN	PPP		NZX	08/11/2012	130000	0.14	18,200.00	LINK - Aussie reg?	Related Party
HOLDER #	CCC		NZX	08/11/2012	2500			LINK	Related Party
HOLDER #	TTK		NZX	08/11/2012	5000	2.52	12,600.00	LINK	Related Party
HOLDER #	MOW		NZX	08/11/2012	6187	0.43	2,660.41	LINK	Related Party
HOLDER #	WID		NZX	08/11/2012	37260	0.011	409.86	LINK	Related Party
HOLDER #	CEN		NZX	08/11/2012	1714	5.21	8,929.94	LINK	Related Party
CSN	CEN		NZX	08/11/2012	2141	5.21	11,154.61	LINK	Related Party
HOLDER #	CCC		NZX	08/11/2012	2500			LINK	Related Party
HOLDER #	TTK		NZX	08/11/2012	4000	2.52	10,080.00	LINK	Related Party
HOLDER #	MVE		NZX	08/11/2012	5000	0	-	LINK	Related Party
HOLDER #	PPG		NZX	08/11/2012	10000	0.23	2,300.00	LINK	Related Party
CSN	RBC		NZX	08/11/2012	500.00	0.25	125.00	COMPUTERSHARE - RML	Related Party
CSN	FBU		NZX	08/11/2012	546.00	7.26	3,963.96	COMPUTERSHARE - RML	Related Party
CSN	SKT		NZX	08/11/2012	1,000.00	5.08	5,080.00	COMPUTERSHARE - RML	Related Party
CSN	PGW		NZX	08/11/2012	1,430.00	0.33	471.90	COMPUTERSHARE - RML	Related Party
CSN	SKC		NZX	08/11/2012	2,929.00	3.9	11,423.10	COMPUTERSHARE - RML	Related Party
CSN	GLL		NZX	08/11/2012	3,026.00	0.58	1,755.08	COMPUTERSHARE - RML	Related Party
HOLDER #	TWR		NZX	08/11/2012	669.00	1.92	1,284.48	COMPUTERSHARE - RML	Related Party
HOLDER #	SKT		NZX	08/11/2012	1,000.00	5.08	5,080.00	COMPUTERSHARE - RML	Related Party
HOLDER #	SKC		NZX	08/11/2012	2,929.00	3.9	11,423.10	COMPUTERSHARE - RML	Related Party
HOLDER #	GLL		NZX	08/11/2012	1,827.00	0.58	1,059.66	COMPUTERSHARE - RML	Related Party
CSN	CNU		NZX	08/11/2012	231.00	3.23	746.13	COMPUTERSHARE - RML	Related Party
CSN	TEL		NZX	08/11/2012	1,156.00	2.395	2,768.62	COMPUTERSHARE - RML	Related Party
CSN	VCT		NZX	08/11/2012	1,169.00	2.75	3,214.75	COMPUTERSHARE - RML	Related Party
CSN	RBD		NZX	08/11/2012	4,170.00	2.68	11,175.60	COMPUTERSHARE - RML	Related Party
CSN	SKT		NZX	08/11/2012	5,000.00	5.08	25,400.00	COMPUTERSHARE - RML	Related Party
CSN	SKC		NZX	08/11/2012	11,718.00	3.9	45,700.20	COMPUTERSHARE - RML	Related Party
CSN	EBO		NZX	08/11/2012	12,382.00	8.25	102,151.50	COMPUTERSHARE - RML	Related Party
CSN	SPY		NZX	08/11/2012	79,185.00	0.17	13,461.45	COMPUTERSHARE - RML	Related Party
CSN	CNU		NZX	08/11/2012	160.00	3.23	516.80	COMPUTERSHARE - RML	Related Party
CSN	TEL		NZX	08/11/2012	800.00	2.395	1,916.00	COMPUTERSHARE - RML	Related Party
CSN	RBD		NZX	08/11/2012	2,779.00	2.68	7,447.72	COMPUTERSHARE - RML	Related Party
CSN	GEN		NZX	08/11/2012	36,000.00	0.018	648.00	COMPUTERSHARE - RML	Related Party
HOLDER #	CCC		NZX	08/11/2012	2500			LINK	Related Party
HOLDER #	TTK		NZX	08/11/2012	5000	2.52	12,600.00	LINK	Related Party
HOLDER #	MOW		NZX	08/11/2012	6187	0.43	2,660.41	LINK	Related Party
HOLDER #	WID		NZX	08/11/2012	37260	0.011	409.86	LINK	Related Party
NZD							338,818.14		
CSN	CYTHA		NZX	07/11/2012	376.00	0.3	112.80	LINK	Broker Nominee Company
CSN	SKT		NZX	07/11/2012	1,500.00	5.08	7,620.00	COMPUTERSHARE - RML	Broker Nominee Company
CSN	MZY		NZX	07/11/2012	2,398.00	4.735	11,354.53	LINK	Broker Nominee Company
CSN	LPC		NZX	07/11/2012	3,000.00	2.05	6,150.00	LINK	Broker Nominee Company
CSN	ALF		NZX	07/11/2012	6,821.00	0.024	163.70	LINK	Broker Nominee Company
CSN	GEL		NZX	07/11/2012	33,288.00	0.35	11,650.80	COMPUTERSHARE - RML	Broker Nominee Company
CSN	DIL		NZX	07/11/2012	266,733.00	3.77	1,005,583.41	LINK	Broker Nominee Company
CSN	VML		NZX	07/11/2012	350,000.00	0.02	7,000.00	COMPUTERSHARE - RML	Broker Nominee Company

Shares held on ASX

SPONSOR	CODE	STOCK NAME	EXCHANGE	DATE OF HOLDING	QUANTITY	PRICE	VALUE	REGISTRY	REGISTERED HOLDER
ISSUER	ABU	ABM RESOURCES NL	ASX	11/11/2012	500000	0.049	24,500.00	SECURITY TRANSFERS	DAGGER NOMINEES LIMITED
ISSUER	AFR	AFRICAN ENERGY RESOURCES LIMITED	ASX	07/11/2012	17,452.00	0.15	2,617.80	REGISTRAR	ROSS ASSET MANAGEMENT LIMITED
ISSUER	AIW	AUSTRALIAN-AMERICAN MINING CORPORATION LTD	ASX	11/11/2012	0	0.041	-	COMPUTERSHARE	ACE INVESTMENT TRUST LTD
ISSUER	NUF	NUFARM LIMITED	ASX	11/11/2012	0	5.58	-	COMPUTERSHARE	ACE INVESTMENT TRUST LTD
ISSUER	AGK	AGL ENERGY LIMITED	ASX	11/11/2012	0	13.72	-	LINK	DAGGER NOMINEES LIMITED
ISSUER	AIW	AUSTRALIAN-AMERICAN MINING CORPORATION LTD	ASX	11/11/2012	18750	0.041	768.75	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	AMC	AMCOR LIMITED	ASX	11/11/2012	312	7.9	2,464.80	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	AMU	AMADEUS ENERGY LIMITED	ASX	11/11/2012	24230	0.215	5,209.45	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	APA	APA GROUP	ASX	11/11/2012	214	5.24	1,121.36	LINK	DAGGER NOMINEES LIMITED
ISSUER	ARI	ARRIUM LIMITED	ASX	07/11/2012	388.00	0.745	289.06	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	BLD	BORAL LIMITED	ASX	11/11/2012	2040	3.77	7,690.80	LINK	DAGGER NOMINEES LIMITED
ISSUER	BMB	BALAMARA RESOURCES LIMITED	ASX	11/11/2012	0	0.12	-	LINK	DAGGER NOMINEES LIMITED
ISSUER	BMB	BALAMARA RESOURCES LIMITED	ASX	11/11/2012	0	0.12	-	LINK	DAGGER NOMINEES LIMITED
ISSUER	BOC	BOUGAINVILLE COPPER LIMITED	ASX	11/11/2012	402	0.68	273.36	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	BSL	BLUESCOPE STEEL LIMITED	ASX	11/11/2012	2964	0.48	1,422.72	LINK	DAGGER NOMINEES LIMITED
ISSUER	CSR	CSR LIMITED	ASX	12/11/2012	1382	1.68	2,321.76	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	CZA	COAL OF AFRICA	ASX	12/11/2012	1953	0.2	390.60	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	DEG	DE GREY MINING LIMITED	ASX	12/11/2012	480645	0.018	8,651.61	SECURITY TRANSFERS	DAGGER NOMINEES LIMITED
ISSUER	DLX	DULUX GROUP LIMITED	ASX	12/11/2012	301	3.42	1,029.42	REGISTRAR	DAGGER NOMINEES LIMITED
ISSUER	EFT	EFTEL LIMITED	ASX	09/11/2012	1,278.00	0.275	351.45	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	EGO	EMPIRE OIL AND GAS	ASX	09/11/2012	-	0.013	-	LINK	DAGGER NOMINEES LIMITED
ISSUER	ENE	ENERGY DEVELOPMENTS LIMITED	ASX	09/11/2012	6,898.00	2.99	20,625.02	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	EWC	ENERGY WORLD CORPORATION LIMITED	ASX	09/11/2012	5,000.00	0.37	1,850.00	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	FAR	FAR LIMITED	ASX	09/11/2012	-	0.034	-	ADVANCED SHARE REGISTRY	DAGGER NOMINEES LIMITED
ISSUER	FRE	FRESHTEL HOLDINGS LIMITED	ASX	07/11/2012	193,000.00	0.002	386.00	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	FXJ	FARIFAX MEDIA LIMITED	ASX	09/11/2012	1,701.00	0.385	654.89	LINK	DAGGER NOMINEES LIMITED
ISSUER	GED	GOLDEN DEEPS LIMITED	ASX	12/11/2012	75000	0.085	6,375.00	ADVANCED SHARE REGISTRY	DAGGER NOMINEES LIMITED
ISSUER	GGP	GOLDEN GATE PETROLEUM LIMITED	ASX	09/11/2012	490,729.00	0.006	2,944.37	ADVANCED SHARE REGISTRY	DAGGER NOMINEES LIMITED
ISSUER	HGG	HENDERSON GROUP PLC	ASX	09/11/2012	936.00	1.755	1,642.68	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	HHM	HAMPTON HILL MINING LIMITED	ASX	12/11/2012	240000	0.088	21,120.00	SECURITY TRANSFERS	DAGGER NOMINEES LIMITED
ISSUER	IAG	INSURANCE AUSTRALIA GROUP	ASX	09/11/2012	779.00	4.69	3,653.51	REGISTRAR	DAGGER NOMINEES LIMITED
ISSUER	IGS	INTERNATIONAL GOLDFIELDS LIMITED	ASX	12/11/2012	200000	0.027	5,400.00	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	ISS	ISS GROUP LIMITED	ASX	09/11/2012	-	0.195	-	ADVANCED SHARE REGISTRY	DAGGER NOMINEES LIMITED
ISSUER	KRE	KIMBERLEY RARE EARTHS LIMITED	ASX	09/11/2012	9,528.00	0.067	638.38	ADVANCED SHARE REGISTRY	DAGGER NOMINEES LIMITED
ISSUER	LME	L&M ENERGY LIMITED	ASX	09/11/2012	1,140,018.00	0.057	64,981.03	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	MCO	MORNING STAR GOLD N.L.	ASX	11/11/2012	793139	0.098	77,727.62	ADVANCED SHARE REGISTRY	DAGGER NOMINEES LIMITED
ISSUER	MGX	MOUNT GIBSON IRON LIMITED	ASX	11/11/2012	5138	0.73	3,750.74	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	MQG	MACQUARIE GROUP LIMITED	ASX	11/11/2012	0	31.16	-	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	NAV	NAVIGATOR RESOURCES LIMITED	ASX	09/11/2012	190,562.00	0.002	381.12	ADVANCED SHARE REGISTRY	DAGGER NOMINEES LIMITED
ISSUER	NAV	NAVIGATOR RESOURCES LIMITED RIGHT CLASS	ASX	09/11/2012	1,372,050.00	0.002	2,744.10	SECURITY TRANSFERS	DAGGER NOMINEES LIMITED
ISSUER	NUF	NUFARM LIMITED	ASX	11/11/2012	3381	5.58	18,865.98	ADVANCED SHARE REGISTRY	DAGGER NOMINEES LIMITED
ISSUER	NWS	NEWS CORPORATION - CLASS B VOTING CDI	ASX	11/11/2012	1100	23.93	26,323.00	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	NWS	NEWS CORPORATION - NON VOTING CDI	ASX	11/11/2012	840	23.63	19,849.20	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	OYM	OLYMPUS PACIFIC	ASX	11/11/2012	0	0.2	-	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	PDN	PALADIN RESOURCES LIMITED	ASX	12/11/2012	17964	0.985	17,694.54	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	PGC	PARAGON CARE LIMITED	ASX	09/11/2012	31,126.00	0.195	6,069.57	ADVANCED SHARE REGISTRY	DAGGER NOMINEES LIMITED
ISSUER	PIE	PIE NETWORKS LIMITED	ASX	12/11/2012	0	0.04	-	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	PPX	PAPERLIX	ASX	12/11/2012	1195	0.054	64.53	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	PRR	PRIMA BIOMED LTD	ASX	12/11/2012	70072	0.13	9,109.36	BOARDROOM LIMITED	DAGGER NOMINEES LIMITED
ISSUER	QBE	QBE INSURANCE LIMITED	ASX	12/11/2012	0	12.87	-	LINK	DAGGER NOMINEES LIMITED
ISSUER	ROC	ROC OIL COMPANY LIMITED	ASX	12/11/2012	0	0.455	-	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	SGP	STOCKLAND CORPORATION LIMITED	ASX	12/11/2012	636	3.43	2,181.48	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	STO	SANTOS	ASX	12/11/2012	4200	11.27	47,334.00	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	SUN	SUNCORP-METWAY LIMITED	ASX	12/11/2012	375	9.31	3,491.25	LINK	DAGGER NOMINEES LIMITED
ISSUER	TLS	TELSTRA CORPORATION LIMITED	ASX	12/11/2012	0	4.11	-	LINK	DAGGER NOMINEES LIMITED
ISSUER	TRG	TREASURY GROUP LIMITED	ASX	12/11/2012	1000	4.36	4,360.00	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER	YES	VESTURE LIMITED	ASX	12/11/2012	800	0.11	88.00	BOARDROOM LIMITED	DAGGER NOMINEES LIMITED
ISSUER	VLA	VIRALYTICS LIMITED	ASX	12/11/2012	16500	0.42	6,930.00	LINK	DAGGER NOMINEES LIMITED
ISSUER	VVP	VERVA PHARMACEUTICALS LIMITED	ASX	12/11/2012	1320	-	-	LINK	DAGGER NOMINEES LIMITED

SOLD 1824 ON 29/03/2012
SOLD HOLDING 3,267 09/07/2012

SOLD HOLDINGS 110,000 ON
27/08/2012 AND 90,000 ON
29/08/2012
SOLD HOLDING 650,000 ON
31/08/2012

SOLD HOLDING 250 30/07/2012

SOLD HOLDING 744,119 ON
18/10/2012

SOLD HOLDING 667,138 04/10/2012

SOLD HOLDING 1781 24/08/2012
SOLD HOLDING 76,126 23/08/2012

ISSUER	SPONSOR	CODE	STOCK NAME	EXCHANGE	DATE OF HOLDING	QUANTITY	PRICE	VALUE	REGISTRY	REGISTERED HOLDER
ISSUER		WDC	WESTFIELD HOLDINGS LIMITED	ASX	12/11/2012	388	10.45	4,054.60	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER		WOW	WOOLWORTHS LIMITED	ASX	12/11/2012	105	28.79	3,022.95	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER		WRM	WHITE ROCK MINERALS LIMITED	ASX	12/11/2012	250000	0.074	18,500.00	REGISTRAR	DAGGER NOMINEES LIMITED
ISSUER		WRT	WESTFIELD RETAIL TRUST	ASX	12/11/2012	479	3.1	1,484.90	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER			FOCUS MINERAL LTD	ASX	11/11/2012	40000	0.035	1,400.00	COMPUTERSHARE	DAGGER NOMINEES LIMITED
ISSUER		MHC	MANHATTAN CORPORATION LIMITED	ASX	11/11/2012	4000	0.14	560.00	COMPUTERSHARE	ROSS ASSET MANAGEMENT
ISSUER		AHZ	ALLIED HEALTHCARE GROUP	ASX	11/11/2012	228960	0.024	5,495.04	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		AKW	ARTURUS CAPITAL	ASX	11/11/2012	1830	0.018	32.94	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		ALD	ALLIED GOLD LIMITED	ASX	11/11/2012	0	0	-	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		ALT	ANALYTICA LIMITED	ASX	11/11/2012	70976	0.019	1,348.54	LINK	ROSS ASSET MANAGEMENT LIMITED
ISSUER		ANP	ANTISENSE THERAPEUTICS LIMITED	ASX	11/11/2012	125000	0.02	2,500.00	BOARDROOM LIMITED	ROSS ASSET MANAGEMENT LIMITED
ISSUER		AOQ	AFRICAN PETROLEUM CORP LIMITED	ASX	11/11/2012	589	-	-	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		AQP	AQUARIUS PLATINUM LIMITED	ASX	11/11/2012	0	0.645	-	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		ARE	ARGONAUT RESOURCES NL	ASX	11/11/2012	872	0.069	60.17	LINK	ROSS ASSET MANAGEMENT LIMITED
ISSUER		AXZ	AMEX RESOURCES LIMITED	ASX	11/11/2012	2985	0.92	2,746.20	REGISTRAR	ROSS ASSET MANAGEMENT LIMITED
ISSUER		BKP	BARAKA PETROLEUM LIMITED	ASX	11/11/2012	200000	0.011	2,200.00	ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
ISSUER		BNE	BONE MEDICAL LIMITED	ASX	11/11/2012	5083	0.002	10.17	REGISTRAR	ROSS ASSET MANAGEMENT LIMITED
ISSUER		CAP	CARPENTARIA EXPLORATION LIMITED	ASX	12/11/2012	10293	0.25	2,573.25	LINK	ROSS ASSET MANAGEMENT LIMITED
ISSUER		CBA	COMMONWEALTH BANK OF AUSTRALIA	ASX	12/11/2012	528	58.82	31,056.96	LINK	ROSS ASSET MANAGEMENT LIMITED
ISSUER		CCC	CONTINENTAL COAL LIMITED	ASX	12/11/2012	137606	0.05	6,880.30	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		CHN	CHALICE GOLD MINES LIMITED	ASX	12/11/2012	0	0.335	-	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		CZD	CALZADA LIMITED	ASX	11/11/2012	50843	0.048	2,440.46	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		EFT	EFTEL LIMITED	ASX	09/11/2012	801.00	0.275	220.28	LINK	ROSS ASSET MANAGEMENT LIMITED
ISSUER		EFT	EFTEL LIMITED	ASX	09/11/2012	1,875.00	0.275	515.63	LINK	ROSS ASSET MANAGEMENT LIMITED
ISSUER		EGO	EMPIRE OIL AND GAS	ASX	09/11/2012	-	0.013	-	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		ELD	ELDERS LIMITED	ASX	09/11/2012	13,398.00	0.165	2,210.67	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		ETE	ENTEK ENERGY LIMITED	ASX	09/11/2012	11,004.00	0.052	572.21	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		FAR	FAR LIMITED	ASX	09/11/2012	-	0.034	-	ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
ISSUER		FAR	FAR LIMITED	ASX	09/11/2012	-	0.034	-	ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
ISSUER		FXR	FOX RESOURCES LIMITED	ASX	09/11/2012	114,941.00	0.049	5,632.11	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		GME	GME RESOURCES LIMITED	ASX	09/11/2012	223,713.00	0.029	6,487.68	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		GUN	GUNSON RESOURCES LIMITED	ASX	09/11/2012	-	0.095	-	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		HAW	HAWTHORN RESOURCES LIMITED	ASX	09/11/2012	2,086,133.00	0.007	14,602.93	LINK	ROSS ASSET MANAGEMENT LIMITED
ISSUER		HGI	HENDERSON GROUP PLC	ASX	09/11/2012	-	1.745	-	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		HLS	HILLCREST LITIGATION SERVICES LIMITED	ASX	12/11/2012	25486	0.01	254.86	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		HNG	HGL LIMITED	ASX	09/11/2012	2,284.00	0.5	1,142.00	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		IIN	IINET LIMITED	ASX	09/11/2012	-	4.16	-	LINK	ROSS ASSET MANAGEMENT LIMITED
ISSUER		IVX	INVION LIMITED	ASX	12/11/2012	29000	0.052	1,508.00	LINK	ROSS ASSET MANAGEMENT LIMITED
ISSUER		LCT	LIVING CELL TECHNOLOGIES	ASX	09/11/2012	-	0.052	-	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		LCT	LIVING CELL TECHNOLOGIES	ASX	09/11/2012	140,000.00	0.052	7,280.00	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		LIO	LION ENERGY LIMITED	ASX	09/11/2012	6,000.00	0.025	150.00	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		LKO	LAKES OIL N.L.	ASX	09/11/2012	100,000.00	0.003	300.00	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		LTR	LIONTOWN RESOURCES LIMITED	ASX	09/11/2012	-	0.038	-	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		MDG	MEDTECH GLOBAL LIMITED	ASX	11/11/2012	35000	0.035	1,225.00	ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
ISSUER		MEY	MARENICA ENERGY LIMITED	ASX	11/11/2012	50000	0.009	450.00	ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
ISSUER		MHC	MANHATTAN CORPORATION LIMITED	ASX	11/11/2012	42617	0.14	5,966.38	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		MKB	MOKO.MOBI LIMITED	ASX	12/11/2012	10000	0.042	420.00	LINK	ROSS ASSET MANAGEMENT LIMITED
ISSUER		MMY	MNET GROUP LIMITED	ASX	11/11/2012	28443	0.013	369.76	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		MPO	MOLOPO ENERGY LIMITED	ASX	11/11/2012	0	0.525	-	LINK	ROSS ASSET MANAGEMENT LIMITED
ISSUER		MPO	MOLOPO AUSTRALIA LIMITED	ASX	12/11/2012	0	0.525	-	LINK	ROSS ASSET MANAGEMENT LIMITED
ISSUER		MOA	MACQUARIE ATLAS ROADS	ASX	11/11/2012	96	1.49	143.04	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		MRX	MATRIX METALS LIMITED	ASX	11/11/2012	8883	0.04	355.32	ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
ISSUER		NDO	NIDO PETROLEUM LIMITED	ASX	11/11/2012	220000	0.034	7,480.00	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		NGF	NORTON GOLD FIELDS LIMITED	ASX	12/11/2012	0	0.19	-	LINK	ROSS ASSET MANAGEMENT LIMITED
ISSUER		NSP	NUSEP HOLDINGS LTD	ASX	11/11/2012	151019	0.087	13,138.65	BOARDROOM LIMITED	ROSS ASSET MANAGEMENT LIMITED
ISSUER		OYM	OLYMPUS PACIFIC	ASX	11/11/2012	10000	0.2	2,000.00	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		OYM	OLYMPUS PACIFIC	ASX	11/11/2012	12082	0.2	2,416.40	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		PDN	PALADIN RESOURCES LIMITED	ASX	12/11/2012	0	0.985	-	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		PEN	PENINSULA ENERGY LIMITED	ASX	12/11/2012	19235	0.05	961.75	LINK	ROSS ASSET MANAGEMENT LIMITED
ISSUER		PGC	PARAGON CARE LIMITED	ASX	12/11/2012	33411	0.195	6,515.15	ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
ISSUER		QNL	QUEST MINERALS LIMITED	ASX	12/11/2012	10760	0.011	118.36	ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
ISSUER		RSG	RESOLUTE MINING LIMITED	ASX	12/11/2012	1936	1.98	3,833.28	REGISTRAR	ROSS ASSET MANAGEMENT LIMITED
ISSUER		RWD	REWARD MINERALS LIMITED	ASX	12/11/2012	16192	0.8	12,953.60	REGISTRAR	ROSS ASSET MANAGEMENT LIMITED
ISSUER		SMA	SMARTTRANS HOLDINGS LIMITED	ASX	12/11/2012	200000	0.007	1,400.00	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
ISSUER		STP	STERIHEALTH	ASX	12/11/2012	12500	1.4	17,500.00	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED

SOLD HOLDING 6137 02/08/2012

SOLD HOLDING 80,000 17/07/2012

SOLD HOLDING 133,040 ON 20/07/2012

SOLD HOLDING 80,000 26/07/2012

SOLD HOLDING 82,035 20/07/2012

	<u>SPONSOR</u>	<u>CODE</u>	<u>STOCK NAME</u>	<u>EXCHANGE</u>	<u>DATE OF HOLDING</u>	<u>QUANTITY</u>	<u>PRICE</u>	<u>VALUE</u>	<u>REGISTRY</u>	<u>REGISTERED HOLDER</u>	
ISSUER		SVC	SVC GROUP LIMITED	ASX	12/11/2012	2323	0.022	51.11	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED	
ISSUER		UXC	UXC LIMITED	ASX	12/11/2012	6507	0.89	5,791.23	LINK	ROSS ASSET MANAGEMENT LIMITED	SOLD HOLDING 375,976 28/06/2010
ISSUER		ZNC	ZINC CO AUSTRALIA LIMITED	ASX	12/11/2012	19939	0.18	3,589.02	REGISTRAR	ROSS ASSET MANAGEMENT LIMITED	
ISSUER			CELCIUS COAL LIMITED	ASX	12/11/2012	4569	0.019	86.81	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED	
ISSUER		FYI	FYI RESOURCES LIMITED	ASX	12/11/2012	4167	0.04	166.68	SECURITY TRANSFERS	ROSS ASSET MANAGEMENT LIMITED	
ISSUER			CELCIUS COAL LIMITED	ASX	11/11/2012	1644	0.019	31.24	REGISTRAR	ROSS ASSET MANAGEMENT LIMITED	
ISSUER		AIW	AUSTRALIAN-AMERICAN MINING CORPORATION LTD	ASX	11/11/2012	12500	0.041	512.50	COMPUTERSHARE	ROSS UNIT TRUST LIMITED	
								AUD	651,056.43		0.7834
								NZD	831,065.14		
ISSUER		CCC	CONTINENTAL COAL LIMITED	ASX	12/11/2012	10273	0.05	513.65	COMPUTERSHARE	Investor	
ISSUER		PSA	PETSEC ENERGY LIMITED	ASX	12/11/2012	2625	0.155	406.88	BOARDROOM LIMITED	Investor	
ISSUER		CHF	CHARTER PACIFIC LIMITED	ASX	12/11/2012	12000	0.07	840.00	LINK	Investor	
ISSUER		CHF	CHARTER PACIFIC LIMITED	ASX	12/11/2012	28800	0.07	2,016.00	LINK	Investor	
ISSUER		BSL	BLUESCOPE STEEL LIMITED	ASX	11/11/2012	2645	0.48	1,269.60	LINK	Investor	
ISSUER		AGK	AGL ENERGY LIMITED	ASX	12/11/2012	2406	13.72	33,010.32	LINK	Investor	
ISSUER		ARI	ARRIUM LIMITED	ASX	07/11/2012	727.00	0.745	541.62	COMPUTERSHARE	Investor	
ISSUER		BSL	BLUESCOPE STEEL LIMITED	ASX	11/11/2012	1627	0.48	780.96	LINK	Investor	
ISSUER		APA	APA GROUP	ASX	11/11/2012	5836	5.24	30,580.64	LINK	Investor	
ISSUER		AWC	ALUMINA LIMITED	ASX	11/11/2012	905	0.86	778.30	COMPUTERSHARE	Investor	
ISSUER		NAB	NATIONAL AUSTRALIA BANK LIMITED	ASX	11/11/2012	2427	23.81	57,786.87	COMPUTERSHARE	Investor	
								AUD	128,524.84		0.7834
								NZD	164,060.29		
ISSUER		ARE	ARGONAUT RESOURCES NL	ASX	11/11/2012	0	0.069	-	LINK	DAVID ROBERT GILMOUR ROSS	
ISSUER		CVN	CARNARVON PETROLEUM LIMITED	ASX	11/11/2012	0	0.079	-	LINK	DAVID ROBERT GILMOUR ROSS	SOLD 05/04/2012
ISSUER		PPT	PERPETUAL LIMITED	ASX	11/11/2012	0	29.37	-	LINK	DAVID ROBERT GILMOUR ROSS	SOLD HOLDING 4515 ON 02/05/2012
ISSUER		XST	XSTATE RESOURCES LIMITED	ASX	11/11/2012	0	0.018	-	ADVANCED SHARE REGISTRY	DAVID ROBERT GILMOUR ROSS	SOLD 667 ON 05/04/2012
GSE			GOLDSEARCH LIMITED	ASX	12/11/2012	150000	0.012	1,800.00	BOARDROOM	ROSS ASSET MANAGEMENT LIMITED	
KBL			KBL MINING LIMITED	ASX	12/11/2012	5783	0.165	954.20	BOARDROOM	ROSS ASSET MANAGEMENT LIMITED	
SML			SYNERGY METALS LIMITED	ASX	12/11/2012	4750	0.086	408.50	BOARDROOM	ROSS ASSET MANAGEMENT LIMITED	
NSP			NUSEP HOLDINGS LIMITED	ASX	12/11/2012	151019	0.088	13,289.67	BOARDROOM	ROSS ASSET MANAGEMENT LIMITED	
KTE			K2 ENERGY LIMITED	ASX	12/11/2012	43034	0.025	1,075.85	BOARDROOM	ROSS ASSET MANAGEMENT LIMITED	
GDO			GOLDONE INTERNATIONAL LIMITED	ASX	12/11/2012	10000	0.31	3,100.00	BOARDROOM	ROSS ASSET MANAGEMENT LIMITED	
GSE			GOLDSEARCH LIMITED	ASX	12/11/2012	100000	0.012	1,200.00	BOARDROOM	ROSS ASSET MANAGEMENT LIMITED	
LGO			LONGREACH OIL LIMITED	ASX	12/11/2012	445000	0.004	1,780.00	BOARDROOM	DAGGER NOMINESS LIMITED	
GCR			GOLDEN CROSS RESOURCES LIMITED	ASX	12/11/2012	433596	0.006	2,601.58	BOARDROOM	DAGGER NOMINESS LIMITED	
GCR			GOLDEN CROSS RESOURCES LIMITED	ASX	12/11/2012	331596	0.006	1,989.58	BOARDROOM	DAGGER NOMINESS LIMITED	
WWM			WENTWORTH HOLDINGS LIMITED	ASX	12/11/2012	50234	0.054	2,712.64	BOARDROOM	DAGGER NOMINESS LIMITED	
NWR			NORTHWEST RESOURCES LIMITED	ASX	12/11/2012	300000	0.135	40,500.00	BOARDROOM	DAGGER NOMINESS LIMITED	
GSE			GOLD SEARCH LIMITED	ASX	12/11/2012	500000	0.012	6,000.00	BOARDROOM	LIMITED	
GDO			GOLD ONE INTERNATIONAL LIMITED	ASX	12/11/2012	893	0.31	276.83	BOARDROOM	UNITED ASSET MANAGEMENT LIMITED	
								AUD	77,688.84		
BROKER		ADD	ADAVALE RESOURCES LIMITED	ASX	12/11/2012	30	0.015	0.45	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED	
BROKER		AIW	AUSTRALIAN-AMERICAN MINING CORPORATION LTD	ASX	12/11/2012	25893	0.041	1,061.61	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED	
BROKER		AIW	AUSTRALIAN-AMERICAN MINING CORPORATION LTD	ASX	12/11/2012	4000	0.041	164.00	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED	
BROKER		AIW	AUSTRALIAN-AMERICAN MINING CORPORATION LTD	ASX	12/11/2012	10840	0.041	444.44	COMPUTERSHARE	DAGGER NOMINEES LIMITED	
BROKER		ARE	ARGONAUT RESOURCES NL	ASX	12/11/2012	5400	0.069	372.60	LINK	ROSS ASSET MANAGEMENT LIMITED	
BROKER		ARE	ARGONAUT RESOURCES NL	ASX	11/11/2012	2136	0.069	147.38	LINK	DAVID ROBERT GILMOUR ROSS	
BROKER		CAP	CARPENTARIA EXPLORATION LIMITED	ASX	11/11/2012	1716	0.25	429.00	LINK	BEVIS MARKS CORPORATION LTD	
BROKER		CVN	CARNARVON PETROLEUM LIMITED	ASX	11/11/2012	65000	0.079	5,135.00	LINK	ROSS ASSET MANAGEMENT LIMITED	

<u>SPONSOR</u>	<u>CODE</u>	<u>STOCK NAME</u>	<u>EXCHANGE</u>	<u>DATE OF HOLDING</u>	<u>QUANTITY</u>	<u>PRICE</u>	<u>VALUE</u>	<u>REGISTRY</u>	<u>REGISTERED HOLDER</u>
BROKER	DRG	DRAIG RESOURCES LIMITED	ASX	12/11/2012	1025	0.13	133.25	SECURITY TRANSFERS	DAGGER NOMINEES LIMITED
BROKER	DVA	DIVERSA LIMITED	ASX	11/11/2012	3847	0.02	76.94	REGISTRAR	MERCURY ASSET MANAGEMENT
BROKER	DVA	DIVERSA LIMITED	ASX	12/11/2012	2693	0.02	53.86	LINK	DAGGER NOMINEES LIMITED
BROKER	DVA	DIVERSA LIMITED	ASX	12/11/2012	4616	0.02	92.32	LINK	ROSS ASSET MANAGEMENT LIMITED
BROKER	EGO	EMPIRE OIL AND GAS	ASX	11/11/2012	450000	0.013	5,850.00	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
BROKER	FSE	FIRESTONE ENERGY LIMITED	ASX	11/11/2012	316839	0.008	2,534.71	COMPUTERSHARE	BEVIS MARKS CORPORATION LTD
BROKER	LTR	LIONTOWN RESOURCES LIMITED	ASX	12/11/2012	34667	0.038	1,317.35	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
BROKER	MKB	MOKO.MOBI LIMITED	ASX	12/11/2012	7170	0.042	301.14	LINK	ROSS ASSET MANAGEMENT LIMITED
BROKER	MPE	MAGNUM GAS & POWER LIMITED	ASX	12/11/2012	100000	0.019	1,900.00	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
BROKER	NEN	NEON ENERGY LIMITED	ASX	07/11/2012	20,000.00	0.255	5,100.00	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
BROKER	PEN	PENINSULA ENERGY LIMITED	ASX	12/11/2012	700001	0.05	35,000.05	LINK	ROSS ASSET MANAGEMENT LIMITED
BROKER	QAN	QANTAS AIRWAYS LIMITED	ASX	11/11/2012	6543	1.265	8,276.90	LINK	DAGGER NOMINEES LIMITED
BROKER	RFX	REDFLOW LIMITED	ASX	11/11/2012	8000	0.135	1,080.00	COMPUTERSHARE	BEVIS MARKS CORPORATION LTD
BROKER	RMI	RMC	ASX	12/11/2012	228	0.001	0.23	COMPUTERSHARE	DAGGER NOMINEES LIMITED
BROKER		FOCUS MINERAL LTD	ASX	11/11/2012	200000	0.035	7,000.00	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
BROKER	AXM	APEX MINERALS NL	ASX	12/11/2012	19	0.078	1.48	LINK	UNITED ASSET MANAGEMENT LIMITED
BROKER - BELL POTTER	DLG	DELECTA LIMITED	ASX	12/11/2012	109998	0.005	549.99	ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
BROKER - BELL POTTER	DVA	DIVERSA LIMITED	ASX	12/11/2012	2693	0.02	53.86	LINK	ROSS ASSET MANAGEMENT LIMITED
BROKER - BELL POTTER	QPN	QUEST PETROLEUM NL	ASX	11/11/2012	612	0.008	4.90	COMPUTERSHARE	DAGGER NOMINEES LIMITED
BROKER - BELL POTTER	RSG	RESOLUTE MINING LIMITED	ASX	12/11/2012	4570	1.99	9,094.30	SECURITY TRANSFERS	ROSS ASSET MANAGEMENT LIMITED
BROKER - BELL POTTER	SHD	SHERWIN IRON LIMITED	ASX	11/11/2012	20100	0.06	1,206.00	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
BROKER - BELL POTTER	SIH	SIHAYO GOLD LIMITED	ASX	12/11/2012	17500	0.115	2,012.50	SECURITY TRANSFERS	ROSS ASSET MANAGEMENT LIMITED
BROKER - BELL POTTER	UXC	UXC LIMITED	ASX	12/11/2012	0	0.89	-	REGISTRAR	DAGGER NOMINEES LIMITED
BROKER - BERNDAL								LINK	SOLD HOLDING 26,912 05/10/2012
SECURITIES LIMITED	NEN	NEON ENERGY LIMITED	ASX	12/11/2012	13333	0.24	3,199.92	LINK	ROSS ASSET MANAGEMENT LIMITED
BROKER - BERNDAL								COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
SECURITIES LIMITED	PEA	PACIFIC ENERGY	ASX	12/11/2012	0	0.46	-	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
BROKER - CHALLENGER FIRST	PRR	PRIMA BIOMED LTD	ASX	12/11/2012	310715	0.13	40,392.95	BOARDROOM LIMITED	ROSS ASSET MANAGEMENT LIMITED
BROKER - CITIGROUP WEALTH ADVISERS	EHL	EMECO HOLDINGS LIMITED	ASX	12/11/2012	0	0.515	-	LINK	DAGGER NOMINEES LIMITED
BROKER - E.L. & C. BAILLIEU								LINK	HOLDING SOLD 72,105 27/08/2012
STOCKBROKING LIMITED	EVE	ENERGY VENTURES LIMITED	ASX	12/11/2012	187500	0.008	1,500.00	LINK	ROSS ASSET MANAGEMENT LIMITED
BROKER - E.L. & C. BAILLIEU								LINK	ROSS ASSET MANAGEMENT LIMITED
STOCKBROKING LIMITED	MEY	MARENICA ENERGY LIMITED	ASX	12/11/2012	194942	0.009	1,754.48	ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
BROKER - E.L. & C. BAILLIEU								ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
STOCKBROKING LIMITED	NDO	NIDO PETROLEUM LIMITED	ASX	12/11/2012	180000	0.034	6,120.00	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
BROKER - E.L. & C. BAILLIEU								COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
STOCKBROKING LIMITED	POS	POSEIDO Nickel Limited	ASX	12/11/2012	27500	0.105	2,887.50	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
BROKER - E.L. & C. BAILLIEU								COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
STOCKBROKING LIMITED	RHT	RESONANCE HEALTH LIMITED	ASX	12/11/2012	181591	0.017	3,087.05	ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
BROKER - E.L. & C. BAILLIEU								ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
STOCKBROKING LIMITED	VLA	VIRALYTICS LIMITED	ASX	12/11/2012	60000	0.42	25,200.00	LINK	ROSS ASSET MANAGEMENT LIMITED
BROKER - FOSTER	BRW	BREAKAWAY RESOURCES LIMITED	ASX	12/11/2012	20000	0.027	540.00	LINK	ROSS ASSET MANAGEMENT LIMITED
BROKER - FOSTER	KKL	KOLLAKORN CORPORATION LIMITED	ASX	12/11/2012	30000	0.013	390.00	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
BROKER - GOLDMAN SACHS	AUZ	AUSTRALIAN MINES LIMITED	ASX	11/11/2012	25000	0.026	650.00	BOARDROOM LIMITED	ROSS ASSET MANAGEMENT LIMITED
BROKER - GOLDMAN SACHS	BKM	BKM MANAGEMENT LIMITED	ASX	11/11/2012	48000	0.003	144.00	ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
BROKER - GOLDMAN SACHS	MEY	MARENICA ENERGY LIMITED	ASX	11/11/2012	2250000	0.009	20,250.00	ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
BROKER - GOLDMAN SACHS	MTB	MOUNT BURGESS MINING N.L.	ASX	11/11/2012	400000	0.002	800.00	ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
BROKER - GOLDMAN SACHS	XST	XSTATE RESOURCES LIMITED	ASX	11/11/2012	667	0.018	12.01	ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
BROKER - GOLDMAN SACHS	XSTO	XSTATE RESOURCES LIMITED -OPTION	ASX	11/11/2012	334	0.001	0.33	ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
BROKER - HARTLEYS	AKP	AUDIO PIXELS LIMITED	ASX	07/11/2012	22,000.00	5.85	128,700.00	HARTLEYS HIN	UNITED ASSET MANAGEMENT LIMITED
BROKER - HARTLEYS	AUC	AUS GOLD LIMITED	ASX	07/11/2012	5,000.00	0.14	700.00	HARTLEYS HIN	UNITED ASSET MANAGEMENT LIMITED
BROKER - HARTLEYS	AUCO	AUS GOLD LIMITED OPTIONS MAR 13	ASX	07/11/2012	90,000.00	0.026	2,340.00	HARTLEYS HIN	UNITED ASSET MANAGEMENT LIMITED
BROKER - HARTLEYS	AUZ	AUSTRALIAN MINES LIMITED	ASX	12/11/2012	1500	0.026	39.00	HARTLEYS HIN	UNITED ASSET MANAGEMENT LIMITED
BROKER - HARTLEYS	AXM	APEX MINERALS	ASX	07/11/2012	19.00	0.08	1.52	ADVANCED SHARE REGISTRY	ACE INVESTMENT TRUST LTD
BROKER - HARTLEYS	AXMO	APEX MINERALS OPTIONS NOV 12	ASX	07/11/2012	2.00	0.001	0.00	ADVANCED SHARE REGISTRY	UNITED ASSET MANAGEMENT LIMITED
BROKER - HARTLEYS	BCN	BEACON MINERALS	ASX	07/11/2012	1,000,000.00	0.006	6,000.00	HARTLEYS HIN	UNITED ASSET MANAGEMENT LIMITED
BROKER - HARTLEYS	BKP	BARAKA PETROLEUM LIMITED	ASX	12/11/2012	63446	0.011	697.91	ADVANCED SHARE REGISTRY	ACE INVESTMENT TRUST LTD
BROKER - HARTLEYS								SECURITY TRANSFERS	UNITED ASSET MANAGEMENT LIMITED
BROKER - HARTLEYS	EME	ENERGY METALS LIMITED	ASX	12/11/2012	12530	0.27	3,383.10	REGISTRAR	MERCURY ASSET MANAGEMENT
BROKER - HARTLEYS	EXM	EXCALIBUR LIMITED	ASX	11/11/2012	100000	0.001	100.00	ADVANCED SHARE REGISTRY	MERCURY ASSET MANAGEMENT
BROKER - HARTLEYS	GSE	GOLDSEARCH LIMITED	ASX	07/11/2012	293,321.00	0.012	3,519.85	BOARDROOM LIMITED	UNITED ASSET MANAGEMENT LIMITED
BROKER - HARTLEYS	IGS	INTERNATIONAL GOLDFIELDS LIMITED	ASX	12/11/2012	200000	0.027	5,400.00	ADVANCED SHARE REGISTRY	ACE INVESTMENT TRUST LTD
BROKER - HARTLEYS	IOH	IRON ORE HOLDINGS	ASX	07/11/2012	5,089.00	0.79	4,020.31	ADVANCED SHARE REGISTRY	UNITED ASSET MANAGEMENT LIMITED
BROKER - HARTLEYS	LEG	LEGEND MINING	ASX	07/11/2012	12,900.00	0.018	232.20	HARTLEYS HIN	UNITED ASSET MANAGEMENT LIMITED
BROKER - HARTLEYS	LEG	LEGEND MINING LIMITED	ASX	12/11/2012	88000	0.018	1,584.00	ADVANCED SHARE REGISTRY	ACE INVESTMENT TRUST LTD
BROKER - HARTLEYS	LEG	LEGEND MINING LIMITED	ASX	11/11/2012	9600	0.018	172.80	ADVANCED SHARE REGISTRY	Related Party
BROKER - HARTLEYS	MAN	MAGNA MINING LIMITED	ASX	12/11/2012	32000	0.003	96.00	ADVANCED SHARE REGISTRY	ACE INVESTMENT TRUST LTD

<u>SPONSOR</u>	<u>CODE</u>	<u>STOCK NAME</u>	<u>EXCHANGE</u>	<u>DATE OF HOLDING</u>	<u>QUANTITY</u>	<u>PRICE</u>	<u>VALUE</u>	<u>REGISTRY</u>	<u>REGISTERED HOLDER</u>
BROKER - HARTLEYS	MAT	MATSA RESOURCES LIMITED	ASX	12/11/2012	0	0.39	-	ADVANCED SHARE REGISTRY	ACE INVESTMENT TRUST LTD
BROKER - HARTLEYS	MAT	MATSA RESOURCES LIMITED	ASX	11/11/2012	60000	0.4	24,000.00	ADVANCED SHARE REGISTRY	Related Party
BROKER - HARTLEYS	MDG	MEDTECH GLOBAL LIMITED	ASX	12/11/2012	27306	0.035	955.71	ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
BROKER - HARTLEYS	MDG	MEDTECH GLOBAL LIMITED	ASX	11/11/2012	2500	0.035	87.50	ADVANCED SHARE REGISTRY	Related Party
BROKER - HARTLEYS	MEY	MARENICA ENERGY LIMITED	ASX	12/11/2012	318750	0.009	2,868.75	ADVANCED SHARE REGISTRY	ACE INVESTMENT TRUST LTD
BROKER - HARTLEYS	MUM	MOUNT MAGNET SOUTH	ASX	07/11/2012	115,000.00	0.043	4,945.00	HARTLEYS HIN	UNITED ASSET MANAGEMENT LIMITED
BROKER - HARTLEYS	NUF	NUFARM LIMITED	ASX	11/11/2012	0	5.58	-	COMPUTERSHARE	MERCURY ASSET MANAGEMENT
BROKER - HARTLEYS	NUF	NUFARM LIMITED	ASX	11/11/2012	0	5.58	-	COMPUTERSHARE	ACE INVESTMENT TRUST LTD
BROKER - HARTLEYS	ONC	ONCARD INTERNATIONAL	ASX	12/11/2012	267	0.17	45.39	ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
BROKER - HARTLEYS	OYM	OLYMPUS PACIFIC	ASX	07/11/2012	10,819.00	0.19	2,055.61	HARTLEYS HIN	UNITED ASSET MANAGEMENT LIMITED
BROKER - HARTLEYS	PCL	PANCONTINENTAL OIL AND GAS	ASX	11/11/2012	16000	0.09	1,440.00	ADVANCED SHARE REGISTRY	DAVID ROBERT GILMOUR ROSS
BROKER - HARTLEYS	PCL	PANCONTINENTAL OIL AND GAS	ASX	12/11/2012	4000	0.09	360.00	ADVANCED SHARE REGISTRY	ACE INVESTMENT TRUST LTD
BROKER - HARTLEYS	PCL	PANCONTINENTAL OIL AND GAS	ASX	11/11/2012	110,000	0.09	9,900.00	ADVANCED SHARE REGISTRY	Related Party
BROKER - HARTLEYS	PEA	PACIFIC ENERGY	ASX	07/11/2012	20,000.00	0.44	8,800.00	HARTLEYS HIN	UNITED ASSET MANAGEMENT LIMITED
BROKER - HARTLEYS	RFX	REDFLOW LIMITED	ASX	11/11/2012	4000	0.135	540.00	COMPUTERSHARE	ACE INVESTMENT TRUST LTD
BROKER - HARTLEYS	SIR	SIRIUS RESOURCES NL	ASX	12/11/2012	0	2.61	-	COMPUTERSHARE	ROSS UNIT TRUSTS LIMITED
BROKER - HARTLEYS	SRK	STRIKE RESOURCES LIMITED	ASX	11/11/2012	2760	0.12	331.20	ADVANCED SHARE REGISTRY	DAVID ROBERT GILMOUR ROSS
BROKER - HARTLEYS	TRF	TRAFFORD RESOURCES LIMITED	ASX	12/11/2012	117800	0.26	30,628.00	ADVANCED SHARE REGISTRY	ACE INVESTMENT TRUST LTD
BROKER - HARTLEYS	WEC	WHITE ENERGY	ASX	07/11/2012	1,550.00	0.365	565.75	HARTLEYS HIN	UNITED ASSET MANAGEMENT LIMITED
BROKER - HARTLEYS	WHE	WILDHORSE ENERGY	ASX	07/11/2012	62,500.00	0.059	3,687.50	HARTLEYS HIN	UNITED ASSET MANAGEMENT LIMITED
BROKER - HARTLEYS	XST	XSTATE RESOURCES LIMITED	ASX	11/11/2012	667	0.018	12.01	ADVANCED SHARE REGISTRY	DAVID ROBERT GILMOUR ROSS
BROKER - INTERSUISSE LIMITED	EOC	ENDOCOAL LIMITED	ASX	12/11/2012	0	0.315	-	BOARDROOM LIMITED	ROSS ASSET MANAGEMENT LIMITED
BROKER - INTERSUISSE	HSK	HEEMSKIRK CONSOLIDATED LIMITED	ASX	12/11/2012	50000	0.12	6,000.00	BOARDROOM LIMITED	ROSS ASSET MANAGEMENT LIMITED
BROKER - INTERSUISSE	QTG	Q TECHNOLOGY GROUP LIMITED	ASX	12/11/2012	296000	0.014	4,144.00	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
BROKER - INTERSUISSE	TEO	TELESSO TECHNOLOGIES LIMITED	ASX	12/11/2012	70000	0.014	980.00	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
BROKER - INTERSUISSE	TOE	TORO ENERGY LIMITED	ASX	12/11/2012	183333	0.13	23,833.29	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
BROKER - MACQUARIE EQUITIES LIMITED	DVA	DIVERSA LIMITED	ASX	12/11/2012	3863	0.02	77.26	LINK	ROSS ASSET MANAGEMENT LIMITED
BROKER - MONTAGU PTY	CGX	CENTRAL ASIA GOLD LIMITED	ASX	12/11/2012	0	2.71	-	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
BROKER - MONTAGU PTY	FML	FOCUS MINERAL LTD	ASX	12/11/2012	0	0.035	-	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
BROKER - MONTAGU PTY	GGP	GOLDEN GATE PETROLEUM LIMITED	ASX	12/11/2012	0	0.007	-	ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
BROKER - MONTAGU PTY	IAU	INTERPID MINES LIMITED	ASX	12/11/2012	0	0.315	-	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
BROKER - PATERSONS SECURITIES LIMITED	BLZ	BLAZE INTERNATIONAL LIMITED	ASX	12/11/2012	350000	0.002	700.00	ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
BROKER - PATERSONS SECURITIES LIMITED	EXM	EXCALIBUR LIMITED	ASX	12/11/2012	160000	0.001	160.00	ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
BROKER - PATERSONS SECURITIES LIMITED	GED	GOLDEN DEEPS LIMITED	ASX	12/11/2012	100000	0.085	8,500.00	ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
BROKER - PATERSONS SECURITIES LIMITED	GGP	GOLDEN GATE PETROLEUM LIMITED	ASX	12/11/2012	649901	0.007	4,549.31	ADVANCED SHARE REGISTRY	ROSS ASSET MANAGEMENT LIMITED
BROKER - PENSON FINANCIAL SERVICES	EEG	EMPIRE ENERGY GROUP LIMITED	ASX	12/11/2012	0	0.14	-	COMPUTERSHARE	ROSS ASSET MANAGEMENT LIMITED
BROKER - PERSHING	WRR	WORLD REACH LIMITED	ASX	12/11/2012	1313	0.21	275.73	LINK	ROSS ASSET MANAGEMENT LIMITED
BROKER - SHAW STOCKBROKING LIMITED	PSA	PETSEC ENERGY LIMITED	ASX	12/11/2012	93125	0.155	14,434.38	BOARDROOM LIMITED	ROSS ASSET MANAGEMENT LIMITED
BROKER - STONEBRIDGE SECURITIES LIMITED (TRICOM)	PAX	PANAX GEOTHERMAL LIMITED	ASX	12/11/2012	122900	0.005	614.50	COMPUTERSHARE SECURITY TRANSFERS REGISTRAR	DAGGER NOMINEES LIMITED
BROKER - TRICOM	CAS	CRUSADER HOLDINGS NL	ASX	12/11/2012	46667	0.465	21,700.16	REGISTRAR	DAGGER NOMINEES LIMITED
BROKER - TRICOM	WCP	WCP RESOURCES LIMITED	ASX	12/11/2012	120000	0.082	9,840.00	COMPUTERSHARE	DAGGER NOMINEES LIMITED
BROKER - UBS WEALTH	FRE	FRESHTEL HOLDINGS LIMITED	ASX	12/11/2012	0	0.001	-	COMPUTERSHARE	DAGGER NOMINEES LIMITED
									SOLD 18,023 03/09/2012, 15,000 04/09/2012, 45,439 06/09/2012
									193,000 HOLDING SOLD 02/10/2012

Summary

Ross Entities	190,921.36
	46,953.60
	831,056.14
	497,497.96
	<u>1,375,698.62</u>
RAM Clients	164,060.29
	29,865.76
	<u>193,926.05</u>
Related Parties	338,818.14
	<u>338,818.14</u>