

Changes To Securities - Additional/Buy Backs

[Official quotation](#) will be granted to the undermentioned securities as from the commencement of trading on Friday 11 January 2008.

Name:- AUSTRALIAN AGRICULTURAL COMPANY LIMITED.

ASX
Code:- AAC

Home
branch:- SYDNEY

Additional/Adjustments			
ASX Code	Purpose	Ranking	Number
AAC	ordinary shares issued at \$1.61 per share fully paid pursuant to the exercise of unquoted options expiring 31 March 2010.	These securities rank equally and merge with existing securities with the same ASX Code	12,329
AACAI	Following receipt of advice from the abovementioned company of the exercise of unquoted options expiring 31 March 2010.	These securities rank equally and merge with existing securities with the same ASX Code	-12,329
AACAQ	Following receipt of advice from the abovementioned company of changes to unquoted options.	These securities rank equally and merge with existing securities with the same ASX Code	33,000

Summary		
Quoted securities:		
ASX Code	Security Description	Number
AAC	ORDINARY FULLY PAID	256,643,524
Unquoted securities:		
ASX Code	Security Description	Number

AACAI	OPTION EXPIRING 31-MAR-2010 EX \$1.61	87,673
AACAK	OPTION EXPIRING 6-AUG-2011 EX \$1.00	2,335,000
AACAM	OPTION EXPIRING 16-JUL-2013 EX \$1.00	250,000
AACAO	OPTION EXPIRING 31-MAR-2010 EX \$1.39	800,000
AACAQ	OPTION EXPIRING 31-MAR-2010 EX \$1.50	690,370
AACAS	OPTION EXPIRING VARIOUS DATES EX \$1.39	1,500,000
AACAY	OPTION EXPIRING 01-JAN-2013 EX \$2.09	2,902,639

Name:- AMBRI LIMITED

ASX
Code:- ABI

Home
branch:- Brisbane

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
ABI	ordinary shares issued at \$0.025 per share fully paid pursuant to the company's Executive Officer Share Plan.	These securities rank equally and merge with existing securities with the same ASX Code	228,000
ABIAI	Following receipt of advice from the abovementioned company of changes to unquoted options.	These securities rank equally and merge with existing securities with the same ASX Code	-1,000,000

Summary

Quoted securities:

ASX Code	Security Description	Number
ABI	ORDINARY FULLY PAID	220,058,624

Unquoted securities:

ASX Code	Security Description	Number
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ABIAI OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

12,080,000

Name:- AUSTRALIAN ETHICAL INVESTMENT LIMITED

ASX
Code:- AEFHome
branch:- SYDNEY

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
AEFAQ	Following receipt of advice from the abovementioned company of changes to unquoted options.	These securities rank equally and merge with existing securities with the same ASX Code	-1,773
AEFAS	Following receipt of advice from the abovementioned company of changes to unquoted options.	These securities rank equally and merge with existing securities with the same ASX Code	-1,482
AEFAT	Following receipt of advice from the abovementioned company of changes to unquoted options.	These securities rank equally and merge with existing securities with the same ASX Code	-1,400

Summary

Quoted securities:

ASX Code	Security Description	Number
AEF	ORDINARY FULLY PAID	984,003

Unquoted securities:

ASX Code	Security Description	Number
AEFAQ	OPTION EXPIRING 20-DEC-2008 EX \$24.82	39,785
AEFAS	OPTION EXPIRING 21-DEC-2009 EX \$32.50	39,914

AEFAT OPTION EXPIRING 23-DEC-2010 EX \$57.57

45,855

Name:- AMCOR LIMITED

ASX
Code:- AMCHome
branch:- Melbourne

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
AMC	ordinary shares issued at \$7.43 per share fully paid pursuant to the company's Employee Share Option Plan.	These securities rank equally and merge with existing securities with the same ASX Code	5,000
AMC	ordinary shares issued fully paid pursuant to the company's Employee Share Option Plan.	These securities rank equally and merge with existing securities with the same ASX Code	40,000
AMC	ordinary shares issued at \$6.84 per share fully paid pursuant to the company's Employee Share Option Plan.	These securities rank equally and merge with existing securities with the same ASX Code	90,300
AMCAK	Following receipt of advice from the abovementioned company of exercise of and changes to unquoted options.	These securities rank equally and merge with existing securities with the same ASX Code	-327,150
AMCAM	Following receipt of advice from the abovementioned company of changes to unquoted options.	These securities rank equally and merge with existing securities with the same ASX Code	-5,000
AMCAO	Following receipt of advice from the abovementioned company of the cancellation of unquoted options.	These securities rank equally and merge with existing securities with the same ASX Code	-36,950

Summary

Quoted securities:

ASX Code	Security Description	Number
AMC	ORDINARY FULLY PAID	865,816,061

Unquoted securities:

ASX Code	Security Description	Number
AMCAI	ORDINARY PARTLY PAID TO 1C, 99C UNPAID EMPLOYEE	244,000
AMCAK	OPTION EXPIRING VARIOUS DATES EMPLOYEE EX VAR.PRI.	19,978,482
AMCAM	ORDINARY PARTLY PAID TO 5C, 95C UNPAID EMPLOYEE	635,000
AMCAO	RIGHT EXPIRING VARIOUS DATES PERFORM EX NIL	2,525,975
AMCAP	PERFORMANCE SHARES	1,074,200

Name:- ADVANCED NANOTECHNOLOGY LIMITED

ASX Code:- ANO

Home branch:- Perth

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
ANOAA	unquoted options expiring 21 February 2010 exercisable at \$0.308 issued pursuant to the company's Employee Share Option Plan as approved by shareholders at the Annual General Meeting held on 21 November 2007.	These options constitute a new class of security.	500,000
ANOAI	Following receipt of advice from the abovementioned company of lapse of unquoted options that expired on 31 December 2007	These securities rank equally and merge with existing securities with the same ASX Code	-666,120

ANOAQ	Following receipt of advice from the abovementioned company of lapse of unquoted options that expired on 31 December 2007.	These securities rank equally and merge with existing securities with the same ASX Code	-3,903,692
ANOAS	Following receipt of advice from the abovementioned company of changes to unquoted options.	These securities rank equally and merge with existing securities with the same ASX Code	-1,649,466
ANOAU	Following receipt of advice from the abovementioned company of changes to unquoted options.	These securities rank equally and merge with existing securities with the same ASX Code	1,149,466

Summary

Quoted securities:

ASX Code	Security Description	Number
ANO	ORDINARY FULLY PAID	182,150,604

Unquoted securities:

ASX Code	Security Description	Number
ANOAA	OPTION EXPIRING 21-FEB-2010 EX 30.8C	500,000
ANOAI	OPTION EXPIRING 31-DEC-2007 EX 40C	0
ANOAO	OPTION EXPIRING 24-FEB-2010 EX 30.8C	750,000
ANOAQ	OPTION EXPIRING 31-DEC-2007 EX 40C	0
ANOAS	OPTION EXPIRING 24-FEB-2010 EX 30.8C	11,246,083
ANOAU	OPTION EXPIRING 25-JUL-2012 EX VARIOUS PRICES	3,000,000
ANOAW	OPTION EXPIRING 21-JUN-2012 EX 20C	1,000,000
ANOAY	OPTION EXPIRING 11-FEB-2012 EX 20C	200,000
ANOAZ	OPTION EXPIRING 30-JUN-2012 EX 30.8C	4,545,455

Name:- AURORA SANDRINGHAM DIVIDEND INCOME TRUST

ASX Code:- AOD

Home
branch:- SYDNEY

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
AOD	Following receipt of advice from the abovementioned fund of the redemption of ordinary units.	These securities rank equally and merge with existing securities with the same ASX Code	-73,534
AOD	ordinary shares issued at \$9.3184 per share fully paid being a placement to raise additional working capital.	These securities rank equally and merge with existing securities with the same ASX Code	47,928

Summary

Quoted securities:

ASX Code	Security Description	Number
AOD	ORDINARY UNITS FULLY PAID	4,734,378

Name:- AUSQUEST LIMITED

ASX
Code:- AQD

Home
branch:- Perth

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
AQD	ordinary shares issued at \$0.28 per share fully paid pursuant to the company's Share Purchase Plan.	These securities rank equally and merge with existing securities with the same ASX Code	10,667,178

AQDOA	quoted options expiring 30 November 2009 exercisable at \$0.20 issued pursuant to the company's Share Purchase Plan.	These securities rank equally and merge with existing securities with the same ASX Code	5,333,589
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Summary

Quoted securities:

ASX Code	Security Description	Number
AQD	ORDINARY FULLY PAID	144,765,901
AQDOA	OPTION EXPIRING 30-NOV-2009	103,774,941

Unquoted securities:

ASX Code	Security Description	Number
AQDAA	OPTION EXPIRING 31-JAN-2012 EX 30C	500,000
AQDAS	OPTION EXPIRING 31-AUG-2008 EX 20C	8,833,648
AQDAU	OPTION EXPIRING 31-AUG-2009 EX 30C	1,875,000
AQDAY	OPTION EXPIRING 01-MAY-2008 EX 40C	5,000,000
AQDAZ	OPTION EXPIRING 30-JUN-2011 EX 54C	3,700,000

Name:- ARTEMIS RESOURCES LIMITED

ASX Code:- ARV

Home branch:- Perth

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
ARV	ordinary shares issued fully paid being shares upon which restrictions as to quotation have now expired.	These securities rank equally and merge with existing securities with the same ASX Code	5,760,000

ARVAI	being shares upon which restrictions as to quotation have now expired.	These securities rank equally and merge with existing securities with the same ASX Code	-5,760,000
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Summary

Quoted securities:

ASX Code	Security Description	Number
ARV	ORDINARY FULLY PAID	44,820,312
ARVO	OPTION EXPIRING 30-SEP-2009	66,374,002

Unquoted securities:

ASX Code	Security Description	Number
ARVAI	ORDINARY FULLY PAID RESTRICTED	0
ARVAK	ORDINARY FULLY PAID RESTRICTED	640,000
ARVAM	ORDINARY FULLY PAID RESTRICTED	22,760,000
ARVAO	OPTION EXPIRING 30-JUN-2009 EX 30C	1,000,000

Name:- AWB LIMITED

ASX Code:- AWB

Home branch:- Melbourne

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
AWB	B class shares issued fully paid pursuant to the company's Employee Share Plan.	These securities rank equally and merge with existing securities with the same ASX Code	579,348

AWBAI	Following receipt of advice from the abovementioned company of changes to unquoted A Class shares.	These securities rank equally and merge with existing securities with the same ASX Code	-4,655
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Summary

Quoted securities:

ASX Code	Security Description	Number
AWB	FULLY PAID B CLASS SHARES	346,912,425

Unquoted securities:

ASX Code	Security Description	Number
AWBAI	FULLY PAID A CLASS SHARES	17,964

Name:- BLACKMORES LIMITED

ASX Code:- BKL

Home branch:- SYDNEY

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
BKL	ordinary shares issued fully paid pursuant to the company's Staff Share Acquisition Plan.	These securities rank equally and merge with existing securities with the same ASX Code	325

Summary

Quoted securities:

ASX Code	Security Description	Number
BKL	ORDINARY FULLY PAID	16,122,791

Name:- BMA GOLD LIMITED

ASX
Code:- BMOHome
branch:- Perth**Additional/Adjustments**

ASX Code	Purpose	Ranking	Number
BMO	ordinary shares issued at \$0.025 per share fully paid pursuant to the exercise of quoted options expiring 12 October 2012.	These securities rank equally and merge with existing securities with the same ASX Code	29,721
BMOO	Following receipt of advice from the abovementioned company of the exercise of quoted options expiring 12 October 2012.	These securities rank equally and merge with existing securities with the same ASX Code	-29,721

Summary**Quoted securities:**

ASX Code	Security Description	Number
BMO	ORDINARY FULLY PAID	370,712,259
BMOO	OPTION EXPIRING 12-OCT-2012	75,985,922

Unquoted securities:

ASX Code	Security Description	Number
BMOAA	OPTION EXPIRING 31-DEC-2011 EX 33.2C	600,000
BMOAB	OPTION EXPIRING 26-MAY-2009 EMPLOYEE EX 34.5C	3,350,000
BMOAC	OPTION EXPIRING 26-MAY-2009 SNR MANAGER EX 34.5C	200,000
BMOAD	OPTION EXPIRING 26-MAY-2009 SNR MANAGER EX 29.3C	100,000
BMOAE	OPTION EXPIRING 03-OCT-2011 EX 30.5C	2,500,000

BMOAF	OPTION EXPIRING 03-OCT-2012 EX VARIOUS PRICES	2,500,000
BMOAG	OPTION EXPIRING 23-NOV-2011 EX VARIOUS PRICES	1,400,000
BMOAH	OPTION EXPIRING 20-DEC-2011 EX 26C	100,000
BMOAK	OPTION EXPIRING 7-JUN-2007 EX 20C	0
BMOAM	OPTION EXPIRING 14-JAN-2008 EX 33.15C	250,000
BMOAP	OPTION EXPIRING 18-AUG-2008 EX 25.4C	600,000
BMOAZ	OPTION EXPIRING 17-SEP-2007 EX 20C	0

Name:- BRAINYTOYS LIMITED

ASX
Code:- BRT

Home
branch:- Perth

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
BRT	ordinary shares issued at \$0.085 per share fully paid being consideration for the acquisition of Enertec Enterprises Inc.	These securities rank equally and merge with existing securities with the same ASX Code	8,475,837

Summary

Quoted securities:

ASX Code	Security Description	Number
BRT	ORDINARY FULLY PAID	70,698,875

Unquoted securities:

ASX Code	Security Description	Number
BRTAA	OPTION EXPIRING 30-JUN-2009 EX 25C	100,000
BRTAB	ORDINARY FULLY PAID	12,440,600
BRTAC	OPTION EXPIRING 30-JUN-2009 EX 25C	2,999,999

BRTAD	OPTION EXPIRING 30-JUN-2009 EX 25C	4,187,401
BRTAE	OPTION EXPIRING 09-JAN-2010 EX 20C	900,000
BRTAI	OPTION EXPIRING 14-SEP-2012 EX 20C	75,000
BRTAK	OPTION EXPIRING 30-JUN-2009 EX 25C	1,818,333
BRTAM	OPTION EXPIRING 31-DEC-2009 EX 9C	1,159,714
BRTAO	OPTION EXPIRING 30-JUN-2009 EX 25C	333,334
BRTAQ	OPTION EXPIRING 30-JUN-2009 EX 25C	20,000
BRTAU	OPTION EXPIRING 30-JUN-2009 EX 25C	80,000
BRTAW	OPTION EXPIRING 30-JUN-2009 EX 25C	133,332
BRTAY	OPTION EXPIRING 30-JUN-2009 EX 25C	382,000

Name:- BLUESCOPE STEEL LIMITED

ASX
Code:- BSL

Home
branch:- Melbourne

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
BSL	ordinary shares issued fully paid pursuant to the company's Long Term Incentive Plan.	These securities rank equally and merge with existing securities with the same ASX Code	113,733

Summary

Quoted securities:

ASX Code	Security Description	Number
BSL	ORDINARY FULLY PAID	742,547,187

Name:- BURLESON ENERGY LIMITED

ASX
Code:- BUR

Home
branch:- Perth

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
BUR	ordinary shares issued at \$0.143 per share fully paid pursuant to the conversion of 100,000 unquoted convertible notes maturing 31 December 2010.	These securities rank equally and merge with existing securities with the same ASX Code	699,301
BURAS	Following receipt of advice from the abovementioned company of the conversion of 100,000 unquoted convertible notes maturing 31 December 2010.	These securities rank equally and merge with existing securities with the same ASX Code	-100,000

Summary

Quoted securities:

ASX Code	Security Description	Number
BUR	ORDINARY FULLY PAID	94,313,605
BURO	OPTION EXPIRING 31-AUG-2010	41,500,001

Unquoted securities:

ASX Code	Security Description	Number
BURAK	ORDINARY FULLY PAID RESTRICTED	17,793,750
BURAP	OPTION EXPIRING 31-AUG-2010 RESTRICTED EX 25C	13,600,000
BURAS	10% UNSEC REDEEM CONVERTIBLE NOTES MAT 31-DEC-2010	1,850,000
BURAU	C CLASS SHARES FULLY PAID	50

Name:- BUREY GOLD LIMITED

ASX
Code:- BYR

Home
branch:- Perth

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
BYR	ordinary shares issued at \$0.285 per share fully paid being consideration for the acquisition of Kalgoorlie-Boulder Resources Limited.	These securities rank equally and merge with existing securities with the same ASX Code	2,500,000
BYRO	quoted options expiring 30 June 2009 exercisable at \$0.20 issued free pursuant to the acquisition of Kalgoorlie-Boulder Resources Limited.	These securities rank equally and merge with existing securities with the same ASX Code	3,394,500

Summary

Quoted securities:

ASX Code	Security Description	Number
BYR	ORDINARY FULLY PAID	43,369,003
BYRO	OPTION EXPIRING 30-JUN-2009	26,004,496

Unquoted securities:

ASX Code	Security Description	Number
BYRAI	OPTION EXPIRING 31-DEC-2009 EX 20C	3,250,000
BYRAK	OPTION EXPIRING 31-DEC-2009 EX 25C	3,250,000
BYRAQ	ORDINARY FULLYPAID RESTRICTED	11,200,000

Name:- CARNAVALE RESOURCES LIMITED

ASX
Code:- CAV

Home
branch:- Perth

Additional/Adjustments			
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ASX Code	Purpose	Ranking	Number
CAV	ordinary shares issued at \$0.20 per share fully paid pursuant to the exercise of quoted options expiring 30 June 2009.	These securities rank equally and merge with existing securities with the same ASX Code	326,414
CAVO	Following receipt of advice from the abovementioned company of the exercise of quoted options expiring 30 June 2009.	These securities rank equally and merge with existing securities with the same ASX Code	-326,414

Summary			
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Quoted securities:

ASX Code	Security Description	Number
CAV	ORDINARY FULLY PAID	48,649,452
CAVO	OPTION EXPIRING 30-JUN-2009	56,205,624

Unquoted securities:

ASX Code	Security Description	Number
CAVAK	ORDINARY FULLY PAID RESTRICTED	525,000
CAVAM	ORDINARY FULLY PAID RESTRICTED	12,255,000

Name:- COMPASS RESOURCES NL

ASX Code:- CMR

Home branch:- SYDNEY

Additional/Adjustments			
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ASX Code	Purpose	Ranking	Number
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CMR	ordinary shares at \$0.92 per share issued fully paid pursuant to the exercise of unquoted options that expired 31 December 2007.	These securities rank equally and merge with existing securities with the same ASX Code	230,000
CMRAS	Following receipt of advice from the abovementioned company of the exercise of unquoted options that expired 31 December 2007.	These securities rank equally and merge with existing securities with the same ASX Code	-230,000
CMRAU	Following receipt of advice from the abovementioned company of lapse of unquoted options that expired 31 December 2007.	These securities rank equally and merge with existing securities with the same ASX Code	-200,000
CMRAZ	Following receipt of advice from the abovementioned company of cancellation of unquoted options.	These securities rank equally and merge with existing securities with the same ASX Code	-300,000

Summary

Quoted securities:

ASX Code	Security Description	Number
CMR	ORDINARY FULLY PAID	127,882,452

Unquoted securities:

ASX Code	Security Description	Number
CMRAA	OPTION EXPIRING 30-JUN-2008 EX \$3.26	100,000
CMRAB	OPTION EXPIRING 31-DEC-2010 EX \$2.20	1,500,000
CMRAC	OPTION EXPIRING 31-DEC-2009 EX \$3.40	300,000
CMRAD	OPTION EXPIRING 31-DEC-2009 EX \$4.00	500,000
CMRAE	OPTION EXPIRING 14-DEC-2010 EX \$4.5805	3,460,000
CMRAI	OPTION EXPIRING 31-DEC-2008 CONSULTANT EX \$1.69	70,000
CMRAK	ORDINARY PARTLY PAID TO 1C, VARIOUS AMT. UNPAID	294,000
CMRAM	OPTION EXPIRING 31-DEC-2011 EX \$3.69	200,000
CMRAP	OPTION EXPIRING 31-DEC-2009 EX \$3.14	118,000
CMRAS	OPTION EXPIRING 31-DEC-2007 EX 92C	0
CMRAU	OPTION EXPIRING 31-DEC-2007 EX \$1.06	0

CMRAZ OPTION EXPIRING 31-DEC-2011 EX \$3.75

0

Name:- COCKATOO COAL LIMITED

ASX
Code:- COKHome
branch:- SYDNEY

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
COKAQ	unquoted options expiring 30 June 2012 exercisable at various prices issued to the company's employees as remuneration.	These securities rank equally and merge with existing securities with the same ASX Code	3,000,000

Summary

Quoted securities:

ASX Code	Security Description	Number
COK	ORDINARY FULLY PAID	407,979,177

Unquoted securities:

ASX Code	Security Description	Number
COKAQ	OPTION EXPIRING 30-JUN-2012 EX VARIOUS PRICES	5,000,000

Name:- DIORO EXPLORATION NL

ASX
Code:- DIOHome
branch:- Perth

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
DIO	ordinary shares issued at C\$1.60 per share fully paid issued to the conversion of 937,500 subscription receipts.	These securities rank equally and merge with existing securities with the same ASX Code	937,500
DIOAY	warrants expiring 30 October 2009 exercisable at C\$2.08 issued to the conversion of 937,500 subscription receipts.	These securities rank equally and merge with existing securities with the same ASX Code	468,750

Summary

Quoted securities:

ASX Code	Security Description	Number
DIO	ORDINARY FULLY PAID	67,905,410

Unquoted securities:

ASX Code	Security Description	Number
DIOAO	OPTION EXPIRING 1-FEB-2009 EX VARIOUS PRICES	285,716
DIOAQ	OPTION EXPIRING 08-DEC-2011 EX 10C	89,286
DIOAS	OPTION EXPIRING 31-JAN-2012 EX VARIOUS PRICES	1,785,715
DIOAU	OPTION EXPIRING 30-SEP-2012 EX \$2.80	714,286
DIOAY	WARRANT EXPIRING 30-OCT-2009 EX C\$2.08	3,787,500

Name:- ENERGY DEVELOPMENTS LIMITED

ASX Code:- ENE

Home branch:- Brisbane

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
ENE	ordinary shares issued at \$2.87 per share fully paid pursuant to the exercise of unquoted options expiring 28 January 2008.	These securities rank equally and merge with existing securities with the same ASX Code	208,659
ENEAM	Following receipt of advice from the abovementioned company of changes to unquoted options.	These securities rank equally and merge with existing securities with the same ASX Code	-2,000
ENEAU	Following receipt of advice from the abovementioned company of the exercise of unquoted options expiring 28 January 2008.	These securities rank equally and merge with existing securities with the same ASX Code	-208,659
ENEAZ	Following receipt of advice from the abovementioned company of changes to unquoted options.	These securities rank equally and merge with existing securities with the same ASX Code	-370,400

Summary

Quoted securities:

ASX Code	Security Description	Number
ENE	ORDINARY FULLY PAID	148,632,257

Unquoted securities:

ASX Code	Security Description	Number
ENEAI	OPTION EXPIRING 2-NOV-2011 EX \$7.50	28,000
ENEAM	OPTION EXPIRING 7-JUL-2010 EX VARIOUS PRICES	439,000
ENEAO	OPTION EXPIRING 25-JUN-2011 EX \$8.56	250,000
ENEAP	OPTION EXPIRING 25-NOV-2012 EX \$5.00	49,000
ENEAS	OPTION EXPIRING 19-FEB-2012 EX \$6.13	25,000
ENEAU	OPTION EXPIRING 28-JAN-2008 EX \$2.87	791,341
ENEAU	OPTION EXPIRING 1-OCT-2008 EX VARIOUS PRICES	450,000
ENEAZ	PERFORMANCE RIGHTS	1,112,400

Name:- ESPREON LIMITED
ASX Code:- EON
Home branch:- SYDNEY

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
EON	ordinary shares issued at \$0.5486 per share fully paid pursuant to the exercise of unquoted rights expiring 29 September 2010.	These securities rank equally and merge with existing securities with the same ASX Code	66,667
EONAM	Following receipt of advice from the abovementioned company of the exercise of and changes to unquoted rights expiring 29 September 2010.	These securities rank equally and merge with existing securities with the same ASX Code	-116,667

Summary

Quoted securities:

ASX Code	Security Description	Number
EON	ORDINARY FULLY PAID	94,476,939

Unquoted securities:

ASX Code	Security Description	Number
EONAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	529,061
EONAM	OPTION EXPIRING 29-SEP-2010 RIGHTS EX NIL	0
EONAQ	RIGHTS EXPIRING 4-NOV-2010	250,000
EONAS	RIGHTS EXPIRING 31-AUG-2008 NIL EXERCISE PRICE	83,333
EONAU	PERFORMANCE RIGHT EXPIRING 02-NOV-2011 EX NIL	125,000
EONAY	OPTION EXPIRING 23-OCT-2010 EX 65C	2,150,000

Name:- ENVIRONMENTAL CLEAN TECHNOLOGIES LIMITED

ASX
Code:- ESIHome
branch:- Perth

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
ESI	ordinary shares issued at approximately \$0.1245 per share fully paid being a placement to raise additional working capital.	These securities rank equally and merge with existing securities with the same ASX Code	5,009,910
ESIAQ	Following receipt of advice from the abovementioned company of changes to unquoted options.	These securities rank equally and merge with existing securities with the same ASX Code	3,420,000
ESIA Y	unquoted options expiring 12 December 2010 exercisable at \$0.1522 issued pursuant to the abovementioned placement.	These options constitute a new class of security.	1,252,478

Summary

Quoted securities:

ASX Code	Security Description	Number
ESI	ORDINARY FULLY PAID	294,593,303

Unquoted securities:

ASX Code	Security Description	Number
ESIAQ	OPTION EXPIRING 01-NOV-2008 EX 1C	6,440,000
ESIAS	OPTION EXPIRING 15-FEB-2010 EX VARIOUS PRICE	16,000,000
ESIAU	OPTION EXPIRING 15-OCT-2010 EX 12C	41,666,666
ESIA Y	OPTION EXPIRING 12-DEC-2010 EX 15.22C	1,252,478

Name:- ESERVGLOBAL LIMITED

ASX
Code:- ESVHome
branch:- SYDNEY

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
ESV	ordinary shares issued at \$0.23 per share fully paid pursuant to the exercise of unquoted options expiring 8 January 2008.	These securities rank equally and merge with existing securities with the same ASX Code	20,000
ESVAM	Following receipt of advice from the abovementioned company of the exercise of unquoted options expiring 8 January 2008.	These securities rank equally and merge with existing securities with the same ASX Code	-20,000

Summary

Quoted securities:

ASX Code	Security Description	Number
ESV	ORDINARY FULLY PAID	170,474,263

Unquoted securities:

ASX Code	Security Description	Number
ESVAM	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	5,514,813

Name:- ENTERTAINMENT MEDIA & TELECOMS CORPORATION LIMITED

ASX
Code:- ETCHome
branch:- SYDNEY

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
ETC	ordinary shares issued at \$0.062 per share fully paid being consideration for the acquisition of Nexbis.	These securities rank equally and merge with existing securities with the same ASX Code	175,165,650

Summary

Quoted securities:

ASX Code	Security Description	Number
ETC	ORDINARY FULLY PAID	1,414,425,650

Name:- ETT LIMITED

ASX Code:- ETT

Home branch:- SYDNEY

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
ETT	ordinary shares issued at \$0.01 per share fully paid being payment for services pursuant to the recent rights issue.	These securities rank equally and merge with existing securities with the same ASX Code	7,279,669

Summary

Quoted securities:

ASX Code	Security Description	Number
ETT	ORDINARY FULLY PAID	1,340,273,692

Unquoted securities:

ASX Code	Security Description	Number
ETTAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	74,100,000

Name:- ELIXIR PETROLEUM LIMITED

ASX Code:- EXR

Home branch:- Perth

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
EXRAQ	unquoted options expiring 16 May 2008 exercisable at \$0.90 issued to the company's employees as an incentive.	These options constitute a new class of security.	500,000

Summary**Quoted securities:**

ASX Code	Security Description	Number
EXR	ORDINARY FULLY PAID	158,998,108

Unquoted securities:

ASX Code	Security Description	Number
EXRAK	OPTION EXPIRING 05-FEB-2008 EX 0.01C	2,347,286
EXRAO	OPTION EXPIRING 16-MAY-2010 EX 60C	637,148
EXRAQ	OPTION EXPIRING 16-MAY-2008 EX 90C	500,000

Name:- FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED

ASX Code:- FPH
Home branch:- SYDNEY

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
FPH	ordinary shares issued at NZ\$3.4886 per share fully paid pursuant to the cancellation of 12,834 unquoted options.	These securities rank equally and merge with existing securities with the same ASX Code	4,741
FPH	ordinary shares issued at NZ\$2.20 per share fully paid pursuant to the exercise of unquoted options.	These securities rank equally and merge with existing securities with the same ASX Code	10,000
FPH	ordinary shares issued at NZ\$3.4923 per share fully paid pursuant to the cancellation of 48,333 unquoted options.	These securities rank equally and merge with existing securities with the same ASX Code	15,022
FPHAM	Following receipt of advice from the abovementioned company of cancellation of unquoted options.	These securities rank equally and merge with existing securities with the same ASX Code	-57,834

Summary

Quoted securities:

ASX Code	Security Description	Number
FPH	ORDINARY FULLY PAID	508,895,119

Unquoted securities:

ASX Code	Security Description	Number
FPHAM	OPTION EXPIRING 5-MAR-2008 EX NZ\$2.20	1,180,005
FPHAO	OPTION EXPIRING 26-AUG-2009 EX VARIOUS PRICES	4,411,675

FPHAQ	OPTION EXPIRING 1-SEP-2010 EX VARIOUS PRICES	3,850,500
FPHAS	OPTION EXPIRING 13-DEC-2011 EX VARIOUS PRICES	3,722,600
FPAU	OPTION EXPIRING 21-DEC-2011 EX NZ\$5.13	184,600
FPHAY	OPTION EXPIRING 14-DEC-2012 EX VARIOUS PRICES	3,770,000
FPHAZ	OPTION EXPIRING 14-DEC-2012 EX \$ 4.03	187,100

Name:- GOLD BULLION SECURITIES LIMITED

ASX
Code:- GOL

Home
branch:- SYDNEY

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
GOLD	redeemable preference shares issued fully paid pursuant to the receipt of gold into the account of the Trustee at the Custodian Bank.	These securities rank equally and merge with existing securities with the same ASX Code	71,059

Summary

Quoted securities:

ASX Code	Security Description	Number
GOLD	REDEEMABLE PREFERENCE SHARE	5,421,402

Unquoted securities:

ASX Code	Security Description	Number
GOLAI	ORDINARY FULLY PAID	250,100

Name:- HERON RESOURCES LIMITED

ASX
Code:- HRR

Home
branch:- Perth

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
HRRAAB	unquoted options expiring 2 January 2012 exercisable at various prices issued pursuant to the company's Employee Option Plan.	These options constitute a new class of ranking.	2,200,000
HRRAP	Following receipt of advice from the abovementioned company of lapse of unquoted options that expired 16 December 2007.	These securities rank equally and merge with existing securities with the same ASX Code	-650,000

Summary

Quoted securities:

ASX Code	Security Description	Number
HRR	ORDINARY FULLY PAID	237,938,847

Unquoted securities:

ASX Code	Security Description	Number
HRRAA	OPTION EXPIRING 31-DEC-2015 EX \$1.50	2,750,000
HRRAAA	OPTION EXPIRING 05-JUN-2014 EX \$2.50	12,250,000
HRRAAB	OPTION EXPIRING 02-JAN-2010 EX VARIOUS PRICES	2,200,000
HRRAB	OPTION EXPIRING 07-SEP-2010 EX 70C	5,000,000
HRRAC	OPTION EXPIRING 01-NOV-2010 EX 70C	1,150,000
HRRAD	OPTION EXPIRING 07-SEP-2016 EX 70C	5,000,000
HRRAE	OPTION EXPIRING 09-JAN-2011 EX 90C	250,000
HRRAF	OPTION EXPIRING 02-JAN-2011 EX 90C	500,000
HRRAG	OPTION EXPIRING 09-JAN-2013 EX \$1.00	1,250,000
HRRAH	OPTION EXPIRING 02-JAN-2013 EX \$1.00	1,000,000
HRRAI	OPTION EXPIRING 01-JUN-2010 EX 70C	1,650,000
HRRAJ	OPTION EXPIRING 19-MAR-2013 EX \$1.50	1,000,000

HRRAL	OPTION EXPIRING 19-MAR-2013 EX \$2.00	1,500,000
HRRAM	OPTION EXPIRING 02-JAN-2013 EX \$1.50	1,000,000
HRRAN	OPTION EXPIRING 19-MAR-2013 EX \$2.50	1,500,000
HRRAO	OPTION EXPIRING 09-JAN-2013 EX \$1.50	1,000,000
HRRAP	OPTION EXPIRING 16-DEC-2007 EX 25C	0
HRRAR	OPTION EXPIRING 30-JUN-2011 EX VARIOUS PRICES	350,000
HRRAT	OPTION EXPIRING 16-MAR-2013 EX VARIOUS PRICES	3,000,000
HRRAV	OPTION EXPIRING 5-JUN-2012 EX \$1.00	1,500,000
HRRAX	OPTION EXPIRING 05-JUN-2013 EX VARIOUS PRICES	10,350,000
HRRAY	OPTION EXPIRING 31-DEC-2008 EX 25C	125,000
HRRAZ	OPTION EXPIRING 30-JUN-2009 DIRECTOR EX 60C	250,000

Name:- HASTIE GROUP LIMITED

ASX
Code:- HST

Home
branch:- SYDNEY

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
HSTAI	Following receipt of advice from the abovementioned company of changes to unquoted options.	These securities rank equally and merge with existing securities with the same ASX Code	30,000

Summary

Quoted securities:

ASX Code	Security Description	Number
HST	ORDINARY FULLY PAID	121,664,983

Unquoted securities:

ASX Code	Security Description	Number
HSTAI	PERFORMANCE RIGHTS EXPIRING VARIOUS DATES	2,588,248

Name:- INFOMEDIA LTD

ASX Code:- IFM

Home branch:- SYDNEY

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
IFMAI	Following receipt of advice from the abovementioned company of changes to unquoted options.	These securities rank equally and merge with existing securities with the same ASX Code	-100,000
IFMAI	unquoted options expiring 5 January 2011 exercisable at \$0.53 issued pursuant to the company's Employee Option Plan approved by shareholders at the Annual General Meeting held on 25 October 2007.	These securities rank equally and merge with existing securities with the same ASX Code	1,250,000

Summary

Quoted securities:

ASX Code	Security Description	Number
IFM	ORDINARY FULLY PAID	325,971,572

Unquoted securities:

ASX Code	Security Description	Number
IFMAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,450,001

Name:- INDIA NRE MINERALS LIMITED

ASX
Code:- INRHome
branch:- SYDNEY

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
INR	ordinary shares issued fully paid being consideration for the acquisition of Gujarat NRE Resources NL.	These securities rank equally and merge with existing securities with the same ASX Code	127,500,000
INRAM	unquoted option expiring various dates exercisable at \$0.27 per share fully paid being consideration for the acquisition of Gujarat NRE Resources NL.	These securities rank equally and merge with existing securities with the same ASX Code	121,743,022

Summary

Quoted securities:

ASX Code	Security Description	Number
INR	ORDINARY FULLY PAID	678,898,196

Unquoted securities:

ASX Code	Security Description	Number
INRAM	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	134,751,822

Name:- IRON MOUNTAIN MINING LIMITED

ASX
Code:- IRMHome
branch:- Perth

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
IRM	ordinary shares issued at \$0.20 per share fully paid pursuant to the exercise of quoted options expiring 1 February 2012.	These securities rank equally and merge with existing securities with the same ASX Code	26,250
IRMO	Following receipt of advice from the abovementioned company of the exercise of quoted options expiring 1 February 2012.	These securities rank equally and merge with existing securities with the same ASX Code	-26,250

Summary

Quoted securities:

ASX Code	Security Description	Number
IRM	ORDINARY FULLY PAID	48,893,753
IRMO	OPTION EXPIRING 1-FEB-2012	22,251,250

Unquoted securities:

ASX Code	Security Description	Number
IRMAI	ORDINARY FULLY PAID RESTRICTED	18,300,000
IRMAM	ORDINARY FULLY PAID RESTRICTED	500,000
IRMAQ	OPTION EXPIRING 01-FEB-2012 EX 20C	16,750,000
IRMAS	OPTION EXPIRING 01-FEB-2012 EX 20C	740,000
IRMAU	OPTION EXPIRING 01-FEB-2012 RESTRICTED EX 20C	500,000

Name:- IMX RESOURCES NL

ASX Code:- IXR

Home branch:- Perth

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
IXR	ordinary shares issued fully paid being unquoted contributing shares upon which all outstanding liabilities have now been paid.	These securities rank equally and merge with existing securities with the same ASX Code	610,000
IXRAI	being unquoted contributing shares upon which all outstanding liabilities have now been paid.	These securities rank equally and merge with existing securities with the same ASX Code	-610,000

Summary

Quoted securities:

ASX Code	Security Description	Number
IXR	ORDINARY FULLY PAID	148,319,214

Unquoted securities:

ASX Code	Security Description	Number
IXRAI	ORDINARY PARTLY PAID TO 1C, VARIOUS AMOUNTS UNPAID	10,284,589
IXRAK	OPTION EXPIRING 21-DEC-2012 EX 50C	3,760,000

Name:- JUPITER MINES LIMITED

ASX Code:- JMS

Home branch:- Brisbane

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
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JMSAL	Following receipt of advice from the abovementioned company of lapse of unquoted options that expired 5 January 2008.	These securities rank equally and merge with existing securities with the same ASX Code	-500,000
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Summary

Quoted securities:

ASX Code	Security Description	Number
JMS	ORDINARY FULLY PAID	141,667,544

Unquoted securities:

ASX Code	Security Description	Number
JMSAB	OPTION EXPIRING 15-MAY-2008 EX 20C	2,000,000
JMSAD	OPTION EXPIRING 20-MAY-2008 EX 20C	12,100,000
JMSAE	OPTION EXPIRING 21-NOV-2011 EX 20C	1,000,000
JMSAF	OPTION EXPIRING 21-NOV-2011 EX 25C	1,000,000
JMSAG	OPTION EXPIRING 21-NOV-2011 EX 35C	1,000,000
JMSAH	OPTION EXPIRING 24-NOV-2011 EX 20C	1,100,000
JMSAI	OPTION EXPIRING 03-SEP-2012 EX VARIOUS PRICES	2,000,000
JMSAJ	OPTION EXPIRING 01-MAR-2008 EX 50C	750,000
JMSAK	OPTION EXPIRING 03-OCT-2012 EX 25C	200,000
JMSAL	OPTION EXPIRING 05-JAN-2008 EX 20C	0
JMSAM	OPTION EXPIRING 23-JUL-2012 EX 25C	600,000
JMSAN	OPTION EXPIRING 30-NOV-2010 EX 35C	1,500,000
JMSAO	OPTION EXPIRING 29-DEC-2009 EX 20C	1,500,000
JMSAP	OPTION EXPIRING 12-DEC-2010 EX VARIOUS PRICES	4,500,000
JMSAY	OPTION EXPIRING 22-OCT-2009 EX 20C	1,000,000

Name:- KAGARA LTD

ASX Code:- KZL

Home
branch:- Perth

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
KZL	ordinary shares issued at \$5.00 per share fully paid pursuant to the exercise of unquoted options expiring 30 June 2008.	These securities rank equally and merge with existing securities with the same ASX Code	20,000
KZLAK	Following receipt of advice from the abovementioned company of the exercise of unquoted options expiring 30 June 2008.	These securities rank equally and merge with existing securities with the same ASX Code	-20,000

Summary

Quoted securities:

ASX Code	Security Description	Number
KZL	ORDINARY FULLY PAID	215,969,775

Unquoted securities:

ASX Code	Security Description	Number
KZLAK	OPTION EXPIRING 30-JUN-2008 EX \$5.00	2,605,000
KZLAQ	OPTION EXPIRING 30-JUN-2009 EX \$6.00	3,000,000
KZLAS	OPTION EXPIRING 30-JUN-2009 EX \$6.50	4,560,000

Name:- LATIN GOLD LIMITED

ASX
Code:- LAT

Home
branch:- Perth

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
LATAA	unquoted options expiring 31 December 2009 exercisable at \$0.07 issued being incentive to Discovery Capital Limited for a short term loan.	These options constitute a new class of security.	1,000,000
LATAZ	unquoted options expiring 31 December 2010 exercisable at \$0.08 issued pursuant to directors of the company as approved by shareholders at the Annual General Meeting held on 28 December 2007.	These options constitute a new class of security.	5,100,000

Summary

Quoted securities:

ASX Code	Security Description	Number
LAT	ORDINARY FULLY PAID	139,812,899

Unquoted securities:

ASX Code	Security Description	Number
LATAA	OPTION EXPIRING 31-DEC-2009 EX 7C	1,000,000
LATAI	OPTION EXPIRING 27-NOV-2008 EX 20C	2,250,000
LATAK	OPTION EXPIRING 30-NOV-2009 EX 8C	1,000,000
LATAW	OPTION EXPIRING 11-OCT-2008 EX 10C	4,400,000
LATAZ	OPTION EXPIRING 31-DEC-2010 EX 8C	5,100,000

Name:- LEND LEASE CORPORATION LIMITED

ASX Code:- LLC

Home branch:- SYDNEY

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
LLC	ordinary shares issued at \$17.3197 per share fully paid pursuant to the company's Non-Executive Directors Retirement Benefit Plan.	These securities rank equally and merge with existing securities with the same ASX Code	16,164

Summary

Quoted securities:

ASX Code	Security Description	Number
LLC	ORDINARY FULLY PAID	401,124,645

Name:- LINCOLN MINERALS LIMITED

ASX Code:- LML

Home branch:- Adelaide

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
LMLO	quoted options expiring 30 June 2010 exercisable at \$0.30 issued to the company's employees as an incentive.	These securities rank equally and merge with existing securities with the same ASX Code	435,000

Summary

Quoted securities:

ASX Code	Security Description	Number
LML	ORDINARY FULLY PAID	50,151,375
LMLO	OPTION EXPIRING 30-JUN-2010	23,266,431

Unquoted securities:

ASX Code	Security Description	Number
LMLAA	OPTION EXPIRING 31-DEC-2008 EX 20C	200,000
LMLAK	ORDINARY FULLY PAID RESTRICTED	2,500,000
LMLAM	ORDINARY FULLY PAID RESTRICTED	22,520,846
LMLAO	OPTION EXPIRING 31-DEC-2008 RESTRICTED EX 20C	4,153,332
LMLAQ	OPTION EXPIRING 31-DEC-2011 RESTRICTED EX 20C	4,750,000
LMLAU	OPTION EXPIRING 30-JUN-2010 RESTRICTED EX 30C	1,250,000
LMLAY	OPTION EXPIRING 30-JUN-2010 RESTRICTED EX 30C	11,260,423
LMLAZ	OPTION EXPIRING 31-DEC-2011 EX 25C	300,000

Name:- LION SELECTION LIMITED

ASX Code:- LST

Home branch:- Melbourne

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
LST	ordinary shares issued at \$1.51 per share fully paid pursuant to the exercise of quoted options expiring 26 April 2009.	These securities rank equally and merge with existing securities with the same ASX Code	6,687
LSTO	Following receipt of advice from the abovementioned company of the exercise of quoted options expiring 26 April 2009.	These securities rank equally and merge with existing securities with the same ASX Code	-6,687

Summary**Quoted securities:**

ASX Code	Security Description	Number
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LST	ORDINARY FULLY PAID	191,017,895
LSTO	OPTION EXPIRING 26-APR-2009	5,803,261

Name:- MURCHISON METALS LTD

ASX
Code:- MMX

Home
branch:- SYDNEY

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
MMX	ordinary shares issued fully paid pursuant to a takeover offer for Midwest Corporation Limited.	These securities rank equally and merge with existing securities with the same ASX Code	926
MMX	ordinary shares issued fully paid pursuant to the exercise of unquoted options that expired 31 December 2007.	These securities rank equally and merge with existing securities with the same ASX Code	3,000,000
MMXAA	Following receipt of advice from the abovementioned company of the exercise of unquoted options that expired 31 December 2007.	These securities rank equally and merge with existing securities with the same ASX Code	-3,000,000

Summary

Quoted securities:

ASX Code	Security Description	Number
MMX	ORDINARY FULLY PAID	404,593,225

Unquoted securities:

ASX Code	Security Description	Number
MMXAA	OPTION EXPIRING 31-DEC-2007 EX 50C	0

MMXAB	OPTION EXPIRING 31-DEC-2008 EX \$1.00	6,000,000
MMXAC	OPTION EXPIRING 31-DEC-2009 EX \$1.25	6,000,000
MMXAO	OPTION EXPIRING 11-NOV-2009 EX 20C	847,778
MMXAW	OPTION EXPIRING 01-NOV-2009 EX 5C	1,810,000
MMXAY	OPTION EXPIRING 1-DEC-2010 EX VARIOUS PRICES	5,000,000
MMXAZ	OPTION EXPIRING 30-NOV-2010 EX \$5.19	100,000

Name:- MOOTER MEDIA LIMITED

ASX
Code:- MMZ

Home
branch:- SYDNEY

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
MMZ	ordinary shares issued at \$0.65 per share fully paid being shares upon which restrictions as to quotation have now expired.	These securities rank equally and merge with existing securities with the same ASX Code	6,149,964
MMZAM	being shares upon which restrictions as to quotation have now expired.	These securities rank equally and merge with existing securities with the same ASX Code	-6,149,964

Summary

Quoted securities:

ASX Code	Security Description	Number
MMZ	ORDINARY FULLY PAID	55,633,031

Unquoted securities:

ASX Code	Security Description	Number
MMZAM	ORDINARY FULLY PAID RESTRICTED	0

MMZAO OPTION EXPIRING 09-DEC-2008 RESTRICTED EX 85C	4,558,913
MMZAQ OPTION EXPIRING 01-DEC-2010 EX 30C	4,960,000

Name:- MEDIC VISION LIMITED

ASX
Code:- MVH

Home
branch:- Melbourne

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
MVHOA	quoted options expiring 17 January 2012 exercisable at \$0.20 being payment for services provided to the company.	These securities rank equally and merge with existing securities with the same ASX Code	500,000

Summary

Quoted securities:

ASX Code	Security Description	Number
MVH	ORDINARY FULLY PAID	93,338,463
MVHOA	OPTION EXPIRING 17-JAN-2012	8,250,173

Unquoted securities:

ASX Code	Security Description	Number
MVHAW	OPTION EXPIRING 3-MAY-2009 EX VARIOUS PRICES	500,000
MVHAY	OPTION EXPIRING 3-MAY-2010 EX VARIOUS PRICES	500,000
MVHAZ	OPTION EXPIRING 15-DEC-2009 EX 30C	1,500,000

Name:- NYLEX LIMITED

ASX
Code:- NLX

Home
branch:- Melbourne

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
NLX	ordinary shares issued at \$1.84 per share fully paid pursuant to the conversion of quoted convertible notes maturing 8 December 2009.	These securities rank equally and merge with existing securities with the same ASX Code	1,031
NLX	ordinary shares issued at \$1.84 per share fully paid pursuant to the exercise of quoted options expiring 8 December 2009.	These securities rank equally and merge with existing securities with the same ASX Code	2,607
NLXG	Following receipt of advice from the abovementioned company of the conversion of quoted convertible notes maturing 8 December 2009.	These securities rank equally and merge with existing securities with the same ASX Code	-1,031
NLXO	Following receipt of advice from the abovementioned company of the exercise of quoted options expiring 8 December 2009.	These securities rank equally and merge with existing securities with the same ASX Code	-2,607

Summary

Quoted securities:

ASX Code	Security Description	Number
NLX	ORDINARY FULLY PAID	42,285,865
NLXG	10% UNSECURED CONVERTIBLE NOTE MAT. 8-DEC-2009	6,225,179
NLXO	OPTION EXPIRING 8-DEC-2009	27,920,786

Unquoted securities:

ASX Code	Security Description	Number
NLXAI	OPTION EXPIRING 28-SEP-2012 EX \$1.84	700,000
NLXAK	OPTION EXPIRING 13-DEC-2012 EX \$1.84	350,000

Name:- NEWSAT LIMITED

ASX
Code:- NWT

Home
branch:- Melbourne

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
NWT	ordinary shares issued at \$0.007 per share fully paid issued due to the conversion of unquoted convertible notes.	These securities rank equally and merge with existing securities with the same ASX Code	53,571,428

Summary

Quoted securities:

ASX Code	Security Description	Number
NWT	ORDINARY FULLY PAID	5,087,569,682

Unquoted securities:

ASX Code	Security Description	Number
NWTAO	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	401,500,000

Name:- PEOPLE TELECOM LIMITED

ASX
Code:- PEO

Home
branch:- Perth

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
PEO	Following receipt of advice from the abovementioned company that it has purchased 1,633,612 ordinary shares in itself pursuant to the On-Market Buy Back Scheme.	These securities rank equally and merge with existing securities with the same ASX Code	-1,633,612

Summary

Quoted securities:

ASX Code	Security Description	Number
PEO	ORDINARY FULLY PAID	301,390,976

Unquoted securities:

ASX Code	Security Description	Number
PEOAU	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	13,000,000

Name:- PROTO RESOURCES & INVESTMENTS LIMITED

ASX Code:- PRW

Home branch:- Adelaide

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
PRW	ordinary shares issued at \$0.20 per share fully paid pursuant to the exercise of quoted options expiring 31 August 2011.	These securities rank equally and merge with existing securities with the same ASX Code	15,000
PRWO	Following receipt of advice from the abovementioned company of the exercise of quoted options expiring 31 August 2011.	These securities rank equally and merge with existing securities with the same ASX Code	-15,000

Summary

Quoted securities:

ASX Code	Security Description	Number
PRW	ORDINARY FULLY PAID	47,498,802
PRWO	OPTION EXPIRING 31-AUG-2011	15,058,930

Unquoted securities:

ASX Code	Security Description	Number
PRWAQ	ORDINARY FULLY PAID RESTRICTED	10,233,750
PRWAS	OPTION EXPIRING 31-AUG-2011 RESTRICTED EX 20C	8,616,875
PRWAU	OPTION EXPIRING 31-AUG-2011 EX 20C	500,000

Name:- QANTAS AIRWAYS LIMITED

ASX Code:- QAN

Home branch:- SYDNEY

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
QAN	Following receipt of advice from the abovementioned company of an adjustment to quoted ordinary shares pursuant to a registry reconciliation.	These securities rank equally and merge with existing securities with the same ASX Code	-2

Summary

Quoted securities:

ASX Code	Security Description	Number
QAN	ORDINARY FULLY PAID	1,922,724,152

Name:- QBE INSURANCE GROUP LIMITED

ASX
Code:- QBE

Home
branch:- SYDNEY

ASX Code	Purpose	Ranking	Number
QBE	ordinary shares issued at \$20.44 per share fully paid pursuant to the exercise of unquoted options expiring 1 March 2012.	These securities rank equally and merge with existing securities with the same ASX Code	26,107
QBE	ordinary shares issued at \$14.85 per share fully paid pursuant to the exercise of unquoted options expiring 2 March 2011.	These securities rank equally and merge with existing securities with the same ASX Code	36,468
QBEAI	Following receipt of advice from the abovementioned company of the exercise of and changes to unquoted options.	These securities rank equally and merge with existing securities with the same ASX Code	-97,496

ASX Code	Security Description	Number
QBE	ORDINARY FULLY PAID	886,205,420

Quoted securities:

Unquoted securities:

Name:- RED FORK ENERGY LIMITED

ASX
Code:- RFEHome
branch:- Perth

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
RFE	ordinary shares issued fully paid being shares upon which restrictions as to quotation have now expired.	These securities rank equally and merge with existing securities with the same ASX Code	5,890,000
RFEAM	being shares upon which restrictions as to quotations have now expired.	These securities rank equally and merge with existing securities with the same ASX Code	-5,890,000
RFEAO	being options upon which restrictions as to quotation have now expired.	These securities rank equally and merge with existing securities with the same ASX Code	-6,912,500
RFEAQ	being options upon which restrictions as to quotation have now expired.	These securities rank equally and merge with existing securities with the same ASX Code	-1,001,000
RFEQ	quoted options expiring 30 April 2009 exercisable at \$0.10 issued being options upon which restrictions as to quotation have now expired.	These securities rank equally and merge with existing securities with the same ASX Code	9,912,500

Summary

Quoted securities:

ASX Code	Security Description	Number
RFE	ORDINARY FULLY PAID	87,308,782
RFEQ	OPTION EXPIRING 30-APR-2009	14,941,218

Unquoted securities:

ASX Code	Security Description	Number
RFEAM	ORDINARY FULLY PAID	0
RFEAO	OPTION EXPIRING 30-APR-09 EX 20C	0
RFEAQ	OPTION EXPIRING 30-APR-2009 EX 20C	0
RFEAS	OPTION EXPIRING 30-APR-2010 EX 25C	1,001,000
RFEAU	OPTION EXPIRING 30-APR-2011 EX 30C	998,000
RFEAW	OPTION EXPIRING 31-JUL-2012 EX 60C	445,000
RFEAY	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	9,000,000

Name:- RIVERSDALE MINING LIMITED

ASX Code:- RIV

Home branch:- Perth

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
RIV	ordinary shares issued at \$9.30 per share fully paid being a placement to raise additional working capital.	These securities rank equally and merge with existing securities with the same ASX Code	2,153,489

Summary**Quoted securities:**

ASX Code	Security Description	Number
RIV	ORDINARY FULLY PAID	179,771,024

Unquoted securities:

ASX Code	Security Description	Number
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RIVAA	OPTION EXPIRING 01-APR-2011 EX VARIOUS PRICES	2,000,000
RIVAB	OPTION EXPIRING 21-NOV-2009 EX \$1.50	4,700,000
RIVAC	OPTION EXPIRING 21-NOV-2010 EX \$2.50	2,400,000
RIVAD	OPTION EXPIRING 04-DEC-2010 EX \$1.86	750,000
RIVAE	OPTION EXPIRING 16-JAN-2010 EX \$1.50	5,000,000
RIVAF	OPTION EXPIRING 16-JAN-2011 EX \$2.50	2,500,000
RIVAG	OPTION EXPIRING 25-JAN-2011 EX \$2.03	2,300,000
RIVAH	OPTION EXPIRING 22-MAY-2012 EX \$2.15	250,000
RIVAU	OPTION EXPIRING 21-JUL-2008 EX 48C	600,000
RIVAW	OPTION EXPIRING 09-MAY-2011 EX \$1.50	1,125,000
RIVAY	OPTION EXPIRING 09-MAY-2011 EX \$1.00	1,125,000
RIVAZ	OPTION EXPIRING 24-APR-2011 EX VARIOUS PRICES	250,000

Name:- ROCKSTEAD FINANCIAL SERVICES LIMITED

ASX
Code:- RKS

Home
branch:- Perth

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
RKS	ordinary shares issued at various prices pursuant to the conversion of unquoted convertible notes.	These securities rank equally and merge with existing securities with the same ASX Code	101,000,000
RKSAW	unquoted options expiring 14 December 2010 exercisable at \$0.12 issued to the company's employees as an incentive.	These options constitute a new class of security.	35,087,719

Summary

Quoted securities:

ASX Code	Security Description	Number
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RKS	ORDINARY FULLY PAID	168,615,495
RKSO	OPTION EXPIRING 30-NOV-2009	22,068,307

Unquoted securities:

ASX Code	Security Description	Number
RKSAM	PERFORMANCE SHARES CLASS A RESTRICTED	10,000,000
RKSAO	PERFORMANCE SHARES CLASS B RESTRICTED	10,000,000
RKSAQ	PERFORMANCE SHARES CLASS C RESTRICTED	10,000,000
RKSAS	OPTION EXPIRING 31-DEC-2008 RESTRICTED EX 20C	10,000,000
RKSAW	OPTION EXPIRING 14-DEC-2010 EX 12C	35,087,719
RKSAY	OPTION EXPIRING 31-DEC-2008 EX 50C	4,000,000
RKSAZ	OPTION CLASS B EXPIRING 14-DEC-2010 EX 10C	15,384,615

Name:- RED EMPEROR RESOURCES NL

ASX Code:- RMP

Home branch:- Perth

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
RMP	ordinary shares issued at \$0.25 per share fully paid pursuant to the exercise of unquoted options expiring 31 August 2009.	These securities rank equally and merge with existing securities with the same ASX Code	1,000
RMPO	Following receipt of advice from the abovementioned company of the exercise of quoted options expiring 31 August 2009.	These securities rank equally and merge with existing securities with the same ASX Code	-1,000

Summary**Quoted securities:**

ASX Code	Security Description	Number
RMP	ORDINARY FULLY PAID	21,201,003
RMPO	OPTION EXPIRING 31-AUG-2009	18,867,999

Unquoted securities:

ASX Code	Security Description	Number
RMPAI	ORDINARY FULLY PAID RESTRICTED	1,500,000
RMPAK	ORDINARY FULLY PAID RESTRICTED	1,000,000
RMPAM	ORDINARY FULLY PAID RESTRICTED	7,500,000
RMPAO	ORDINARY FULLY PAID RESTRICTED	7,800,000

Name:- ST GEORGE BANK LIMITED

ASX Code:- SGB

Home branch:- SYDNEY

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
SGB	ordinary shares issued at \$34.62 per share fully paid pursuant to the company's Dividend Reinvestment Plan.	These securities rank equally and merge with existing securities with the same ASX Code	2,203,980
SGBAQ	Following receipt of advice from the abovementioned company of changes to unquoted options.	These securities rank equally and merge with existing securities with the same ASX Code	-64
SGBAS	Following receipt of advice from the abovementioned company of changes to unquoted options.	These securities rank equally and merge with existing securities with the same ASX Code	-6,358

Summary

Quoted securities:

ASX Code	Security Description	Number
SGB	ORDINARY FULLY PAID	557,592,498
SGBHA	6.00% TRANSF.DEPOSIT.MAT.8-APR-2011 MIN.CON\$5HT NC	40,000
SGBHB	FRN TRANSF.DEPOSIT.MAT.8-APR-2011 MIN.CON.\$5HT NC	90,000
SGBHC	6.25% TRANSF.DEPOSIT.MAT.28-NOV-2011MIN.CON\$5HTNC	15,000
SGBHD	FRN TRANSF.DEPOSIT.MAT.28-NOV-2011 MIN.CON.\$5HTNC	45,000
SGBPA	REDEEMABLE CONVERTIBLE PREFERENCE (SAINTS)	3,500,000
SGBPC	NON-CUMULATIVE UNSECURED STEP-UP PREFERENCE	1,500,000
SGBPD	NON-CUMULATIVE UNSECURED CONVERTING PREFERENCE	3,250,000
SGBPE	NON-CUM. PREF SHARES (CPSII)	4,000,000

Unquoted securities:

ASX Code	Security Description	Number
SGBAQ	REDEEMABLE PREFERENCE (BORROWER)	2,626
SGBAS	REDEEMABLE PREFERENCE (DEPOSITOR)	191,025

Name:- TROY RESOURCES NL

ASX Code:- TRY

Home branch:- Melbourne

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
TRY	Following receipt of advice from the abovementioned company that it has purchased 12,250 ordinary shares in itself pursuant to the On-Market Buy Back Scheme.	These securities rank equally and merge with existing securities with the same ASX Code	-12,250

Summary

Quoted securities:

ASX Code	Security Description	Number
TRY	ORDINARY FULLY PAID	60,363,469
TRYCA	ORDINARY PARTLY PAID TO 60C, 40C UNPAID	4,889,045

Unquoted securities:

ASX Code	Security Description	Number
TRYAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	933,000
TRYAK	ORDINARY PARTLY PAID TO 30C, \$3.30 UNPAID	350,000
TRYAM	OPTION EXPIRING 03-OCT-2012 EX \$2.98	1,000,000

Name:- UNITED MINERALS CORPORATION NL

ASX Code:- UMC

Home branch:- Perth

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
UMC	ordinary shares issued at \$0.20 per share fully paid pursuant to the exercise of quoted options expiring 31 July 2008.	These securities rank equally and merge with existing securities with the same ASX Code	800,428
UMCAK	Following receipt of advice from the abovementioned company of the lapse of unquoted options expiring 31 July 2010.	These securities rank equally and merge with existing securities with the same ASX Code	-250,000

UMCO	Following receipt of advice from the abovementioned company of the exercise of quoted options expiring 31 July 2008.	These securities rank equally and merge with existing securities with the same ASX Code	-800,428
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Summary

Quoted securities:

ASX Code	Security Description	Number
UMC	ORDINARY FULLY PAID	108,446,703
UMCO	OPTION EXPIRING 31-JUL-2008	39,319,965

Unquoted securities:

ASX Code	Security Description	Number
UMCAA	OPTION EXPIRING 31-JUL-2009 EX 30C	1,750,000
UMCAB	OPTION EXPIRING 31-JUL-2010 EX \$1.25	500,000
UMCAI	OPTION EXPIRING 31-JUL-2008 EX 25C	150,000
UMCAK	OPTION EXPIRING 31-JUL-2010 EX 75C	2,250,000
UMCAM	OPTION EXPIRING 31-JUL-2009 EX 45C	100,000
UMCAY	OPTION EXPIRING 31-JUL-2008 EX 30C	400,000

Name:- VAN EYK BLUEPRINT ALTERNATIVES PLUS

ASX Code:- VBP

Home branch:- SYDNEY

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
VBP	ordinary shares issued at approximately \$9.2905 per share fully paid being a placement to raise funds for investment.	These securities rank equally and merge with existing securities with the same ASX Code	80,271

Summary

Quoted securities:

ASX Code	Security Description	Number
VBP	ORDINARY UNITS FULLY PAID	5,002,008

Name:- VICTORIA PETROLEUM NL

ASX Code:- VPE

Home branch:- Adelaide

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
VPE	ordinary shares issued at \$0.13 per share fully paid being a placement to raise additional working capital.	These securities rank equally and merge with existing securities with the same ASX Code	32,500,000

Summary

Quoted securities:

ASX Code	Security Description	Number
VPE	ORDINARY FULLY PAID	252,310,544
VPEO	OPTION EXPIRING 31-JAN-2010	47,807,405

Unquoted securities:

ASX Code	Security Description	Number
VPEAI	OPTION EXPIRING 30-NOV-2008 EX 28C	6,717,000
VPEAK	ORDINARY PARTLY PAID TO 1C,59C UNPAID	1,915,000
VPEAM	ORDINARY PARTLY PAID TO \$0.10,\$3.40 UNPAID	270,000

VPEAO ORDINARY PAID TO 0.1C, 39.9C UNPAID

7,225,000

Name:- WARRNAMBOOL CHEESE & BUTTER FACTORY CO.HOLD.LTD

ASX
Code:- WCBHome
branch:- Melbourne

Additional/Adjustments

ASX Code	Purpose	Ranking	Number
WCB	ordinary shares issued at \$5.15 per share fully paid being incentives to milk suppliers for future involvement with the company.	These securities rank equally and merge with existing securities with the same ASX Code	113,300

Summary

Quoted securities:

ASX Code	Security Description	Number
WCB	ORDINARY FULLY PAID	39,248,185

Official Quotation - Please note any security with the 4th letter 'A' in the ASX CODE are *unquoted* securities, and have not been granted quotation.

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