



ASX

AUSTRALIAN SECURITIES EXCHANGE

Weekly Summary

Friday, 18 January 2008

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WEEKLY SUMMARY

Price/Earnings Ratio and Dividend Yield Series

	2008						2007					
	15/1	8/1	24/12	27/11	31/10	25/9	28/8	31/7	26/6	31/5	28/4	28/3
	X	X	X	X	X	X	X	X	X	X	X	X
S&P/ASX 100	13.33	13.71	14.19	14.5	15.14	14.57	13.56	14.25	14.91	14.65	16.2	15.72
S&P/ASX 20	14.19	14.49	14.99	15.17	16.19	15.22	14.27	14.27	14.33	14.33	15.38	14.87
All Ordinaries	13.1	13.51	13.97	14.25	14.91	14.38	13.61	14.58	15.14	14.91	16.15	15.74
S&P/ASX 50	13.9	14.23	14.73	14.73	15.38	14.8	13.7	14.43	15.1	14.72	15.85	15.35
S&P/ASX Midcap 50	10.71	11.28	11.73	13.26	13.87	13.37	12.78	13.33	13.9	14.29	18.76	18.38
S&P/ASX Small Ords	11.04	11.68	12.06	12.12	12.8	12.63	12.5	15.66	15.61	15.52	16.2	16.15
S&P/ASX 200	13.1	13.51	13.97	14.24	14.87	14.35	13.44	14.4	15	14.73	16.17	15.73
S&P/ASX 300	13.04	13.45	13.92	14.19	14.85	14.33	13.44	14.39	14.98	14.74	16.2	15.76
Energy	22.77	23.73	22.5	22.56	23.39	22.59	21.3	18.97	19.56	18.62	18.15	17.28
Materials	14.75	14.82	15.16	15.35	15.76	15.84	13.91	14.01	14.05	13.47	17.93	16.82
Industrials	12.36	12.83	13.37	13.62	14.35	13.77	13.33	14.64	15.37	15.32	14.82	15.47
Cons Discretionary	17.97	18.67	19.86	20.73	21.32	22.02	22.43	19.71	20.46	20.79	19.86	19.43
Consumer Staples	20.76	21.13	21.58	21.21	22.97	21.44	19.27	17.48	18.43	18.75	18.2	17.98
Health Care	16.88	16.98	17.08	16.59	16.85	13.6	25.02	34.45	34.87	35.22	28.83	28.63
Financials	10.42	10.92	11.47	11.81	12.65	12.03	11.55	11.65	12.01	12.37	14.16	13.96
Info Technology	20.12	21.47	22.67	23.15	20.28	22.02	23.54	26.12	29.82	27.8	31.45	30.27
Telecommunications	10.52	10.58	10.96	10.87	10.75	10.1	7.03	16.4	18.63	19.63	15.71	14.79
Utilities	18.15	18.46	18.71	18.79	19.06	20.56	19.48	45.56	47.65	48.61	23.62	22.58
Property Trusts	5.36	5.81	6.41	6.86	7.28	7.31	6.74	6.5	6.68	7.25	9.8	10
Financial-x-Property	13.68	14.2	14.74	15.01	15.91	15.02	14.89	15.22	15.74	15.82	15.8	15.46

	2008						2007					
	15/1	8/1	31/12	27/11	31/10	25/9	28/8	31/7	26/6	31/5	28/4	28/3
	%	%	%	%	%	%	%	%	%	%	%	%
S&P/ASX 100	3.87	3.76	3.65	3.58	3.34	3.4	3.65	3.55	3.3	3.59	3.54	3.65
S&P/ASX 20	3.89	3.81	3.68	3.64	3.32	3.51	3.71	3.71	3.67	3.68	3.5	3.63
All Ordinaries	3.88	3.76	3.66	3.58	3.36	3.42	3.64	3.5	3.29	3.55	3.55	3.64
S&P/ASX 50	3.79	3.7	3.6	3.55	3.31	3.38	3.65	3.58	3.3	3.68	3.59	3.72
S&P/ASX Midcap 50	4.33	4.11	3.96	3.78	3.5	3.57	3.67	3.42	3.28	3.11	3.21	3.28
S&P/ASX Small Ords	4.2	3.97	3.87	3.76	3.64	3.7	3.77	3.38	3.36	3.42	3.67	3.66
S&P/ASX 200	3.9	3.78	3.68	3.61	3.37	3.44	3.68	3.55	3.32	3.58	3.57	3.67
S&P/ASX 300	3.91	3.79	3.68	3.6	3.37	3.44	3.67	3.53	3.31	3.57	3.55	3.65
Energy	2.25	2.16	2.2	2.25	2.17	1.63	2.49	2.44	2.38	2.49	2.15	2.26
Materials	2.23	2.22	2.17	2.13	2.03	2.04	2.35	2.11	2.13	2.2	1.83	1.96
Industrials	4.5	4.33	4.19	4.11	3.81	3.92	4.03	3.93	3.62	3.92	4.08	4.15
Cons Discretionary	2.67	2.57	2.47	2.26	2.19	2.11	2.1	2.04	1.59	3.41	3.73	3.8
Consumer Staples	3.8	3.73	3.67	3.7	2.94	3.14	3.11	3.03	2.87	2.82	3.38	3.42
Health Care	2.43	2.41	2.44	2.56	1.15	3.02	1.85	1.61	1.59	1.57	1.58	1.6
Financials	5.36	5.11	4.87	4.78	4.39	4.54	4.59	4.57	4.42	4.3	4.46	4.55
Info Technology	2.14	2.01	1.89	1.86	2.12	1.95	1.82	1.77	1.55	1.77	2.01	2.09
Telecommunications	6.94	6.9	6.73	6.72	6.8	6.38	8.19	7.23	6.47	6.25	7.29	7.75
Utilities	6.64	6.53	6.41	6.33	6.22	5.75	5.64	6.2	5.95	5.8	4.39	4.02
Property Trusts	7.06	6.52	6.03	5.75	5.41	5.34	5.42	5.82	5.64	5.2	6.54	6.41
Financial-x-Property	4.93	4.74	4.55	4.49	4.11	4.3	4.32	4.2	4.06	4.02	3.97	4.1

WEEKLY SUMMARY

Company Announcement Periodic Reports - Weekly

Release Date	ASX Code	Company	Report Type
1/11/2008	AAH	ARANA THERAPEUTICS LIMITED	Annual Report
1/14/2008	ABY	ADITYA BIRLA MINERALS LIMITED	Third Quarter Activities Report
1/16/2008	AEZ	APN/UKA EUROPEAN RETAIL PROPERTY GROUP	Half Yearly Report
1/16/2008	APD	APN PROPERTY GROUP LIMITED	Half Yearly Report
1/15/2008	BCF	BLUE CHIP FINANCIAL SOLUTIONS LIMITED	Half Yearly Report
1/16/2008	BOC	BOUGAINVILLE COPPER LIMITED	Fourth Quarter Activities Report
1/16/2008	CNN	CARDIA TECHNOLOGIES LIMITED	Second Quarter Cashflow Report
1/17/2008	CRB	CARBINE RESOURCES LIMITED	Fourth Quarter Activities Report
1/17/2008	CRB	CARBINE RESOURCES LIMITED	Fourth Quarter Cashflow Report
1/16/2008	CRT	CONSOLIDATED RUTILE LIMITED	Fourth Quarter Activities Report
1/11/2008	CVI	CITYVIEW CORPORATION LIMITED	Fourth Quarter Cashflow Report
1/15/2008	ERA	ENERGY RESOURCES OF AUSTRALIA LIMITED	Fourth Quarter Activities Report
1/15/2008	EUG	EUROGOLD LIMITED	Second Quarter Cashflow Report
1/11/2008	GCR	GOLDEN CROSS RESOURCES LTD	Second Quarter Cashflow Report
1/14/2008	GCR	GOLDEN CROSS RESOURCES LTD	Second Quarter Activities Report
1/17/2008	GDR	GOLDSTAR RESOURCES NL	Second Quarter Activities Report
1/17/2008	GDR	GOLDSTAR RESOURCES NL	Second Quarter Cashflow Report
1/17/2008	GPB	GLOBAL PROPERTIES LIMITED	Half Yearly Report
1/16/2008	HLX	HELIX RESOURCES LIMITED	Second Quarter Activities Report
1/16/2008	HLX	HELIX RESOURCES LIMITED	Second Quarter Cashflow Report
1/16/2008	HSK	HEEMSKIRK CONSOLIDATED LIMITED	Annual Report
1/17/2008	ILU	ILUKA RESOURCES LIMITED	Fourth Quarter Activities Report
1/14/2008	IXR	IMX RESOURCES NL	Second Quarter Activities Report
1/14/2008	LSA	LACHLAN STAR LIMITED	Second Quarter Activities Report
1/14/2008	LSA	LACHLAN STAR LIMITED	Second Quarter Cashflow Report
1/16/2008	MMN	MACMIN SILVER LTD	Second Quarter Activities Report
1/17/2008	PFM	PACIFIC MINING LIMITED	Second Quarter Activities Report
1/17/2008	PMC	PLATINUM CAPITAL LIMITED	Second Quarter Activities Report
1/14/2008	PSV	PERSEVERANCE CORPORATION LIMITED	Second Quarter Activities Report
1/15/2008	SLR	SILVER LAKE RESOURCES LIMITED	Second Quarter Activities Report
1/15/2008	SLR	SILVER LAKE RESOURCES LIMITED	Second Quarter Cashflow Report
1/14/2008	SNV	SINOVUS MINING LIMITED	Annual Report
1/16/2008	STU	STUART PETROLEUM LIMITED	Second Quarter Activities Report
1/11/2008	TMX	TERRAIN MINERALS LIMITED	Second Quarter Activities Report
1/14/2008	TNG	TNG LIMITED	Second Quarter Activities Report
1/17/2008	WPL	WOODSIDE PETROLEUM LIMITED	Fourth Quarter Activities Report

WEEKLY SUMMARY

Board & Management Changes

<u>COMPANY NAME</u>	<u>TYPE</u>	<u>NAME</u>	<u>TITLE</u>
ADMEREX LIMITED	Appointment	Chris Rowbottom	Non-Executive Director
ADAMUS RESOURCES LIMITED	Appointment	Peter Tredger	Non-Executive Director
AUSMELT LIMITED	Appointment	Rodney Chadwick	Chairman
AIM RESOURCES LIMITED	Appointment	Marc Flory	Non-Executive Chairman
ASCIANO GROUP	Appointment	Peter McGregor	Director
AVASTRA SLEEP CENTRES LIMITED	Appointment	Steven Hull	CEO
BRAMBLES LIMITED	Resignation	Jac Nasser	Non-Executive Director
CARPENTARIA EXPLORATION LIMITED	Appointment	Mike Chester	Non-Executive Director
CREDIT CORP GROUP LIMITED	Resignation	Stephen Rix	Non-Executive Director
CENTRO PROPERTIES GROUP.	Resignation	Andrew Scott	CEO
CENTRO PROPERTIES GROUP.	Appointment	Glenn Rufrano	CEO
CHARIOT LIMITED	Appointment	Bernadette Kerrigan	Company Secretary
CHARIOT LIMITED	Resignation	Garry Hersey	Company Secretary & Director
CERVANTES SEAFOOD LIMITED	Appointment	Graeme Armstrong	Director
CERVANTES SEAFOOD LIMITED	Appointment	Patrick O'Neil	Company Secretary
CERVANTES SEAFOOD LIMITED	Resignation	Robert Grover	Director & Company Secretary
DYNO NOBEL LIMITED	Resignation	Richard Shea	Company Secretary
DYNO NOBEL SPS TRUST	Resignation	Richard Shea	Company Secretary
ELECKRA MINES LIMITED	Appointment	Russell Davis	Non-Executive Director
ENGIN LIMITED	Resignation	Neil Gamble	Director
FOCUS MINERALS LTD	Appointment	Chris Hendricks	Non-Executive Director
FRONTIER RESOURCES LIMITED	Resignation	Garry Edwards	CFO & Company Secretary
FRONTIER RESOURCES LIMITED	Appointment	Jay Stephenson	CFO & Company Secretary
FINANCIAL RESOURCES LIMITED	Appointment	Kristen Kitney	Company Secretary
LIFE THERAPEUTICS LIMITED	Resignation	Hari Nair	CEO & MD
LUMACOM LIMITED	Appointment	Maurice Catina	Company Secretary
LUMACOM LIMITED	Resignation	Wally Borovac	Company Secretary
MFS LIMITED	Resignation	Michael Hiscock	Executive Director
MINT WIRELESS LIMITED	Resignation	Graham Dowland	Chairman
MINT WIRELESS LIMITED	Appointment	Terry Cuthbertson	Chairman
NORWEST ENERGY NL	Resignation	Joe Salomon	CEO
NEW ZEALAND OIL & GAS LIMITED	Appointment	Andrew Knight	Director
PACIFIC BRANDS LIMITED	Resignation	Paul Moore	CEO & Director
PACIFIC BRANDS LIMITED	Appointment	Sue Morphet	CEO & Director
PRINCE HILL WINES LIMITED	Resignation	Sue Henderson	Director
PENRICE SODA HOLDINGS LIMITED	Resignation	Stephen Bushaway	CFO & Company Secretary
REELTIME MEDIA LIMITED	Appointment	Andrew Wilshire	Director
REELTIME MEDIA LIMITED	Appointment	Jim Zavos	Director
REVERE MINING LIMITED	Appointment	Bruce Hawley	MD
REVERE MINING LIMITED	Resignation	Tony Burns	MD
SYDNEY GAS LTD	Appointment	Andy Lukas	CEO
STIRLING MINERALS LIMITED	Appointment	Danielle Clark	Company Secretary
STIRLING MINERALS LIMITED	Resignation	Mark Bianchini	Company Secretary
UNWIRED GROUP LIMITED	Appointment	Bruce McWilliam	Director
UNWIRED GROUP LIMITED	Appointment	Peter Lewis	Director
UNWIRED GROUP LIMITED	Appointment	Rohan Lund	Director
UNWIRED GROUP LIMITED	Appointment	Ryan Stokes	Chairman
VIRAX HOLDINGS LIMITED	Appointment	Albert Ting	Director
VIRAX HOLDINGS LIMITED	Appointment	Ian Pyman	Director
VIRAX HOLDINGS LIMITED	Appointment	John Morrison	Company Secretary
VIRAX HOLDINGS LIMITED	Appointment	Michael Humphris	Chairman
VIRAX HOLDINGS LIMITED	Resignation	Richard de Lautouc	Company Secretary
WEBJET LIMITED	Appointment	Don Clarke	Director
ZYLOTECH LIMITED	Resignation	Craig Karpin	Company Secretary & Director

WEEKLY SUMMARY

New Issues (Summary)

ASX Code	Company	Par (c)	Terms	Applic Money	Ex Date	Record Date	Rights Trade Ceases	Applic Closes	Renunc Closes
AUKR	AUGUR RESOURCES LTD		1-FOR-4 RTS	1.0	20-12	28-12	29-01	05-02	05-02
(#)BVEO	BELLEVUE RESOURCES		1-FOR-2 ENT	1.0	22-01	29-01		18-02	
BLSN	BIOLAYER CORPORATION		1-FOR-1 ENT	5.0	19-12	27-12		04-02	
BLSOA	BIOLAYER CORPORATION		1-FOR-2 ENT		19-12	27-12		04-02	
CXMR	CENTREX METALS		1-FOR-5 RTS	40.0	21-12	31-12	31-01	07-02	07-02
CKPR	CHEVIOT KIRIBILLY		1-FOR-4 RTS	120.0	10-12	14-12	07-01	14-01	14-01
GBXO	GB ENERGY LIMITED		1-FOR-1 ENT	0.5	17-12	21-12		21-01	
GIRXF	GIRALIA RESOURCES NL		1-FOR-5.83 BON		04-02	08-02			
GNIO	GLOBAL NICKEL INVEST		1-FOR-1 ENT	1.0	11-12	17-12		18-01	
(*GWRAI	GOLDEN WEST RESOURCE		1-FOR-15 ENT	185.0	14-12	20-12		25-01	
HSKR	HEEMSKIRK CONSOLID.		1-FOR-10 RTS	125.0	21-12	31-12	22-01	30-01	30-01
IMUAK	IMUGENE LIMITED		1-FOR-10 ENT	14.0	05-12	11-12		15-01	
LRGAK	LONGREACH GROUP.		3-FOR-4 ENT	2.25	14-01	18-01		05-02	
MMNN	MACMIN SILVER LTD		1-FOR-5 ENT	20.0	27-12	03-01		30-01	
MMNOA	MACMIN SILVER LTD		1-FOR-2 ENT		27-12	03-01		30-01	
MNMAI	MANTLE MINING CORP.		1-FOR-5 ENT	17.5	28-12	04-01		31-01	
MNMAK	MANTLE MINING CORP.		1-FOR-1 ENT		28-12	04-01		31-01	
(#)MXROA	MAXIMUS RESOURCES		1-FOR-5 BON		24-01	31-01			
MWNO	MIDWINTER RESOURC NL		1-FOR-2 ENT	1.0	18-12	24-12		17-01	
(#)MIRR	MIRRABOOKA INVEST.		1-FOR-7 RTS	195.0	18-01	24-01	15-02	22-02	22-02
NLGAI	NATIONAL LEISURE		2-FOR-3 ENT	13.0	07-01	11-01		31-01	
NEUAI	NEUREN PHARMACEUT.		1-FOR-2 ENT	14.0	24-12	02-01		25-01	
(*NIONA	NICKELORE LTD		1-FOR-1 ENT	25.0	09-01	15-01		04-02	
(*NIOAQ	NICKELORE LTD		1-FOR-2 ENT		09-01	15-01		04-02	
NEOAS	NUENCO NL		1-FOR-2 ENT	6.0	12-12	18-12		10-01	
POLXE	POLARIS METALS NL		1-FOR-5.77 BON		13-02	19-02			
RBMNA	REDBANK MINES		1-FOR-3 ENT	8.0	19-12	27-12		25-01	
VHLG	VIRAX HOLDINGS	12.0	1-FOR-4 ENT	10.0	21-12	31-12		25-01	

New Issue Detail

AUGUR RESOURCES LIMITED

RENOUNCEABLE ISSUE OF OPTIONS AT A PRICE OF 1C PER OPTION.

OPTIONS MAY BE EXERCISED BY THE PAYMENT OF 20C ANYTIME UP
TILL EXPIRY. OPTIONS EXPIRE 30/06/2010.

THE ISSUE WILL NOT BE UNDERWRITTEN.

LODGEMENT OF ACCEPTANCES TO: COMPUTERSHARE INVESTOR SERVICES
PTY LTD
LEVEL 2
60 CARRINGTON STREET
SYDNEY NSW 2000

Object ASX code	AUKR
Ratio	1-FOR-4
Number	12,875,000
Ex date	20-Dec-2007
Record date	28-Dec-2007
Despatch date rights	4-Jan-2008
Rights trading ceasing	29-Jan-2008
Application close	5-Feb-2008
Final delivery	1-Feb-2008
Renunciation close	5-Feb-2008
Despatch date new shares	11-Feb-2008
Minimum application money	\$0.01
Handling fee	Nil
Fractions	Disregarded
Cash adjustment	\$0.01

(#)BELLEVUE RESOURCES LIMITED

NON-RENOUNCEABLE ISSUE OF OPTIONS AT A PRICE OF
1C PER OPTION.

OPTIONS MAY BE EXERCISED BY THE PAYMENT OF 20C ANYTIME UP
TILL EXPIRY. OPTIONS EXPIRE 26/02/2011.

THE ISSUE WILL NOT BE UNDERWRITTEN.

Object ASX code	BVEO
Ratio	1-FOR-2
Number	20,500,000
Ex date	22-Jan-2008
Record date	29-Jan-2008
Application close	18-Feb-2008
Despatch date	26-Feb-2008
Minimum application money	\$0.01
Handling fee	Nil
Fractions	Disregarded
Cash adjustment	\$0.01

WEEKLY SUMMARY

New Issue Detail

BIOLAYER CORPORATION LIMITED

NON-RENONCEABLE ISSUE OF ORDINARY SHARES AT A PRICE OF 5C PER SHARE. EVERY TWO NEW SHARES APPLIED FOR CARRY AN ENTITLEMENT TO ONE FREE ATTACHING OPTION.

NEW SHARES RANK PARI PASSU WITH EXISTING SHARES.

OPTIONS MAY BE EXERCISED BY THE PAYMENT OF 6.5C ANYTIME UP TILL EXPIRY. OPTIONS EXPIRE 01/02/2011.

UNDERWRITERS: TRANSOCEAN SECURITIES PTY LTD

LODGEMENT OF ACCEPTANCES TO: REGISTRIES LIMITED
LEVEL 7
207 KENT STREET
SYDNEY NSW 2000

Object ASX code	BLSN	BLSOA
Ratio	1-FOR-1	1-FOR-2
Number	74,673,052	37,336,526
Ex date	19-Dec-2007	
Record date	27-Dec-2007	
Application close	4-Feb-2008	
Despatch date	12-Feb-2008	
Minimum application money	\$0.05	
Handling fee	Nil	
Fractions	Disregarded	Rounded Up
Cash adjustment	\$0.01	

CENTREX METALS LIMITED

RENOUNCEABLE ISSUE OF ORDINARY SHARES AT A PRICE OF 40C PER SHARE.

NEW SHARES RANK PARI PASSU WITH EXISTING SHARES.

EXISTING OPTIONHOLDERS MAY PARTICIPATE IN THE ISSUE BY EXERCISING THEIR OPTIONS EXPIRING 31/12/2008 BY THE PAYMENT OF 20C PRIOR TO 31/12/2007. OPTIONS WILL BE QUOTED "PROTECTION UNAVAILABLE" AS FROM THE COMMENCEMENT OF TRADING ON 21/12/2007.

THE ISSUE WILL NOT BE UNDERWRITTEN.

LODGEMENT OF ACCEPTANCES TO: CENTREX METALS LIMITED
C/O COMPUTERSHARE INVESTOR
SERVICES PTY LIMITED
GPO BOX 2987
ADELAIDE SA 5001

Object ASX code	CXMR
Ratio	1-FOR-5
Number	43,299,904
Ex date	21-Dec-2007
Record date	31-Dec-2007
Despatch date rights	7-Jan-2008
Rights trading ceasing	31-Jan-2008
Application close	7-Feb-2008
Final delivery	5-Feb-2008
Renunciation close	7-Feb-2008
Despatch date new shares	15-Feb-2008
Minimum application money	\$0.40
Handling fee	Nil
Fractions	Disregarded
Cash adjustment	\$0.05

WEEKLY SUMMARY

New Issue Detail

CHEVIOT KIRIBILLY VINEYARD PROPERTY GROUP

RENOUNCEABLE ISSUE OF STAPLED SECURITIES AT A PRICE OF \$1.20 PER STAPLED SECURITY.

NEW STAPLED SECURITIES RANK PARI PASSU WITH EXISTING STAPLED SECURITIES FROM ALLOTMENT DATE THEREFORE NEW STAPLED SECURITIES WILL NOT BE ENTITLED TO THE DISTRIBUTION FOR THE PERIOD ENDING DECEMBER 2007, HOWEVER WILL BE ENTITLED TO THE THE FINAL DISTRIBUTION ANTICIPATED TO BE ANNOUNCED IN JUNE 2008.

UNDERWRITERS: TIDEWATER ASSET MANAGEMENT PTY LTD

LODGEMENT OF ACCEPTANCES TO: REGISTRIES LIMITED
LEVEL 7
207 KENT STREET
SYDNEY NSW 2000

Object ASX code	CKPR
Ratio	1-FOR-4
Number	2,651,596
Ex date	10-Dec-2007
Record date	14-Dec-2007
Despatch date rights	18-Dec-2007
Rights trading ceasing	7-Jan-2008
Application close	14-Jan-2008
Final delivery	10-Jan-2008
Renunciation close	14-Jan-2008
Despatch date new shares	18-Jan-2008
Minimum application money	\$1.20
Handling fee	Nil
Fractions	Rounded Up
Cash adjustment	\$0.08

GB ENERGY LIMITED

NON-RENOUNCEABLE ISSUE OF OPTIONS AT A PRICE OF 0.5C PER OPTION.

OPTIONS MAY BE EXERCISED BY THE PAYMENT OF 20C ANYTIME UP TILL EXPIRY. OPTIONS EXPIRE 30/09/2011.

THE ISSUE WILL NOT BE UNDERWRITTEN.

LODGEMENT OF ACCEPTANCES TO: ADVANCED SHARE REGISTRY
SERVICES
PO BOX 1156
NEDLANDS WA 6909

Object ASX code	GBXO
Ratio	1-FOR-1
Number	49,000,000
Ex date	17-Dec-2007
Record date	21-Dec-2007
Application close	21-Jan-2008
Despatch date	30-Jan-2008
Minimum application money	\$0.005
Handling fee	Nil
Fractions	Disregarded
Cash adjustment	\$0.01

WEEKLY SUMMARY

New Issue Detail

GIRALIA RESOURCES NL

REDUCTION OF CAPITAL BY WAY OF AN IN SPECIE DISTRIBUTION OF
SHARES IN CARPENTARIA EXPLORATION LIMITED.

NOTE: SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING
TO BE HELD ON 31 JANUARY 2008.
REFER TO RECONSTRUCTION LIST.

Object ASX code	GIRXF
Ratio	1-FOR-5.83
Number	27,000,000
Ex date	4-Feb-2008
Record date	8-Feb-2008
Despatch date	15-Feb-2008
Fractions	Rounded Up
Cash adjustment	\$0.01

GLOBAL NICKEL INVESTMENTS LIMITED

NON-RENOUNCEABLE ISSUE OF OPTIONS AT A PRICE OF 1C PER
OPTION.

OPTIONS MAY BE EXERCISED BY THE PAYMENT OF 20C ANYTIME UP
TILL EXPIRY. OPTIONS EXPIRE 31/08/2009.

UNDERWRITERS: FINDLAY & CO STOCKBROKERS (UNDERWRITERS) PTY
LTD
(TO THE EXTENT OF 15,975,001 OPTIONS)

LODGEMENT OF ACCEPTANCES TO: ADVANCED SHARE REGISTRY
SERVICES
PO BOX 1156
NEDLANDS WA 6909

Object ASX code	GNIO
Ratio	1-FOR-1
Number	26,650,001
Ex date	11-Dec-2007
Record date	17-Dec-2007
Application close	18-Jan-2008
Despatch date	25-Jan-2008
Minimum application money	\$0.01
Handling fee	Nil
Fractions	Disregarded
Cash adjustment	\$0.01

WEEKLY SUMMARY

New Issue Detail

(*) GOLDEN WEST RESOURCES LIMITED

NON-RENOUNCEABLE ISSUE OF ORDINARY SHARES AT A PRICE OF
\$1.85 PER SHARE.

NEW SHARES RANK PARI PASSU WITH EXISTING SHARES.

EXISTING OPTIONHOLDERS MAY PARTICIPATE IN THE ISSUE BY
EXERCISING THEIR OPTIONS EXPIRING 31/12/2007 BY THE PAYMENT
OF 20C PRIOR TO 5PM ON 20/12/2007. OPTIONS WILL BE QUOTED
"PROTECTION UNAVAILABLE" AS FROM THE COMMENCEMENT OF TRADING
ON 14/12/2007.

THE ISSUE WILL NOT BE UNDERWRITTEN.

LODGEMENT OF ACCEPTANCES TO: GOLDEN WEST RESOURCES LIMITED
ADVANCED SHARE REGISTRY
SERVICES
PO BOX 1156
NEDLANDS WA 6909

Object ASX code	GWRAI
Ratio	1-FOR-15
Number	6,861,225
Ex date	14-Dec-2007
Record date	20-Dec-2007
Application close	* 25-Jan-2008
Despatch date	* 31-Jan-2008
Minimum application money	\$1.85
Handling fee	Nil
Fractions	Rounded Up
Cash adjustment	\$0.25

HEEMSKIRK CONSOLIDATED LIMITED

RENOUNCEABLE ISSUE OF ORDINARY SHARES AT A PRICE OF \$1.25
PER SHARE.

NEW SHARES RANK PARI PASSU WITH EXISTING SHARES.

UNDERWRITERS: ABN AMRO MORGANS CORPORATE LIMITED

LODGEMENT OF ACCEPTANCES TO: COMPUTERSHARE INVESTOR SERVICES
PTY LIMITED
YARRA FALLS
452 JOHNSON STREET
ABBOTSFORD VIC 3067

Object ASX code	HSKR
Ratio	1-FOR-10
Number	7,470,643
Ex date	21-Dec-2007
Record date	31-Dec-2007
Despatch date rights	7-Jan-2008
Rights trading ceasing	22-Jan-2008
Application close	30-Jan-2008
Final delivery	25-Jan-2008
Renunciation close	30-Jan-2008
Despatch date new shares	7-Feb-2008
Minimum application money	\$1.25
Handling fee	Nil
Fractions	Rounded Up
Cash adjustment	\$0.20

WEEKLY SUMMARY

New Issue Detail

IMUGENE LIMITED

NON-RENOUNCEABLE ISSUE OF ORDINARY SHARES AT A PRICE OF 14C PER SHARE.

NEW SHARES RANK PARI PASSU WITH EXISTING SHARES.

UNDERWRITERS: SOUTHERN CROSS EQUITIES LIMITED

LODGEMENT OF ACCEPTANCES TO: COMPUTERSHARE INVESTOR SERVICES
PTY LTD
PO BOX D182
PERTH WA 6840

Object ASX code	IMUAK
Ratio	1-FOR-10
Number	13,057,956
Ex date	5-Dec-2007
Record date	11-Dec-2007
Application close	15-Jan-2008
Despatch date	23-Jan-2008
Minimum application money	\$0.14
Handling fee	Nil
Fractions	Rounded Up
Cash adjustment	\$0.01

LONGREACH GROUP LIMITED.

NON-RENOUNCEABLE ISSUE OF ORDINARY SHARES AT A PRICE OF 2.25C PER SHARE.

NEW SHARES RANK PARI PASSU WITH EXISTING SHARES.

THE ISSUE WILL NOT BE UNDERWRITTEN.

Object ASX code	LRGAK
Ratio	3-FOR-4
Number	83,072,585
Ex date	14-Jan-2008
Record date	18-Jan-2008
Application close	5-Feb-2008
Despatch date	12-Feb-2008
Minimum application money	\$0.022
Handling fee	Nil
Fractions	Disregarded
Cash adjustment	\$0.01

WEEKLY SUMMARY

New Issue Detail

MACMIN SILVER LTD

NON-RENONCEABLE ISSUE OF ORDINARY SHARES AT A PRICE OF 20C PER SHARE. EVERY TWO NEW SHARES APPLIED FOR CARRY AN ENTITLEMENT TO ONE FREE ATTACHING OPTION.

NEW SHARES RANK PARI PASSU WITH EXISTING SHARES.

OPTIONS MAY BE EXERCISED BY THE PAYMENT OF 25C ANYTIME UP TILL EXPIRY. OPTIONS EXPIRE 30/10/2008.

EXISTING OPTIONHOLDERS MAY PARTICIPATE IN THE ISSUE BY EXERCISING THEIR OPTIONS EXPIRING 30/10/2008 BY THE PAYMENT OF 25C PRIOR TO 5PM ON 03/01/2008. OPTIONS WILL BE QUOTED "PROTECTION UNAVAILABLE" AS FROM THE COMMENCEMENT OF TRADING ON 27/12/2007.

THE ISSUE WILL NOT BE UNDERWRITTEN.

LODGEMENT OF ACCEPTANCES TO: REGISTRIES LIMITED
PO BOX R67
ROYAL EXCHANGE
SYDNEY NSW 1223

Object ASX code	MMNN	MMNOA
Ratio	1-FOR-5	1-FOR-2
Number	92,400,000	46,200,000
Ex date	27-Dec-2007	
Record date	3-Jan-2008	
Application close	30-Jan-2008	
Despatch date	6-Feb-2008	
Minimum application money	\$0.20	
Handling fee	Nil	
Fractions	Rounded Up	Rounded Up
Cash adjustment	\$0.01	

MANTLE MINING CORPORATION LIMITED

NON-RENONCEABLE ISSUE OF ORDINARY SHARES AT A PRICE OF 17.5C PER SHARE. EACH NEW SHARE APPLIED FOR CARRIES AN ENTITLEMENT TO ONE FREE ATTACHING OPTION.

NEW SHARES RANK PARI PASSU WITH EXISTING SHARES.

OPTIONS MAY BE EXERCISED BY THE PAYMENT OF 25C ANYTIME UP TILL EXPIRY. OPTIONS EXPIRE 30/04/2009.

EXISTING OPTIONHOLDERS MAY PARTICIPATE IN THE ISSUE BY EXERCISING THEIR OPTIONS EXPIRING 30/04/2009 BY THE PAYMENT OF 25C BY 04/01/2008. OPTIONS WILL BE QUOTED "PROTECTION UNAVAILABLE" AS FROM THE COMMENCEMENT OF TRADING ON 28/12/2007.

UNDERWRITERS: CYGNET CAPITAL PTY LTD

LODGEMENT OF ACCEPTANCES TO: SECURITY TRANSFER REGISTRARS
PTY LTD
PO BOX 535
APPLECROSS WA 6953

Object ASX code	MNMAI	MNMAK
Ratio	1-FOR-5	1-FOR-1
Number	10,937,143	10,937,143
Ex date	28-Dec-2007	
Record date	4-Jan-2008	
Application close	31-Jan-2008	
Despatch date	8-Feb-2008	
Minimum application money	\$0.175	
Handling fee	Nil	
Fractions	Disregarded	Disregarded
Cash adjustment	\$0.01	

WEEKLY SUMMARY

New Issue Detail

(#)MAXIMUS RESOURCES LIMITED

BONUS ISSUE OF OPTIONS.

OPTIONS MAY BE EXERCISED BY THE PAYMENT OF 20C ANYTIME UP
TILL EXPIRY. OPTIONS EXPIRE 30/06/2009.

EXISTING OPTIONHOLDERS MAY PARTICIPATE IN THE ISSUE BY
EXERCISING THEIR OPTIONS EXPIRING 30/06/2008 BY THE PAYMENT
OF 20C PRIOR TO 5PM ON 24/01/2008. OPTIONS WILL BE QUOTED
"PROTECTION UNAVAILABLE" AS FROM THE COMMENCEMENT OF TRADING
ON 24/01/2008.

Object ASX code	MXROA
Ratio	1-FOR-5
Number	28,600,000
Ex date	24-Jan-2008
Record date	31-Jan-2008
Despatch date	14-Feb-2008
Fractions	Rounded Up
Cash adjustment	\$0.01

MIDWINTER RESOURCES NL

NON-RENOUNCEABLE ISSUE OF OPTIONS AT A PRICE OF 1C PER
OPTION.

OPTIONS MAY BE EXERCISED BY THE PAYMENT OF 25C ANYTIME UP
TILL EXPIRY. OPTIONS EXPIRE 30/09/2009.

THE ISSUE WILL NOT BE UNDERWRITTEN.

LODGEMENT OF ACCEPTANCES TO: ADVANCED SHARE REGISTRY
SERVICES
110 STIRLING HIGHWAY
NEDLANDS WA 6009

Object ASX code	MWNO
Ratio	1-FOR-2
Number	18,350,001
Ex date	18-Dec-2007
Record date	24-Dec-2007
Application close	17-Jan-2008
Despatch date	18-Jan-2008
Minimum application money	\$0.01
Handling fee	Nil
Fractions	Rounded Up
Cash adjustment	\$0.01

WEEKLY SUMMARY

New Issue Detail

(#)MIRRABOOKA INVESTMENTS LIMITED

RENOUNCEABLE ISSUE OF ORDINARY SHARES AT A PRICE OF \$1.95 PER SHARE.

NEW SHARES WILL RANK FOR HALF OF ANY FINAL DIVIDEND FOR THE YEAR TO 30/06/2008 AND WILL RANK PARI PASSU WITH EXISTING SHARES THEREAFTER.

THE ISSUE WILL NOT BE UNDERWRITTEN.

NOTE: HANDLING FEE OF 1% IS CAPPED AT \$1,000 PER APPLICATION.

Object ASX code	MIRR
Ratio	1-FOR-7
Number	16,772,220
Ex date	18-Jan-2008
Record date	24-Jan-2008
Despatch date rights	30-Jan-2008
Rights trading ceasing	15-Feb-2008
Application close	22-Feb-2008
Final delivery	20-Feb-2008
Renunciation close	22-Feb-2008
Despatch date new shares	3-Mar-2008
Minimum application money	\$1.95
Handling fee	1.0%
Fractions	Disregarded
Cash adjustment	\$0.20

(*)NATIONAL LEISURE & GAMING LIMITED

NON-RENOUNCEABLE ISSUE OF ORDINARY SHARES AT A PRICE OF 13C PER SHARE.

NEW SHARES RANK PARI PASSU WITH EXISTING SHARES.

UNDERWRITERS: ENTASIL PTY LTD
(TO THE EXTENT OF 48,032,280 SHARES),
KAREDIS INVESTMENT GROUP PTY LTD
(TO THE EXTENT OF 48,032,280 SHARES) AND
TWH (QLD) PTY LTD
(TO THE EXTENT OF 108,067,524 SHARES)

LODGEMENT OF ACCEPTANCES TO: COMPUTERSHARE INVESTOR SERVICES
PTY LIMITED
GPO BOX 505
MELBOURNE VIC 8060

Object ASX code	NLGAI
Ratio	2-FOR-3
Number	204,132,084
Ex date	7-Jan-2008
Record date	11-Jan-2008
Application close	31-Jan-2008
Despatch date	8-Feb-2008
Minimum application money	\$0.13
Handling fee	Nil
Fractions	Rounded Up
Cash adjustment	\$0.01

WEEKLY SUMMARY

New Issue Detail

NEUREN PHARMACEUTICALS LIMITED

NON-RENONCEABLE ISSUE OF ORDINARY SHARES AT A PRICE OF 14C PER SHARE.

NEW SHARES RANK PARI PASSU WITH EXISTING SHARES.

UNDERWRITERS: TAYLOR COLLISON LIMITED
(TO THE EXTENT OF 50,700,000 SHARES)

LODGEMENT OF ACCEPTANCES TO: THE NEUREN SHARE OFFER
LINK MARKET SERVICES LIMITED
LOCKED BAG A14
SYDNEY SOUTH NSW 1235

Object ASX code	NEUAI
Ratio	1-FOR-2
Number	72,369,626
Ex date	24-Dec-2007
Record date	2-Jan-2008
Application close	25-Jan-2008
Despatch date	5-Feb-2008
Minimum application money	\$0.14
Handling fee	Nil
Fractions	Disregarded
Cash adjustment	\$0.05

(*)NICKELORE LIMITED

NON-RENONCEABLE ISSUE OF ORDINARY SHARES AT A PRICE OF 25C PER SHARE. EVERY TWO NEW SHARES APPLIED FOR CARRY AN ENTITLEMENT TO ONE FREE ATTACHING OPTION.

NEW SHARES RANK PARI PASSU WITH EXISTING SHARES.

OPTIONS MAY BE EXERCISED BY THE PAYMENT OF 30C ANYTIME UP TILL EXPIRY. OPTIONS EXPIRE 31/01/2009.

THE ISSUE WILL NOT BE UNDERWRITTEN.

NOTE: THE OPTIONS WILL NOT BE QUOTED ON ASX.

LODGEMENT OF ACCEPTANCES TO: COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX D182
PERTH WA 6840

Object ASX code	NIONA	NIOAQ
Ratio	1-FOR-1	1-FOR-2
Number	73,331,519	36,665,759
Ex date	9-Jan-2008	
Record date	15-Jan-2008	
Application close	* 4-Feb-2008	
Despatch date	* 6-Feb-2008	
Minimum application money	\$0.25	
Handling fee	Nil	
Fractions	Disregarded	Rounded Up
Cash adjustment	\$0.01	

WEEKLY SUMMARY

New Issue Detail

(*) NUENCO NL

NON-RENONCEABLE ISSUE OF ORDINARY SHARES AT A PRICE OF 6C PER SHARE.

NEW SHARES RANK PARI PASSU WITH EXISTING SHARES.

EXISTING OPTIONHOLDERS MAY PARTICIPATE IN THE ISSUE BY EXERCISING THEIR OPTIONS EXPIRING 31/12/2007 BY THE PAYMENT OF 66C BY 13/12/2007. OPTIONS WILL BE QUOTED "PROTECTION UNAVAILABLE" AS FROM THE COMMENCEMENT OF TRADING ON 12/12/2007.

THE ISSUE WILL NOT BE UNDERWRITTEN.

LODGEMENT OF ACCEPTANCES TO: COMPUTERSHARE INVESTOR SERVICES
PTY LIMITED
GPO BOX D182
PERTH WA 6840

Object ASX code	NEOAS
Ratio	1-FOR-2
Number	102,567,389
Ex date	12-Dec-2007
Record date	18-Dec-2007
Application close	10-Jan-2008
Despatch date	* 18-Jan-2008
Minimum application money	\$0.06
Handling fee	Nil
Fractions	Rounded Up
Cash adjustment	\$0.01

POLARIS METALS NL

RETURN OF CAPITAL BY WAY OF AN IN SPECIE DISTRIBUTION OF SHARES IN SOUTHERN CROSS GOLDFIELDS LIMITED.

EXISTING OPTIONHOLDERS MAY PARTICIPATE IN THE DISTRIBUTION BY EXERCISING THEIR OPTIONS EXPIRING 31/12/2008 BY THE PAYMENT OF 20C PRIOR TO 5PM ON 19/02/2008. OPTIONS WILL BE QUOTED PROTECTION UNAVAILABLE AS FROM THE COMMENCEMENT OF TRADING ON 13/02/2008.

NOTE: SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING TO BE HELD ON 11 FEBRUARY 2008 AND ASX APPROVAL.
REFER TO RECONSTRUCTION LIST.

Object ASX code	POLXE
Ratio	1-FOR-5.77
Number	22,000,000
Ex date	13-Feb-2008
Record date	19-Feb-2008
Despatch date	3-Mar-2008
Fractions	Disregarded
Cash adjustment	\$0.01

WEEKLY SUMMARY

New Issue Detail

REDBANK MINES LIMITED

NON-RENOUNCEABLE ISSUE OF ORDINARY SHARES AT A PRICE OF 8C PER SHARE.

NEW SHARES RANK PARI PASSU WITH EXISTING SHARES.

EXISTING OPTIONHOLDERS MAY PARTICIPATE IN THE ISSUE BY EXERCISING THEIR OPTIONS EXPIRING 31/05/2008 BY THE PAYMENT OF 28C PRIOR TO 27/12/2007. OPTIONS WILL BE QUOTED "PROTECTION UNAVAILABLE" AS FROM THE COMMENCEMENT OF TRADING ON 19/12/2007.

UNDERWRITERS: GLENORE INTERNATIONAL AG
(TO THE EXTENT OF \$1,000,000)

LODGEMENT OF ACCEPTANCES TO: REDBANK MINES LIMITED
C/- COMPUTERSHARE INVESTOR
SERVICES PTY LIMITED
GPO BOX D182
PERTH WA 6840

Object ASX code	RBMNA
Ratio	1-FOR-3
Number	47,363,732
Ex date	19-Dec-2007
Record date	27-Dec-2007
Application close	25-Jan-2008
Despatch date	31-Jan-2008
Minimum application money	\$0.08
Handling fee	Nil
Fractions	Disregarded
Cash adjustment	\$0.01

WEEKLY SUMMARY

New Issue Detail

VIRAX HOLDINGS LIMITED

NON-RENONCEABLE ISSUE OF UNSECURED CONVERTIBLE NOTES AT A PRICE OF 10C PER CONVERTIBLE NOTE.

NOTES MAY BE CONVERTED ANYTIME BETWEEN 01/01/2009 UP TILL EXPIRY. NOTES EXPIRE 31/12/2009. NO INTEREST IS PAYABLE ON CONVERTIBLE NOTES.

A MARKETABLE PARCEL WILL BE 5,000 CONVERTIBLE NOTES. THOSE SHAREHOLDERS WHO ARE NOT ENTITLED ON A 1 FOR 4 BASIS TO APPLY FOR 5,000 NOTES MAY APPLY FOR ADDITIONAL NOTES TO BRING THEIR APPLICATION UP TO 5,000 SO THAT THEY ARE ABLE TO OBTAIN A MARKETABLE PARCEL.

EXISTING OPTIONHOLDERS MAY PARTICIPATE IN THE ISSUE BY EXERCISING THEIR OPTIONS EXPIRING 15/12/2009 BY THE PAYMENT OF 20C BY 31/12/2007. OPTIONS WILL BE QUOTED "PROTECTION UNAVAILABLE" AS FROM THE COMMENCEMENT OF TRADING ON 21/12/2007.

THE ISSUE WILL NOT BE UNDERWRITTEN.

NOTE: THE MINIMUM SUBSCRIPTION IS \$1,250,000.

LODGEMENT OF ACCEPTANCES TO: COMPUTERSHARE INVESTOR SERVICES
PTY LIMITED
GPO BOX 52
MELBOURNE VIC 8060

NOTE: HANDLING FEE OF 3% (EXCLUSIVE OF GST) ON THE TOTAL AMOUNT PAYABLE ON EACH ENTITLEMENT AND ACCEPTANCE THAT IS ALLOTTED.

** End o

Object ASX code	VHLG
Ratio	1-FOR-4
Number	26,838,141
Ex date	21-Dec-2007
Record date	31-Dec-2007
Application close	25-Jan-2008
Despatch date	5-Feb-2008
Minimum application money	\$0.10
Handling fee	3.0%
Fractions	Rounded Up
Cash adjustment	\$0.01
f report **	

WEEKLY SUMMARY

Current Dividends

Company	ASX Code	Quoted Ex	Record Date	Payable	Amount per Unit (cents)	Financ Y-T-D (cents)	Prev Yr Interim (cents)	Prev Yr Final (cents)	Period Ending	Remarks
Ordinary										
ABACUS PROPERTY GRP. STAPLED	ABP	21-Dec	31-Dec	7-Feb	3.25 I	6.50	9.25	3.25	Dec-07	D.R.P.
ABERDEEN LEADERS FPO	ALR	8-Jan	14-Jan	29-Jan	2.0 I	3.75	5.25	3.75	Dec-07	2C FRANKED @ 30% D.R.P.
ADELAIDE MANAGED UNIT	AYT	21-Dec	31-Dec	14-Jan	9.5 I	9.50			Dec-07	
ALE PROPERTY GROUP STAPLED	LEP	21-Dec	31-Dec	28-Feb	I		15.70	16.80	Dec-07	EST 16.75C TAX DEF
ALLCO MAX SECURITIES UNIT	AXQ	21-Dec	31-Dec	28-Feb	I	1.05	3.80	1.43	Dec-07	EST. 1.15C D.R.P. NIL DISC.
AMBITION GROUP LTD FPO	AMB	9-Jan	15-Jan	20-Mar	4.0 F	6.00	1.00	3.50	Dec-07	4C FRANKED @ 30% D.R.P.
AMP CAPITAL CHINA ORD/UNITS	AGF	21-Dec	31-Dec	30-Apr	F				Dec-07	EST. 14C D.R.P.
ANGLO PACIFIC GROUP FPO 2P	AGP	3-Dec	7-Dec	1-Feb	7.1241 I	7.12	6.56	8.94	Jun-07	DIV 3 PENCE D.R.P.
ANZ RABINOV PR TRUST UNIT	RAB	21-Dec	31-Dec	29-Feb	I		5.60	5.40	Dec-07	EST. 5.5C
API FUND UNIT	APR	4-Jan	10-Jan	21-Jan	1.3667 I	8.20	15.00	1.36	Dec-07	
APN/UKA EUROP RETAIL STAPLED	AEZ	21-Dec	31-Dec	29-Feb	5.11 I	5.11	5.07	5.11	Dec-07	D.R.P. SUSPENDED
ARK FUND LTD (THE) FPO	ARJ	13-Dec	18-Dec	31-Jan	3.0 I	6.00	0.07	3.48	Dec-07	UNFRANKED
ASCIANO GROUP STAPLED	AIO	21-Dec	31-Dec	28-Feb	23.0 I	23.00			Dec-07	5C UNFRANKED 18C TAX DEF
ASPEN GROUP STAPLED	APZ	21-Dec	31-Dec	23-Jan	3.875 I	7.75	9.25	3.50	Dec-07	D.R.P.
ASPERMONT LIMITED. FPO	ASP	18-Oct	24-Oct	31-Jan	.13 F	0.13		0.10	Jun-07	UNFRANKED NIL CFI DRP NOT APPLICABLE
AURORA BUY-WRITE ORD UNIT	ABW	21-Dec	31-Dec	13-Feb	20.0 I	20.00	29.15	117.74	Dec-07	19.9C FRANKED @30% D.R.P. NIL DISCOUNT
AURORA PROPERTY UNITS	AUP	21-Dec	31-Dec	29-Feb	46.7 I	46.70			Dec-07	UNFRANKED NIL CFI D.R.P. NIL DISCOUNT
AURORA SANDRINGHAM UNIT	AOD	21-Dec	31-Dec	13-Feb	30.0 I	30.00	15.00	35.20	Dec-07	55.3C FRANKED @30% D.R.P. NIL DISCOUNT
AUSTRALAND PROPERTY STAPLED	ALZ	21-Dec	31-Dec	8-Feb	F	12.00	12.00	4.50	Dec-07	EST.2.83C OF 5C FR@ 30% DRP SUSPEND
AUSTRALIAN EDUCATION UNIT	AEU	21-Dec	31-Dec	29-Feb	3.8 I	7.40	10.90	3.70	Dec-07	
AUSTRALIAN ENHANCED UNIT	AYF	21-Dec	31-Dec	17-Jan	17.5 I	35.00	32.90	22.00	Dec-07	EST 52% FRANKED DRP NIL DISCOUNT
AUSTRALIAN INFRASTR. UNIT/ORD	AIX	21-Dec	31-Dec	27-Feb	I		7.50	8.00	Dec-07	EST. 8C D.R.P.
BABCOCK & BROWN UNIT	BJT	21-Dec	31-Dec	29-Feb	I		5.75	6.15	Dec-07	EST. 6.33C D.R.P.
BABCOCK & BROWN COMM STAPLED	BBC	21-Dec	31-Dec	18-Mar	4.2 I	4.20			Dec-07	
BABCOCK & BROWN INFR STAPLED	BBJ	21-Dec	31-Dec	29-Feb	I		7.00	7.25	Dec-07	EST 7.5C D.R.P.
BABCOCK & BROWN PWR STAPLED	BBP	21-Dec	31-Dec	17-Mar	I			14.00	Dec-07	EST 13C 100% TAX DEF D.R.P.
BABCOCK & BROWN RES. STAPLED	BLP	21-Dec	31-Dec	29-Feb	4.125 I	4.12	3.75	3.75	Dec-07	
BABCOCK & BROWN WIND STAPLED	BBW	21-Dec	31-Dec	18-Mar	I		6.25	6.25	Dec-07	EST7.25C 100%TAX DEF D.R.P.
BECTON PROPERTY GRP. STAPLED	BEC	21-Dec	31-Dec	15-Mar	10.9 I	10.90	6.05	15.50	Dec-07	D.R.P.
+ BLUE CHIP FINANCIAL FPO NZ	BCF	7-Jan	11-Jan	2-Apr	2.2315 I	2.23	3.40	3.83	Dec-07	DIV 3C NZ 15% W/H TAX D.R.P.
# BRADKEN LIMITED FPO	BKN	12-Feb	18-Feb	10-Mar	I		14.50	17.00	Dec-07	D.R.P.
BUNNINGS WAREHOUSE ORD UNITS	BWP	21-Dec	31-Dec	28-Feb	I		6.42	6.56	Dec-07	EST 6.55C D.R.P. SUSPENDED
CARINDALE PROPERTY UNIT	CDP	21-Dec	31-Dec	29-Feb	I		12.20	12.71	Dec-07	EST. 12.75C
CFS RETAIL PROPERTY UNIT	CFX	21-Dec	31-Dec	27-Feb	I		5.70	5.90	Dec-07	EST.6C DRP NIL DISC.
CFS RETAIL PROPERTY NEW	CFXNA	21-Dec	31-Dec	27-Feb	I				Dec-07	EST.4.24C DRP NIL DISC.
CHALLENGER DIV.PRO. STAPLED	CDI	21-Dec	31-Dec	28-Feb	I		1.60	3.88	Dec-07	EST.4.15C D.R.P.NOT APPLICABLE
CHALLENGER INFRAST. STAPLED	CIF	21-Dec	31-Dec	28-Feb	I		14.40	17.70	Dec-07	EST. 14.5C D.R.P.NOT APPLICABLE
CHALLENGER KENEDIX CTG	CKTCA	21-Dec	31-Dec	28-Feb	I			1.42	Dec-07	EST. 6.05C DRP NOT APPLICABLE
CHALLENGER WINETRUST ORD UNITS	CWT	21-Dec	31-Dec	15-Feb	I		6.81	2.28	Dec-07	EST. 2.35C
CHARTER HALL GROUP STAPLED	CHC	21-Dec	31-Dec	29-Feb	I		4.77	5.67	Dec-07	EST. 6.3C D.R.P. SUSPENDED
CHEVIOT KIRIBILLY STAPLED	CKP	21-Dec	31-Dec	18-Apr	6.1 I	6.10	6.00	7.00	Dec-07	6.1C 2.7C FR@30% EXP 10% OF 3.4C TAX DEF
COMMONWEALTH DIVERS. ORD UNITS	CDF	21-Dec	31-Dec	25-Jan	6.3 I	6.30	6.60	19.13	Dec-07	1.44C FRANKED @ 30% D.R.P.
COMMONWEALTH PROP ORD UNIT	CPA	21-Dec	31-Dec	27-Feb	I		5.08	4.87	Dec-07	EST. 4.6C
COONAWARRA AUSTRALIA UNIT	CNR	21-Dec	31-Dec	28-Feb	I	1.30	3.90	1.30	Dec-07	EST. 9C
+ CREDIT SUISSE PL100 ORD/UNITS	CSW	21-Dec	31-Dec	14-Jan	.5145 I	0.51			Dec-07	
CROMWELL GROUP STAPLED	CMW	21-Dec	31-Dec	15-Feb	2.5 I	5.00	3.00	2.25	Dec-07	D.R.P.
DB RREEF TRUST STAPLED	DRT	21-Dec	31-Dec	29-Feb	5.9 I	5.90	5.60	5.70	Dec-07	D.R.P.
DUET GROUP STAPLED	DUE	21-Dec	31-Dec	15-Feb	13.5 I	13.50	12.25	12.50	Dec-07	D.R.P.
# EB&B ALT.INVES.TRUST UNITS	EBI				0 F	23.82		43.40	Dec-07	

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WEEKLY SUMMARY

+ = Amendments since last week # = Additions since last week D.R.P. = Div reinvest plan B.S.P. = Bonus share plan
Refer da (used in remarks) = Refer daily announcements
Dividend declared by companies incorporated overseas are converted to approximate Australian equivalents and are subject to exchange fluctuations.

WEEKLY SUMMARY

Current Dividends

Company	ASX Code	Quoted Ex	Record Date	Payable	Amount per Unit (cents)	Financ Y-T-D (cents)	Prev Yr Interim (cents)	Prev Yr Final (cents)	Period Ending	Remarks
EMERGING LEADERS INV FPO	ELI	25-Feb	29-Feb	13-Mar	3.75 I	3.75	2.50	2.75	Dec-07	3.75C FRANKED @ 30%
ESPLANADE PROPERTY ORD UNITS	EPF	21-Dec	31-Dec	31-Jan	.4 I	0.80	1.20	0.40	Dec-07	D.R.P.
EUROPEAN INVESTORS UNIT	EIG	21-Dec	31-Dec	24-Jan	1.7225 I	3.73	5.70	5.03	Dec-07	D.R.P.
EUROZ LIMITED FPO	EZL	14-Jan	18-Jan	24-Jan	7.0 I	7.00	5.00	30.00	Dec-07	7C FRANKED @ 30%
FKP PROPERTY GROUP STAPLED	FKP	21-Dec	31-Dec	14-Apr	I		15.20	16.50	Dec-07	EST. 16.C D.R.P.
GALILEO JAPAN TRUST UNIT	GJT	21-Dec	31-Dec	29-Feb	I			3.95	Dec-07	EST. 4C
GOODMAN GROUP STAPLED	GMG	21-Dec	31-Dec	14-Feb	I	8.50	23.62	7.87	Dec-07	EST. 8.5C D.R.P. SUSPENDED
HASTINGS DIVERSIFIED STAPLED	HDF	21-Dec	31-Dec	29-Jan	6.65 F	13.30	6.98	6.65	Dec-07	D.R.P.
HASTINGS HIGH YIELD ORD UNITS	HHY	21-Dec	31-Dec	8-Feb	4.4 I	8.80	11.70	4.20	Dec-07	D.R.P.
HEEMSKIRK CONSOLID. FPO	HSK	18-Jan	24-Jan	14-Feb	1.0 F	1.00		1.00	Sep-07	1C FRANKED @ 30%
ING INDUSTRIAL FUND UNITS	IIF	21-Dec	31-Dec	29-Feb	4.45 I	8.90	12.30	4.35	Dec-07	D.R.P.
ING OFFICE FUND STAPLED	IOF	21-Dec	31-Dec	29-Feb	2.675 I	5.35	8.87	2.67	Dec-07	D.R.P. SUSPENDED
ING RE COM GROUP STAPLED	ILF	21-Dec	31-Dec	29-Feb	2.8625 I	5.72	8.02	2.67	Dec-07	D.R.P.
ING REAL ESTATE UNITS	IHF	21-Dec	31-Dec	29-Feb	4.35 I	4.35	4.20	4.20	Dec-07	
ING REAL ESTATE ENTE UNIT	IEF	21-Dec	31-Dec	29-Feb	5.025 I	5.02	4.85	4.85	Dec-07	D.R.P.
INTERNATIONAL WINE UNIT	IWI	21-Dec	31-Dec	31-Mar	10.0 I	10.00		10.00	Dec-07	D.R.P. NIL DISCOUNT
+ ISHARES CHINA 25 CDI 1:1	IZZ	27-Dec	31-Dec	17-Jan	199.6066 I	199.60			Dec-07	US\$2.090234 PER CDI 15% W/H TAX
+ ISHARES GLOBAL 100 CDI 1:1	IOO	27-Dec	31-Dec	17-Jan	131.9782 I	131.97			Dec-07	US\$1.382045 PER CDI 15% W/H TAX
+ ISHARES MSCI EAFE CDI 1:1	IVE	27-Dec	31-Dec	17-Jan	191.0071 I	191.00			Dec-07	US\$2.000182 PER CDI 15% W/H TAX
+ ISHARES MSCI EM MKTS CDI 1:1	IEM	27-Dec	31-Dec	17-Jan	185.9088 I	185.90			Dec-07	US\$1.946794 PER CDI 15% W/H TAX
+ ISHARES MSCI HK CDI 1:1	IHK	27-Dec	31-Dec	17-Jan	36.2213 I	36.22			Dec-07	US 37.9301C PER CDI 15% W/H TAX
+ ISHARES MSCI JAPAN CDI 1:1	IJP	27-Dec	31-Dec	17-Jan	13.2155 I	13.21			Dec-07	US 13.839C PER CDI 15% W/H TAX
+ ISHARES MSCI S KOREA CDI 1:1	IKO	27-Dec	31-Dec	17-Jan	35.2407 I	35.24			Dec-07	US 36.9033C PER CDI 15% W/H TAX
ISHARES MSCI SING CDI 1:1	ISG	21-Dec	27-Dec	15-Jan	49.0276 F	49.02			Dec-07	US 50.9426C PER CDI 15% W/H TAX
+ ISHARES MSCI TAIWAN CDI 1:1	ITW	27-Dec	31-Dec	17-Jan	37.25 I	37.25			Dec-07	US 39.0074C PER CDI 15% W/H TAX
+ ISHARES RUSSELL 2000 CDI 1:1	IRU	28-Dec	2-Jan	18-Jan	25.2389 I	25.23			Dec-07	US 26.7236C PER CDI 15% W/H TAX
+ ISHARES S&P 500 CDI 1:1	IVV	28-Dec	2-Jan	18-Jan	75.358 I	75.35			Dec-07	US 79.7909C PER CDI 15% W/H TAX
+ ISHARES S&P EU 350 CDI 1:1	IEU	27-Dec	31-Dec	17-Jan	299.2065 I	299.20			Dec-07	US\$3.133221 PER CDI 15% W/H TAX
+ ISHARES S&P MCAP 400 CDI 1:1	IJH	28-Dec	2-Jan	18-Jan	25.3735 I	25.37			Dec-07	US 26.8661C PER CDI 15% W/H TAX
+ ISHARES S&P SCAP 600 CDI 1:1	IJR	28-Dec	2-Jan	18-Jan	18.0747 I	18.07			Dec-07	US 19.1380C PER CDI 15% W/H TAX
KFM DIVERSIFIED INF. ORD/UNITS	KIL	21-Dec	31-Dec	29-Feb	I			3.00	Dec-07	EST 2C D.R.P.
KRESTA HOLDINGS FPO	KRS	14-Jan	18-Jan	31-Jan	1.0 F	2.00	1.00	1.00	Jun-07	1C FRANKED @ 30%
LION NATHAN LIMITED FPO	LNN	10-Dec	14-Dec	15-Jan	21.0 F	40.00	49.00	20.00	Sep-07	21C FRANKED @ 30%
LION SELECTION FPO	LST	25-Jan	1-Feb	22-Feb	3.0 F	3.00			Jul-07	3C FRANKED @ 30%
MACARTHURCOOK ASIAN STAPLED	MSAS	21-Dec	31-Dec	31-Jan	.5 I	0.50			Dec-07	
MACARTHURCOOK IND PR STAPLED	MIFS	21-Dec	31-Dec	24-Jan	2.155 I	2.15			Dec-07	D.R.P.
MACARTHURCOOK PROP. UNIT	MPS	21-Dec	31-Dec	31-Jan	2.625 I	5.25	7.12	2.37	Dec-07	D.R.P.
MACQUARIE AIRPORTS STAPLED	MAP	21-Dec	31-Dec	19-Feb	18.0 F	31.00	13.00	12.00	Dec-07	18C UNFRANKED 5C SP D.R.P.NIL DISC
MACQUARIE COMMUNICA. STAPLED	MCG	21-Dec	31-Dec	14-Feb	23.0 I	23.00	21.00	21.00	Dec-07	D.R.P.
MACQUARIE COUNTRYWID UNIT	MCW	21-Dec	31-Dec	22-Feb	I		7.80	7.80	Dec-07	EST. 7.8C D.R.P.
MACQUARIE DDR TRUST UNIT	MDT	21-Dec	31-Dec	15-Feb	I	2.50	7.50	2.50	Dec-07	EST. 2.5C
MACQUARIE GROUP LTD FPO	MQG	3-Jan	9-Jan	30-Jan	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30% D.R.P.
MACQUARIE INFRA. STAPLED	MIG	21-Dec	31-Dec	14-Feb	10.0 I	10.00	10.00	10.00	Dec-07	D.R.P. NIL DISCOUNT
MACQUARIE LEISURE STAPLED	MLE	21-Dec	31-Dec	29-Feb	I		8.00	9.10	Dec-07	EST. 9.6C D.R.P.
MACQUARIE MEDIA STAPLED	MMG	21-Dec	31-Dec	14-Feb	24.5 I	24.50	21.00	24.50	Dec-07	D.R.P. NIL DISCOUNT
MACQUARIE OFFICE UNIT	MOF	21-Dec	31-Dec	20-Feb	I	2.80	8.40	2.80	Dec-07	EST. 2.8C D.R.P.
MACQUARIE PRIVATE STAPLED	MPG	20-Dec	28-Dec	14-Mar	I		1.50		Dec-07	EST 2C D.R.P.
+ MARINER AMERICAN UNIT	MRA	21-Dec	31-Dec	15-Jan	2.31 I	4.65	7.00	2.32	Dec-07	D.R.P. SUSPENDED TAX DEF 2.31C
+ MARINER PIPELINE STAPLED	MIT	21-Dec	31-Dec	15-Jan	5.42 I	10.86	11.46	6.06	Dec-07	D.R.P. TAX DEF 4.13C
MERCHANT HOUSE FPO 1C	MHI	21-Jan	25-Jan	30-Jan	1.0 I	1.00	1.00	1.00		UNFRANKED

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WEEKLY SUMMARY

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# MERCURY MOBILITY LTD FPO	MMY				0 I				Dec-07	
MFS DIVERSIFIED STAPLED	MFT	21-Dec	31-Dec	15-Jan	2.225 I	4.45	6.25	2.25	Dec-07	D.R.P.
# MIRRABOOKA INVEST. FPO	MIR	18-Jan	24-Jan	9-Feb	3.5 I	3.50	3.50	6.50	Dec-07	3.5C FR @ 30% 3C LIC CAP GAIN DRP SUSP
MIRVAC GROUP STAPLED	MGR	21-Dec	31-Dec	25-Jan	8.225 I	16.45	23.92	7.97	Dec-07	D.R.P.
MIRVAC INDUSTRIAL UNIT	MIX	21-Dec	31-Dec	29-Feb	4.875 I	4.87	4.87	4.87	Dec-07	
MIRVAC REAL ESTATE UNIT	MRZ	21-Dec	31-Dec	15-Feb	2.65 I	5.30	7.72	3.57	Dec-07	
MULTIPLEX ACUMEN UNIT	MPF	21-Dec	31-Dec	31-Jan	2.75 I	5.50	8.02	2.70	Dec-07	
MULTIPLEX EUROPEAN UNITS	MUE	21-Dec	31-Dec	31-Jan	2.142 I	4.37			Dec-07	
MULTIPLEX PRIME PPTY CTG	MAFCA	21-Dec	31-Dec	31-Jan	1.2 I	2.40	2.58	1.15	Dec-07	
NEWHAVEN HOTELS LTD FPO	NHH	7-Jan	11-Jan	21-Jan	4.0 I	4.00	2.00	2.00	Dec-07	4C FRANKED @ 30%
ORCHARD INDUSTRIAL UNITS	OIF	21-Dec	31-Dec	31-Jan	2.025 I	4.05			Dec-07	
PRIME RETIREMENT UNITS	PTN	2-Jan	8-Jan	22-Jan	2.1 I	4.20			Dec-07	TAX DEFERRED D.R.P.
PROGRAMMED FPO	PRG	3-Jan	9-Jan	24-Jan	9.5 I	9.50	8.50	10.00	Sep-07	9.5C FRANKED @ 30% D.R.P. SUSPENDED
PTB GROUP LIMITED FPO	PTB				3.0 F	6.00			Jun-07	3C FRANKED @ 30%
RECKSON NEW YORK UNIT	RNY	21-Dec	31-Dec	29-Feb	F	4.35		3.53	Dec-07	EST. 3.35C
RECORD REALTY ORD UNIT	RRT	5-Mar	12-Mar	26-Mar	I			11.00	Dec-07	EST. 5.5C D.R.P.
REEF CASINO TRUST UNIT	RCT	21-Dec	31-Dec	27-Mar	F	15.50	15.50	16.00	Dec-07	EST 13.5C TAX DEF
RIVERCITY MOTORWAY STAPLED	RCY	28-Dec	4-Jan	25-Feb	3.0 I	3.00			Dec-07	D.R.P.
RR AUSTRALIA LIMITED FPO	RRA	20-Dec	28-Dec	18-Jan	1.78 I	1.78		0.97	Sep-07	1.78C FRANKED @ 30%
RUBICON AMERICA UNIT	RAT	21-Dec	31-Dec	15-Feb	2.845 F	5.69	2.84	2.84	Dec-07	EXP 100% TAX DEF
RUBICON EUROPE TRUST STAPLED	REU	21-Dec	31-Dec	15-Feb	2.575 I	5.15	6.87	2.57	Dec-07	EXP 100% TAX DEF
RUBICON JAPAN UNIT	RJT	21-Dec	31-Dec	21-Mar	5.0 I	5.00	1.23	4.26	Dec-07	EXP 100% TAX DEF
SPDR S&P/ASX PROP FU ETF UNITS	SLF	31-Dec	7-Jan	7-Mar	14.8588 I	36.57	70.69	78.88	Dec-07	9.1070C TAX DEF DRP SUSPENDED
STOCKLAND STAPLED	SGP	21-Dec	31-Dec	29-Feb	I		21.50	22.80	Dec-07	EST. 22.6C D.R.P.
STOCKLAND NEW	SGPNA	21-Dec	31-Dec	29-Feb	I				Dec-07	EST. 15.1C D.R.P.
SUPPLY NETWORK FPO	SNL	21-Jan	25-Jan	8-Feb	4.0 I	4.00		1.00		4C FRANKED @ 30% SPECIAL D.R.P
THAKRAL HOLDINGS GRP ORD/UNT	THG	21-Dec	31-Dec	29-Feb	I		2.75	4.25	Dec-07	EST 2.75C
TIMBERCORP LIMITED FPO	TIM	26-Nov	30-Nov	16-Jan	4.0 F	7.00	4.00	5.50	Sep-07	4C FRANKED @ 30% D.R.P.
TIMBERCORP PRIMARY UNIT	TPF	21-Dec	31-Dec	29-Feb	I		4.90	4.90	Dec-07	EST. 5.25C
TISHMAN SPEYER UNIT	TSO	21-Dec	31-Dec	29-Feb	I		8.50	8.50	Dec-07	EST. 8.5C
TOWER AUSTRALIA FPO	TAL	28-Dec	4-Jan	21-Jan	4.0 F	4.00			Sep-07	4C FRANKED @ 30% D.R.P.
TOWER LIMITED FPO NZ	TWR	21-Jan	25-Jan	5-Feb	F				Sep-07	NZ 6C TO NON-REZ 15% W/H TAX
TRAFALGAR CORPORATE STAPLED	TGP	21-Dec	31-Dec	14-Mar	I		12.50	15.40	Dec-07	EST. 10C D.R.P. SUSPENDED
TRANSFIELD INFRASTR. STAPLED	TSI	21-Dec	31-Dec	5-Mar	I				Dec-07	EST 9.5C
TRANSURBAN GROUP STAPLED	TCL	21-Dec	31-Dec	27-Feb	28.0 I	28.00	26.50	27.50	Dec-07	D.R.P.
TRINITY GROUP STAPLED	TCQ	21-Dec	31-Dec	29-Feb	I		5.00	6.00	Dec-07	EST. 5.5C D.R.P. SUSPENDED
TUTT BRYANT GROUP FPO	TBG	3-Jan	9-Jan	21-Jan	3.5 I	3.50	2.50	3.00	Sep-07	3.5C FRANKED @ 30%
VALAD PROPERTY GROUP FORUS	VPG	21-Dec	31-Dec	29-Feb	6.25 I	6.25	5.40	5.67	Dec-07	D.R.P.
VAN EYK BLUEPRINT UNIT	VBP	21-Dec	31-Dec	21-Mar	20.0 I	20.00		118.88	Dec-07	UNFRANKED NIL CFI D.R.P. NIL DISCOUNT
VIRIDIS CLEAN STAPLED	VIR	21-Dec	31-Dec	14-Feb	5.0 I	5.00	4.90	4.90	Dec-07	D.R.P.
WESTPAC OFFICE TRUST IRS	WOTCA	21-Dec	31-Dec	18-Feb	1.0 I	2.00	2.91	0.97	Dec-07	1.8125C TAX DEFERRED 0.8125C INT DEDUCTED
Preference										
ANZ BANKING GRPLTD STEPS	ANZPA	22-Feb	28-Feb	17-Mar	207.93 I	965.75	505.72	179.88	Mar-08	
AUSTCORP TOWERS PREF	AUUPA	21-Dec	31-Dec	29-Jan	308.108 I	616.21	791.86	304.16	Dec-07	
AUSTRALAND ASSETS ASSETS	AAZPB	21-Dec	31-Dec	16-Jan	230.88 I	450.76	636.85	219.48	Dec-07	
BBI EPS LIMITED PREF	BEPPA	6-Mar	13-Mar	1-Apr	2.08 I	4.78			Mar-08	
CLIME CAPITAL 7.5% PREF	CAMPA	2-Jan	8-Jan	23-Jan	4.5 I	9.00		3.00	Dec-07	4.5C FRANKED @ 30%
# COMMONWEALTH BANK. PERLS IV	CBAPB	18-Jan	24-Jan	31-Jan	284.48 I	604.44			Sep-07	284.48C FRANKED @30%
DB RREEF RENTS TRUST RENTS	DRRPA	21-Dec	31-Dec	16-Jan	206.0 I	401.00	562.00	195.00	Dec-07	
GUNNS LIMITED FORESTS	GNSPA	20-Dec	28-Dec	14-Jan	166.2 I	323.82	459.95	157.59	Dec-07	\$1.662 FRANKED @30%

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MACQUARIE (TICKETS) TICKETS	MAZPA	21-Dec	31-Dec	19-Feb	326.41 I	326.41	326.41	321.09	Dec-07	
MULTIPLEX SITES SITES	MXUPA	21-Dec	31-Dec	15-Jan	220.0 I	429.00	605.00	209.00	Dec-07	APPROX. \$2.20 PER SITES
ORICA LIMITED 5% CUM PF	ORIPA	8-Jan	14-Jan	31-Jan	2.5 F	5.00	2.50	2.50	Sep-07	0.8C FRANKED @ 30% 0.9C FOREIGN SOURCE
ORICA LIMITED PREF	ORIPB	12-May	16-May	2-Jun	438.0 I	438.00	390.00	392.00	May-08	UNFRANKED ONLY APPROX.AMOUNT
# PAPERLINX SPS TRUST PREF	PXUPA	17-Jun	23-Jun	30-Jun	484.42 F	936.61		230.33	Jun-08	
PERLS II TRUST PERLS II	PCBPA	4-Mar	11-Mar	17-Mar	I	536.34	748.71	257.78	Mar-08	
PREFERRED CAPITAL PERLS III	PCAPA	25-Mar	31-Mar	7-Apr	I	547.83	771.94	251.83	Apr-08	
ST GEORGE BANK PREF	SGBPA	30-Jan	5-Feb	20-Feb	150.47 I	294.18	400.23	135.86	Feb-08	\$1.5047 FRANKED @30%
ST GEORGE BANK STEPUP PF	SGBPC	30-Jan	5-Feb	20-Feb	146.06 I	285.36	387.14	131.45	Feb-08	\$1.4606 FRANKED @30%
ST GEORGE BANK CNV.PREF	SGBPD	30-Jan	5-Feb	20-Feb	147.82 I	288.88	220.59	133.21	Feb-08	\$1.4782 FRANKED @30%
TAPS TRUST TAPS	TTXPA	21-Dec	31-Dec	22-Jan	223.32 F	855.08	578.13	206.22	Dec-07	
WESTPAC TPS TRUST PREF	WCTPA	5-Mar	12-Mar	31-Mar	I	269.66	391.50	130.95	Mar-08	EST \$1.4237
Warrant										
ABN AMRO AUST ABN171W	AEZSZC	21-Dec	31-Dec	7-Mar	I				Dec-07	USED TO REDUCE LOAN
ABN AMRO AUST ABN108RW	AIOIZZ	21-Dec	31-Dec	6-Mar	23.0 I	23.00			Dec-07	DEF
ABN AMRO AUST ABN1081W	AIOJZE	21-Dec	31-Dec	6-Mar	23.0 I	23.00			Dec-07	DEF
ABN AMRO AUST ABN1081W	AIOJZH	21-Dec	31-Dec	6-Mar	23.0 I	23.00			Dec-07	DEF
ABN AMRO AUST ABN1081W	AIOJZJ	21-Dec	31-Dec	6-Mar	23.0 I	23.00			Dec-07	DEF
ABN AMRO AUST ABN171W	AIOSZC	21-Dec	31-Dec	6-Mar	I				Dec-07	USED TO REDUCE LOAN
ABN AMRO AUST ABN108RW	ALLIZQ	3-Dec	7-Dec	14-Jan	10.0 I	24.00	12.00	24.00	Dec-07	UNFRANKED NIL CFI
ABN AMRO AUST ABN108RW	ALLIZZ	3-Dec	7-Dec	14-Jan	10.0 I	24.00	12.00	24.00	Dec-07	UNFRANKED NIL CFI
ABN AMRO AUST ABN1081W	ALLJZE	3-Dec	7-Dec	14-Jan	10.0 I	24.00			Dec-07	UNFRANKED NIL CFI
ABN AMRO AUST ABN1081W	ALLJZH	3-Dec	7-Dec	14-Jan	10.0 I	24.00			Dec-07	UNFRANKED NIL CFI
ABN AMRO AUST ABN1081W	ALLJZJ	3-Dec	7-Dec	14-Jan	10.0 I	24.00			Dec-07	UNFRANKED NIL CFI
ABN AMRO AUST ABN171W	ALLSZC	3-Dec	7-Dec	14-Jan	I				Dec-07	USED TO REDUCE LOAN
ABN AMRO AUST ABN108RW	BBIIZQ	21-Dec	31-Dec	7-Mar	I				Dec-07	ESTIMATED 7.5C
ABN AMRO AUST ABN1081W	BBIJZH	21-Dec	31-Dec	7-Mar	I				Dec-07	ESTIMATED 7.5C
ABN AMRO AUST ABN1081W	BBIJZJ	21-Dec	31-Dec	7-Mar	I				Dec-07	ESTIMATED 7.5C
ABN AMRO AUST ABN161W	BBISZB	21-Dec	31-Dec	7-Mar	I				Dec-07	USED TO REDUCE LOAN
ABN AMRO AUST ABN108RW	BBPIZZ	21-Dec	31-Dec	26-Mar	I				Dec-07	EST 0.13C 100%TAXDEF
ABN AMRO AUST ABN108RW	COAIZZ	24-Dec	2-Jan	16-Jan	53.0 I	53.00	10.00	11.00		53C FR @ 30% SPECIAL SUBJ.TO APPR.17 DEC
ABN AMRO AUST ABN108RW	DUEIZQ	21-Dec	31-Dec	22-Feb	13.5 I	13.50		12.50	Dec-07	
ABN AMRO AUST ABN161W	DUESZB	21-Dec	31-Dec	22-Feb	I		12.25		Dec-07	USED TO REDUCE LOAN
ABN AMRO AUST ABN108RW	MAPIZQ	21-Dec	31-Dec	26-Feb	18.0 F	31.00	13.00	12.00	Dec-07	5C SP D.R.P.NIL DISC
ABN AMRO AUST ABN108RW	MAPIZZ	21-Dec	31-Dec	26-Feb	18.0 F	31.00	13.00	12.00	Dec-07	5C SP D.R.P.NIL DISC
ABN AMRO AUST ABN1081W	MAPJZE	21-Dec	31-Dec	26-Feb	18.0 F	31.00			Dec-07	5C SP D.R.P.NIL DISC
ABN AMRO AUST ABN1081W	MAPJZH	21-Dec	31-Dec	26-Feb	18.0 F	18.00			Dec-07	5C SP D.R.P.NIL DISC
ABN AMRO AUST ABN1081W	MAPIZJ	21-Dec	31-Dec	26-Feb	18.0 F	18.00			Dec-07	5C SP D.R.P.NIL DISC
ABN AMRO AUST ABN151W	MAPSZA	21-Dec	31-Dec	26-Feb	F				Dec-07	USED TO REDUCE LOAN 5C SP D.R.P.NIL DISC
ABN AMRO AUST ABN161W	MAPSZB	21-Dec	31-Dec	26-Feb	F				Dec-07	USED TO REDUCE LOAN 5C SP D.R.P.NIL DISC
ABN AMRO AUST ABN171W	MAPSZC	21-Dec	31-Dec	26-Feb	F				Dec-07	USED TO REDUCE LOAN 5C SP D.R.P.NIL DISC
ABN AMRO AUST ABN108RW	MCGIZZ	21-Dec	31-Dec	21-Feb	23.0 I	23.00			Dec-07	D.R.P.
ABN AMRO AUST ABN1081W	MCGJZH	21-Dec	31-Dec	21-Feb	23.0 I	23.00		21.00	Dec-07	D.R.P.
ABN AMRO AUST ABN161W	MCGSZB	21-Dec	31-Dec	21-Feb	I				Dec-07	USED TO REDUCE LOAN
ABN AMRO AUST ABN108RW	MDTIZQ	21-Dec	31-Dec	22-Feb	I				Dec-07	ESTIMATED 2.5C
ABN AMRO AUST ABN161W	MGRSZB	21-Dec	31-Dec	4-Feb	I				Dec-07	USED TO REDUCE LOAN
ABN AMRO AUST ABN108RW	MIGIZQ	21-Dec	31-Dec	21-Feb	10.0 I	10.00	10.00	10.00	Dec-07	NIL DISC
ABN AMRO AUST ABN108RW	MIGIZZ	21-Dec	31-Dec	21-Feb	10.0 I	10.00	10.00	10.00	Dec-07	NIL DISC
ABN AMRO AUST ABN1081W	MIGJZE	21-Dec	31-Dec	21-Feb	10.0 I	10.00		10.00	Dec-07	NIL DISC
ABN AMRO AUST ABN1081W	MIGJZH	21-Dec	31-Dec	21-Feb	10.0 I	10.00		10.00	Dec-07	NIL DISC

+ = Amendments since last week # = Additions since last week D.R.P. = Div reinvest plan B.S.P. = Bonus share plan

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WEEKLY SUMMARY

Current Dividends

Company	ASX Code	Quoted Ex	Record Date	Payable	Amount per Unit (cents)	Financ Y-T-D (cents)	Prev Yr Interim (cents)	Prev Yr Final (cents)	Period Ending	Remarks
ABN AMRO AUST ABNJL081W	MIGJZJ	21-Dec	31-Dec	21-Feb	10.0 I	10.00			Dec-07	NIL DISC
ABN AMRO AUST ABNJNI151W	MIGSZA	21-Dec	31-Dec	21-Feb	I				Dec-07	USED TO REDUCE LOAN
ABN AMRO AUST ABNJNI161W	MIGSZB	21-Dec	31-Dec	21-Feb	I				Dec-07	USED TO REDUCE LOAN
ABN AMRO AUST ABNJNI161W	MOFSZB	21-Dec	31-Dec	27-Feb	I				Dec-07	USED TO REDUCE LOAN
ABN AMRO AUST ABNDE08RW	MQGIZQ	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
ABN AMRO AUST ABNJO08RW	MQGIZZ	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
ABN AMRO AUST ABNJA081W	MQGJZE	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
ABN AMRO AUST ABNJA081W	MQGJZF	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
ABN AMRO AUST ABNAP081W	MQGJZH	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
ABN AMRO AUST ABNAP081W	MQGJZI	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
ABN AMRO AUST ABNJO081W	MQGJZJ	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
ABN AMRO AUST ABNJO081W	MQGJZK	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
ABN AMRO AUST ABNJA081W	MQGJZL	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
ABN AMRO AUST ABNAP081W	MQGJZM	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
ABN AMRO AUST ABNJNI151W	MQGSZA	3-Jan	9-Jan	6-Feb	I				Sep-07	USED TO REDUCE LOAN
ABN AMRO AUST ABNJNI161W	MQGSZB	3-Jan	9-Jan	6-Feb	I				Sep-07	USED TO REDUCE LOAN
ABN AMRO AUST ABNDE08RW	SFYIZQ	21-Dec	31-Dec	11-Jan	I				Dec-07	ESTIMATED \$1.02018
ABN AMRO AUST ABNJO08RW	SGPIZZ	21-Dec	31-Dec	7-Mar	I		21.50		Dec-07	ESTIMATED 22.6C
ABN AMRO AUST ABNJNI161W	SLFSZB	31-Dec	7-Jan	17-Mar	I				Dec-07	USED TO REDUCE LOAN
ABN AMRO AUST ABNDE08RW	STWIZQ	21-Dec	31-Dec	11-Jan	I			239.83	Dec-07	ESTIMATED 91.6255C
ABN AMRO AUST ABNJNI161W	STWSZB	21-Dec	31-Dec	11-Jan	I				Dec-07	USED TO REDUCE LOAN
ABN AMRO AUST ABNJNI171W	STWSZC	21-Dec	31-Dec	11-Jan	I				Dec-07	USED TO REDUCE LOAN
ABN AMRO AUST ABNDE08RW	TCLIZQ	21-Dec	31-Dec	5-Mar	28.0 I	28.00	26.50	27.50	Dec-07	
ABN AMRO AUST ABNJO08RW	TCLIZZ	21-Dec	31-Dec	5-Mar	28.0 I	28.00	26.50	27.50	Dec-07	
ABN AMRO AUST ABNJA081W	TCLJZE	21-Dec	31-Dec	5-Mar	28.0 I	28.00		27.50	Dec-07	
ABN AMRO AUST ABNAP081W	TCLJZH	21-Dec	31-Dec	5-Mar	28.0 I	28.00			Dec-07	
ABN AMRO AUST ABNJO081W	TCLJZJ	21-Dec	31-Dec	5-Mar	28.0 I	28.00			Dec-07	
ABN AMRO AUST ABNJNI151W	TCLSZA	21-Dec	31-Dec	5-Mar	I			27.50	Dec-07	USED TO REDUCE LOAN
ABN AMRO AUST ABNJNI161W	TCLSZB	21-Dec	31-Dec	5-Mar	I				Dec-07	USED TO REDUCE LOAN
ABN AMRO AUST ABNDE08RW	TIMIZP	26-Nov	30-Nov	23-Jan	4.0 F	7.00	4.00	5.50	Sep-07	4C FRANKED @ 30%
ABN AMRO AUST ABNJO08RW	TIMIZZ	26-Nov	30-Nov	23-Jan	4.0 F	7.00	4.00	5.50	Sep-07	4C FRANKED @ 30%
CITI WARRANTS (CGMA) CTWMA081W	AIOIOF	21-Dec	31-Dec	6-Mar	23.0 I	23.00			Dec-07	DEF
CITI WARRANTS (CGMA) CTWNV081W	AIOIOH	21-Dec	31-Dec	6-Mar	23.0 I	23.00			Dec-07	DEF
CITI WARRANTS (CGMA) DEF SET	AIOIOO	21-Dec	31-Dec	6-Mar	23.0 I	23.00			Dec-07	DEF
CITI WARRANTS (CGMA) CTWJN121W	AIOSOA	21-Dec	31-Dec	6-Mar	I				Dec-07	USED TO REDUCE LOAN
CITI WARRANTS (CGMA) CTWJN08RW	ALLIOA	3-Dec	7-Dec	14-Jan	10.0 I	24.00	12.00	24.00	Dec-07	UNFRANKED NIL CFI
CITI WARRANTS (CGMA) CTWJN09RW	ALLIOD	3-Dec	7-Dec	14-Jan	10.0 I	24.00	12.00	24.00	Dec-07	UNFRANKED NIL CFI
CITI WARRANTS (CGMA) CTWAP081W	ALLIOL	3-Dec	7-Dec	14-Jan	10.0 I	24.00			Dec-07	UNFRANKED NIL CFI
CITI WARRANTS (CGMA) CTWJN121W	ALLSOA	3-Dec	7-Dec	14-Jan	I				Dec-07	USED TO REDUCE LOAN
CITI WARRANTS (CGMA) CTWJN08RW	MAPIOA	21-Dec	31-Dec	26-Feb	18.0 F	31.00	13.00	12.00	Dec-07	5C SP D.R.P.NIL DISC
CITI WARRANTS (CGMA) CTWAP081W	MAPIOL	21-Dec	31-Dec	26-Feb	18.0 F	31.00			Dec-07	5C SP D.R.P.NIL DISC
CITI WARRANTS (CGMA) DEF SET	MAPIOO	21-Dec	31-Dec	26-Feb	18.0 F	18.00			Dec-07	5C SP D.R.P.NIL DISC
CITI WARRANTS (CGMA) CTWJN121W	MAPSOA	21-Dec	31-Dec	26-Feb	F				Dec-07	USED TO REDUCE LOAN 5C SP D.R.P.NIL DISC
CITI WARRANTS (CGMA) CTWJN121W	MGRSOA	21-Dec	31-Dec	4-Feb	I				Dec-07	USED TO REDUCE LOAN
CITI WARRANTS (CGMA) CTWJN08RW	MIGIOA	21-Dec	31-Dec	21-Feb	10.0 I	10.00	10.00	10.00	Dec-07	NIL DISC
CITI WARRANTS (CGMA) CTWJN09RW	MIGIOD	21-Dec	31-Dec	21-Feb	10.0 I	10.00	10.00	10.00	Dec-07	NIL DISC
CITI WARRANTS (CGMA) CTWAP081W	MIGIOL	21-Dec	31-Dec	21-Feb	10.0 I	10.00		10.00	Dec-07	NIL DISC
CITI WARRANTS (CGMA) DEF SET	MIGIOO	21-Dec	31-Dec	21-Feb	10.0 I	10.00			Dec-07	NIL DISC
CITI WARRANTS (CGMA) CTWJN121W	MIGSOA	21-Dec	31-Dec	21-Feb	I				Dec-07	USED TO REDUCE LOAN
CITI WARRANTS (CGMA) CTWJN08RW	MQGIOA	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%

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Company	ASX Code	Quoted Ex	Record Date	Payable	Amount per Unit (cents)	Financ Y-T-D (cents)	Prev Yr Interim (cents)	Prev Yr Final (cents)	Period Ending	Remarks
CITI WARRANTS (CGMA) CTWJN081W	MQGIOC	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
CITI WARRANTS (CGMA) CTWJN09RW	MQGIOD	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
CITI WARRANTS (CGMA) CTWDE081W	MQGIOH	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
CITI WARRANTS (CGMA) CTWAP081W	MQGIOL	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
CITI WARRANTS (CGMA) CTWJL081W	MQGIOM	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
CITI WARRANTS (CGMA) CTWJN121W	MQGSOA	3-Jan	9-Jan	6-Feb	I				Sep-07	USED TO REDUCE LOAN
CITI WARRANTS (CGMA) CTWJN121W	SGPSOA	21-Dec	31-Dec	7-Mar	I				Dec-07	USED TO REDUCE LOAN
CITI WARRANTS (CGMA) CTWJN08RW	SLFIOA	31-Dec	7-Jan	17-Mar	I	21.71	53.28		Dec-07	EST. 14.8588C
CITI WARRANTS (CGMA) CTWJN09RW	SLFIOD	31-Dec	7-Jan	17-Mar	I	21.71	53.28		Dec-07	EST. 14.8588C
CITI WARRANTS (CGMA) CTWJL081W	SLFIOM	31-Dec	7-Jan	17-Mar	I	21.71			Dec-07	EST. 14.8588C
CITI WARRANTS (CGMA) CTWJN121W	SLFSOA	31-Dec	7-Jan	17-Mar	I				Dec-07	USED TO REDUCE LOAN
CITI WARRANTS (CGMA) CTWJN08RW	STWIOA	21-Dec	31-Dec	11-Jan	I		95.41		Dec-07	ESTIMATED 91.6255C
CITI WARRANTS (CGMA) CTWJN09RW	STWIOD	21-Dec	31-Dec	11-Jan	I		95.41		Dec-07	ESTIMATED 91.6255C
CITI WARRANTS (CGMA) CTWJL081W	STWIOM	21-Dec	31-Dec	11-Jan	I				Dec-07	ESTIMATED 91.6255C
CITI WARRANTS (CGMA) CTWJN121W	STWSOA	21-Dec	31-Dec	11-Jan	I				Dec-07	USED TO REDUCE LOAN
CITI WARRANTS (CGMA) CTWJN08RW	TCLIOA	21-Dec	31-Dec	5-Mar	28.0 I	28.00	26.50	27.50	Dec-07	
CITI WARRANTS (CGMA) CTWJN09RW	TCLIOD	21-Dec	31-Dec	5-Mar	28.0 I	28.00	26.50	27.50	Dec-07	
CITI WARRANTS (CGMA) CTWAP081W	TCLIOL	21-Dec	31-Dec	5-Mar	28.0 I	28.00		27.50	Dec-07	
CITI WARRANTS (CGMA) CTWJL081W	TCLIOM	21-Dec	31-Dec	5-Mar	28.0 I	28.00		27.50	Dec-07	
CITI WARRANTS (CGMA) DEF SET	TCLIOO	21-Dec	31-Dec	5-Mar	28.0 I	28.00			Dec-07	
CITI WARRANTS (CGMA) CTWJN121W	TCLSOA	21-Dec	31-Dec	5-Mar	I				Dec-07	USED TO REDUCE LOAN
COMMONWEALTH BANK. CBAMY101W	BBIIYH	21-Dec	31-Dec	7-Mar	I				Dec-07	ESTIMATED 7.5C
COMMONWEALTH BANK. CBAMY101W	MAPIYH	21-Dec	31-Dec	26-Feb	18.0 F	18.00			Dec-07	5C SP D.R.P.NIL DISC
COMMONWEALTH BANK. CBAMY101W	MIGIYH	21-Dec	31-Dec	21-Feb	10.0 I	10.00			Dec-07	NIL DISC
COMMONWEALTH BANK. CBAMY081W	MQGIYG	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
COMMONWEALTH BANK. CBAMY101W	MQGIYH	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
COMMONWEALTH BANK. CBAMY101W	TCLIYH	21-Dec	31-Dec	5-Mar	28.0 I	28.00			Dec-07	
COMMONWEALTH BANK. CBAMY101W	TENIYH	17-Dec	21-Dec	11-Jan	10.0 I	10.00			Feb-08	10C FRANKED @ 30%
JPMORGAN INVESTMENTS JPMDE08RW	AIOIQC	21-Dec	31-Dec	6-Mar	23.0 I	23.00			Dec-07	DEF
JPMORGAN INVESTMENTS JPMDE08RW	AIOIQD	21-Dec	31-Dec	6-Mar	23.0 I	23.00			Dec-07	DEF
JPMORGAN INVESTMENTS JPMMY08RW	MQGIQA	3-Jan	9-Jan	6-Feb	I				Sep-07	REFER TO ISSUER D.R.P.
JPMORGAN INVESTMENTS JPMMY08RW	MQGIQB	3-Jan	9-Jan	6-Feb	I				Sep-07	REFER TO ISSUER D.R.P.
JPMORGAN INVESTMENTS JPMDE08RW	MQGIQC	3-Jan	9-Jan	6-Feb	I				Sep-07	REFER TO ISSUER
JPMORGAN INVESTMENTS JPMDE08RW	MQGIQD	3-Jan	9-Jan	6-Feb	I				Sep-07	REFER TO ISSUER
JPMORGAN INVESTMENTS JPMMY08RW	STWIQA	21-Dec	31-Dec	11-Jan	I				Dec-07	REFER TO ISSUER
JPMORGAN INVESTMENTS JPMMY08RW	STWIQB	21-Dec	31-Dec	11-Jan	I				Dec-07	REFER TO ISSUER
JPMORGAN INVESTMENTS JPMDE08RW	STWIQC	21-Dec	31-Dec	11-Jan	I				Dec-07	REFER TO ISSUER
JPMORGAN INVESTMENTS JPMDE08RW	STWIQD	21-Dec	31-Dec	11-Jan	I				Dec-07	REFER TO ISSUER
MACQUARIE BANK LTD. MQBJN091W	AGFJME	21-Dec	31-Dec	7-May	F				Dec-07	D.R.P.
MACQUARIE BANK LTD. MQBJN091W	AGFJMF	21-Dec	31-Dec	7-May	F				Dec-07	D.R.P.
MACQUARIE BANK LTD. MQBDE071W	AIOIMA	21-Dec	31-Dec	6-Mar	23.0 I	23.00			Dec-07	5C UNFRANKED 18C TAX DEF
MACQUARIE BANK LTD. MQBJA081W	AIOIME	21-Dec	31-Dec	6-Mar	23.0 I	23.00			Dec-07	DEF
MACQUARIE BANK LTD. MQB0C081W	AIOIML	21-Dec	31-Dec	6-Mar	23.0 I	23.00			Dec-07	DEF
MACQUARIE BANK LTD. MQBJN081W	AIOIMO	21-Dec	31-Dec	6-Mar	23.0 I	23.00			Dec-07	DEF
MACQUARIE BANK LTD. MQBMA081W	AIOIMP	21-Dec	31-Dec	6-Mar	23.0 I	23.00			Dec-07	DEF
MACQUARIE BANK LTD. MQBJN081W	AIOJMC	21-Dec	31-Dec	6-Mar	23.0 I	23.00			Dec-07	DEF
MACQUARIE BANK LTD. MQBJN081W	AIOJMD	21-Dec	31-Dec	6-Mar	23.0 I	23.00			Dec-07	DEF
MACQUARIE BANK LTD. MQBJN091W	AIOJME	21-Dec	31-Dec	6-Mar	23.0 I	23.00			Dec-07	DEF

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WEEKLY SUMMARY

MACQUARIE BANK LTD. MQBJN12IW	AIOSMW	21-Dec	31-Dec	6-Mar	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN09IW	AIXJME	21-Dec	31-Dec	5-Mar	I				Dec-07	ESTIMATED 8C

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MACQUARIE BANK LTD. DEF SET	ALLIMA	3-Dec	7-Dec	14-Jan	10.0 I	10.00			Dec-07	UNFRANKED NIL CFI
MACQUARIE BANK LTD. MQBMY08RW	ALLIMD	3-Dec	7-Dec	14-Jan	10.0 I	24.00	12.00	24.00	Dec-07	UNFRANKED NIL CFI
MACQUARIE BANK LTD. MQBNV08RW	ALLIMF	3-Dec	7-Dec	14-Jan	10.0 I	24.00	12.00	24.00	Dec-07	UNFRANKED NIL CFI
MACQUARIE BANK LTD. MQBNV08RW	ALLIMG	3-Dec	7-Dec	14-Jan	10.0 I	24.00		24.00	Dec-07	UNFRANKED NIL CFI
MACQUARIE BANK LTD. MQBJN08IW	ALLJMC	3-Dec	7-Dec	14-Jan	10.0 I	24.00		24.00	Dec-07	UNFRANKED NIL CFI
MACQUARIE BANK LTD. MQBJN08IW	ALLJMD	3-Dec	7-Dec	14-Jan	10.0 I	24.00			Dec-07	UNFRANKED NIL CFI
MACQUARIE BANK LTD. MQBJN09IW	ALLJME	3-Dec	7-Dec	14-Jan	10.0 I	24.00			Dec-07	UNFRANKED NIL CFI
MACQUARIE BANK LTD. MQBJN09IW	ALLJMF	3-Dec	7-Dec	14-Jan	10.0 I	24.00			Dec-07	UNFRANKED NIL CFI
MACQUARIE BANK LTD. MQBJN11IW	ALLSMV	3-Dec	7-Dec	14-Jan	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN12IW	ALLSMW	3-Dec	7-Dec	14-Jan	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN17IW	ALLSMY	3-Dec	7-Dec	14-Jan	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBDE10CW	APSSM1	2-Jan	8-Jan	15-Jan	22.0 I	165.00			Dec-07	
MACQUARIE BANK LTD. MQBNV08RW	BBIIMF	21-Dec	31-Dec	7-Mar	I				Dec-07	ESTIMATED 7.5C
MACQUARIE BANK LTD. MQBSE08IW	BBIIHM	21-Dec	31-Dec	7-Mar	I				Dec-07	ESTIMATED 7.5C
MACQUARIE BANK LTD. MQBJN08IW	BBIJMC	21-Dec	31-Dec	7-Mar	I				Dec-07	ESTIMATED 7.5C
MACQUARIE BANK LTD. MQBJN09IW	BBIJME	21-Dec	31-Dec	7-Mar	I				Dec-07	ESTIMATED 7.5C
MACQUARIE BANK LTD. MQBJN12IW	BBISMW	21-Dec	31-Dec	7-Mar	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. DEF SET	BBPIMA	21-Dec	31-Dec	26-Mar	I				Dec-07	EST 0.13C 100%TAXDEF
MACQUARIE BANK LTD. MQBDE07IW	BBPIMM	21-Dec	31-Dec	26-Mar	I				Dec-07	EST 0.13C 100%TAXDEF
MACQUARIE BANK LTD. MQBJN12IW	BBPSMW	21-Dec	31-Dec	26-Mar	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBMA08IW	CHCIMP	21-Dec	31-Dec	7-Mar	I				Dec-07	ESTIMATED 6.3C
MACQUARIE BANK LTD. MQBSE08IW	CIFIMS	21-Dec	31-Dec	6-Mar	I				Dec-07	ESTIMATED 14.5C
MACQUARIE BANK LTD. MQBMY08RW	COAIMC	24-Dec	2-Jan	16-Jan	53.0 I	53.00		11.00		53C FR @ 30% SPECIAL SUBJ.TO APPR.17 DEC
MACQUARIE BANK LTD. MQBMY08RW	COAIMD	24-Dec	2-Jan	16-Jan	53.0 I	53.00		11.00		53C FR @ 30% SPECIAL SUBJ.TO APPR.17 DEC
MACQUARIE BANK LTD. MQBMA08IW	COAIMP	24-Dec	2-Jan	16-Jan	53.0 I	53.00		11.00		53C FR @ 30% SPECIAL SUBJ.TO APPR.17 DEC
MACQUARIE BANK LTD. MQBJN08IW	COAJMC	24-Dec	2-Jan	16-Jan	53.0 I	53.00	10.00	11.00		53C FR @ 30% SPECIAL SUBJ.TO APPR.17 DEC
MACQUARIE BANK LTD. MQBJN08IW	COAJMD	24-Dec	2-Jan	16-Jan	53.0 I	53.00		11.00		53C FR @ 30% SPECIAL SUBJ.TO APPR.17 DEC
MACQUARIE BANK LTD. MQBJN09IW	COAJME	24-Dec	2-Jan	16-Jan	53.0 I	53.00	10.00	11.00		53C FR @ 30% SPECIAL SUBJ.TO APPR.17 DEC
MACQUARIE BANK LTD. MQBJN10IW	CPASMU	21-Dec	31-Dec	5-Mar	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBNV08RW	DUEIMF	21-Dec	31-Dec	22-Feb	13.5 I	13.50	24.50	12.50	Dec-07	
MACQUARIE BANK LTD. MQBJN08IW	DUEJMC	21-Dec	31-Dec	22-Feb	13.5 I	13.50	24.50	12.50	Dec-07	
MACQUARIE BANK LTD. MQBJN09IW	DUEJME	21-Dec	31-Dec	22-Feb	13.5 I	13.50		12.50	Dec-07	
MACQUARIE BANK LTD. MQBJN09IW	DUESMT	21-Dec	31-Dec	22-Feb	I		12.25		Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN10IW	DUESMU	21-Dec	31-Dec	22-Feb	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN11IW	DUESMV	21-Dec	31-Dec	22-Feb	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN12IW	DUESMW	21-Dec	31-Dec	22-Feb	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN16IW	DUESMX	21-Dec	31-Dec	22-Feb	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD.	DUESMY	21-Dec	31-Dec	22-Feb	I				Dec-07	USED TO REDUCE

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WEEKLY SUMMARY

MQBJN17IW											LOAN
MACQUARIE BANK LTD. MQBJN11IW	GMGSMV	21-Dec	31-Dec	21-Feb	I					Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN12IW	GMGSMW	21-Dec	31-Dec	21-Feb	I					Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN17IW	GMGSMY	21-Dec	31-Dec	21-Feb	I					Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBDE08IW	LNNIMA	10-Dec	14-Dec	22-Jan	21.0 F	21.00				Sep-07	21C FRANKED @ 30%
MACQUARIE BANK LTD. MQBDE07IW	LNNIMZ	10-Dec	14-Dec	22-Jan	21.0 F	21.00				Sep-07	21C FRANKED @ 30%
MACQUARIE BANK LTD. MQBJN08IW	LNNJMC	10-Dec	14-Dec	22-Jan	21.0 F	40.00				Sep-07	21C FRANKED @ 30%
MACQUARIE BANK LTD. MQBJN09IW	LNNJME	10-Dec	14-Dec	22-Jan	21.0 F	40.00				Sep-07	21C FRANKED @ 30%
MACQUARIE BANK LTD. MQBJN10IW	LNNSMU	10-Dec	14-Dec	22-Jan	F					Sep-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN11IW	LNNSMV	10-Dec	14-Dec	22-Jan	F					Sep-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBMY08RW	MAPIMC	21-Dec	31-Dec	26-Feb	18.0 F	31.00	13.00	12.00		Dec-07	5C SP D.R.P.NIL DISC
MACQUARIE BANK LTD. MQBMY08RW	MAPIMD	21-Dec	31-Dec	26-Feb	18.0 F	31.00	13.00	12.00		Dec-07	5C SP D.R.P.NIL DISC
MACQUARIE BANK LTD. MQBNV08RW	MAPIMF	21-Dec	31-Dec	26-Feb	18.0 F	31.00	13.00	12.00		Dec-07	5C SP D.R.P.NIL DISC

+ = Amendments since last week # = Additions since last week D.R.P. = Div reinvest plan B.S.P. = Bonus share plan
Refer da (used in remarks) = Refer daily announcements
Dividend declared by companies incorporated overseas are converted to approximate Australian equivalents and are subject to exchange fluctuations.

WEEKLY SUMMARY

Current Dividends

Company	ASX Code	Quoted Ex	Record Date	Payable	Amount per Unit (cents)	Financ Y-T-D (cents)	Prev Yr Interim (cents)	Prev Yr Final (cents)	Period Ending	Remarks
MACQUARIE BANK LTD. MQBNV08RW	MAPIMG	21-Dec	31-Dec	26-Feb	18.0 F	31.00	13.00	12.00	Dec-07	5C SP D.R.P.NIL DISC
MACQUARIE BANK LTD. MQBJN08IW	MAPSMS	21-Dec	31-Dec	26-Feb	F				Dec-07	USED TO REDUCE LOAN 5C SP D.R.P.NIL DISC
MACQUARIE BANK LTD. MQBJN09IW	MAPSMT	21-Dec	31-Dec	26-Feb	F				Dec-07	USED TO REDUCE LOAN 5C SP D.R.P.NIL DISC
MACQUARIE BANK LTD. MQBJN10IW	MAPSMU	21-Dec	31-Dec	26-Feb	F				Dec-07	USED TO REDUCE LOAN 5C SP D.R.P.NIL DISC
MACQUARIE BANK LTD. MQBJN11IW	MAPSMV	21-Dec	31-Dec	26-Feb	F				Dec-07	USED TO REDUCE LOAN 5C SP D.R.P.NIL DISC
MACQUARIE BANK LTD. MQBJN16IW	MAPSMX	21-Dec	31-Dec	26-Feb	F				Dec-07	USED TO REDUCE LOAN 5C SP D.R.P.NIL DISC
MACQUARIE BANK LTD. MQBMY08RW	MCGIMC	21-Dec	31-Dec	21-Feb	23.0 I	23.00	21.00	21.00	Dec-07	D.R.P.
MACQUARIE BANK LTD. MQBMY08RW	MCGIMD	21-Dec	31-Dec	21-Feb	23.0 I	23.00	21.00	21.00	Dec-07	D.R.P.
MACQUARIE BANK LTD. MQBNV08RW	MCGIMF	21-Dec	31-Dec	21-Feb	23.0 I	23.00	21.00	21.00	Dec-07	D.R.P.
MACQUARIE BANK LTD. MQBJN10IW	MCGSMU	21-Dec	31-Dec	21-Feb	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN11IW	MCGSMV	21-Dec	31-Dec	21-Feb	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN10IW	MCWSMU	21-Dec	31-Dec	29-Feb	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN11IW	MCWSMV	21-Dec	31-Dec	29-Feb	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN12IW	MCWSMW	21-Dec	31-Dec	29-Feb	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN10IW	MGRSMU	21-Dec	31-Dec	4-Feb	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN11IW	MGRSMV	21-Dec	31-Dec	4-Feb	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN12IW	MGRSMW	21-Dec	31-Dec	4-Feb	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJA08IW	MIGIMB	21-Dec	31-Dec	21-Feb	10.0 I	10.00		10.00	Dec-07	NIL DISC
MACQUARIE BANK LTD. MQBMY08RW	MIGIMC	21-Dec	31-Dec	21-Feb	10.0 I	10.00	10.00	10.00	Dec-07	NIL DISC
MACQUARIE BANK LTD. MQBMY08RW	MIGIMD	21-Dec	31-Dec	21-Feb	10.0 I	10.00	10.00	10.00	Dec-07	NIL DISC
MACQUARIE BANK LTD. MQBNV08RW	MIGIMF	21-Dec	31-Dec	21-Feb	10.0 I	10.00	10.00	10.00	Dec-07	NIL DISC
MACQUARIE BANK LTD. MQBNV08RW	MIGIMG	21-Dec	31-Dec	21-Feb	10.0 I	10.00	10.00	10.00	Dec-07	NIL DISC
MACQUARIE BANK LTD. MQBJN08IW	MIGJMC	21-Dec	31-Dec	21-Feb	10.0 I	10.00	10.00	10.00	Dec-07	NIL DISC
MACQUARIE BANK LTD. MQBJN08IW	MIGJMD	21-Dec	31-Dec	21-Feb	10.0 I	10.00	10.00	10.00	Dec-07	NIL DISC
MACQUARIE BANK LTD. MQBJN09IW	MIGJME	21-Dec	31-Dec	21-Feb	10.0 I	10.00		10.00	Dec-07	NIL DISC
MACQUARIE BANK LTD. MQBJN09IW	MIGJMF	21-Dec	31-Dec	21-Feb	10.0 I	10.00		10.00	Dec-07	NIL DISC
MACQUARIE BANK LTD. MQBJN08IW	MIGJMM	21-Dec	31-Dec	21-Feb	10.0 I	10.00		10.00	Dec-07	NIL DISC
MACQUARIE BANK LTD. MQBJN08IW	MIGSMS	21-Dec	31-Dec	21-Feb	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN09IW	MIGSMT	21-Dec	31-Dec	21-Feb	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN10IW	MIGSMU	21-Dec	31-Dec	21-Feb	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN11IW	MIGSMV	21-Dec	31-Dec	21-Feb	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN12IW	MIGSMW	21-Dec	31-Dec	21-Feb	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN16IW	MIGSMX	21-Dec	31-Dec	21-Feb	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN17IW	MIGSMY	21-Dec	31-Dec	21-Feb	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD.	MMGIMM	21-Dec	31-Dec	21-Feb	24.5 I	24.50	21.00	24.50	Dec-07	NIL DISCOUNT

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WEEKLY SUMMARY

MQBMA08IW										
MACQUARIE BANK LTD. MQBJN10IW	MMGSMU	21-Dec	31-Dec	21-Feb	I		21.00		Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBMY08RW	MOFIMC	21-Dec	31-Dec	27-Feb	I				Dec-07	ESTIMATED 2.8C
MACQUARIE BANK LTD. MQBJN08IW	MOFJMC	21-Dec	31-Dec	27-Feb	I				Dec-07	ESTIMATED 2.8C
MACQUARIE BANK LTD. MQBJN09IW	MOFJME	21-Dec	31-Dec	27-Feb	I				Dec-07	ESTIMATED 2.8C
MACQUARIE BANK LTD. MQBNV08RW	SFYIMF	21-Dec	31-Dec	11-Jan	I		110.79		Dec-07	ESTIMATED \$1.02018
MACQUARIE BANK LTD. DEF SET	SGBDMG	23-Nov	29-Nov		86.0 F	86.00			Sep-07	86C FRANKED @ 30%
MACQUARIE BANK LTD. MQBJA08IW	SGPIMB	21-Dec	31-Dec	7-Mar	I				Dec-07	ESTIMATED 22.6C
MACQUARIE BANK LTD. MQBJN08IW	SGPJMC	21-Dec	31-Dec	7-Mar	I		21.50		Dec-07	ESTIMATED 22.6C
MACQUARIE BANK LTD. MQBJN09IW	SGPJME	21-Dec	31-Dec	7-Mar	I				Dec-07	ESTIMATED 22.6C
MACQUARIE BANK LTD. MQBJN11IW	SGPSMV	21-Dec	31-Dec	7-Mar	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN12IW	SGPSMW	21-Dec	31-Dec	7-Mar	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN17IW	SGPSMY	21-Dec	31-Dec	7-Mar	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBAPO8IW	SGTIMA	13-Dec	19-Dec	17-Jan	I				Sep-07	5.6C SG DIV PER CDI
MACQUARIE BANK LTD. MQBMY08RW	SLFIMC	31-Dec	7-Jan	17-Mar	I	21.71	53.28		Dec-07	EST. 14.8588C
MACQUARIE BANK LTD. MQBJN10IW	SLFSMU	31-Dec	7-Jan	17-Mar	I				Dec-07	USED TO REDUCE LOAN

+ = Amendments since last week # = Additions since last week D.R.P. = Div reinvest plan B.S.P. = Bonus share plan

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WEEKLY SUMMARY

Current Dividends

Company	ASX Code	Quoted Ex	Record Date	Payable	Amount per Unit (cents)	Financ Y-T-D (cents)	Prev Yr Interim (cents)	Prev Yr Final (cents)	Period Ending	Remarks
MACQUARIE BANK LTD. MQBJN12IW	SLFSMW	31-Dec	7-Jan	17-Mar	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBNV08RW	STWIMF	21-Dec	31-Dec	11-Jan	I		95.41		Dec-07	ESTIMATED 91.6255C
MACQUARIE BANK LTD. MQBJN09IW	STWSMT	21-Dec	31-Dec	11-Jan	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN10IW	STWSMU	21-Dec	31-Dec	11-Jan	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN11IW	STWSMV	21-Dec	31-Dec	11-Jan	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN12IW	STWSMW	21-Dec	31-Dec	11-Jan	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN08IW	TCLJMC	21-Dec	31-Dec	5-Mar	28.0 I	28.00	26.50	27.50	Dec-07	
MACQUARIE BANK LTD. MQBJN09IW	TCLJMF	21-Dec	31-Dec	5-Mar	28.0 I	28.00		27.50	Dec-07	
MACQUARIE BANK LTD. MQBJN11IW	TCLSMV	21-Dec	31-Dec	5-Mar	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN12IW	TCLSMW	21-Dec	31-Dec	5-Mar	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN16IW	TCLSMX	21-Dec	31-Dec	5-Mar	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN17IW	TCLSMY	21-Dec	31-Dec	5-Mar	I				Dec-07	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJA08IW	TENIMB	17-Dec	21-Dec	11-Jan	10.0 I	10.00		4.00	Feb-08	10C FRANKED @ 30%
MACQUARIE BANK LTD. MQBMY08RW	TENIMC	17-Dec	21-Dec	11-Jan	10.0 I	14.00			Feb-08	10C FRANKED @ 30%
MACQUARIE BANK LTD. MQBMY08RW	TENIMD	17-Dec	21-Dec	11-Jan	10.0 I	10.00		4.00	Feb-08	10C FRANKED @ 30%
MACQUARIE BANK LTD. MQBJN08IW	TENJMC	17-Dec	21-Dec	11-Jan	10.0 I	10.00	9.00	4.00	Feb-08	10C FRANKED @ 30%
MACQUARIE BANK LTD. MQBJN09IW	TENJME	17-Dec	21-Dec	11-Jan	10.0 I	10.00		4.00	Feb-08	10C FRANKED @ 30%
MACQUARIE BANK LTD. MQBJN10IW	TENSMU	17-Dec	21-Dec	11-Jan	I				Feb-08	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBJN11IW	TENSMV	17-Dec	21-Dec	11-Jan	I				Feb-08	USED TO REDUCE LOAN
MACQUARIE BANK LTD. MQBMY08RW	TIMIMC	26-Nov	30-Nov	23-Jan	4.0 F	7.00			Sep-07	4C FRANKED @ 30%
MACQUARIE BANK LTD. MQBMY08RW	TIMIMD	26-Nov	30-Nov	23-Jan	4.0 F	7.00			Sep-07	4C FRANKED @ 30%
MACQUARIE BANK LTD. MQBDE07IW	TIMIMZ	26-Nov	30-Nov	23-Jan	4.0 F	7.00			Sep-07	4C FRANKED @ 30%
MACQUARIE BANK LTD. MQBJN08IW	TIMJMC	26-Nov	30-Nov	23-Jan	4.0 F	7.00	4.00	5.50	Sep-07	4C FRANKED @ 30%
MACQUARIE BANK LTD. MQBJN09IW	TIMJME	26-Nov	30-Nov	23-Jan	4.0 F	7.00			Sep-07	4C FRANKED @ 30%
UBS AG UBSJN14IW	AIOSSA	21-Dec	31-Dec	6-Mar	I				Dec-07	USED TO REDUCE LOAN
UBS AG UBSJN14IW	ALLSSA	3-Dec	7-Dec	14-Jan	I				Dec-07	USED TO REDUCE LOAN
UBS AG UBSJN14IW	GMGSSA	21-Dec	31-Dec	21-Feb	I				Dec-07	USED TO REDUCE LOAN
UBS AG UBSOC08IW	IFBISF	24-Dec	31-Dec	14-Feb	I				Dec-07	REFER TO ISSUER
UBS AG UBSMA08IW	MAPISE	21-Dec	31-Dec	26-Feb	18.0 F	31.00	13.00	12.00	Dec-07	5C SP D.R.P.NIL DISC
UBS AG UBSJN09IW	MAPISE	21-Dec	31-Dec	26-Feb	18.0 F	31.00			Dec-07	5C SP D.R.P.NIL DISC
UBS AG UBSJA08IW	MAPISN	21-Dec	31-Dec	26-Feb	18.0 F	18.00			Dec-07	5C SP D.R.P.NIL DISC
UBS AG UBSJN08IW	MAPISO	21-Dec	31-Dec	26-Feb	18.0 F	18.00			Dec-07	18C UNFRANKED 5C SPECIAL
UBS AG UBSNV08RW	MAPIST	21-Dec	31-Dec	26-Feb	18.0 F	18.00			Dec-07	5C SP D.R.P.NIL DISC
UBS AG UBSMA08IW	MIGISE	21-Dec	31-Dec	21-Feb	10.0 I	10.00	10.00	10.00	Dec-07	NIL DISC
UBS AG UBSJN09IW	MIGISF	21-Dec	31-Dec	21-Feb	10.0 I	10.00		10.00	Dec-07	NIL DISC
UBS AG UBSMY08RW	MIGISI	21-Dec	31-Dec	21-Feb	10.0 I	10.00		10.00	Dec-07	NIL DISC
UBS AG UBSNV08RW	MIGISJ	21-Dec	31-Dec	21-Feb	10.0 I	10.00			Dec-07	NIL DISC
UBS AG UBSJN14IW	MIGSSA	21-Dec	31-Dec	21-Feb	I				Dec-07	USED TO REDUCE LOAN
UBS AG UBSMA08IW	MQGISE	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
UBS AG UBSJN09IW	MQGISF	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
UBS AG UBSMY08RW	MQGISI	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
UBS AG DEF SET	MQGISJ	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
UBS AG UBSJA08IW	MQGISN	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
UBS AG UBSJN08IW	MQGISO	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
UBS AG DEF SET	MQGISV	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
UBS AG UBSJN14IW	MQGSSA	3-Jan	9-Jan	6-Feb	I				Sep-07	USED TO REDUCE LOAN
WESTPAC BANKING CORP WBCJN09IW	LNNNSWA	10-Dec	14-Dec	22-Jan	F				Sep-07	USED TO REDUCE LOAN
WESTPAC BANKING CORP WBCDE08RW	MAPIWH	21-Dec	31-Dec	26-Feb	18.0 F	44.00	11.00	9.00	Dec-07	18C UNFRANKED 5C SPECIAL

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WEEKLY SUMMARY

WESTPAC BANKING CORP WBCJN08RW	MAPIWK	21-Dec	31-Dec	26-Feb	18.0 F	31.00	13.00	12.00	Dec-07	5C SP D.R.P.NIL DISC
WESTPAC BANKING CORP WBCJN08RW	MAPIWL	21-Dec	31-Dec	26-Feb	18.0 F	31.00	13.00	12.00	Dec-07	5C SP D.R.P.NIL DISC

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WEEKLY SUMMARY

Current Dividends

Company	ASX Code	Quoted Ex	Record Date	Payable	Amount per Unit (cents)	Financ Y-T-D (cents)	Prev Yr Interim (cents)	Prev Yr Final (cents)	Period Ending	Remarks
WESTPAC BANKING CORP WBCJN08RW	MAPIWN	21-Dec	31-Dec	26-Feb	18.0 F	31.00	13.00	12.00	Dec-07	5C SP D.R.P.NIL DISC
WESTPAC BANKING CORP WBCJN09IW	MAPSWA	21-Dec	31-Dec	26-Feb	F				Dec-07	USED TO REDUCE LOAN 5C SP D.R.P.NIL DISC
WESTPAC BANKING CORP WBCJN16IW	MAPSWB	21-Dec	31-Dec	26-Feb	F				Dec-07	USED TO REDUCE LOAN 5C SP D.R.P.NIL DISC
WESTPAC BANKING CORP WBCJN09IW	MAPSWZ	21-Dec	31-Dec	26-Feb	F				Dec-07	USED TO REDUCE LOAN 5C SP D.R.P.NIL DISC
WESTPAC BANKING CORP WBCJN08RW	MIGIWK	21-Dec	31-Dec	21-Feb	10.0 I	10.00	10.00	10.00	Dec-07	NIL DISC
WESTPAC BANKING CORP WBCJN08RW	MIGIWL	21-Dec	31-Dec	21-Feb	10.0 I	10.00	10.00	10.00	Dec-07	NIL DISC
WESTPAC BANKING CORP WBCJN09IW	MIGSWA	21-Dec	31-Dec	21-Feb	I				Dec-07	USED TO REDUCE LOAN
WESTPAC BANKING CORP WBCJN16IW	MIGSWB	21-Dec	31-Dec	21-Feb	I				Dec-07	USED TO REDUCE LOAN
WESTPAC BANKING CORP WBCJN16IW	MIGSWD	21-Dec	31-Dec	21-Feb	I				Dec-07	USED TO REDUCE LOAN
WESTPAC BANKING CORP WBCJN09IW	MIGSWZ	21-Dec	31-Dec	21-Feb	I				Dec-07	USED TO REDUCE LOAN
WESTPAC BANKING CORP WBCDE08RW	MQGIWG	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
WESTPAC BANKING CORP WBCDE08RW	MQGIWH	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
WESTPAC BANKING CORP WBCDE08RW	MQGIWJ	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
WESTPAC BANKING CORP WBCJN08RW	MQGIWK	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
WESTPAC BANKING CORP WBCJN08RW	MQGIWL	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
WESTPAC BANKING CORP WBCJN08RW	MQGIWN	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
WESTPAC BANKING CORP WBCDE08RW	MQGIWP	3-Jan	9-Jan	6-Feb	145.0 I	145.00			Sep-07	\$1.45 FRANKED @ 30%
WESTPAC BANKING CORP WBCJN09IW	MQGSWA	3-Jan	9-Jan	6-Feb	I				Sep-07	USED TO REDUCE LOAN
WESTPAC BANKING CORP WBCJN16IW	MQGSWB	3-Jan	9-Jan	6-Feb	I				Sep-07	USED TO REDUCE LOAN
WESTPAC BANKING CORP WBCJN09IW	MQGSWZ	3-Jan	9-Jan	6-Feb	I				Sep-07	USED TO REDUCE LOAN
WESTPAC BANKING CORP WBCJN16IW	SLFSWD	31-Dec	7-Jan	17-Mar	I				Dec-07	USED TO REDUCE LOAN
WESTPAC BANKING CORP WBCDE08RW	STWIWG	21-Dec	31-Dec	11-Jan	I		95.41		Dec-07	ESTIMATED 91.6255C
WESTPAC BANKING CORP WBCJN09IW	STWSWA	21-Dec	31-Dec	11-Jan	I				Dec-07	USED TO REDUCE LOAN
WESTPAC BANKING CORP WBCJN16IW	STWSWB	21-Dec	31-Dec	11-Jan	I				Dec-07	USED TO REDUCE LOAN
WESTPAC BANKING CORP WBCJN16IW	STWSWC	21-Dec	31-Dec	11-Jan	I				Dec-07	USED TO REDUCE LOAN
WESTPAC BANKING CORP WBCJN16IW	STWSWD	21-Dec	31-Dec	11-Jan	I				Dec-07	USED TO REDUCE LOAN
WESTPAC BANKING CORP WBCJN09IW	STWSWZ	21-Dec	31-Dec	11-Jan	I				Dec-07	USED TO REDUCE LOAN
WESTPAC BANKING CORP WBCJN16IW	TCLSWB	21-Dec	31-Dec	5-Mar	I				Dec-07	USED TO REDUCE LOAN
WESTPAC BANKING CORP WBCJN09IW	TENSWA	17-Dec	21-Dec	11-Jan	I				Feb-08	USED TO REDUCE LOAN
WESTPAC BANKING CORP WBCJN16IW	TENSWB	17-Dec	21-Dec	11-Jan	I				Feb-08	USED TO REDUCE LOAN

+ = Amendments since last week # = Additions since last week D.R.P. = Div reinvest plan B.S.P. = Bonus share plan

Refer da (used in remarks) = Refer daily announcements

Dividend declared by companies incorporated overseas are converted to approximate Australian equivalents and are subject to exchange fluctuations.

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WEEKLY SUMMARY

Convertible Note Payments

Company	ASX Code	Quoted Ex	Record Date	Date Payable	Interest Amount per unit (cents)	Foreign Amount
DEBT HYBRID						
+ MARINER CREDIT CORP. LSBFR7	LSBHA	21-Jan	25-Jan	1-Feb	1798.0	
+ MARINER CREDIT CORP. LSBML10	LSBHF	21-Jan	25-Jan	1-Feb	2075.0	
+ MARINER CREDIT CORP. LSBFR10	LSBHB	21-Jan	25-Jan	1-Feb	3131.0	
+ MARINER CREDIT CORP. LSBML15	LSBHG	21-Jan	25-Jan	1-Feb	3697.0	
+ MARINER CREDIT CORP. LSBFR15	LSBHC	21-Jan	25-Jan	1-Feb	4872.0	
+ MARINER CREDIT CORP. LSBFR17	LSBHD	21-Jan	25-Jan	1-Feb	5352.0	
+ MARINER CREDIT CORP. LSBML20	LSBHH	21-Jan	25-Jan	1-Feb	4868.0	
+ MARINER CREDIT CORP. LSBFR20	LSBHE	21-Jan	25-Jan	1-Feb	5951.0	
Convertible Notes (Equity)						
# CITIGROUP GLOBAL MKT 4.25%AMZN	SSBHA	18-Jan	24-Jan	11-Mar	16.575	16.575 US
Convertible Notes (Debt)						
ANTARES ENERGY LTD 10% CN13	AZZG	18-Jan	24-Jan	31-Jan	5.04	
BABCOCK & BROWN COMM 10% CN08	BBCGA	17-Jan	23-Jan	31-Jan	0.849	
MYER GROUP FINANCE EXC.NTE13	MYFG	2-Jan	8-Jan	15-Jan	509.69	

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WEEKLY SUMMARY

Current Calls

Company	ASX Code	Number of Shares	Par	Paid Up Value		Call Money		Record Date	Date Due
				Old (cents)	New (cents)	Capital (cents)	Premium (cents)		
CHALLENGER KENEDIX	CKTCA	150,097,32	200.0	150.0	200.	50.0	0.	25-Jan	4-Feb
RENISON CONSOLIDATE	RSNCG	152,500.00	25.0	6.5	7.	1.0	0.	6-Feb	31-Jan
# SOLAGRAN LIMITED	SLACE	48,578.60	20.0	10.0	15.	5.0	0.	21-Feb	28-Feb

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WEEKLY SUMMARY

Loan Securities Payments

Issuer	Issue	ASX Code	Quoted ex Int	Books Close	Payment Date	Payments per Year
Floating Rate						
HALCYON SECURITIES	FR HALCYON NT AUG-10	HLCHA	21-Jan	25-Jan	4-Feb	4
MACQUARIE BANK LTD	STAPLED PERP. FRN.	MBLHB	20-Dec	28-Dec	15-Jan	4
NATIONAL AUST. BANK	NAT.INC.SEC. STAPLED	NABHA	24-Jan	31-Jan	15-Feb	4
SOUTHERN CROSS AIR.	SKIES 20-DEC-16	SAKHA	15-Jan	21-Jan	28-Jan	4
Wholesale Corporate Interest Rate Securities						
ANZ BANKING GRP LTD	# FRN TCD 8-NOV-11	ANZHR	1-Feb	31-Jan	8-Feb	4
ANZ BANKING GRP LTD	FRN 18-OCT-17 5HT NC	ANZIC	11-Jan	10-Jan	18-Jan	4
APOLLO 2005-1E TRUST	# CL.1A FRN MAY36 5HT	AOZHA	29-Jan	25-Jan	5-Feb	12
APOLLO 2005-2 TRUST.	CL.1A FRN AUG-36 5HT	APQHA	8-Jan	7-Jan	15-Jan	12
APOLLO 2006-1E TRUST	# CL-1A FRN AUG-37 5HT	APJHA	4-Feb	1-Feb	10-Feb	12
APOLLO S2007-1E TRST	# FRN 09-AUG-38 5HT NC	AOYHA	4-Feb	1-Feb	9-Feb	12
ARMS II FUND XV	# A RMBS OCT-35 5HT NC	AXVHA	4-Feb	1-Feb	10-Feb	12
AXA	UNDATED DEEPLY FRN	AXJHA	21-Jan	18-Jan	26-Jan	4
BANK NEDERLANDSE	6.0% MTN JUL-09 5HT	BNGHC	7-Jan	4-Jan	14-Jan	2
BANK OF SCOTLAND PLC	FRN TD MTN 19-OCT-11	BNSHC	14-Jan	11-Jan	19-Jan	4
CHALLENGER SRS07-2L	# CLASS A FRN38 5HT NC	CHUHA	4-Feb	1-Feb	7-Feb	12
CHALLENGER SRS07-2L	# CLASS AB FRN38 5HTNC	CHUHB	4-Feb	1-Feb	7-Feb	12
CHALLENGER SRS07-2L	# CLASS B FRN38 5HT NC	CHUHC	4-Feb	1-Feb	7-Feb	12
COMPAGNIE DE FINANCE	6.25%MTN 30-JAN-17	CFFHC	23-Jan	22-Jan	30-Jan	2
CRUSADE EURO TRUST	CL.A-2FRN FEB-38 5HT	CTKHB	15-Jan	14-Jan	16-Jan	12
CRUSADE GLOBAL NO.2	CL.A-3 NOV-37 5HT	CTUHB	14-Jan	11-Jan	15-Jan	12
CRUSADE GLOBAL TRUST	CL.A-3FRN JUL-38 5HT	CTJHA	18-Jan	17-Jan	22-Jan	12
CRUSADE NO.1 OF 2007	CL.A-2 FRN APR-38	CTHHA	18-Jan	17-Jan	22-Jan	4
CRUSADE NO.1 OF 2007	CL.A-3 FRN APR-38	CTHHB	18-Jan	17-Jan	22-Jan	12
CRUSADE NO.1E 2007	CL.A2 FRN 13-SEP-38	CSNHB	11-Jan	10-Jan	14-Jan	12
DEUTSCHE BANK AG	FRN APR-14 5HT	DBAHD	16-Jan	15-Jan	23-Jan	4
DEXIA MUNICIPAL	# 6.00% MTN FEB-09 5HT	DXAHC	28-Jan	25-Jan	4-Feb	2
DEXIA MUNICIPAL	# 5.75% MTN FEB-12 5HT	DXAHE	31-Jan	30-Jan	7-Feb	2
FIRSTMAC BD SR2-05	A1 FRN RMBS 5HT	FMBHA	16-Jan	15-Jan	23-Jan	12
FIRSTMAC BD SR3-05	A RMBS FRN JUN-375HT	FMMHA	23-Jan	30-Jan	7-Feb	12
HARVEY TRUST 2006-1	# CL.A RMB 11-SEP-37	HTRHA	4-Feb	1-Feb	11-Feb	12
ILLAWARRA SERIES	CLASS A FRN36 5HT	ILWHA	8-Jan	7-Jan	14-Jan	12
ILLAWARRA SRS.2006-1	CL.A RMB 14-OCT-37	ILAHA	8-Jan	7-Jan	14-Jan	12
INTERSTAR M.LSR03-1G	B2 FRN RMBS \$5HT	IMTHC	21-Jan	18-Jan	27-Jan	12
INTERSTAR M.LSR05-2L	A2 FRN RMBS \$5HT	IMOHA	22-Jan	21-Jan	29-Jan	4
INTERSTAR M.LSR05-2L	AB FRN RMBS \$5HT	IMOHB	22-Jan	21-Jan	29-Jan	4
INTERSTAR M.LSR05-2L	B FRN RMBS \$5HT	IMOHC	22-Jan	21-Jan	29-Jan	4
INTERSTAR M.LSR06-3L	# A1 MAT. 7-SEP-39 5HT	INNHA	4-Feb	1-Feb	7-Feb	12
INTERSTAR M.LSR06-3L	# A2 MAT. 7-SEP-39 5HT	INNHB	4-Feb	1-Feb	7-Feb	12
INTERSTAR M.LSR06-3L	# AB MAT. 7-SEP-39 5HT	INNHC	4-Feb	1-Feb	7-Feb	12
INTERSTAR M.LSR06-3L	# B MAT. 7-SEP-39 5HT	INNHD	4-Feb	1-Feb	7-Feb	12
INTERSTAR M.LSR06-4H	# A1 MAT. 7-NOV-39 5HT	INHHA	4-Feb	1-Feb	7-Feb	12
INTERSTAR M.LSR06-4H	# A2 MAT. 7-NOV-39 5HT	INHNB	4-Feb	1-Feb	7-Feb	12
INTERSTAR M.LSR06-4H	# AB MAT. 7-NOV-39 5HT	INHNC	4-Feb	1-Feb	7-Feb	12
INTERSTAR M.LSR06-4H	# B MAT. 7-NOV-39 5HT	INHND	4-Feb	1-Feb	7-Feb	12
INTERSTAR M.LSR02-2	A5 FRN RMBS 5HT	IMEHD	14-Jan	11-Jan	20-Jan	12
INTERSTAR M.LSR02-2	B FRN RMBS 5HT	IMEHE	14-Jan	11-Jan	20-Jan	12
INTERSTAR M.LSR02-2	A4 FRN 20-NOV-35 5HT	IMEHF	14-Jan	11-Jan	20-Jan	12
INTERSTAR M.LSR04-5	A1 FRN RMBS 5HT	IMNHA	14-Jan	11-Jan	17-Jan	12
INTERSTAR M.LSR04-5	AB FRN RMBS 5HT	IMNHC	14-Jan	11-Jan	17-Jan	12
INTERSTAR M.LSR04-5	B FRN RMBS 5HT	IMNHD	14-Jan	11-Jan	17-Jan	12
INTERSTAR M.LSR04-5	A2-2 17-OCT-36 5HT	IMNHE	10-Jan	9-Jan	17-Jan	12
INTERSTAR M.LSR062G	A1 MAT.27-MAY-38 5HT	INBHA	23-Jan	22-Jan	29-Jan	12
INTERSTAR M.LSR03-5G	A2 FRN USDN36 1HT	IMZHA	15-Jan	14-Jan	22-Jan	4

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INTERSTAR MILL.S3-5G	A3 FRN RMBS36 5HT	IMZHB	15-Jan	14-Jan	22-Jan	4
INTERSTAR MILL.S3-5G	B1 FRN USDN36 1HT	IMZHC	15-Jan	14-Jan	22-Jan	4
INTERSTAR MILL.S3-5G	B2 FRN RMBS36 5HT	IMZHD	15-Jan	14-Jan	22-Jan	4
INTERSTAR MILL.SRS02	# CLASS B FRN RMBS 5HT	IMGHB	4-Feb	1-Feb	7-Feb	12
INTERSTAR MILL.SRS03	CLASS A2 FRN RMBS5HT	IMVHA	8-Jan	7-Jan	15-Jan	12
INTERSTAR MILL.SRS03	CLASS A3 FRN RMBS5HT	IMVHB	9-Jan	8-Jan	14-Jan	12
INTERSTAR MILL.SRS03	CLASS A4 FRN RMBS5HT	IMVHC	9-Jan	8-Jan	14-Jan	12
INTERSTAR MILL.SRS03	CLASS B2 FRN RMBS5HT	IMVHD	7-Jan	4-Jan	14-Jan	12
INTERSTARMILLSR04-1E	# CL.A2 FRN EURO36E1HT	IMQHA	4-Feb	1-Feb	7-Feb	4
INTERSTARMILLSR04-1E	# CL.AB FRN EURO36E1HT	IMQHB	4-Feb	1-Feb	7-Feb	4
INTERSTARMILLSR04-1E	# CL. B FRN EURO36E1HT	IMQHC	4-Feb	1-Feb	7-Feb	4
KFW	MTN 5.5% JUL-08 5HT	KFWHF	15-Jan	14-Jan	22-Jan	2
KFW	6.25%MTN30-JAN-125HT	KFWHJ	23-Jan	22-Jan	30-Jan	2
KFW	# 5.5%MTN 8-AUG-13 5HT	KFWHG	1-Feb	31-Jan	8-Feb	2
KFW	5.5% MTN25-JUL-165HT	KFWHH	18-Jan	17-Jan	25-Jan	2
LEASEPLAN AUSTRALIA	# FRN MAY-09 \$5HT	LPAHB	29-Jan	25-Jan	4-Feb	4
LIBERTY S 2007-1	FRN 25-JUN-397 5HT N	LIEHA	18-Jan	17-Jan	25-Jan	12
LIBERTY SERIES 2006	CLASS A-2 FRN37 5HT	LIFHB	18-Jan	17-Jan	25-Jan	12
LIBERTY SERIES2006-2	# CL.A-2A FRNAPR-385HT	LIAHB	4-Feb	1-Feb	11-Feb	12
LIBERTY SERIES2006-2	# CL.A-2B FRNAPR-385HT	LIAHC	4-Feb	1-Feb	11-Feb	12
LIBERTY SERIES2006-2	# CL.B FRNAPR-38 5HT	LIAHD	4-Feb	1-Feb	11-Feb	12
LION SERIES 2007-1	CL.A FRN 15-MAY-40	LNSHA	8-Jan	7-Jan	15-Jan	12
MOBIUS NCM-03 TRUST	A1 FRN RMBS 5HT	MBSHA	7-Jan	4-Jan	14-Jan	12
MOBIUS NCM-04 TRUST	A1 FRN.16-NOV-51 5HT	MBBHA	9-Jan	8-Jan	16-Jan	12
NATIONAL RMBS 2006-1	CL.A FRN JUN-37 5HT	NAAHA	14-Jan	11-Jan	20-Jan	12
NATIONAL RMBS 2006-1	CL.B FRN JUN-37 5HT	NAAHB	14-Jan	11-Jan	20-Jan	12
NORDIC INVESTMENT	5.375%MTN JAN-11 5HT	NIBHA	4-Jan	10-Jan	18-Jan	2
PEPPER RESIDENTIAL	CLASS A1 FRN48 5HT	PRJHA	8-Jan	7-Jan	15-Jan	12
PEPPER RESIDENTIAL	CLASS A2 FRN48 5HT	PRJHB	8-Jan	7-Jan	15-Jan	12
PEPPER RESIDENTIAL	CLASS B FRN48 5HT	PRJHC	8-Jan	7-Jan	15-Jan	12
PROGRESS 2005-1TRUST	CLASS A FRN36 5HT	POGHA	15-Jan	14-Jan	22-Jan	12
PROGRESS 2005-2TRUST	CLASS A FRN 36 5HT	POIHA	18-Jan	17-Jan	25-Jan	12
PUMA MASTERFUND H-1	SER.A CL.A FRN3855HT	PUHHA	16-Jan	15-Jan	23-Jan	12
PUMA MASTERFUND H-1	SER.A CL.B FRN3855HT	PUHHB	16-Jan	15-Jan	23-Jan	12
PUMA MASTERFUND P-11	SER.B CL.A FRN37 5HT	PUPHA	8-Jan	14-Jan	22-Jan	12
PUMA MASTERFUND P-11	SER.B CL.B FRN37 5HT	PUPHB	8-Jan	14-Jan	22-Jan	12
PUMA MASTERFUND P-12	# CLASS A FRN38 5HT	PUCHA	4-Feb	1-Feb	10-Feb	12
PUMA MASTERFUND P-12	# CLASS B FRN38 5HT	PUCHB	4-Feb	1-Feb	10-Feb	12
PUMA MASTERFUND P-12	# SRS.B CL.A MAY38 5HT	PUCHC	4-Feb	1-Feb	10-Feb	12
PUMA MASTERFUND P-12	# SRS.B CL.B MAY38 5HT	PUCHD	4-Feb	1-Feb	10-Feb	12
PUMA MASTERFUND P-13	# FRN 07-OCT-39 5HT NC	PUIHA	31-Jan	30-Jan	7-Feb	12
PUMA MASTERFUND P-13	# FRN 07-OCT-39 5HT NC	PUIHB	31-Jan	30-Jan	7-Feb	12
PUMA MASTERFUND S-2	SER.A CL.A FRN37 5HT	PUMHA	10-Jan	9-Jan	17-Jan	12
PUMA MASTERFUND S-2	SER.A CL.B FRN37 5HT	PUMHB	10-Jan	9-Jan	17-Jan	12
PUMA MASTERFUND S-3	SER.A CL.A JUN38 5HT	PUFHA	11-Jan	10-Jan	18-Jan	12
PUMA MASTERFUND S-3	SER.A CL.B JUN38 5HT	PUFHB	11-Jan	10-Jan	18-Jan	12
PUMA MASTERFUND S-4	SER.A CL.A 19-APR-38	PUAHA	14-Jan	11-Jan	19-Jan	12
PUMA MASTERFUND S-4	SER.A CL.B 19-APR-38	PUAHB	14-Jan	11-Jan	19-Jan	12
PUMA MASTERFUND S-5	FRN 24-NOV-39 5HT NC	PUEHA	17-Jan	16-Jan	24-Jan	12
PUMA MASTERFUND S-5	FRN 24-NOV-39 5HT NC	PUEHB	17-Jan	16-Jan	24-Jan	12
Q10 TRUST	CL.A-1 16-OCT-47 5HT	QTTHA	9-Jan	8-Jan	16-Jan	12
Q10 TRUST	CL.B 16-OCT-47 5HT	QTTHB	9-Jan	8-Jan	16-Jan	12
QUEBEC	5.75% MTN JUL-15 5HT	QBCHE	8-Jan	7-Jan	15-Jan	2
RAMS MSTs 2007-1HE	CL.A MTN 16-APR-39	RMBHA	2-Jan	8-Jan	16-Jan	4
RAMS MSTs 2007-1HE	CLASSAB MTN16-APR-39	RMBHB	2-Jan	8-Jan	16-Jan	4

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Issuer	Issue	ASX Code	Quoted ex Int	Books Close	Payment Date	Payments per Year
RAMS MST5 2007-1HE	CL.B MTN 16-APR-39	RMBHC	2-Jan	8-Jan	16-Jan	4
RAMS SRS 2006-1	CL.A RMBS 14-OCT-38	RMMHA	7-Jan	4-Jan	14-Jan	12
RAMS SRS 2006-1	CL.AB RMBS 14-OCT-38	RMMHB	7-Jan	4-Jan	14-Jan	12
RAMS SRS 2006-1	CL.B RMBS 14-OCT-38	RMMHC	7-Jan	4-Jan	14-Jan	12
RAMS SRS 2007-3	CL.A RMB 22-OCT-39	RMFHA	15-Jan	14-Jan	22-Jan	12
RAMS SRS 2007-3	CL.AB RMB 22-OCT-39	RMFHB	15-Jan	14-Jan	22-Jan	12
RAMS SRS 2007-3	CL.B RMB 22-OCT-39	RMFHC	15-Jan	14-Jan	22-Jan	12
REDS EHP SR06-1	# A2 MAT.10-JUL-12 5HT	REJHA	4-Feb	1-Feb	10-Feb	12
S 07-1 HARVEY TRUST	# FRN 11-JUL-38 5HT NC	HTVHA	4-Feb	1-Feb	11-Feb	12
S7-2 REDS TRUST	# FRN 03-DEC-38 5HT NC	REQHA	29-Jan	25-Jan	3-Feb	12
S7-2 REDS TRUST	# FRN 03-DEC-38 5HT NC	REQHB	29-Jan	25-Jan	3-Feb	12
SCOTTISH POWER UK	FRN JUL-11 5HT	SCKHA	10-Jan	9-Jan	17-Jan	4
SECURITISED 2006-1	# A FRN 8-NOV-36 5HT	SAGHA	4-Feb	1-Feb	8-Feb	12
SECURITISED 2006-1	# B FRN 8-NOV-36 5HT	SAGHB	4-Feb	1-Feb	8-Feb	12
SECURITISED 2007-1	# A FRN 30-NOV-38 5HT	SADHA	4-Feb	1-Feb	8-Feb	12
SECURITISED 2007-1	# B FRN 30-NOV-38 5HT	SADHB	4-Feb	1-Feb	8-Feb	12
SEIZA AUGUST S2007-1	CL.A FRN 28-MAY-39	SEBHA	21-Jan	18-Jan	28-Jan	12
SEIZA AUGUST S2007-1	CL. B FRN 28-MAY-39	SEBHB	21-Jan	18-Jan	28-Jan	12
SEIZA AUGUST S2007-1	CL.C FRN 28-MAY-39	SEBHC	21-Jan	18-Jan	28-Jan	12
SEIZA AUGUST S2007-1	CL.D FRN 28-MAY-39	SEBHD	21-Jan	18-Jan	28-Jan	12
SMART S.2007-2 TRUST	FRN 14-JUN-08 5HT NC	SMVHA	7-Jan	4-Jan	14-Jan	12
SMART S.2007-2 TRUST	FRN 14-JUN-14 5HT NC	SMVHB	7-Jan	4-Jan	14-Jan	12
SMART S2007-1 TRUST	CL.A-1 FRN 14-MAR-08	SMJHA	7-Jan	4-Jan	14-Jan	12
SMART S2007-1 TRUST	CL.A-2 FRN 14-MAR-14	SMJHB	7-Jan	4-Jan	14-Jan	12
TELSTRA CORPORATION.	7.00% MTN JUL-08 5HT	TLSHU	24-Jan	23-Jan	31-Jan	2
TORRENS TRUST	A-1 FRN RMBS37 5HT	TRRHA	11-Jan	10-Jan	18-Jan	12
TORRENS TRUST	A-2 FRN RMBS37 5HT	TRRHB	11-Jan	10-Jan	18-Jan	12
TORRENS TRUST	B FRN RMBS37 5HT	TRRHC	11-Jan	10-Jan	18-Jan	12
TORRENS TRUST SR05	FRN 19-OCT-38 5HT NC	TRQHA	14-Jan	11-Jan	19-Jan	12
TORRENS TRUST SR05	FRN 19-OCT-38 5HT NC	TRQHB	14-Jan	11-Jan	19-Jan	12
TORRENS TRUST SRS061	CL.A-2 FRN 14-SEP-37	TRXHB	7-Jan	4-Jan	14-Jan	12
WESTPAC BANKING CORP	FRN 22-JUL-10 5HT	WBCHI	8-Jan	14-Jan	22-Jan	4
WESTPAC BANKING CORP	5.75% MTN JUL-10 5HT	WBCHH	15-Jan	14-Jan	22-Jan	2
WESTPAC BANKING CORP	# FRN 21-JAN-15 5HT	WBCHG	29-Jan	25-Jan	4-Feb	4
WESTPAC BANKING CORP	# 6.00% MTN JAN-15 5HT	WBCHF	28-Jan	25-Jan	4-Feb	2
WESTPAC BANKING CORP	FRN 24-JAN-17 5HT	WBCHN	17-Jan	16-Jan	24-Jan	4
WESTPAC BANKING CORP	6.50% MTN24-JAN-175HT	WBCHO	17-Jan	16-Jan	24-Jan	2
Unsecured Notes						
GENERATOR AUSTRALIA	# 9.0% UN 12-MAY-09	GNAHA	29-Jan	4-Feb	12-Feb	4
Semi Government Loans						
QUEENSLAND TREASURY	6.0% LN 14-JUL-09	XQLQC	7-Jan	4-Jan	14-Jan	2

+ = Amendments since last week # = Additions since last week

Registry Changes

Australian Gold Investments Limited (the "Company") was admitted to the official list of ASX Limited on Wednesday 9 January 2008. Official quotation of the Company's securities will commence on Monday 14 January 2008.

Entity Name AUSTRALIAN GOLD INVESTMENTS LIMITED
ASX Code AGV
Share Registry Computershare Investor Services Pty Ltd
Level 3
60 Carrington Street
SYDNEY NSW 2000
Telephone: 61 2 8234 5400
Facsimile: 61 2 8234 5050

The securities of Australian Waterwise Solutions Limited (the "Company") were suspended from official quotation on 22 May 2007. The Company's securities will be reinstated to official quotation on Monday 14 January 2008. Upon reinstatement the Company will have the following securities:

Entity Name AUSTRALIAN WATERWISE SOLUTIONS LTD
ASX Code AWS
Share Registry Computershare Investor Services Pty Ltd
Level 2, Reserve Bank Building
45 St George's Terrace
PERTH WA 6000
Telephone: 1300 787 575 (BKR ONLY)
Facsimile: 1300 550 364

Exoma Energy Limited (the "Company") was admitted to the official list of ASX on Friday 11 January 2008. Official quotation of the Company's securities will commence on Tuesday 15 January 2008.

Entity Name EXOMA ENERGY LIMITED
ASX Code EXE
Share Registry Security Transfer Registrars Pty Ltd
Suite 1, Alexandra House
77 Canning Highway
APPLECROSS WA 6953
Telephone: 61 8 9315 2333
Facsimile: 61 8 9315 2233

Scotsgold Resources Limited (the "Company") was admitted to the official list of ASX Limited on Friday 11 January 2008. Official quotation of the Company's securities will commence on Tuesday 15 January 2008.

Entity Name SCOTGOLD RESOURCES LIMITED
ASX Code SGZ
Share Registry Computershare Investor Services
Level 2
45 St Georges Terrace
PERTH WA 6000

WEEKLY SUMMARY

Telephone: 61 8 9323 2000
Facsimile: 61 8 9323 2033

As from the commencement of trading on Wednesday 16 January 2008, the name for the undermentioned entity will be changed.

Name:- RAMS HOME LOANS GROUP LIMITED
ASX Code:- RHG
Home branch:- SYDNEY
Old Name: RAMS HOME LOANS GROUP LIMITED
New Name: RHG LIMITED
Old SEATS Abbreviation: RAMS GROUP
New SEATS Abbreviation: RHGLIMITED

As from the commencement of trading on Thursday 17 January 2008, the GICS for the undermentioned entity will be changed.

Name:- OZGROWTH LIMITED
ASX Code:- OZG
Home branch:- Perth
From:
Sector: 99 Classification Pending
Industry Group: 9999 Classification Pending
To:
Sector 40 Financials
Industry Group: 4020 Diversified Financials

Botswana Metals Limited (the "Company") was admitted to the official list of ASX Limited on Wednesday 16 January 2008. Official quotation of the Company's securities will commence on Friday 18 January 2008.

Entity Name BOTSWANA METALS LIMITED
ASX Code BML
Share Registry Computershare Investor Services Pty Limited
Level 19
307 Queen Street
BRISBANE QLD 4000
Telephone: 61 7 3237 2100
Facsimile: 61 7 3229 9860

AMENDED SHARE REGISTRY DETAILS

DIA-B TECH LIMITED (DIA)
Security Transfer Registrars Pty Limited
770 Canning Highway
APPLECROSS WA 6153

PANAX GEOTHERMAL LIMITED (PAX)
Computershare Investor Services Pty Limited
Level 19
307 Queen Street
Brisbane QLD 4000

Current Offers & Capital Changes

* Indicates New or Additional Information

18 January 2008

<u>TARGET:</u>	<u>ALLEGIANCE MINING NL (AGM)</u>
<u>BIDDER:</u>	Zinifex Australia Limited (a wholly subsidiary of Zinifex Limited)
<u>CHESS TAKEOVER CODE:</u>	AGM001 - A\$0.90 cash for each AGM share held. Refer ASTC Bulletin P2008/006
<u>DATE ANNOUNCED:</u>	17/12/2007
<u>CONSIDERATION:</u>	Two tiered pricing: - A\$0.90 cash per share held if Zinifex acquires up to 30% of AGM. - Increases to A\$1.00 cash per share held if Zinifex has a relevant interest in more than 30% of AGM or if Directors of Allegiance recommend the offer.
<u>BIDDER'S STATEMENT:</u>	17/12/2007 - Copy lodged with ASIC. Conditional upon F.I.R.B. approval. 03/01/2008 - Copy sent to shareholders.
<u>CLOSING DATE:</u>	08/02/2008
<u>NOTES:</u>	17/12/2007 - Zinifex Australia Limited propose to acquire all the issued capital of the company. 18/12/2007 - Directors advise shareholders to take no action pending further advice.
<u>LODGEMENT OF ACCEPTANCES TO:</u>	Computershare Investor Services Pty Limited GPO Box 52 MELBOURNE VIC 8060
<u>TARGET:</u>	<u>AUCKLAND INTERNATIONAL AIRPORT LTD (AIA)</u>
<u>BIDDER:</u>	NZ Airport NC Limited (a wholly subsidiary of the Canada Pension Plan Investment Board (CPPIB))
<u>DATE ANNOUNCED:</u>	16/11/2007
<u>CONSIDERATION:</u>	NZ\$3.6555 cash per share.
<u>TARGET'S STATEMENT:</u>	17/12/2007 - Directors unanimously recommend that shareholders reject the offer.
<u>CLOSING DATE:</u>	13/03/2008
<u>NOTES:</u>	16/11/2007 - NZ Airport NC Limited (NZ Airport) propose to acquire 39.53% of the issued capital of the company not already held or controlled by them. Conditional upon 39.53% share acceptance and shareholder approval to NZ Airport making the offer under Rule 10 of the Takeover Code being obtained. Shareholders may approve or object to this offer irrespective of whether they wish to accept the offer. This approval will be obtained if Auckland Airport shareholders who approve NZ Airport making the offer hold more voting rights in Auckland Airport than are held by Auckland Airport shareholders who object to NZ Airport making the offer. Approval form must be submitted not later than 5.00pm on 13 March 2008. Directors advise shareholders to take no action pending further advice.

WEEKLY SUMMARY

LODGEMENT OF
APPROVAL FORM AND
OR ACCEPTANCES:

Computershare Investor Services Ltd
Re: Auckland International Airport Takeover Offer
Private Bag 92119
Auckland 1142
New Zealand

TARGET:* AUSPINE LIMITED (ANE)BIDDER:

Gunns Limited

CHESS TAKEOVER CODE:

ANE001
Refer ASTC Bulletin P2007/710

DATE ANNOUNCED:

27/11/2007

CONSIDERATION:

\$7.00 cash per share.

BIDDER'S STATEMENT:

27/11/2007 - Copy lodged with ASIC. The offer is unconditional.

TARGET'S STATEMENT:

05/12/2007 - Independent Directors of Auspine Limited unanimously recommend that Shareholders accept the offer, in absence of a Superior Proposal and each Director of Auspine who has a relevant interest in shares, intends to accept the offer in relation to those shares. Independent advice from Lonergan Edwards & Associates Limited has concluded the offer is fair and reasonable.

CLOSING DATE:

18/01/2008

NOTES:

27/11/2007 - Directors of Gunns Limited propose to acquire all the issued capital of the company.
16/01/2008 - Directors of Gunns Limited advise that they are now entitled to 97.60% of the voting power of Auspine Limited.

TARGET:* BABCOCK & BROWN ENVIRONMENTAL INVESTMENTS LIMITED (BEI)BIDDER:

Babcock & Brown Environmental Investments Holdings Pty Ltd (a wholly owned subsidiary of Babcock & Brown Limited)

CHESS TAKEOVER CODE:

BEI001 (Cash)
BEI002 (Babcock & Brown Subordinated Note (BBSN))
Refer ASTC Bulletin P2008/015

DATE ANNOUNCED:

18/12/2007

CONSIDERATION:

- \$0.50 cash per BEI share held (Cash Alternative); or
- One Babcock & Brown Subordinated Note (BBSN) for every 200 shares held in BEI. New shares issued pursuant to the offer rank pari passu with existing shares. Fractions will be rounded down to the nearest whole number (except where shareholders hold less than 200 BEI Shares, in which case they will not receive BBSN) and the balance of the entitlement will be paid out in cash in the amount determined by the Nominee Sale Process. Shareholders who do not make an election will receive the BBSN alternative.

BIDDER'S STATEMENT:

18/12/2007 - Copy lodged with ASIC. Conditional upon all the approval for the issue of BBSN being obtained, a minimum of 90% share acceptance and F.I.R.B approvals.
11/01/2008 - Copy sent to shareholders.

WEEKLY SUMMARY

TARGET'S STATEMENT: 21/12/2007 - Independent Directors of Babcock & Brown Environmental Investments Limited unanimously recommend shareholders to accept the offer, in the absence of a superior offer and intend to accept in respect of their own holdings in the absence of a superior offer. Independent advice from Lonergan Edwards & Associates Limited has concluded the offer is fair and reasonable.

CLOSING DATE: 15/02/2008

NOTES: 18/12/2007 - Directors of Babcock & Brown (a wholly owned subsidiary of Babcock & Brown Limited) propose to acquire all the issued capital of the company. Independent Directors of BEI unanimously recommend shareholders not to take any further action pending further advice.
20/12/2007 - Directors of Babcock & Brown Environmental Investments Holdings Pty Ltd advise that they are now entitled to 30.68% of the voting power of Babcock & Brown Environmental Investments Limited.

LODGEMENT OF ACCEPTANCES: Link Market Services Limited
BEI Takeover
Locked Bag A14
SYDNEY SOUTH NSW 1235

TARGET: * CONSOLIDATED MINERALS LIMITED (CSM)

BIDDER: Palmary Enterprises Limited

CHESS TAKEOVER CODE: CSM380
Refer ASTC Bulletin P2007/557.

DATE ANNOUNCED: 31/08/2007

CONSIDERATION: \$3.95 cash per share.
19/09/2007 - Increased to \$4.50 cash per share.
14/11/2007 - Increased to \$4.70 cash per share.
05/12/2007 - Increased to \$5.00 cash per share.

BIDDER'S STATEMENT: 17/10/2007 - Copy lodged with ASIC.
23/10/2007 - Copy sent to shareholders.

DATE UNCONDITIONAL: 16/10/2007

CLOSING DATE: 23/11/2007
Extended to 07/12/2007
Extended to 20/12/2007
Extended to 01/01/2008
Extended to 08/01/2008

NOTES: 31/08/2007 - Palmary Enterprises Limited propose to acquire all the issued capital of the company. Conditional upon F.I.R.B. approval. Directors of Consolidated Minerals Limited advise shareholders to take no action pending further advice.
04/09/2007 - Directors unanimously recommend shareholders to accept the offer in the absence of a superior proposal.
07/09/2007 - Directors withdraw their recommendation for the offer.
10/10/2007 - F.I.R.B. approval has been received.

WEEKLY SUMMARY

19/10/2007 - Directors advise that they have unanimously agreed to retain the Board's recommendation that shareholders accept Palmary's \$4.50 per share unconditional cash offer, in the absence of a superior offer, and not accept Pallinghurst's offer.

05/12/2007 - The Board of Consolidated Minerals Limited continue to unanimously recommend that Shareholders accept the revised increased offer in absence of a Superior Proposal, and intend to accept in respect of their own holdings in the absence of a superior offer.

09/01/2008 - Directors of Palmary Enterprises Limited advise that they are now entitled to 91.48% of the voting power of Consolidated Minerals Limited.

16/01/2008 - Directors of Palmary Enterprises Limited advise that they will now proceed with compulsory acquisition of all outstanding shares. The offer closed on 8 January 2008.

LODGEMENT OF
ACCEPTANCES:

Computershare Investor Services Pty Limited
GPO Box 52
MELBOURNE VIC 8060

TARGET:

* GOLDEN WEST RESOURCES LIMITED (GWR)

BIDDER:

Fairstar Resources Limited

CHESS TAKEOVER CODE:

GWR001
Refer ASTC Bulletin P2007/651.

DATE ANNOUNCED:

04/09/2007

CONSIDERATION:

5 Fairstar Resources shares for each share held. Fractions rounded up. New shares issued pursuant to the offer rank pari passu with existing shares.
11/12/2007 - Increased to 7 Fairstar Resources shares for each share held.

BIDDER'S STATEMENT:

15/10/2007 - Copy lodged with ASIC. Conditional upon 50% (by number) share acceptance.

TARGET'S STATEMENT:

27/11/2007 - Independent Directors unanimously advise shareholders to reject the takeover offer. Independent advice from PricewaterhouseCoopers has concluded the offer is neither fair nor reasonable.

DATE UNCONDITIONAL:

11/12/2007

CLOSING DATE:

30/11/2007
Extended to 13/12/2007
Extended to 13/01/2008
Extended to 13/02/2008

NOTES:

04/09/2007 - Fairstar Resources Limited propose to acquire all the issued ordinary capital of the company. No separate offer will be made for Golden West's quoted options (ASX Code: GWRO), with the result that holders of those options will need to exercise them in order to participate in the offer.

07/09/2007 - Directors advise shareholders to take no action pending further advice.

13/11/2007 - Directors advise shareholders to reject the offer.

11/12/2007 - Directors unanimously recommend that Shareholders reject the revised offer and do nothing in relation to documents received by Fairstar Resources. Shareholders who accept will lose their right to participate in the current GWR non renounceable rights issue.

11/01/2008 - Directors of Fairstar Resources Limited advise that they are now entitled to 32.974% of the voting power of Golden West Resources Limited.

LODGEMENT OF

WEEKLY SUMMARY

ACCEPTANCES TO: Advanced Share Registry Services
PO Box 1156
NEDLANDS WA 6909

TARGET: * GOLDLINK GROWTHPLUS LIMITED(GLC)

BIDDER: Tidewater Investments Limited

DATE ANNOUNCED: 21/11/2007

CHESS TAKEOVER CODE: GLC001 (shares)
GLC002 (cash)
Refer ASTC Bulletin P2008/003.

CONSIDERATION: 3 shares in Tidewater for every 14 shares held. Fractions rounded up. New shares issued pursuant to the offer rank pari passu with existing shares.
13/12/2007 - Revised to 3 shares in Tidewater for every 14 GLC shares held; or Elect to receive a cash payment of \$0.145 per share held.

BIDDER'S STATEMENT: 04/12/2007 – Copy lodged with ASIC. No minimum acceptance condition.

TARGET'S STATEMENT: 08/01/2008 - Independent Directors unanimously recommend that Shareholders accept the offer for all GLC shares and make the cash election, in absence of a superior proposal, and intend to accept in respect of all their own holdings by making the cash election. Independent advice from WHK Horwath Corporate Finance Limited has concluded the offer is fair and reasonable.

CLOSING DATE: 31/01/2008

NOTES: 21/11/2007- Directors of Tidewater Investments Limited propose to acquire all the issued capital of the company. Directors advise shareholders to take no action pending further advice.
13/12/2007 - Directors continue to advise in relation to the revised offer that shareholders take no action pending further advice.
11/01/2008 - Directors of Tidewater Investment Limited advise that they are now entitled to 29.47% of the voting power of Goldlink Growthplus Limited.

LODGEMENT OF ACCEPTANCES TO: Registries Limited
Tidewater Takeover Offer
Reply Paid 67
Royal Exchange NSW 1224

TARGET: * HERALD RESOURCES LIMITED (HER)

BIDDER: Calipso Investment Pte. Ltd (a wholly owned subsidiary of PT Bumi Resources Tbk)

CHESS TAKEOVER CODE: HER001
Refer ASTC Bulletin P2008/009

DATE ANNOUNCED: 12/12/2007

CONSIDERATION: A\$2.25 cash per share.

BIDDER'S STATEMENT: 13/12/2007 - Copy lodged with ASIC. Conditional upon at least 50.1% (by number) share acceptance, F.I.R.B. and Bumi shareholders approvals.

WEEKLY SUMMARY

08/01/2008 – Copy sent to shareholders.

CLOSING DATE: 15/02/2008

NOTES: 12/12/2007 - Directors of Calipso Investment Pte. Ltd propose to acquire all the issued capital of the company.
13/12/2007 - Directors of Herald Resources Limited recommend shareholders to take no action pending further advice.
16/01/2008 – Directors of Calipso Investment Pte. Ltd advise that they are now entitled to 0.02% of the voting power of Herald Resources Limited.

LODGEMENT OF ACCEPTANCES TO: Computershare Investor Services Pty Limited
GPO Box 52
MELBOURNE VIC 8060

TARGET: * INFOCHOICE LIMITED (ICH)

BIDDER: Once Pty Limited

CHESS TAKEOVER CODE: ICH001
Refer ASTC Bulletin P2007/725.

DATE ANNOUNCED: 30/11/2007

CONSIDERATION: \$0.50 cash per share.

BIDDER'S STATEMENT: 11/12/2007 - Copy lodged with ASIC. Conditional upon at least 54.5% share acceptance, or 50.1% share acceptance should all options on issue be exercised at this time.
18/12/2007 - Copy sent to shareholders.

TARGET'S STATEMENT: 20/12/2007 - Members of the Independent Board Committee recommend shareholders accept the offer in the absence of a superior proposal, and each member of the Board intends to accept the offer in respect of their own holding in the absence of a superior proposal unless an independent expert expresses the opinion that the offer is neither fair nor reasonable.
16/01/2008 - Members of the Independent Board Committee maintains their recommendation that Shareholders accept the offer in absence of a superior proposal, and each member of the Board intends to accept the offer in respect of their own holding in absence of a superior proposal.

CLOSING DATE: 24/01/2008

NOTES: 30/11/2007 - Once Pty Limited propose to acquire all the issued capital of the company. Independent Directors unanimously recommend that Shareholders accept the Offer in absence of a Superior Proposal and intend to accept the offer in respect of their own holding subject to the same qualifications.
16/01/2008 - Directors of Once Pty Limited advise that they are now entitled to 35.21% of the voting power of Infochoice Limited.

LODGEMENT OF ACCEPTANCES TO: Link Market Services Limited
ICH Takeover Offer
Locked Bag A14
SYDNEY SOUTH NSW 1235

TARGET: * JUBILEE MINES NL (JBM)

WEEKLY SUMMARY

<u>BIDDER:</u>	Xstrata Nickel Australia Pty Limited (a wholly owned subsidiary of Xstrata Plc)
<u>CHESS TAKEOVER CODE:</u>	JBM001 Refer ASTC Bulletin P2007/602
<u>DATE ANNOUNCED:</u>	28/10/2007
<u>CONSIDERATION:</u>	A\$23.00 cash per share.
<u>BIDDER'S STATEMENT:</u>	09/11/2007 - Copy lodged with ASIC. Conditional upon 90% (by number) share acceptance & F.I.R.B. approval. 14/11/2007 - Copy sent to shareholders.
<u>TARGET'S STATEMENT:</u>	15/11/2007 – Directors unanimously recommend shareholders, in the absence of a superior proposal to accept the offer and intend to accept in respect of their own holding.
<u>CLOSING DATE:</u>	17/12/2007 Extended to 31/01/2008
<u>NOTES:</u>	28/10/2007 - Xstrata Nickel Australia Pty Limited propose to acquire all the issued capital of the company. The Board of Directors has unanimously recommended the offer, in the absence of a superior offer and believes that it is in the best interest of shareholders to accept the offer. Each Director intends to accept the offer in respect to their own holding. 12/11/2007 - F.I.R.B. approval received. 16/01/2008 - Directors of Xstrata Nickel Australia Pty Limited advise that they are now entitled to 33.07% of the voting power of Jubilee Mines NL.
<u>LODGEMENT OF ACCEPTANCES TO:</u>	Link Market Services Limited Locked Bag A14 SYDNEY SOUTH NSW 1235
<u>TARGET:</u>	* <u>LIGHTING CORPORATION LIMITED (LCL)</u>
<u>BIDDER:</u>	Gerard Lighting Acquisitions Pty Ltd (a wholly owned subsidiary of Gerard Lighting Pty Ltd)
<u>CHESS TAKEOVER CODE:</u>	LCL002 Refer ASTC Bulletin P2007/714.
<u>DATE ANNOUNCED:</u>	06/12/2007
<u>CONSIDERATION:</u>	06/12/2007 - \$1.10 cash per share. (Reduced by a special dividend of \$0.07 for each LCL share held, if the offer becomes unconditional.)
<u>BIDDER'S STATEMENT:</u>	10/12/2007 - Copy lodged with ASIC. Conditional upon at least 90% (by number) share acceptance and acquiring at least 75% (by number) of the Lighting Corporation shares that Gerard Lighting offered to acquire under the offer. 17/12/2007 - Copy sent to shareholders.
<u>TARGET'S STATEMENT:</u>	10/12/2007 - Directors unanimously recommend shareholders to accept the offer in the absence of a superior offer and intend to accept in respect of their own holdings in the absence of a superior offer. Independent advice from Lonergan Edwards & Associates Limited has concluded the new offer is fair and reasonable.

WEEKLY SUMMARY

CLOSING DATE: 18/01/2008
Extended to 25/01/2008

NOTES: 06/12/2007 - Gerard Lighting Acquisitions Pty Ltd propose to acquire all the issued capital of the company. Directors of Lighting Corporation Limited unanimously recommend shareholders to accept the offer in the absence of a superior offer and intend to accept in respect of their own holdings in the absence of a superior offer.
17/12/2007 - Directors of Lighting Corporation Limited propose to declare a fully franked Special Dividend of \$0.07 for each LCL share held if the offer becomes unconditional. Each Shareholder of the Lighting Corporation register on the Record Date will be entitled to the Special Dividend, regardless of whether they have accepted the New Offer or not. The Record Date for the Special Dividend will be the later of 2 January 2008.
16/01/2008 - Directors of Gerard Lighting Acquisitions Pty Ltd advise that they are now entitled to 90.20% of the voting power of Lighting Corporation Limited.

LODGEMENT OF ACCEPTANCES TO: Link Market Services Limited
Lighting Corp Takeover
Locked bag A14
SYDNEY SOUTH NSW 1235

TARGET: * MACKAY PERMANENT BUILDING SOCIETY LTD (MPB)

BIDDER: Wide Bay Australia Ltd

CHESS TAKEOVER CODE: MPB001 (shares plus cash)
MPB002 (cash)
Refer ASTC Bulletin P2007/619

DATE ANNOUNCED: 29/10/2007

CONSIDERATION: 0.65 Wide Bay shares plus \$1.00 cash or; 9.40 cash per share held. (Subject to Wide Bay deducting the amount of any dividend paid by MPB). New shares issued pursuant to the offer will rank pari passu with existing Wide Bay shares. Fractions will be rounded up to the nearest whole number.
14/11/2007 - Increased share alternative to 0.80 Wide Bay shares plus \$1.00 cash per share held.

BIDDER'S STATEMENT: 29/10/2007 - Copy lodged with ASIC. Conditional upon 80% share acceptance.

TARGET'S STATEMENT: 29/11/2007 - Directors unanimously recommend that Shareholders accept the offer in absence of a Superior Proposal, and advised that they have accepted the Offer in respect of Shares held or controlled by them.

DATE UNCONDITIONAL: 10/01/2008

CLOSING DATE: 12/12/2007
Extended to 14/12/2007
Extended to 17/12/2007
Extended to 24/12/2007
Extended to 21/01/2008

NOTES: 29/10/2007 - Wide Bay Australia Ltd propose to acquire all the issued capital of the company. The offer also extends to all MPB shares that are issued during the offer period as a result of the conversion of converting preference shares (ASX Code: MPBPA). Directors recommend shareholders to take no action pending further advice.

WEEKLY SUMMARY

15/11/2007 - Directors are currently considering the revised offer and recommend shareholders to take no action pending further advice.

19/11/2007 - Directors have reviewed both offers from Wide Bay Australia Ltd and Bank of Queensland Limited and unanimously consider that the Wide Bay offer is superior. Accordingly, Directors withdraw their recommendation that shareholders vote in favour of the Bank of Queensland proposal.

21/11/2007 - Directors unanimously recommend that shareholders accept the revised offer, and advise that they intend to accept in respect of their own holding.

15/01/2008 - Directors of Wide Bay Australia Ltd advise that they are now entitled to 91.96% of the voting power of Mackay Permanent Building Society Ltd.

LODGEMENT OF
ACCEPTANCES TO:

Computershare Investor Services Pty Limited
GPO Box 52
MELBOURNE VIC 8060

TARGET:

* MIDWEST CORPORATION LIMITED (MIS)

BIDDER:

MMX Investments Pty Ltd (a wholly owned subsidiary of Murchison Metals Limited)

CHESS TAKEOVER CODE:

MIS001
Refer ASTC Bulletin P2007/582.

DATE ANNOUNCED:

10/10/2007

CONSIDERATION:

1 new Murchison share for every 1.16 Midwest share held.
15/10/2007 - Increased to 1 new Murchison share for every 1.08 Midwest share held. Fractions over .5 or more rounded up. New shares issued pursuant to the offer rank pari passu with existing shares.

BIDDER'S STATEMENT:

19/10/2007 - Copy lodged with ASIC. The offer is unconditional.
06/11/2007 - Copy sent to shareholders.

TARGET'S STATEMENT:

19/11/2007 - Directors unanimously recommend that shareholders reject the offer and intend to reject in respect of their own holding.

CLOSING DATE:

06/12/2007
Extended to 20/12/2007
Extended to 23/01/2008

NOTES:

10/10/2007 - MMX Investments Pty Ltd propose to acquire all the issued capital of the company. Directors advise shareholders take no action pending further advice.
20/12/2007 - Directors of MMX Investments Pty Ltd advise that they are now entitled to 4.78% of the voting power of Midwest Corporation Limited.
16/01/2008 - Directors continue to unanimously recommend that shareholders reject the offer.

LODGEMENT OF
ACCEPTANCES TO:

Registries Limited
Murchison / Midwest Takeover Offer
Reply Paid 67
ROYAL EXCHANGE NSW 1224

TARGET:

* NEW PRIVATEER HOLDINGS LIMITED (NPH)

BIDDER:

Magellan Financial Group Limited

WEEKLY SUMMARY

<u>CHESS TAKEOVER CODE:</u>	NPH001 (Shares plus options) NPH002 (Options) Refer ASTC Bulletin P2008/004.
<u>DATE ANNOUNCED:</u>	10/12/2007
<u>CONSIDERATION:</u>	10/12/2007 - NPH securityholders will be offered a single alternative for NPH shares and a single alternative for NPH Second Options, being: -1.95 MFG Shares and 0.33 MFG 2016 Options (exercisable at \$3.00) for each NPH Share; and -3 MFG 2011 options (exercisable at \$1.30) for each NPH 2010 Option (consistent with MFG's previous offer). Fractions disregarded. New shares issued pursuant to the offer rank pari passu with existing shares. Shares in Magellan Flagship Fund Limited (MFF) and the proposed MFG Class A Preference Shares will no longer form part of the consideration for the new offer for NPH Shares. Directors of New Privateer Holdings Limited strongly recommend that optionholders either exercise or sell their NPH First Options before their expiry on 31 December 2007 since MFG's revised offer will not extend to the NPH First Options (as the revised MFG Offers will extend beyond this expiry date).
<u>BIDDER'S STATEMENT:</u>	20/12/2007 - Copy lodged with ASIC. Conditional upon 90% share and option acceptance and acquiring at least 75% of all NPH shares and options that MFG offers to acquire under the offer. The Options offer is subject to the condition that the conditions of the Share offer are satisfied or waived. 24/12/2007 - Copy sent to shareholders.
<u>TARGET'S STATEMENT:</u>	21/12/2007 - Directors unanimously recommend shareholders accept the offer and intend to accept in respect of their own holdings. Independent advice from Lonergan Edwards & Associates Ltd has concluded the offer for the NPH shares and NPH Second Options is fair and reasonable.
<u>CLOSING DATE:</u>	15/02/2008
<u>NOTES:</u>	16/01/2008 - Directors of Magellan Financial Group Limited advise that they are now entitled to 76.65% of the voting power of New Privateer Holdings Limited.
<u>LODGEMENT OF ACCEPTANCES TO:</u>	Registries Limited PO Box R67 SYDNEY NSW 1223
<u>TARGET:</u>	* <u>RESOURCE PACIFIC HOLDINGS LIMITED (RSP)</u>
<u>BIDDER:</u>	Titan Holdings Finance Pty Limited (a subsidiary of Xstrata Coal Pty Limited)
<u>CHESS TAKEOVER CODE:</u>	RSP001 Refer ASTC Bulletin P2007/726.
<u>DATE ANNOUNCED:</u>	05/12/2007
<u>CONSIDERATION:</u>	A\$2.85 cash per share.
<u>BIDDER'S STATEMENT:</u>	05/12/2007 - Copy lodged with ASIC. The offer is unconditional. 20/12/2007 - Copy sent to shareholders.

WEEKLY SUMMARY

TARGET'S STATEMENT: 04/01/2008 - Directors unanimously recommend that Shareholders reject the offer and do not intend to accept in respect of their own holdings. Independent advice from InterFinancial Limited has concluded the offer is neither fair nor reasonable.

CLOSING DATE: 08/02/2008

NOTES: 05/12/2007 – Directors recommend shareholders to take no action in relation to the takeover offer by Xstrata Coal Pty Limited pending further advice.
16/01/2008 – Directors continue to unanimously recommend that shareholders reject the offer.
Directors of Titan Holdings Finance Pty Ltd advise that they are now entitled to 15.58% of the voting power of Resources Pacific Holdings Limited.

LODGEMENT OF ACCEPTANCES TO: Link Market Services Limited
Resource Pacific Takeover
Locked Bag A14
SYDNEY SOUTH NSW 1235

TARGET: * SYDNEY ATTRACTIONS GROUP LIMITED (SAQ)

BIDDER: Village Roadshow Limited

CHESS TAKEOVER CODE: SAQ001
Refer ASTC Bulletin P2007/512

DATE ANNOUNCED: 05/09/2007

CONSIDERATION: \$6.01 cash per share.
Sydney's dividend of \$0.05 per share will correspondingly reduce the offer price for Sydney shareholders registered on 19 October 2007 record date.
02/11/2007 – The offer will be increased to \$6.50 cash per share, should VRL have a relevant interest of at least 35% (by number) of all the issued capital.

BIDDER'S STATEMENT: 11/09/2007 - Copy lodged with ASIC. Conditional upon 50% (by number) share acceptance.
26/09/2007 - Copy sent to shareholders.

TARGET'S STATEMENT: 08/10/2007 - Directors recommend shareholders reject the offer and do nothing in relation to any documents received by Village.

DATE UNCONDITIONAL: 23/11/2007

CLOSING DATE: 27/10/2007
Extended to 17/11/2007
Extended to 01/12/2007
Extended to 14/12/2007
Extended to 14/01/2008
Extended to 14/02/2008

NOTES: 05/09/2007 - Village Roadshow propose to acquire all the issued capital of the company.
06/09/2007 - Directors advise shareholders to take no action pending further advice.
12/09/2007 - Directors advise that they will recommend shareholders reject the offer.
02/11/2007 - Directors unanimously recommend shareholders reject the revised offer.
14/01/2008 - Directors of Village Roadshow Limited advise that they are now entitled to 39.78% of the voting power of Sydney Attractions Group Limited.

WEEKLY SUMMARY

LODGEMENT OF
ACCEPTANCES TO:

Computershare Investor Services Pty Ltd
GPO Box 52
MELBOURNE VIC 8060

TARGET:

* SYMBION HEALTH LIMITED (SYB)

BIDDER:

Primary Health Care Limited

CHESS TAKEOVER CODE:

SYB001
Refer ASTC Bulletin P2007/671

DATE ANNOUNCED:

08/11/2007

CONSIDERATION:

\$4.10 cash per share.

BIDDER'S STATEMENT:

08/11/2007 - Copy lodged with ASIC. Conditional upon 90% share acceptance, the Healthscope Diagnostics Proposal not approved by Symbion shareholders nor capable of being approved by Symbion shareholders and approval of the Healthscope Diagnostics Proposal is not put to a vote by the chairman of the meeting of Symbion shareholders unless favourable ATO rulings have already been obtained 5 business days prior to the Healthscope Diagnostics Proposal being put to a vote.
04/12/2007 – Copy sent to shareholders.

TARGET'S STATEMENT:

12/12/2007 - Directors continue to unanimously recommend that shareholders reject the offer and do not intend to accept in respect of their own holding.

CLOSING DATE:

07/01/2008
Extended to 21/01/2008

NOTES:

08/11/2007 - Primary Health Care Limited propose to acquire all the issued capital of the company.
10/11/2007 - Directors unanimously recommend shareholders to reject the offer.
06/12/2007 - Directors continue to unanimously recommend that Shareholders reject the offer and do nothing in relation to any documents received from Primary.
13/12/2007 - Directors continue to unanimously recommend that Shareholders reject the offer and do not intend to accept in respect of their own holding.
16/01/2008 - Directors of Primary Health Care Limited advise that they are now entitled to 21.73% of the voting power of Symbion Health Limited.

LODGEMENT OF
ACCEPTANCES TO:

Computershare Investor Services Pty Ltd
GPO Box 2115
MELBOURNE VIC 8060

TARGET:

* TRAVEL.COM.AU LIMITED (TVL)

BIDDER:

Wotif.com Holdings Limited

CHESS TAKEOVER CODE:

TVL021 (cash)
TVL002 (shares)
Refer ASTC Bulletin P2007/629

DATE ANNOUNCED:

01/10/2007

WEEKLY SUMMARY

<u>CONSIDERATION:</u>	<p>\$0.50 cash per share or between 0.0893 and 0.1042 Wotif.com shares for each share held. The actual number of shares which a Travel.com.au shareholder will receive if they accept the Offer and it becomes unconditional will depend on the volume weighted average price of Wotif.com shares over a 10 trading day period commencing on the trading day after the earlier of the date on which the Offer becomes unconditional and the last day of the offer period. Fractions of 0.5 or greater will be rounded up; fractions of less than 0.5 will be rounded down.</p> <p>05/10/2007 - Revised to \$0.55 in cash for each share held (all cash alternative); or between 0.0982 and 0.1146 Wotif.com shares per share held (all shares alternative). The actual number of shares which a TVL shareholder will receive if they accept the offer and it becomes unconditional will depend on the volume weighted average price of Wotif.com shares over a 10 trading day period commencing on the trading day after the earlier of the date on which the offer becomes unconditional (and the last day of the offer period).</p> <p>07/11/2007 - 55 cents or between 0.0982 and 0.1146 Wotif.com shares for each share held if at least 75.1% minimum acceptance or 57 cents or between 0.1018 and 0.1188 Wotif.com shares for each share held if 90% or more minimum acceptance is achieved. New shares issued pursuant to the offer will rank pari passu with existing shares.</p>
<u>BIDDER'S STATEMENT:</u>	<p>07/11/2007 - Copy lodged with ASIC. Conditional upon 90% share acceptance.</p> <p>15/10/2007 - The offer is now conditional upon 75.1% share acceptance.</p> <p>15/11/2007 - Copy sent to shareholders.</p>
<u>TARGET'S STATEMENT:</u>	<p>12/11/2007 - Independent Directors unanimously recommend shareholders to accept the offer in the absence of a superior proposal. Independent advice from PKF Corporate Advisory Services (NSW) Pty Limited deem the offer is both fair and reasonable.</p>
<u>DATE UNCONDITIONAL:</u>	02/01/2008
<u>CLOSING DATE:</u>	<p>17/12/2007</p> <p>Extended to 11/01/2008</p> <p>Extended to 31/01/2008</p>
<u>NOTES:</u>	<p>01/10/2007 – Wotif.com Holdings Limited propose to acquire all the issued capital of the company. Directors advise shareholders to take no action pending further advice.</p> <p>05/10/2007 - Directors advise shareholders to take no action pending further advice.</p> <p>15/10/2007 - Independent Directors unanimously recommend the revised offer, in the absence of a superior proposal and subject to an independent expert concluding that the offer is fair and reasonable.</p> <p>22/10/2007 - Independent Directors have reviewed both offer by Webjet Limited and Wotif.com Holdings Limited and unanimously consider that the Wotif.com offer is superior. Accordingly, the independent Directors unanimously recommend the Wotif.com offer as being in the interest of shareholders, in the absence of a superior proposal and subject to an independent expert concluding that the Wotif.com offer is fair and reasonable. Independent Directors recommend that shareholders do not accept the Webjet offer.</p> <p>10/01/2008 - Directors of Wotif.com Holdings Limited advise that they are now entitled to 84.312% of the voting power of Travel.com.au Limited.</p>
<u>LODGEMENT OF ACCEPTANCES TO:</u>	<p>Computershare Investor Services Pty Ltd</p> <p>GPO Box 52</p> <p>MELBOURNE VIC 8060</p>

Capital Reconstructions

* Indicates New or Additional Information

N.A. Indicates Not Available

* A-CAP RESOURCES LIMITED (ACB)

The Board of A-Cap Resources Ltd advises that it proposes to transfer the company's non-uranium assets in Botswana into a newly incorporated vehicle Botswana Metals Limited (BML). A-Cap shareholders will receive one ordinary share in BML for every two ordinary shares held. Fractions disregarded.

Note: Subject to conditions precedent including the process of de-merging the non-uranium assets from A-Cap to BML.

Minimum subscription has been met.

Shareholder approval received.

ASX approval for the admission of BML to its Official List received.

Court approval received.

Refer ASX Circular 586/07.

Date Announced:	05.12.2006
Meeting:	29.11.2007
Anticipated date for approval of listing of BML on Official List of ASX:	04.12.2007
Ex Return of Capital:	06.12.2007
Record Date:	12.12.2007
Despatch Date/Scheme Implementation Date:	16.01.2008
Commencement of trading of BML securities on ASX:	18.01.2008

ADACEL TECHNOLOGIES LIMITED (ADA)

Directors advise that they propose to establish an on-market share buy-back offer of up to 8,752,850 shares (10% of the lowest number of ordinary shares on issue during the previous 12 months). Bell Potter Securities Limited will act on the company's behalf.

Date Announced:	16.08.2007
Buy-back commences:	30.08.2007
Buy-back terminates:	30.06.2008

ADCORP AUSTRALIA LIMITED (AAU)

Directors advise that they propose to establish an on-market buy-back offer of up to 5 million shares (approximately 8% of the issued capital of the Company). Foresight Capital will act on the Company's behalf. The offer will be of unlimited duration.

Date Announced:	29.08.2005
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ADMIRALTY RESOURCES NL (ADY)

1. Shareholders will be asked to approve a proposal to reconstruct the capital of the company whereby consolidating every 3.47215 fully paid ordinary shares into 1 fully paid ordinary share.

WEEKLY SUMMARY

Date Announced: 02.10.2007
Meeting: N.A.

2. Directors advise that they propose to undertake a demerger of their core projects, the Cia Minera Santa Barbara iron ore operations and the ADY Resources Ltd Rincon Salar lithium project into Separate Australian listings. Under the proposed demerger, shareholders will receive a 1 for 1 in specie distribution for shares in a new listed vehicle, Rincon Lithium Limited. Subject to shareholder approval.

Note: Admiralty proposed to make a share consolidation on a 1 for 3.47215 ratio prior to the in specie distribution.

Date Announced: 02.10.2007
Meeting: N.A.

ADVENT LIMITED (ADT)

Directors advise that they propose to make a selective Capital reduction by returning 69 cents per cancelled share to shareholders (other than Advent Private Capital Pty Ltd (APC)) following acceptance of a proposal for the company to become a wholly owned subsidiary of APC.

Shareholder approval received.

Date Announced: 26.11.2007
Meeting: 09.01.2008
Record Date: 31.01.2008
Payment Date: 07.02.2008

AEVUM LIMITED (AVE)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$5,000 worth of shares in the company at an issue price of \$2.65 per share. New shares issued pursuant to the plan rank pari passu with existing shares.

Date Announced: 05.12.2007
Record Date: 10.12.2007
Applications Close: 11.01.2008
Allotment Date: 17.01.2008

* AFT CORPORATION LIMITED (AFT)

Shareholders approved a proposal to reconstruct the capital of the company whereby consolidating every 100 fully paid ordinary shares into 1 fully paid ordinary share.

Note: A timetable will be advised in due course.

Date Announced: 04.01.2008

ALE PROPERTY GROUP (LEP)

Directors advise that they propose to establish an on-market buy-back offer of up to 9.1 million securities (10% of the issued stapled securities) over a 12 month period. Macquarie Securities (Australia) Limited will act on the company's behalf. Conditional upon ASIC and ASX approval.

ASIC approval received.

Date Announced: 21.02.2007

WEEKLY SUMMARY

Buy-back commences: 23.05.2007
Buy-back terminates: 01.05.2008

ALLCO EQUITY PARTNERS LIMITED (AEP)

Directors advise that they propose to establish an on-market buy-back offer of up to 5,092,593 shares (5%) of the issued capital. Credit Suisse will act on the company's behalf.

Date Announced: 25.05.2007
Buy-back commences: 08.06.2007 (for a 12 month duration or until the maximum number of shares is acquired or until notice is given that the buy-back is concluded (whichever first occurs).

AMAZING LOANS LIMITED (AZD)

Directors advise that they propose to establish an on-market share buy-back offer of up to 59,799,213 shares. eTrade will act on the company's behalf.

Date Announced: 05.07.2006
Buy-back commences: 19.07.2006
Buy-back terminates: 19.01.2008

AMBITION GROUP LIMITED (AMB)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$4,900 and a minimum of \$2,100 worth of shares in the company at an issue price of \$1.40 per share.

Date Announced: 12.12.2007
Record Date: 07.12.2007

AMCIL LIMITED (AMH)

Directors advise that they propose to establish an on-market buy-back offer of up to 16,794,483 shares. Goldman Sachs JBWere will act on the company's behalf.

Date Announced: 27.04.2007
Buy-back commenced: 26.04.2007
Buy-back terminates: 26.04.2008

AMCOR LIMITED (AMC)

Directors advise that they have re-established their on-market buy-back offer of up to \$350 million (approx. 6%) shares. J.P. Morgan Securities Australia Limited will act on the company's behalf.

Date Announced: 29.08.2007
Buy-back terminates: within 12 months

ANTARES ENERGY LIMITED (AZZ)

Directors advise that they propose to establish an on-market buy-back offer of up to 15.85 million shares (10% of the issued capital) of the company. D.J. Carmichael Pty Limited will act on the company's behalf.

Date Announced: 17.10.2007
Buy-back commences: 30.10.2007 (maximum of 12 months)

ANZON AUSTRALIA LIMITED (AZA) / ARC ENERGY LIMITED (ARQ)

WEEKLY SUMMARY

Directors of Anzon Australia Limited (Anzon) and ARC Energy Limited (ARC) advise that they propose to merge the two companies by way of a Scheme of Arrangement. Shareholders of Anzon have the choice of receiving their consideration in one of three ways: - All shares - 1.175 ARC shares for every 1 Anzon share held (Merger Ratio) - Cash and shares - \$0.50 cash per Anzon share plus the number of ARC shares required to equal the value of an Anzon share implied by the Merger Ratio at the time of the Scheme Meeting (based on the ARC 5 day volume weighted average share price immediately prior to the Scheme Meeting.) - Maximum Cash - Anzon shareholders will receive more cash and less shares than the "Cash and Shares" option. ARC will determine a maximum pool of funds after the Scheme Meeting to pay the cash component of the Merger consideration. This pool will be used to pay Anzon shareholders who accept the "Cash and Shares" option with the remainder of the pool being distributed pro-rata to Anzon shareholders who chooses the "Maximum Cash option. An Anzon shareholder who chooses this option will receive cash plus the number of ARC shares required to equal the value of an Anzon share implied by the Merger Ratio at the time of the Scheme Meeting. Under the Scheme, unless Shareholders make a valid Election they will receive the Maximum Cash Consideration Option. The New ARC Shares to be issued by ARC as Scrip Consideration will rank equally with all existing ARC Shares on issue, and will be issued free from encumbrances. Fractions rounded up or down to the nearest whole number of New ARC Shares with fractions of 0.5 being rounded up. In the absence of a superior proposal, and subject to the Independent Expert concluding that the Merger is in the best interests of Anzon shareholders, the Anzon Board intends to recommend that Anzon shareholders vote in favour of the Merger. The Board of Anzon's parent company, Anzon Energy Limited has also confirmed its intention to vote its 53.1% holding in Anzon in favour of the Merger in the absence of a superior proposal, subject to the approval of its shareholders and the Independent Expert concluding that the Merger is in the best interests of Anzon Shareholders. Each member of the Anzon Board intend to vote their personal shareholdings in Anzon in favour of the Merger, in the absence of a superior proposal. Subject to shareholder approval.

Note: Directors of Anzon unanimously recommend shareholders vote in favour of the proposal in the absence of a superior proposal. Independent advice from Deloitte Corporate Finance Pty Ltd deem the proposal to be fair and reasonable and therefore in the best interest of Anzon shareholders, in the absence of a superior proposal.

Court approval required.

Date Announced:	25.10.2007
Meeting:	29.01.2008
Effective Date (expected):	04.02.2008
Last day of trading on ASX in Anzon Australia Ordinary Shares (expected):	04.02.2008
New ARC Shares commence trading on a deferred settlement basis (expected):	05.02.2008
Record Date (expected):	11.02.2008
Implementation of the Scheme including ARC issuing Scrip Consideration and payment of Cash Consideration (expected):	18.02.2008
Sales process under the Sale Facility commences (expected):	18.02.2008
Commencement of normal trading of New ARC Shares on ASX (expected):	19.02.2008
Last day for despatch of holding statements for New ARC Shares to Scheme Shareholders, and will in any event be despatched within 5 Business Days after the Implementation Date (expected):	25.02.2008
Sales process of New ARC Shares under the Sale Facility finishes (expected):	23.04.2008
Last day for distribution of proceeds from sales under the Sale Facility (expected):	12.05.2008

APN NEWS & MEDIA LIMITED (APN)

Directors advise that they propose to establish an on-market buy-back offer of up to 45,311,779 shares. ABN Amro Equities will act on the company's behalf.

Date Announced:	03.07.2007
Buy-back commences:	23.07.2007
Buy-back terminates:	22.07.2008

AQUILA RESOURCES LIMITED (AQA)

Directors advise that they propose to establish an on-market buy-back offer of up to 5 million shares. Hartley's will act on the company's behalf.

WEEKLY SUMMARY

Date Announced: 03.10.2007
 Buy-back commences: 16.10.2007
 Buy-back terminates: 15.04.2008

ARC ENERGY LIMITED (ARC) (Refer Anzon Australia Limited)ARGO INVESTMENTS LIMITED (ARG)

Directors advise that they propose to establish an on-market buy-back offer of up to a maximum of 28,416,891 shares of the company. Macquarie Securities (Australia) Limited will act on the company's behalf.

Note: The buy-back will only be activated if Directors consider that the shares being bought back are trading at an excessive discount to their net tangible asset backing.

Date Announced: 13.12.2007
 Buy-back commences: 01.01.2008
 Buy-back terminates: 31.12.2008

ARISTOCRAT LEISURE LIMITED (ALL)

Directors advise that they propose to establish an on-market buy-back of up to \$100 million worth of shares. UBS Securities Australia Ltd will act on the company's behalf.

Date Announced: 25.11.2005
 Buy-back commences: 08.01.2008
 Buy-back terminates: 31.12.2008

ASIAN PACIFIC LIMITED (AAS)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$5,000 worth of shares in the company at an issue price of 7.8 cents per share.

Date Announced: 22.11.2007
 Record Date: 05.12.2007
 Applications Close: 21.12.2007
 Allotment Date: 04.01.2008

ASPEN GROUP (APZ)

Directors advise that Aspen Dunsborough Lakes Limited propose to make a Return of Capital to their shareholders of \$2.76 million of the capital invested.

Subject to shareholder approval.

Date Announced: 27.09.2006

ATLAS SOUTH SEA PEARL LIMITED (ATP)

Directors advise that they will undertake an on-market share buy-back of up to 4,390,512 ordinary shares in the company. Montagu Stockbrokers will act on the company's behalf.

Date Announced: 01.06.2006
 Buy-back commences: 10.08.2006 (unlimited duration)

AUCKLAND INTERNATIONAL AIRPORT LIMITED (AIA)

WEEKLY SUMMARY

Directors of Auckland International Airport Limited (AIAL) advise that they have announced a proposed transaction with Dubai Aerospace Enterprise (DAE). Chairman of the Board of AIAL, John Maasland said the proposal involves an amalgamation and the establishment of a new company, Auckland Airport Limited (AAL), in which DAE would invest up to NZ\$2.6 billion and hold between 51% and 60% of the shares. Auckland Airport Limited will be listed on the New Zealand Stock Exchange and Australian Securities Exchange. For each share AIAL shareholders will receive: cash of NZ\$2.34, fully imputed dividend of NZ\$0.07 per share from AIAL payable prior to restructuring and one stapled security in AAL (ordinary share stapled to a loan note). Shareholders can elect to accept more cash or more stapled securities with final allocation made on a pro-rata basis: shareholders can elect different mix of cash and stapled securities, final allocation dependent on the composition of all shareholder elections, shareholders can only elect for one option. The AIAL Board unanimously recommends the proposal to shareholders in the absence of a superior offer. The transaction is subject to 75% AIAL shareholder approval and also requires Overseas Investment Office approval.

Note: Directors advise that Canada Pension Plan Investment Board (CPPIB) has decided to make a change to the indicative terms of the stapled securities that would be issued under its proposed amalgamation structure. It is now CPPIB's intention that each stapled security would consist of:-

- an ordinary share issued with a face value of \$0.7055;
- a convertible note issued with a face value of \$2.75.

All the other Indicative terms of the proposed amalgamation would remain unchanged. Directors recommend that Auckland Airport shareholders await the takeover offer being made and full details of the company's assessment of the offer, including the Board's recommendation and the independent adviser's report, before taking further action.

Date Announced: 23.07.2007
Meeting: Early November 2007

* AURORA SANDRINGHAM DIVIDEND INCOME TRUST (AOD)

Directors of Aurora Funds Management Limited as Responsible Entity for the Trust advise that they propose to re-establish an on-market buy-back offer of up to 473,437 units. UBS Securities Aust Ltd will act on the Trust's behalf. The buy-back will be of unlimited time.

Date Announced: 17.01.2007

* AUSQUEST LIMITED (AOD)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$4,999.68 and a minimum of \$1,999.76 worth of shares in the company at an issue price of 28 cents per share. New shares issued pursuant to the plan rank pari passu with existing shares.

Note: For every 2 new shares purchased, shareholders will receive 1 free attaching option exercisable by 30 November 2009 at an exercise price of 20 cents. Existing optionholders may participate in the plan by exercising their options expiring 30 November 2009 by the payment of 20 cents by 10 December 2007.

Date Announced: 05.12.2007
Record Date: 10.12.2007
Applications Close: 24.12.2007
Allotment Date: 08.01.2008
Despatch Date: 09.01.2008

AUSTRAL LIMITED (ASB)

Directors advise that they propose to establish an on-market buy-back offer of up to 2,000,000 shares. Macquarie Securities (Australia) Limited will act on the company's behalf.

Date Announced: 23.10.2007
Buy-back commences: 06.11.2007
Buy-back terminates: 06.05.2008

WEEKLY SUMMARY

AUSTRAL WASTE GROUP LIMITED (AWG)

Shareholders will be asked to approve a proposal to reconstruct the capital of the company whereby consolidating every 1 fully paid ordinary shares into 3.33 fully paid ordinary share.

Date Announced: 06.12.2007
Meeting (expected): before May 2008

AUSTEREO GROUP LIMITED (AEO)

Directors advise that they propose to establish an on-market share buy-back offer of up to 10,000,000 shares (approximately 2.8% of the issued capital). Merrill Lynch Securities will act on the company's behalf.

Date Announced: 20.04.2007
Buy-back commences: 04.05.2007
Buy-back terminates: 03.05.2008

AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED (AFI)

Directors advise that they propose to establish an on market share buy-back offer of up to 95,957,564 shares. Goldman Sachs JBWere will act on the company's behalf.

Date Announced: 07.08.2007
Buy-back commences: 07.08.2007
Buy-back terminates: on or before 07.08.2008

AUTRON CORPORATION LIMITED (AAT)

Directors advise that they propose to establish a further on-market share buy-back offer of up to 69 million shares. Shaw Stockbroking Limited will act on the company's behalf.

Date Announced: 01.11.2006
Buy-back commences: 05.10.2007
Buy-back terminates: 04.10.2008

AXA ASIA PACIFIC HOLDINGS LIMITED (AXA)

Directors advise that they propose to establish an on-market buy-back offer of up to a maximum of \$150,000,000. Goldman Sachs JBWere Pty Ltd will act on the company's behalf. The buy-back will be of 12 months duration.

Date Announced: 31.08.2007

BABCOCK & BROWN CAPITAL LIMITED (BCM)

Directors advise that they propose to establish an on-market buy-back offer of up to 9,999,999 shares (5% of the ordinary issued capital). Deutsche Bank AG (Sydney Branch) will act on the company's behalf.

Note: The period that the buy-back is conducted over is subject to both the prevailing market price and availability of shares on ASX.

Date Announced: 29.08.2007
Buy-back commences: 12.09.2007 (12 months duration)

BABCOCK & BROWN INFRASTRUCTURE GROUP (BBI)

1. Directors advise that they propose to establish an on-market buy-back offer of up to 147.1 million (10%) stapled securities. Deutsche Bank AG will act on the company's behalf.

WEEKLY SUMMARY

Date Announced:	17.08.2007
Buy-back commences:	17.09.2007
Buy-back terminates:	16.09.2008

2. Directors advise that securityholders will be given the opportunity to participate in a Security Purchase Plan up to a maximum of \$5,000 and a minimum of \$1,000 worth of stapled securities at a price per stapled security that will be at a 5% discount to the volume weighted average price of stapled securities over the ten trading days up to and including 8 February 2008. New stapled securities issued pursuant to the plan will not qualify for the distribution for the six months to 31 December 2007, however, will rank equally with existing stapled securities and will qualify for the distribution for the six month period ending on 30 June 2008.

Date Announced:	13.12.2007
Record Date:	12.12.2007
Applications Close:	08.02.2008
Allotment Date (expected):	19.02.2008

BABCOCK & BROWN JAPAN PROPERTY TRUST (BJT)

Directors of Babcock & Brown Japan Property Management Limited, the responsible entity of the Trust advise that they propose to establish an on-market buy-back offer of up to 10% (49,309,622 units) of the minimum number of units on issue in the previous 12 months. UBS will act on the company's behalf.

Date Announced:	22.11.2007
Buy-back commences:	14.12.2007
Buy-back terminates:	20.11.2008

BANK OF QUEENSLAND LIMITED (BOQ) (Refer Home Building Society Limited)BANK OF QUEENSLAND LIMITED (BOQ) (Refer MacKay Permanent Building Society Limited)* BATAVIA MINING LIMITED (BTV)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$5,000 and a minimum of \$1,100 worth of shares in the company at an issue price of 11 cents per share. New shares issued pursuant to the plan rank pari passu with existing shares.

Note: The offer is limited to a maximum of 34,223,733 shares and applications will be received on a first come, first served basis.

Date Announced:	12.12.2007
Record Date:	30.11.2007
Applications Close:	21.12.2007
Allotment Date:	15.01.2008
Despatch Date:	15.01.2008

* BEYOND INTERNATIONAL LIMITED (BYI)

Directors of Navis Media Pty Ltd advise that they propose to acquire all the issued capital in the company by way of a Scheme of Arrangement. Beyond International shareholders will receive \$1.22 cash "Ex Dividend" per share. The non-executive Directors of Beyond (Ian Ingram, Anthony Lee and Ian Robertson) unanimously recommend that Beyond shareholders approve the proposed Scheme of Arrangement by Navis Media Pty Ltd, and unanimously intend to vote their shares in favour of the Navis proposal in the absence of a superior proposal, and pending confirmation from an independent expert that the proposal is in the best interests of Beyond shareholders. Subject to shareholder and F.I.R.B approval.

Court approval required.

WEEKLY SUMMARY

Note: In light of the Navis Media proposal, the Board believes at the present time that it is not in the best interest of Beyond shareholders to accept the takeover offer from Mariner Financial Limited that was announced to the market by Mariner on 14 September 2007 on its current terms.

The non-executive Directors advise that they have now withdrawn their recommendation of the Navis Media Pty Ltd Scheme of Arrangement proposal on the basis that they believe the revised Mariner Acquisition No.8 Pty Limited takeover offer is a superior proposal.

Date Announced: 19.09.2007
Meeting: N.A.

BIOTECH CAPITAL LIMITED (BTC)

Directors advise that they propose to establish an on-market buy-back offer of up to 4,309,505 shares. Southern Cross Equities Limited will act on behalf of the company.

Date Announced: 22.11.2007
Buy-back commences: 22.11.2007
Buy-back terminates: 21.11.2008

BIOTRON LIMITED (BIT)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$4,998 or a minimum of \$1,020 worth of shares in the company at an issue price of 17 cents per share. New shares issued pursuant to the plan rank pari passu with existing shares.

Date Announced: 21.11.2007
Record Date: 16.11.2007
Applications Close: 20.12.2007

BORAL LIMITED (BLD)

Directors advise that they propose to establish an on-market buy-back offer of up to 15,000,000 shares. J.P Morgan Securities Australia Limited will act on the company's behalf.

Date Announced: 16.08.2007
Buy-back terminates: 30.06.2008

* BOW ENERGY LIMITED (BOW)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$5,000 or a minimum of \$3,000 worth of shares in the company at an issue price of 25 cents per share.

Note: The offer is strictly limited to raise a maximum of \$3,000,000 and applications will be received on a first come, first served basis.

Directors advise that the maximum amount to be raised has been increased to \$3,455,000.

Date Announced: 12.12.2007
Record Date: 12.12.2007
Applications Close: 04.01.2008
Allotment Date: 16.01.2008
Despatch Date: 16.01.2008

BRAMBLES LIMITED (BXX)

WEEKLY SUMMARY

Directors advise that they propose to establish an on-market buy-back offer of up to 141,903,916 shares (10% of issued capital). UBS AG will act on the company's behalf. Shareholder approval received.

Date Announced: 23.08.2007
 Meeting: 16.11.2007
 Buy-back commences: 19.11.2007 (12 month duration)

BROAD INVESTMENTS LIMITED (BRO)

Directors advise that they propose to make a reduction of capital by way of an in-specie distribution in Pangaea Metals Limited. BRO shareholders will be entitled to one free Pangaea share for every one hundred BRO shares held.

Note: Subject to shareholder approval.

Date Announced: 19.12.2007
 Meeting: Early 2008

BSA LIMITED (BSA)

1. Shareholders will be asked to approve a proposal to reconstruct the capital of the company whereby consolidating every 4 fully paid ordinary shares into 3 fully paid ordinary share. Subject to various regulatory approvals including ATO, ASIC and ASX approval, and a number of other conditions being satisfied.

Date Announced: 10.12.2007
 Meeting: N.A.

2. Directors advise that they propose to make a return of capital of approximately 25 cents per BSA share held prior to Hills Industries Limited entry onto BSA's share register. Subject to BSA shareholder approval, various regulatory approvals including ATO, ASIC and ASX approval, and a number of other conditions being satisfied.

Note: BSA also expects to also pay a fully franked interim dividend of approximately \$0.035 per share out of the profits for the half year to 31 December 2007 to the holders of shares who participate in the reduction.

Date Announced: 10.12.2007
 Meeting: N.A.

CADENCE CAPITAL LIMITED (CDM)

Directors advise that they propose to establish an on-market buy-back offer up to 2,658,000 shares of the company. Dixon Advisory Stockbroking and Etrade Australia Securities Ltd will act on the company's behalf.

Date Announced: 21.12.2007
 Buy-back commences: 03.01.2008
 Buy-back terminates: 31.12.2008

CALLIDEN GROUP LIMITED (CIX)

Directors advise that they propose to establish an on-market buy-back offer of up to 20,050,233 shares. Grange Securities will act on the company's behalf.

Date Announced: 13.03.2006
 Buy-back terminates: 08.03.2008

CAPE RANGE WIRELESS LIMITED (CAG)

Shareholders will be asked to approve a proposal to reconstruct the capital of the company whereby consolidating every 60 fully paid ordinary shares into 1 fully paid ordinary share. Fractions rounded up.

WEEKLY SUMMARY

Note: The securities of the company are currently suspended from trading.

Date Announced:	21.12.2007
Meeting:	29.01.2008
Effective Date (expected):	31.01.2008
Record Date (expected):	06.02.2008
Despatch Date (expected):	12.02.2008

CARLTON INVESTMENTS LIMITED (CIN)

Directors advise that they have extended the Company's existing on-market buy-back offer for up to 1,767,048 shares. Shaw Stockbroking Limited will act on the company's behalf.

Date Announced:	24.11.2005
Buy-back commences:	29.11.2007
Buy-back terminates:	28.11.2008

CARNEGIE CORPORATION LIMITED (CNM)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$5,000 and a minimum of \$1,000 worth of shares in the company at an issue price of 10 cents per share. New shares issued pursuant to the plan rank pari passu with existing shares.

Date Announced:	24.09.2007
Record Date:	24.09.2007
Applications Close:	01.11.2007

CASH CONVERTERS INTERNATIONAL (CCV)

Directors advise that they propose to establish an on-market buy-back offer of up to 24,300,000 shares (approx 10% of the issued capital). ABN AMRO Morgans Perth will act on the company's behalf.

Date Announced:	26.11.2007
Buy-Back commences:	10.12.2007 (12 month duration).

CENTENNIAL COAL COMPANY LIMITED (CEY)

Directors advise that they propose to make a Return of Capital of up to \$1.88 cash per share to shareholders.

Note: Directors will consider the payment of the balance of 12 cents per share to Shareholders (making a A\$2.00 in total as originally envisaged), in the form of a special dividend early in the next financial year once franking credits are available).

Shareholder approval received.

ATO approval received.

Date Announced:	30.10.2007
Meeting:	30.11.2007
Ex Return of Capital:	14.01.2008
Record Date:	18.01.2008
Payment Date:	29.01.2008

CGA MINING LIMITED (CGX)

WEEKLY SUMMARY

Directors advise that they propose to establish an on-market share buy-back offer of up to 12,026,443 million shares (10% of issued capital). Patersons Securities Limited will act on the company's behalf. Buy-back will be for 12 months commencing on 14 March 2007.

Date Announced: 13.03.2007
Buy-Back commenced: 14.03.2007 (12 month period)

CITIGOLD CORPORATION (CTO)

Directors advise that eligible shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$5,000 and a minimum of \$1,000 worth of shares in the company at an issue price of 39 cents per share. New shares issued pursuant to the plan rank pari passu with existing shares.

Note: In addition shareholders participating in the plan will be given one free bonus loyalty share for every 20 shares subscribed. An eligible shareholder is a person or entity who did not subscribe for the maximum \$5,000 amount in the April 2007 SPP.

Date Announced: 23.10.2007
Record Date: 12.10.2007
Applications Close: 21.11.2007

CLIME INVESTMENT MANAGEMENT LTD (CIW)

Directors advise that they propose to establish an on-market buy-back offer of up to 5,243,725 shares. Norris Smith Stockbroking Pty Limited will act on the company's behalf.

Date Announced: 18.09.2007
Buy-Back commences: 02.10.2007
Buy-Back terminates: 01.10.2008

CLINICAL CELL CULTURE LIMITED (CCE) / Refer Visiomed Group LimitedCMI LIMITED (CMI)

Directors advise that they propose to restructure the company whereby dividing it into 3 separate listed companies. One of the issues currently under consideration by the Board is simplification of the capital structure. It may result in the conversion of "A" Class shares to Ordinary shares but that step would be subject to approval of both classes of shareholders and independent advice as to conversion pricing.

Date Announced: 05.02.2007

COBAR CONSOLIDATED RESOURCES LIMITED (CCU)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$5,000 worth of shares in the company at an issue price of 20 cents per share.

Date Announced: 19.07.2007
Record Date: 25.07.2007

COCA-COLA AMATIL LIMITED (CCL)

Directors advise that they propose to return up to \$170 million of capital to shareholders through an off-market share buy-back. Under the proposed tender process, eligible shareholders may tender some or all of their shares at discounts of between 8 percent and 14 percent inclusive, at 1 percent intervals, to the Market Price or as a final price tender, which is an election to receive the final Buy-Back price. Only shares tendered at a discount greater than or equal to the final Buy-Back discount (or as a final price tender) will be accepted and purchased, subject to any scale back requirements. Additionally,

WEEKLY SUMMARY

shareholders can submit a tender that is conditional on the Buy-Back price being no less than a minimum specified price. If the total number of shares tendered at discounts greater than or equal to the final Buy-Back discount (including final price tenders) is greater than the number of shares that CCA determines to buy back, CCA will scale back tenders. Before applying any scale back, CCA will first buy back a "Priority Parcel", which is expected to be 500 shares, from each shareholder. Shareholders who tender all their shares at one or more tender discounts equal to or greater than the Buy-Back discount and/or as a final price tender, and who would be left with a holding of 200 shares or less as a result of the scale back, will have their Tender(s) accepted in full without applying a scale back. Shareholders who participate in the share buy-back will not be eligible to participate in CCA's final dividend for the year ended 31 December 2007 in respect of those shares sold into the buy-back. For Australian tax purposes, the Buy-Back price received by participating shareholders will comprise the following:

1. A capital component of \$2.67 per share; and
2. A fully franked dividend component equal to the Buy-Back price less \$2.67.

Refer ASTC Bulletin P2008/001.

Date Announced:	05.12.2007
Ex Equal Access Buy-Back:	10.12.2007
Record Date for the Buy-Back:	14.12.2007
Tender Period Opens:	02.01.2008
Tender Period Closes:	25.01.2008
Announcement of the Final Buy-Back	
Price and Scale Back:	29.01.2008
Despatch/Crediting of Buy-Back Proceeds:	01.02.2008

COLONIAL FIRST STATE PRIVATE CAPITAL LIMITED (CFI)

1. Directors advise that they propose to make a 48 cents Return of Capital to shareholders. Subject to the Infrastructure Portfolio and Mincom Limited Scheme of Arrangement proceeding, shareholder approval and a favourable class ruling from the ATO being obtained.

Note: Mincom Limited shareholders approved the proposed Scheme of Arrangement between Mincom Limited and EAM Software Finance Pty Ltd.
The Scheme of Arrangement for the sale of investee company Mincom Limited to EAM Software Finance Pty Ltd (Francisco Partners) has been implemented.

Date Announced:	13.02.2007
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COMMONWEALTH BANK OF AUSTRALIA (CBA) (Refer IWL Limited)

COMMONWEALTH PROPERTY OFFICE FUND (CPA)

Directors advise that they propose to establish an on-market buy-back offer of up to 161,713,910 shares. Citigroup Global Markets Australia Pty Limited will act on the company's behalf.

Date Announced:	29.08.2007
Buy-back commences:	26.09.2007
Buy-back terminates:	28.08.2008

COMPUTERSHARE LIMITED (CPU)

Directors advise that they have extended their on-market buy-back offer of up to 45,000,000 shares. E-trade Australia and Goldman Sach JBWere will act on the company's behalf.

Date Announced:	15.11.2006
Buy-Back commences:	30.11.2006
Buy-Back terminates:	31.01.2008

WEEKLY SUMMARY

COMTEL CORPORATION LIMITED (CMO)

Shareholders approved a proposal to reconstruct the capital of the company whereby consolidating every 20 fully paid ordinary shares into 1 fully paid ordinary share. Options will be similarly reconstructed with an exercise price of 30 cents. Fractions rounded up.

ASX Codes: CMODA (ORD)
CMODB (OPT JUN 09)

Refer ASX Circular 009/08.

Date Announced:	28.11.2007
Meeting:	07.01.2008
Effective Date:	09.01.2008
Record Date:	15.01.2008
Despatch Date:	22.01.2008
First Settlement on a T+3 basis:	29.01.2008

CPT GLOBAL LIMITED (CGO)

Directors advise that they propose to establish an on-market buy-back offer of up to 3,000,000 shares. Austock Brokers Pty Ltd will act on the company's behalf.

Date Announced:	05.09.2006
Buy-back commences:	27.08.2006
Buy-back terminates:	27.08.2008

CSL LIMITED (CSL)

Directors advise that they propose to establish an on-market buy-back offer of up to 8,238,000 shares (approximately 4.5% of the issued capital). Merrill Lynch Equities (Australia) Limited will act on the company's behalf.

Note: If the proposed 3:1 share split announced on 22 August 2007 is implemented, the residual number of shares within the maximum buy-back offer would increase proportionately.

Date Announced:	22.08.2007
Buy-back commences:	06.09.2007
Buy-back terminates:	05.09.2008

CVC LIMITED (CVC)

Directors advise that they propose to establish an on-market buy-back offer of up to a maximum of 11,648,416 shares of the company.

Date Announced:	21.12.2007
Buy-back commences:	20.12.2007 (12 months duration)

DANKS HOLDINGS LIMITED (DKS)

Directors advise that they propose to establish an on-market buy-back offer of up to 650,197 shares. Goldman Sachs JBWere Pty Ltd will act on the company's behalf.

Date Announced:	30.11.2006
Buy-back commences:	17.12.2007
Buy-back terminates:	16.12.2008

WEEKLY SUMMARY

DARK BLUE SEA LIMITED (DBS)

Directors advise that they propose to establish an on-market buy-back offer of up to 4,500,000 shares (approximately 5.2%) of the issued capital of the company. Southern Cross Equities Limited and Foster Stockbroking will act on the company's behalf.

Date Announced: 14.09.2007
Buy-back commences: 03.10.2007 (6 month duration)

DATA#3 LIMITED (DTL)

Directors advise that they propose to extend their on-market share buy-back of up to 1,559,093 shares (10% of the issued ordinary shares). ABN AMRO Morgans Limited will act on the company's behalf.

Date Announced: 28.06.2006
Buy-back commences: 01.09.2007 (12 month duration)

DESANE GROUP HOLDINGS LIMITED (DGH)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$4,998 and a minimum of \$1,050 worth of shares in the company at an issue price of 70 cents per share. New shares issued pursuant to the plan rank pari passu with existing shares.

Date Announced: 29.11.2007
Record Date: 28.11.2007
Applications Close: 31.12.2007

DJERRIWARRH INVESTMENTS LIMITED (DJW)

Directors advise that they propose to establish an on market share buy-back offer of up to 20,149,049 shares. Goldman Sachs JBWere will act on the company's behalf.

Date Announced: 07.08.2007
Buy-back commences: 07.08.2007
Buy-back terminates: on or before 07.08.2008

EASTERN STAR GAS LIMITED (ESG)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$5,000 and a minimum of \$1,000 worth of shares in the company at an issue price per share that will either be 42.5 cents or at a 10% discount to the average of the closing market price of shares over the 5 trading days on which sales of the Shares are recorded immediately preceding the Issue Date (20 December 2007) of Shares if: that price is lower than 42.5 cents or if the average closing market price of Shares over the 5 trading days on which sales of the Shares are recorded immediately preceding the Issue Date is 53 cents or more. New shares issued pursuant to the plan rank pari passu with existing shares.

Date Announced: 28.11.2007
Record Date: 23.11.2007
Applications Close: 07.12.2007
Allotment Date: 20.12.2007
Despatch Date: 20.12.2007

EIFFEL TECHNOLOGIES LIMITED (EIF)

Shareholders approved a proposal to reconstruct the capital of the company whereby consolidating every ten fully paid ordinary shares into one fully paid ordinary share. Fractions rounded up.

Note: A timetable will be advised in due course.

WEEKLY SUMMARY

Date Announced: 07.11.2007
Meeting: 30.11.2007

ELLEDALE RESOURCES NL (ELL) / GREAT GOLD MINES NL (GNL)

Directors of Ellendale Resources NL and Great Gold Mines NL (GNL) advise that they propose to merge the two companies by way of a Scheme of Arrangement. Ellendale Resources shareholders will receive 2.5 fully paid GNL ordinary shares for each share held and 1.6 GNL ordinary shares for each option held. Subject to Ellendale shareholder and optionholder approvals and Great Gold Mines shareholder approval. The Scheme for the acquisition of the ELL options (option scheme) will be conditional on the implementation of the Scheme for the acquisition of the shares in ELL (share scheme). However, the Share Scheme will be able to be implemented (assuming all pre-conditions are satisfied or waived and all required approvals obtained) whether or not the Option Scheme is implemented.

Date Announced: 23.11.2007
Meeting: N.A.

EMPEROR MINES LIMITED (EMP) / INTREPID MINES LIMITED (IAU)

Directors of Emperor Mines Limited and Intrepid Mines Limited advise that they propose to merge the two companies by way of a Scheme of Arrangement. The new company to be named Intrepid Mines Limited, will be listed on both the ASX and TSX. Emperor Mines shareholders will receive 1 Intrepid share for every 4.25 shares held. Subject to Emperor Mines and Intrepid Mines shareholders approval.

Court approval required.

Date Announced: 19.09.2007
Meeting (expected): 28.02.2008
Implementation Date (expected): Mid March 2008

ENERGY ONE LIMITED (EOL)

Directors advise that they propose to establish an on-market buy-back offer of up to 4,423,877 shares of the company. Austock Securities Limited will act on the company's behalf. Subject to shareholder approval.

Date Announced: 23.11.2007
Meeting: 07.01.2008
Buy-Back commences: 08.01.2008
Buy-Back terminates: 31.12.2008

EVANS & TATE LIMITED (ETW)

Directors advise that they propose to reconstruct the capital of the company by way of a Scheme of Arrangement under which Evans & Tate (ETW) convertible noteholders (ETWG) and WInES (redeemable preference shareholders) (ETWPA) will convert their holding into shares. The convertible noteholders will receive 100 million shares and WInES holders will receive 62.3 million shares. All ETW shareholders (post the capital restructure) will then be entitled to participate in a fully underwritten non-renounceable entitlement issue to raise approximately \$17.6 million at 4 cents per share on a 1 for 2 basis, based on the restructured equity base of ETW. For every two new shares subscribed for, the holder will be entitled to one free five-year option to acquire one additional share exercisable at 6 cents per share. The entitlement issue will be wholly underwritten by ANZ Banking Group Limited and Pendulum Capital Pty Limited. Following the entitlement issue and placement a share consolidation is proposed. Subject to approval of the various ETW securityholders.

Note: The securities of the company are currently suspended from trading.

Court approval required.

Date Announced: 30.07.2007
Meeting: N.A.

WEEKLY SUMMARYEVEREST BABCOCK & BROWN ALTERNATIVE INV TRUST (EBI)

Directors of Everest Capital Investment Management Limited, the responsible entity of the trust advise that they propose to establish an on-market buy-back offer of up to 6,048,356 ordinary units. Citigroup Global Markets Australia Pty Limited will act on the company's behalf.

Date Announced:	23.08.2007
Buy-back commences:	17.09.2007
Buy-back terminates:	21.08.2008

FAT PROPHETS AUSTRALIA FUND LIMITED (FAT)

Directors advise that they propose to establish an on-market buy-back offer of up to 3,268,092 shares. Shaw Stockbroking will act on the company's behalf.

Date Announced:	01.11.2007
Buy-back commences:	15.11.2007 (12 months duration).

FIDUCIAN PORTFOLIO SERVICES LIMITED (FPS)

Directors advise that they propose to establish an on-market buy-back offer of up to 600,000 shares. E.L. & C. Baillieu Stockbroking Ltd will act on the company's behalf.

Date Announced:	27.08.2007
Buy-back terminates:	30.08.2008

FORTESCUE METALS GROUP LTD (FMG)

Shareholders approved a proposal to reconstruct the capital of the company whereby splitting every 1 fully paid ordinary shares into ten fully paid ordinary share.

ASX Code: FMGDA

Refer ASX Circular 777/07.

Date Announced:	14.12.2007
Meeting:	17.12.2007
Effective Date:	19.12.2007
Record Date:	27.12.2007
Despatch Date:	04.01.2008
First Settlement on a T+3 Basis:	10.01.2008

FOX INVEST LIMITED (FXI)

Directors advise that they propose to establish an on-market buy-back offer of up to 3,600,000 shares (20% of the issued capital of the company). Freeman Fox Ltd will act on the company's behalf. Shareholder approval received.

Date Announced:	03.09.2007
Meeting:	23.11.2007
Buy-Back commences (expected):	23.11.2007 (12 months duration)

G.U.D HOLDINGS LIMITED (GUD)

Directors advise that they propose to establish an on-market share buy-back offer of up to 3,000,000 shares (5% of the issued capital) over the next 12 month period. Macquarie Securities (Australia) Limited will act on the company's behalf.

Date Announced:	29.01.2007
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WEEKLY SUMMARY

GENEPHARM AUSTRALASIA LIMITED (GAA)

Directors advise that they propose to establish an on-market buy-back offer of up to 10,000,000 shares. ABN AMRO Morgans Limited will act on the company's behalf.

Date Announced: 22.10.2007
Buy-back commences: 05.11.2007 (12 month period)

GIRALIA RESOURCES NL (GIR)

Directors advise that Giralia will hold 34 million shares in Carpentaria Exploration Limited (Carpentaria) upon quotation on ASX. Giralia will seek shareholder approval to distribute approximately 27.2 million of the 34 million Carpentaria shares to its shareholders on a pro-rata basis. Giralia intends to undertake the distribution in-specie of the approximately 27.2 million shares to its shareholders within 2 months after the Carpentaria shares commence quotation on the ASX.

Note: Shareholders will receive 1 Carpentaria share for approximately every 5.83 shares held. Fractions rounded up.

Date Announced: 10.09.2007
Anticipated Listing Date of Carpentaria on ASX: 14.11.2007
Meeting: 31.01.2008
Ex Return of Capital (expected): 04.02.2008
Record Date (expected): 08.02.2008
Despatch Date (expected): 15.02.2008

GLOBAL MASTERS FUND LIMITED (GFL)

1. Directors advise that they propose to establish an on-market share buy-back offer of up to 1,556,195 shares (10% of issued capital). Link Market Services, Wilson HTM will act on the company's behalf.

Date Announced: 29.03.2007
Buy-Back terminates: 20.03.2008

2. Directors advise that they propose to make a second off-market equal access Buy-back offer of up to 1,429,378 shares in accordance with a Buy-back undertaking given in the Prospectus dated 23 September 2005. The buyback price will be the Net Asset Value per share ("NAV") calculated at the close of business on the Record Date. The NAV calculated will take into account all options that have been exercised up till expiry on 30 November 2007. An administration fee of 5% is to be deducted from the resulting NAV leaving a net amount that is to be paid per share. Shareholders will be asked to indicate the number of shares to participate in the buyback. A scale back proportionate to the amount of the excess will be applied if the total number of shares offered under the buy-back exceeds the maximum number of shares bought back. Fractions rounded down.

Note: The buy-back price is \$1.08 per share.
Chess Takeover Code GFL001.
Refer ASTC Bulletin P2007/724.

Date Announced: 26.11.2007
Ex Equal Access Buy-back: 28.11.2007
Record Date: 04.12.2007
Buy Back Closes: 28.12.2007
Despatch of proceeds: 01.02.2008

GLOBE INTERNATIONAL LIMITED (GLB)

Directors advise that they propose to make a 20.74¢ per share return of capital to shareholders. Subject to shareholder approval and receiving a favourable class ruling from the ATO.

WEEKLY SUMMARY

Date Announced:	20.12.2007
Meeting:	23.01.2008
Ex Return of Capital (expected):	25.01.2008
Record Date (expected):	01.02.2008
Payment Date (expected):	14.02.2008

GONDWANA RESOURCES LIMITED (GDA)

Shareholders will be asked to approve a proposal to reconstruct the capital of the company whereby consolidating every 10 fully paid ordinary shares into 1 fully paid ordinary share.

Date Announced:	10.12.2007
Meeting:	January 2008

GOWING BROS LIMITED (GOW)

Directors advise that they propose to establish an on-market buy-back offer of up to 2,000,000 shares. Bell Potter Securities Ltd will act on the company's behalf.

Date Announced:	21.11.2005
Buy-back commences:	06.10.2005
Buy-back terminates:	28.02.2008

GREAT AUSTRALIA RESOURCES LIMITED (GAU)

Directors of Great Australian Resources Limited (GAU) advise that they, together with other shareholders in GAU's 50% owned company Platinum Mining Ventures Ltd (PMV), have agreed in principal to "spin off" PMV as a new entity on the Australian Securities Exchange. Should this "spin off" proceed, GAU shareholders will be rewarded with shares in this new listing by way of an in-specie distribution. The shares in this new listing will be distributed from GAU's entire shareholding in PMV to its (the GAU) shareholders.

Date Announced:	01.05.2007
Meeting:	N.A.

GREAT GOLD MINES NL (GNL) (Refer Ellendale Resources NL)HAVILAH RESOURCES NL (HAV)

Directors advise that they propose to make a Reduction of Capital by way of an In-Specie Distribution of a minimum of 24,000,002 shares in Curnamona Energy Limited. Shareholders will receive 1 Curnamona Energy share for each 3.3 to 3.7 Havilah shares held. Fractions disregarded. Existing optionholders may participate in the issue by exercising their options expiring 30/04/2010 (HAVO) by the payment of \$1.60 prior to the record date. The exercise price of each Havilah option will be reduced by the same amount as the amount returned in each Havilah share upon a final determination of the amount of the capital reduction. Subject to receiving a favourable class ruling from the ATO.

Shareholders approval received.

Note: A timetable will be advised in due course.

Date Announced:	20.11.2007
Meeting:	19.12.2007
Record Date (expected):	no later than 29 March 2008

HAZELWOOD RESOURCES LTD (HAZ)

WEEKLY SUMMARY

Directors advise that they propose to make a reduction of capital by way of an in-specie distribution of approximately 36,000,000 shares in BigHill Resources Ltd. Subject to shareholder.

Date Announced: 19.11.2007
Meeting: in or about March 2008

HERITAGE GOLD NZ LIMITED (HTM)

Directors advise that they propose to undertake a spin-out of their exploration permits and other interests in Waihi district gold projects and related assets and contracts (the Waihi Asset) to Mid-Earth Minerals Limited (MEM). Heritage Gold will initially hold 7,000,000 ordinary shares in MEM (resulting from a sub-division of the initial 100 ordinary shares issued to Heritage Gold upon incorporation of MEM). Heritage Gold will also be issued 24,000,000 ordinary shares in MEM upon settlement occurring under the Sale Agreement entered into between Heritage Gold and MEM in respect of the sale of the Waihi exploration permits and related assets. Heritage Gold proposes to put in place a mechanism whereby Heritage Gold shareholders will obtain 24,800,000 ordinary shares of its 31,000,000 ordinary shares in MEM. Specifically, this will be achieved by the shareholders of Heritage Gold passing a special resolution to reclassify (on an effective date determined by the Directors) one in every three ordinary shares in Heritage Gold as Stapled Redeemable Shares (Redeemable Shares). The Redeemable Shares will be capable of being redeemed at the discretion of Heritage Gold by a transfer to the holder by Heritage Gold of the appropriate number of ordinary shares in MEM. It is envisaged that such reclassification and redemption will occur after the Closing Date. It is also envisaged that in conjunction with such reclassification of one in every three ordinary shares in Heritage Gold, a subdivision of the remaining ordinary shares in Heritage Gold would be undertaken, such that every two ordinary shares would be subdivided into three ordinary shares (i.e. in addition to the Redeemable Shares that would be held by them, Heritage Gold shareholders would effectively hold then the same number of ordinary shares in Heritage Gold as they did prior to the aforementioned reclassification).

Date Announced: 16.10.2006

HILLS INDUSTRIES LIMITED (HIL)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$5,000 worth of shares in the company at an issue price per share that will be at the lower of placement price and 5% discount to the volume weighted average price of 5 days trading prior to the SPP closing date. New shares issued pursuant to the plan rank pari passu with existing shares.

Note: The company has indicated a proposed Record Date for participation in this SPP of 12 December 2007, however in light of the changed circumstances a later Record Date will be advised in due course.

Date Announced: 12.12.2007
Record Date: 12.12.2007

HOME BUILDING SOCIETY LIMITED (HME) / BANK OF QUEENSLAND LIMITED (BOQ)

Directors of Home Building Society Limited (Home) and Bank of Queensland Limited (BOQ) advise that they propose to merge the two companies by way of a Scheme of Arrangement. Shareholders of Home will receive \$2.80 cash and 0.844 new BOQ shares for each Home share held. Fractions of 0.5 or more rounded up. New shares issued pursuant to the scheme rank pari passu for the half-year dividend for 31 August 2008. Directors of Home unanimously recommend the proposed merger, in the absence of a superior proposal and provided that the Independent Expert continues to conclude that the Scheme Proposal is in the best interests of shareholders. Independent advice from Lonergan Edwards & Associates Limited has concluded that the scheme is fair and reasonable and in the best interests of Home shareholders in the absence of a superior proposal. Subject to shareholder and regulatory approvals and satisfactory completion of due diligence. BOQ has established a Share Sale Facility for Scheme Participants who hold 355 or less Home shares as at the Scheme Record date. Such small parcel participants will be able to elect to sell their new BOQ shares via this Share Sale Facility, free of any brokerage costs and other applicable costs, taxes or charges.

Note: Independent advice from Lonergan Edwards & Associates Limited has concluded that the Scheme is fair and reasonable and in the best interests of Home shareholders in the absence of a superior proposal. Subject to no

WEEKLY SUMMARY

superior proposal being received, the Home Board unanimously recommends that Home shareholders vote in favour of the Scheme. Home directors intend to vote accordingly for their own holdings.

Shareholder approval received.

Due diligence received.

Court approval received.

Refer ASX Circular 718/07

Date Announced:	04.09.2007
Meeting:	30.11.2007
Effective Date:	06.12.2007
Last day Home Shares trade on ASX with an entitlement to participate in the Scheme:	06.12.2007
Small Parcel Participants must lodge their Share Sale Facility Election Form if they wish to elect to participate in the Share Sale Facility:	(5.00pm AWDT) 06.12.2007
Suspension of trading in Home Shares and commencement of deferred settlement trading in New BOQ Shares:	(from & including) 07.12.2007
Scheme Record Date:	13.12.2007
Implementation Date for Scheme, transfer of Home Shares to BOQ and commencement of despatch of Scheme Consideration:	18.12.2007
Despatch of holding statements for New BOQ Shares:	20.12.2007
Last day of Sale Period under the Share Sale Facility:	for Small Parcel Participants 11.01.2008
End of despatch of cash proceeds from sales under the Share Sale Facility:	for Small Parcel Participants 31.01.2008

HOMELEISURE LIMITED (HLD)

Directors advise that they propose to establish an on-market buy-back offer of up to 12,211,334 shares. Bell Potter Securities Limited will act on the company's behalf.

Date Announced:	29.03.2006
Buy-back commences:	13.04.2007 (12 month duration)

HOSTWORKS GROUP LIMITED (HWG)

1. Directors advise that they will be undertaking an on-market share buy-back for a maximum of 8,240,874 shares (5% of the issued capital). BBY Limited and Linwar Securities will act on the company's behalf. The buy-back will operate for a maximum period of 12 months.

Date Announced:	08.06.2006
Buy-back commences:	22.06.2007
Buy-back terminates:	20.06.2008

2. Directors of Hostworks Group Limited (Hostworks) advise that they have entered into an agreement with Broadcast Australia Pty Limited (Broadcast Australia) (a wholly owned subsidiary of Macquarie Communications Infrastructure Group) whereby Broadcast Australia would acquire all of the shares in Hostworks by way of a Scheme of Arrangement for \$0.41 cash per share. Independent Directors of Hostworks unanimously recommend shareholders vote in favour of the proposal in the absence of a superior proposal and subject to confirmation from the independent expert report from KPMG. The Scheme is conditional upon obtaining approvals from ASIC and ASX and Hostworks shareholder approval.

Note: Independent Directors unanimously support and recommend the proposal and that shareholders should vote in favour of the Scheme in the absence of a superior offer. Directors intend to vote in favour of the Scheme in respect

WEEKLY SUMMARY

of their own holdings, in the absence of a superior offer. Independent advice from KPMG Corporate Finance (Aust) Pty Ltd deem the proposal to be fair and reasonable and in the best interest of shareholders.

Court approval required.

Date Announced:	07.12.2007
Meeting:	13.02.2008
Effective Date (expected):	25.02.2008
Record Date (expected):	03.03.2008
Implementation Date - Payment of Scheme	
Consideration (expected):	10.03.2008

HUNTER HALL GLOBAL VALUE LIMITED (HHV)

Directors advise that they propose to establish an on-market buy-back offer of, in each period between any two consecutive Annual General Meetings, voting shares representing up to 20% of the smallest number of the voting shares of the company on issue at any time since the previous Annual General Meeting. Ord Minnett Limited will act on the company's behalf.

Date Announced:	24.12.2004
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HUNTLEY INVESTMENT COMPANY LIMITED (HIC)

Directors advise that they propose to re-establish an on market share buy-back offer of up to 12,800,000 shares. Bell Potter Securities Limited will act on the company's behalf.

Date Announced:	04.01.2007
Buy-back commences:	01.02.2007
Buy-back terminates:	31.01.2009

HYPERION FLAGSHIP INVESTMENTS LIMITED (HIP)

Directors advise that they propose to re-establish their on-market buy-back offer of up to 2,737,719 ordinary shares (10% of the issued capital of the company). Credit Suisse Equities (Australia) Limited will act on the company's behalf.

Date Announced:	10.05.2006
Buy-back commences:	04.06.2007
Buy-back terminates:	03.06.2008

INDIA EQUITIES FUND LIMITED (INES)

Directors advise that they propose to establish an on-market buy-back offer of up to 1.9 million stapled securities (approximately 2.5% of the issued capital). Shareholder approval received.

Date Announced:	28.09.2007
Meeting:	02.11.2007

INTREPID MINES LIMITED (IAU) Refer Emperor Mines LimitedITL LIMITED (ITD)

Directors advise that they propose to establish an on-market buy-back of up to 10,000,000 shares (approximately 8% of the ordinary issued capital) of the company. Intersuisse Limited will act on the company's behalf.

Date Announced:	25.10.2007
Buy-back commences:	08.11.2007 (for a 12 month period)

IWL LIMITED (IWL)

WEEKLY SUMMARY

Directors advise that they propose to establish an on-market buy-back offer of up to 5,679,317 shares. Bell Potter Securities Ltd and Lodge Partners Pty Ltd will act on the company's behalf.

Date Announced:	29.12.2005
Buy-back commences:	03.01.2007
Buy-back terminates:	02.01.2008

JAMES HARDIE INDUSTRIES N.V. (JHX)

Directors advise that they propose to establish an on-market buy-back offer of up to 46,769,575 shares/CDIs (10% of the issued capital).

Note: On 25 September 2006, shareholders approved the company acquiring its own shares for a period of 18 months until 24 March 2008. Shareholders will be asked to renew this approval for a further 18 months on 17 August 2007.

Shareholder approval received.

Date Announced:	15.08.2007
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LIGHTING CORPORATION LIMITED (LCL)

Directors advise that they propose to establish an on-market buy-back offer of up to 8,900,000 shares (10% of the issued capital). Shaw Stockbroking Limited and Tricom Equities Limited will act on the company's behalf.

Date Announced:	27.08.2007
Buy-back commences:	10.09.2007 (12 month duration).

LINQ RESOURCES FUND (LRF)

Directors advise that they propose to re-establish an on-market buy-back offer of up to 22,860,908 units. Macquarie Equities Ltd will act on the company's behalf.

Date Announced:	08.10.2007
Buy-back commenced:	19.10.2007 (12 months duration)

LIQUEFIED NATURAL GAS LIMITED (LNG)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$5,000 and a minimum of \$3,000 worth of shares in the company at an issue price of 65 cents per share. New shares issued pursuant to the plan rank pari passu with existing shares.

Note: The offer is limited to raise a maximum of \$5,000,000.

Date Announced:	12.12.2007
Record Date:	17.12.2007
Applications Close:	25.01.2008
Allotment Date:	01.02.2008

MACKAY PERMANENT BUILDING SOCIETY LIMITED (MPB)/BANK OF QUEENSLAND LIMITED (BOQ)

Directors of Mackay Permanent Building Society Limited and Bank of Queensland Limited advise that they propose to merge the two companies by way of a Scheme of Arrangement. Shareholders of Mackay Permanent will receive \$8.25 cash per share or 0.5 Bank of Queensland shares per Mackay Permanent share held or a combination of cash and shares, and will also receive a final dividend (comprising an ordinary and special dividend) of an aggregate \$1.00 per Mackay Permanent share. Shares issued rank equally with existing shares, however will not participate in the final fully franked dividend of 37 cents per share (Record Date: 15 November 2007) payable on 26 November 2007. Any Shareholder who does not make an election will receive the Scrip Consideration by default. Preference shareholders will receive value for their shares as part of

WEEKLY SUMMARY

the merger proposal. The Convertible Preference Shares (ASX Code: MPBPA) convert to ordinary shares on 1 November 2007. It is likely that they will convert before the Scheme is implemented in which case these shareholders will participate in the Scheme in the same way as other ordinary shareholders. If the Record Date occurs before 1 November 2007, the Preference Shares will be dealt with in one of two ways and in the following order of preference: (a) the MPBS Board will consider whether it can exercise its discretion to amend the Preference Share terms such that the Preference Shares convert on a date that will cause the MPBS Shares issued on conversion of the Preference Shares to be recorded in the register of members of MPBS on or before the Record Date; or (b) if the Preference Shares have not converted to MPBS Shares in accordance with their terms before the Record Date, BOQ will, no later than 2 Business Days after the date on which the Preference Shares convert to MPBS Shares in accordance with their terms, offer to acquire each such MPBS Share for cash consideration of an amount equal to \$8.25 plus the Special Dividend (as adjusted) per share. Directors of Mackay Permanent Building Society Limited unanimously recommend that, in the absence of a superior proposal, shareholders vote in favour of the Scheme and in the absence of a superior proposal, each of the Directors intend to vote in favour of the Scheme in relation to shares held or controlled by them. Independent advice from Lonergan Edwards & Associates Limited has concluded that the Scheme is fair and reasonable and in the best interest of Mackay Permanent shareholders in the absence of a superior proposal. Subject to shareholder approval.

Note: Directors of Bank of Queensland and Mackay Permanent Building Society Limited are pleased to announce that approval under the Financial Sector (Shareholdings) ACT 1998 (Cth) for Bank of Queensland to acquire 100% of the shares in Mackay Permanent has been obtained.

Directors of Mackay Permanent Building Society Limited are currently considering the improved offer by Wide Bay Australia Limited. The Chairman's intention is to adjourn the scheme meeting in relation to the BOQ proposal. Shareholders will be given due notice of the date that the meeting will be resumed.

Directors have reviewed both offers from Wide Bay Australia Ltd and Bank of Queensland Limited and unanimously consider that the Wide Bay offer is superior. Accordingly, Directors withdraw their recommendation that shareholders vote in favour of the Bank of Queensland proposal.

Directors advise that they have terminated the Merger Implementation Deed with Mackay Permanent Building Society Limited and have also terminated any intention of Mackay declaring the \$1.00 fully franked special dividend.

Date Announced: 14.08.2007

MACQUARIE CAPITAL ALLIANCE GROUP (MCO)

1. Directors advise that they propose to make a Return of Capital of at least 25 cents of value per security to securityholders through either a distribution or subject to regulatory approval a buy-back.

Date Announced: 24.11.2006

2. Directors advise that they propose to establish an on-market buy-back offer of up to approximately 13.2 million stapled securities (approx. 5% of the issued capital).

Date Announced: 21.11.2007
Buy-back commences: 07.01.2008
Buy-back terminates: 06.01.2009

MACQUARIE FORTRESS AUSTRALIA NOTES TRUST (MFNHA)

Directors advise that they propose to establish an on-market buy-back offer of up to 15,000,000 Fortress Notes. Macquarie Equities Limited will act on the company's behalf.

Date Announced: 22.11.2007
Buy-back commenced: 22.11.2007 (12 month duration)

MACQUARIE INFRASTRUCTURE GROUP (MIG)

WEEKLY SUMMARY

1. Directors advise that they propose to establish an on-market buy-back offer of up to \$90.2 million (approximately 3.6%) worth of stapled securities to be bought back. Macquarie Securities (Australia) Limited will act on the company's behalf.

Date Announced:	24.08.2006
Buy-back commences:	24.08.2007
Buy-back terminates:	10.08.2008

2. Shareholders approved a proposal to establish an on - market buy-back offer of up to 17.5% of the issued capital.

Note: This expanded on-market buy-back includes the up to A\$500 million (or approximately 7.0% of MIG's issued securities) buy-back which commenced on 3 October 2006. The funds for the additional increment of the buy-back will come from the proceeds of the sale to MIP of 50% of MIG's interest in its four US Tollroads.

Macquarie Infrastructure Group (MIG) has announced the successful completion of the divestment of 50% of its interests in its four US tollroads to Macquarie Infrastructure Partners. As a consequence of the successful divestment, MIG will be applying up to A\$500 million from the sale proceeds to an expanded on-market buy-back, to be conducted in the period ending 23 August 2007 pursuant to the applicable ASIC relief and the securityholder approval granted at the MIG, AGM. This will result in a total buy-back of up to A\$1 billion.

Date Announced:	02.11.2006
Meeting:	27.11.2006

MACQUARIE RADIO NETWORK LIMITED (MRN)

Directors advise that they propose to establish an on-market buy-back offer of up to 8,290,294 shares of the company. Select Equities Pty Ltd will act on the company's behalf.

Date Announced:	20.11.2007
Buy-back commences:	06.12.2007
Buy-back terminates:	05.12.2008

MANACCOM CORPORATION LIMITED (MNL)

Directors advise that they propose to establish an on-market buy-back offer of up to 37 million shares. Macquarie Equities Limited will act on the company's behalf.

Date Announced:	02.05.2007
Buy-back commences:	15.05.2007

MANTRA RESOURCES LIMITED (MRU) / Refer Mavuzi Resources LimitedMARINER AMERICAN PROPERTY INCOME TRUST (MRA)

Directors of Mariner Securities Limited, the responsible entity of the trust advise that they propose to establish an on-market buy-back offer of up to 10,000,000 ordinary units (approximately 4.9% of the issued capital).

Date Announced:	20.12.2007
Buy-back commences:	04.01.2008
Buy-back terminates:	19.12.2008

* MATRIX METALS LIMITED (MRX)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$5,000 and a minimum of \$500 (amounts in excess of this must be in multiples of \$500) worth of shares in the company at an issue price of 10.5 cents per share. New shares issued pursuant to the plan rank pari passu with existing shares.

Note: The offer is limited to a maximum of 30,000,000 shares. An eligible shareholder is a person or entity who did not subscribe for the maximum of \$5,000 amount in the February 2007 SPP.

WEEKLY SUMMARY

Directors advised that the number of shares to be issued has been increased to 32,740,141 shares.

Date Announced:	12.12.2007
Record Date:	07.12.2007
Applications Close:	20.12.2007
Allotment Date:	28.12.2007
Despatch Date:	03.01.2008

MAVUZI RESOURCES LIMITED (MAV) / MANTRA RESOURCES LIMITED (MRU)

Directors of Mantra Resources Limited (Mantra) and Mavuzi Resources Limited (Mavuzi) advise that they propose to merge the two companies by way of a Scheme of Arrangement. Mavuzi securityholders will receive one Mantra share for every three shares held and one Mantra option expiring 30 June 2009 exercisable at \$0.20 for every four options held. Fractions disregarded. New shares rank pari passu with existing Mantra shares. Directors of Mavuzi Resources Limited unanimously recommend that Mavuzi securityholders vote in favour of the Share and Option Scheme, in the absence of a superior offer. Each Mavuzi Director intends to vote in favour of the Scheme. Independent advice from BDO Kendalls Corporate Finance Pty Ltd has concluded that the Schemes are fair and reasonable and in the best interests of Scheme Participants. Subject to shareholders and optionholders approval.

Court approval required.

Date Announced:	27.09.2007
Meeting:	01.02.2008
Effective Date (expected):	15.02.2008
Last day of trading for Mavuzi Shares and Mavuzi Options (expected):	15.02.2008
Record Date (expected):	22.02.2008
Allotment of Scheme Consideration (expected):	29.02.2008
Commencement of normal trading of new Mantra Shares and Mantra Options on ASX (expected):	03.03.2008

McGUIGAN SIMEON WINES LIMITED (MGW)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$4,997.20 and a minimum of \$1,001.30 worth of shares in the company at an issue price of \$3.10 per share. New shares issued pursuant to the plan rank pari passu with existing shares.

Date Announced:	05.03.2007
Record Date:	02.03.2007

MIRVAC INDUSTRIAL TRUST (MIX)

Directors of Mirvac Funds Management Limited, the responsible entity of the trust advise that they propose to establish an on-market buy-back offer of up to 36,965,336 ordinary units (10% of issued units). J P Morgan will act on the company's behalf.

Date Announced:	19.12.2007
Buy-back commences:	02.01.2008
Buy-back terminates:	18.12.2008

MMC CONTRARIAN LIMITED (MMA)

1. Directors advise that they propose to make a 10 cents per share Return of Capital to shareholders. Subject to receiving a favourable class ruling from the ATO. Shareholder approval received.

Note: The previous anticipated timetable will no longer apply and a new timetable will be advised in due course.

Date Announced:	19.02.2007
Meeting:	25.10.2007

WEEKLY SUMMARY

Ex Return of Capital (expected):	N.A.
Record Date (expected):	N.A.
Payment Date (expected):	N.A.

2. Directors advise that they have reinstated their on market share buy-back offer of up to 23,575,012 shares (9,175,000 remaining to be bought back). Bell Potter Securities Limited and Tricom Equities Limited will act on the company's behalf.

Date Announced:	30.04.2007
Buy-back commenced:	30.12.2003 (unlimited duration)

* MOBI LIMITED (MBI)

1. Directors of Mobi Limited advise that they propose to demerge their wholly owned subsidiary MobiData Group Pty Ltd and be separately listed on the ASX (subject to regulatory approval). Shareholders will be entitled to receive shares in the new demerged entity on a pro-rata basis for no consideration. Demerger will occur during the month of February 2008 (expected).

Date Announced:	24.10.2007
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2. Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$5,000 and a minimum of \$1,000 worth of shares in the company at an issue price of 9 cents per share. New shares issued pursuant to the plan rank pari passu with existing shares.

Date Announced:	10.01.2008
Record Date:	10.01.2008
Applications Close:	08.02.2008
Allotment Date:	14.02.2008

MONARCH GOLD MINING COMPANY LIMITED (MON)

Shareholders approved a proposal to reconstruct the capital of the company whereby consolidating every 3 fully paid ordinary shares into 1 fully paid ordinary share. Fractions rounded up.

Refer ASX Circular 766/07.

ASX Code: MONDA

Date Announced:	14.11.2007
Meeting:	14.12.2007
Effective Date:	18.12.2007
Record Date:	24.12.2007
Despatch Date:	04.01.2008
First Settlement on a T+3 basis:	10.01.2008

MONARO MINING NL (MRO) (Refer Uranium King Limited)MURCHISON HOLDINGS LIMITED (MCH)

Directors advise that they intend to establish an on-market buy-back offer of up to 1,319,199 shares. The buy-back will be for 12 months duration.

Date Announced:	21.03.2007
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* NEPTUNE MARINE SERVICES LIMITED (NMS)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$5,000 and a minimum of \$1,000 worth of shares in the company at an issue price of 95 cents per share. New shares issued pursuant to the plan rank pari passu with existing shares.

WEEKLY SUMMARY

Date Announced:	14.12.2007
Record Date:	02.01.2008
Applications Close:	01.02.2008
Allotment Date:	06.02.2008

NEWS CORPORATION (NWS)

Directors advise that they have approved an on-market buy-back offer of up to US\$6 billion Class A and B Common Stock Shares. Goldman Sachs JB Were will act on the Company's behalf. The buy-back offer will be effective immediately and is expected to be completed within 2 years.

Date Announced:	14.06.2005
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* NOMAD BUILDING SOLUTIONS LIMITED (NOD)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan at an issue price of \$2.35 per share.

Date Announced:	16.01.2008
Record Date:	14.01.2008

ONCARD INTERNATIONAL LIMITED (ONC)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$5,000 worth of shares in the company.

Date Announced:	11.10.2007
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OPTIMA ICM LIMITED (OPI)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$5,000 or a minimum of \$2,500 worth of shares in the company at an issue price of 5.7 cents per share.

Note: The offer is limited to a maximum of 30,024,000 shares.

Date Announced:	13.12.2007
Record Date:	10.12.2007
Applications Close:	25.01.2008

OROTONGROUP LIMITED (ORL)

Directors advise that they propose to establish an on-market share buy-back offer of up to 4,291,579 (10% of the issued capital). Goldmansachs JB Were P/L will act on the company's behalf.

Date Announced:	25.09.2007
Buy-back commences:	10.10.2007 (12 months)

PACIFIC ENERGY LIMITED (PEA)

Directors advise that they propose to make a Return of Capital by way of a distribution in-specie of shares in Echelon Resource Limited on an approximately one-for 6 basis. Subject to the conversion of each A class preference share into 1000 Echelon ordinary shares, ATO approval and shareholders approval. It is unlikely these conditions will be satisfied before the fourth quarter of 2005.

Date Announced:	28.06.2005
Meeting:	N.A.

PALADIO GROUP LIMITED (PDO)

WEEKLY SUMMARY

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan.

Date Announced: 09.05.2007

PEOPLE TELECOM LIMITED (PEO)

Directors advise that they propose to establish an on-market share buy-back offer of up to 30,782,385 shares (10% of the issued capital of the company). Wilson HTM Limited will act on the company's behalf.

Date Announced: 19.07.2007
Buy-back commences: 29.08.2007 (on or before) (unlimited duration)

PEPINNINI MINERALS LIMITED (PNN)

Directors advise that they propose to establish an on-market buy-back offer of 4,900,000 shares (approx. less than 10%). Bell Potter Securities will act on the company's behalf. The buy-back will terminate within 12 months.

Date Announced: 20.08.2007

PERSEVERANCE CORPORATION LIMITED (PSV)

Directors of Perseverance Corporation Limited (Perseverance) advise that they have signed a Merger Implementation Agreement with Northgate Minerals Corporation pursuant to which Northgate through a wholly owned subsidiary will acquire all the issued capital of the company by way of a Scheme of Arrangement. Perseverance shareholders will receive A\$0.20 cash per ordinary share. Perseverance Directors have unanimously determined that the Transaction is in the best interests of securityholders and unanimously recommend that all Perseverance shareholders vote in favour of the Scheme, in the absence of a superior proposal. All Perseverance Directors intend to vote all Perseverance securities held or controlled by them at the time of the Scheme meetings in favour of the Schemes, in the absence of a superior proposal. Subject to shareholder approval.

Directors unanimously recommend shareholders that, in the absence of a superior proposal, vote in favour of the Scheme. Directors intend, in the absence of a superior proposal to vote in favour of the Scheme in respect of their own holding. Independent advice from Deloitte Corporate Finance has concluded that the Scheme is both fair and reasonable and that, therefore the Northgate proposal is in shareholders' best interest.

F.I.R.B. and Court approval required.

Date Announced: 30.10.2007
Meeting: 18.01.2008
Effective Date (expected): 04.02.2008
Suspension of trading in shares (expected): 04.02.2008
Record Date (expected): 11.02.2008
Implementation Date (expected): 18.02.2008
Payment of Scheme Consideration (expected): 25.02.2008 (No later than)

PETERS MACGREGOR INVESTMENTS LIMITED (PET)

Directors advise that they propose to establish an on-market buy-back offer of up to 2,478,628 shares. Macquarie Equities Limited will act on the company's behalf. The buy-back will be of unlimited duration.

Date Announced: 23.11.2007

* POCKETMAIL GROUP LIMITED (PKT)

Shareholders will be asked to approve a proposal to reconstruct the capital of the company whereby consolidating every 3 fully paid ordinary shares into 1 fully paid ordinary share. Fractions rounded up.

WEEKLY SUMMARY

Note: A timetable will be advised in due course.

Date Announced: 16.01.2008
Meeting: 14.02.2008

POLARIS METALS NL (POL)

Directors advise that they intend to make a reduction of capital by way of distributing 22,000,000 Southern Cross Goldfields Limited shares to its shareholders. Under the distribution in-specie Polaris shareholders will receive 1 Southern Cross Goldfields share for every approximately 5.77 Polaris shares held.

Subject to Polaris shareholders and ASX approvals.

Note: Existing optionholders may participate in the distribution by exercising their options expiring 31 December 2008 by the payment of 20 cents by no later than the record date. The Distribution will have the effect of reducing the exercise price of Polaris options which remain unexercised by the value of the capital return per share (approximately \$0.02).

Date Announced: 19.12.2007
Meeting: 11.02.2008
Ex Return of Capital (expected): 13.02.2008
Record Date (expected): 19.02.2008
Despatch Date: Within 6 months of Southern Cross shares being quoted.

PPK GROUP LIMITED (PPK)

Directors advise that they propose to establish an on-market buy-back offer up to 5,437,880 shares (10% of the issued capital of the Company). Wilson HTM Investment Group will act on the company's behalf.

Date Announced: 19.12.2007
Buy-back commences: 07.01.2008
Buy-back terminates: 06.01.2009

QANTAS AIRWAYS LIMITED (QAN)

Directors advise that they propose to establish an on-market share buy-back offer of up to 195,500,000 shares (10% of the issued capital). Citigroup Global Markets Australia Pty Limited will act on the company's behalf.

Date Announced: 16.08.2007
Buy-Back commenced: 06.09.2007 (unlimited duration)

REPUBLIC GOLD LIMITED (RAU)

Directors of Republic Gold Limited (Republic) advise that they have agreed in principle with Luzon Minerals Limited (Luzon), to combine the two companies. Luzon is a company listed on the Toronto Venture Exchange. The ratio of the proposed combination is that Republic shareholders are to receive one share in Luzon plus half an option (called a warrant in Canada) for every three ordinary shares in Republic. The terms of the option are to have an exercise date of 2 years and an exercise price of CAD \$0.25. In addition, it is anticipated that the combined entity will operate under a new corporate name. Luzon will apply for a parallel listing on the Australian Securities Exchange for Republic shareholders to trade their Luzon shares in Australia. The two Boards are in the process of finalising a Heads of Agreement which will be conditional upon definitive agreements, due diligence and regulatory approvals in Australia and Canada and which is expected to be completed by year end.

Date Announced: 05.09.2006

REY RESOURCES LIMITED (REY)

WEEKLY SUMMARY

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$5,000 and a minimum of \$2,000 worth of shares in the company.

Date Announced: 22.08.2007

RINKER GROUP LIMITED (RIN)

Directors advise that they propose to establish an on-market buy-back offer of up to 5% of the issued capital over 12 months. ABN Amro and UBS Warburg alternately will act on the company's behalf. The buy-back will commence once the proposed return of capital is paid.

Date Announced: 18.07.2006

* ROCKEBY BIOMED LIMITED (RBY)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$5,000 and a minimum of \$1,000 worth of shares in the company at an issue price of 2 cents per share.

Note: The offer is strictly limited to raise a maximum of approximately \$2,000,000 and applications will be accepted on a first come, first served basis.

The securities of the company are currently suspended from trading.

Date Announced: 06.11.2007
 Record Date: 05.11.2007
 Applications Close: 31.12.2007
 Allotment Date: 05.02.2008
 Despatch Date: 06.02.2008

RUBICON AMERICA TRUST (RAT)

Rubicon Asset Management Limited as responsible entity for the Trust advise that they propose to establish an on-market buy-back offer of up to 40,567,367 units (10% of the issued capital). Credit Suisse (Australia) Limited will act on the company's behalf.

Date Announced: 31.10.2007
 Buy-Back commences: 30.11.2007
 Buy-Back terminates: 01.10.2008

RUBICON EUROPE TRUST (REU)

Rubicon Asset Management as responsible entity of the Trust Group advise that they propose to establish an on market buy-back offer of up to 49,577,585 stapled units (10% of the issued capital). Credit Suisse (Australia) Limited will act on the company's behalf.

Date Announced: 31.10.2007
 Buy-Back commences: 30.11.2007
 Buy-Back terminates: 01.10.2008

RUBICON JAPAN TRUST (RJT)

Rubicon Asset Management as responsible entity of the Trust advise that they propose to establish an on market buy-back offer of up to 41,170,000 (10% of the issued capital). Credit Suisse (Australia) Limited will act on the company's behalf.

Date Announced: 31.10.2007
 Buy-Back commences: 30.11.2007

WEEKLY SUMMARY

Buy-Back terminates: 01.10.2008

SELECT HARVESTS LIMITED (SHV)

Directors advise that they propose to establish an on-market buy-back offer of up to 3,888,065 shares. Bell Potter Securities Limited will act on the company's behalf.

Date Announced: 02.11.2007
Buy-back commences: 20.11.2007
Buy-back terminates: 19.11.2008

SEVEN NETWORK LIMITED (SEV)

Directors advise that they propose to establish an on-market buy-back offer of up to 22,334,849 shares (approximately 10% of the ordinary capital).

Date Announced: 21.08.2007
Buy-back commences: 05.09.2007
Buy-back terminates: 04.09.2008

SHELL VILLAGES AND RESORTS LIMITED (SVC)

Directors of Shell Villages and Resorts Limited (Shell Villages) have announced a reverse merger of its international distribution company, Primedical International Limited (PMI) with Global Immune Technologies, Inc. (GIMU). GIMU is being registered with the US Securities Exchange Commission. GIMU is listed on the OTC Bulletin Board of NASDAQ and will be renamed Primedical International Holdings, Inc. (Primedical). It is GIMU's intention to acquire PMI and its wholly-owned subsidiary, iCardia Healthcare Corporation, the North American cardiac monitoring service, for a combination of convertible debt and equity. Shell Villages has signed an agreement with GIMU for the transfer of the relevant intellectual property (IP) to Primedical to support its distribution of product into the worldwide markets. In the agreement, GIMU has made an offer of USD \$4.0 million in shares in the newly merged Primedical for the transfer of IP.

Shell Villages shareholders will be offered a free entitlement of Primedical Common Shares pro-rata to their Shell shareholding by way of an anticipated return of capital de-merger to be distributed to the shareholders before 30 June 2007. The consideration for the GIMU's acquisition of PMI's business and subsidiaries is outlined in three stages:

- 74 million new Primedical Common Shares will be issued to PMI. The existing GIMU shareholders currently hold 16 million Common Shares. Shell Villages had a retained equity in PMI for its original license and distribution agreements. This represents an allocation of approximately 21.3 million of the 74 million new Primedical Common Shares to Shell Villages shareholders.

- US\$10 million will be issued in a convertible note, at a minimum price of US\$0.40 cents, providing an additional pro-rata allocation of 9.3 million Primedical Common Shares to Shell Villages' shareholders.

- US\$4 million will be issued in a convertible note, at a minimum of US\$0.40 cents, providing an additional pro-rata allocation of 10 million shares of Shell Villages for the acquisition of its IP by Primedical.

Subject to shareholder approval.

Date Announced: 16.08.2006
Meeting: N.A.

SIGMA PHARMACEUTICALS LIMITED (SIP)

Directors advise that they propose to establish an on-market buy-back offer of up to 94,624,357 shares (9.9% of the issued capital of the company). Austock Securities Limited will act on the company's behalf.

Date Announced: 03.07.2007
Buy-back commences: 18.07.2007 (unlimited duration)

WEEKLY SUMMARY

SPECIALTY FASHION GROUP LIMITED (SFH)

Directors advise that they propose to establish an on-market share buy-back of up to 19,663,000 shares. UBS AG will act on the company's behalf. The buy-back will be of unlimited duration.

Date Announced: 05.01.2007

STRUCTURAL SYSTEMS LIMITED (STS)

Directors advise that they propose to establish an on-market share buy-back of up to 3,900,000 shares. J.M. Equities will act on the company's behalf.

Date Announced: 18.05.2006
Buy-back commences: 05.06.2006 (unlimited duration)

STW COMMUNICATIONS GROUP LIMITED (SGN)

Directors advise that they propose to establish an on market buy-back offer of up to 20,660,090 shares (10% of the issued capital).

Date Announced: 09.08.2007
Buy-back commenced: 22.08.2007
Buy-back terminates: 07.08.2008

SUN BIOMEDICAL LIMITED (SBN)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$4,998.75 and a minimum of \$999.75 worth of shares in the company at an issue price of 4.3 cents per share. New shares issued pursuant to the plan rank pari passu with existing shares.

Date Announced: 21.12.2007
Record Date: 19.12.2007
Applications Close: 25.01.2008
Allotment Date: 01.02.2008

SUNRAYSIA TELEVISION LIMITED (STV)

Directors advise that they propose to make an off-market equal access Buy-back offer for up to 11,425,000 shares, following completion of the sale of all of Sunraysia Television's shares in its wholly owned subsidiary, Swan Television and Radio Broadcasters Pty Ltd to WIN Corporation Pty Limited for \$163.2 million. The Sunraysia Board considers that the Buy-Back is in the best interests of Sunraysia shareholders and recommends that Sunraysia shareholders vote in favour of the Buy-Back. The Sunraysia Directors who hold Sunraysia shares, who are eligible to vote, intend to vote in favour of the Buy-Back. Shareholders may elect to participate in the Buy-Back for their full shareholding but not some of their shareholding. Participation in the Buy-Back is voluntary, however shareholders should be aware that following the Buy-Back the company expects that it will proceed to delist from the ASX with the consequence that any remaining shares will no longer be tradeable on the ASX. Furthermore, there is a prospect that after the Buy-Back, if a Shareholder and its associates hold more than 90% of the remaining shares, that shareholder might compulsorily acquire the remaining shares in the company. Eligible shareholders who accept the Buy-Back will get paid the Buy-Back Instalments, comprising the Buy-Back First Instalment and the Buy-Back subsequent Instalments. The total amount to be distributed to eligible shareholders through the Buy-Back will be the Sale Proceeds plus any other amounts determined to be available for distribution by the Company payable on a per Share basis at the Buy-Back Price, which is estimated to be approximately \$12.75 per Sunraysia Share without a Wind-Up Buffer and approximately \$12.73 with a Wind-Up Buffer. The Wind-Up Buffer will be finally determined by the Board. The Board will consider adding a Wind-Up Buffer provision if more than 90% of the shares are accepted into the Buy-Back offer. Sunraysia has applied for a Class Ruling from the Australian Taxation Office (ATO) that will confirm the Australian income tax application for shareholders who participate in the Buy-Back.

WEEKLY SUMMARY

Note: Following receipt of the draft class ruling on 29 November 2007 from the Australian Taxation Office (ATO), the following key changes to the tax treatment of the Buy-Back should be noted: - The right to receive the Subsequent Buy-Back Instalments will not be treated as "property" or a capital gains tax (CGT) asset for Australian income tax purposes. Rather, the Subsequent Buy-Back Instalments will be treated as deferred consideration.

The following key flow-on changes should be noted: - On this basis, the estimated buy-back amount payable for income tax purposes will be approximately \$12.75 per share, comprising the sum of the Buy-Back first instalment of \$12.05 per share and the nominal value of the Subsequent Buy-Back Instalments of \$0.70 per share (the market value of the Subsequent Buy-Back Instalments is no longer required); - \$11.40 will be the deemed dividend component for Australian income tax purposes; - the CGT sale consideration will be \$2.60 per share (on the assumption the TD 2004/22 market value is \$14.00. This will be confirmed in the final Class Ruling); and - the CGT consequences regarding the right to receive the Subsequent Buy-Back Instalments are no longer applicable.

Shareholder approval received.

Subject to receiving confirmation of a favourable class ruling from the ATO.

Note: The securities of the company are currently suspended from trading.

Date Announced:	21.02.2007
Ex Equal Access Buy-back:	19.11.2007
Record Date:	23.11.2007
Meeting:	30.11.2007
Buy-Back offer closes:	13.12.2007
Despatch of cheques for Buy-Back First Instalment (expected):	31.12.2007
Despatch of cheques for Subsequent Instalments (expected):	As soon as practicable after the release of the funds in the Escrow Account.

TAG PACIFIC LIMITED (TAG)

Directors advise that they propose to establish an on-market share buy-back offer of up to 3,340,237 shares (5% of the issued capital). Shaw Stockbroking will act on the company's behalf.

Date Announced:	09.07.2007
Buy-back commences:	23.07.2007
Buy-back terminates:	22.07.2008

TELECOM CORPORATION OF NEW ZEALAND LIMITED (TEL)

Directors advise that they propose to establish an on-market buy-back offer of up to an equivalent number of ordinary shares being issued under Telecom's Dividend Reinvestment Plan. First NZ Capital Securities Limited will act on the company's behalf.

Date Announced:	21.11.2007
Buy-back commences:	26.11.2007 (up to 6 weeks duration)

TIDEWATER INVESTMENTS LIMITED (TDI)

Directors advise that they propose to establish an on-market buy-back offer of up to 1,250,936 shares.

Date Announced:	02.03.2007
Buy-back commences:	15.03.2007
Buy-back terminates:	14.03.2008

TIMBERCORP PRIMARY INFRASTRUCTURE FUND (TPF)

WEEKLY SUMMARY

Directors advise that they propose to establish an on-market buy-back offer of up to 5,497,552 units (10% of issued units). ABN AMRO Morgans Limited will act on the company's behalf.

Date Announced: 24.10.2007
Buy-back commences: 19.11.2007 (up to 12 months duration).

TNG LIMITED (TNG)

Directors advise that they propose to demerge its wholly owned subsidiary Enigma Mining Ltd (Enigma) with the strategic purpose of Enigma applying to list on the ASX via an Initial Public Offer (IPO). It's the current intention of the Board to distribute shares in Enigma on a pro - rata basis to shareholders of TNG prior to IPO. Subject to shareholder and regulatory approvals, the IPO is expected in early 2008.

Date Announced: 26.09.2007

TROY RESOURCES NL (TRY)

Directors advise that they propose to establish an on-market buy-back offer of up to 3,000,000 shares (5% of the issued capital) in the company. Bell Potter Securities Limited will act on the company's behalf. The buy-back will be of unlimited duration.

Date Announced: 06.07.2007

URANIUM KING LIMITED (UKL) & MONARO MINING NL (MRO)

Directors advise that they propose to merge the two companies by way of a Scheme of Arrangement. Uranium King shareholders will receive 5 Monaro shares for every 7 shares held. Subject to satisfactory completion of due diligence by the boards of both companies. Subject to shareholders approval.

Directors of Uranium King recommends shareholders that, in the absence of a superior offer and subject to the Independent Expert confirming the view of the Board of Directors that the Scheme is in the best interests of Uranium King shareholders, that the merger be approved.

Court approval required.

Date Announced: 11.10.2007
Meeting: Mid January 2008

* VICTORIA PETROLEUM NL (VPE)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$5,000 or a minimum of \$1,000 worth of shares in the company at an issue price of 13 cents per share.

Date Announced: 22.11.2007
Record Date: 07.12.2007
Applications Close: 31.01.2008
Allotment Date: N.A.
Despatch Date: N.A.

VIKING INDUSTRIES LIMITED (VKI)

Directors of Viking Industries Limited (VKI) and Provik Pty Ltd (Provik) advise that they have entered into a Transaction Implementation Agreement for the proposed acquisition by Provik of all the shares in VKI by way of a Scheme of Arrangement. VKI shareholders will receive \$1.09 cash for each VKI share. The VKI Board has formed the view that the Proposal is in the interests of VKI and its shareholders and unambiguously recommends that, in the absence of a superior proposal, all shareholders vote in favour of the Scheme. This recommendation is also subject to an independent expert

WEEKLY SUMMARY

concluding that the Scheme is in the best interests of VKI shareholders. In the absence of a superior proposal, and subject to the report of the independent expert, the directors of VKI intend to vote all shares held or controlled by them at the time of the Scheme meeting in favour of the Scheme. Subject to shareholder approval.

Court approval required.

Note: Independent Directors unanimously recommend that, in the absence of a superior proposal shareholders vote in favour of the Scheme of Arrangement with Provik Pty Ltd and in the absence of a superior proposal each Independent Director intends to vote in favour of the Scheme in relation to shares held or controlled by them. Independent advice from PricewaterhouseCoopers Securities Ltd has concluded that the consideration offered is fair and reasonable and that in the absence of a superior proposal emerging, the proposal is in the best interests of Viking shareholders.

Date Announced:	02.10.2007
Meeting:	31.01.2008
Effective Date (expected):	06.02.2008
Suspension of trading in Viking Industries shares on the ASX (expected):	06.02.2008
Record Date (expected):	13.02.2008
Implementation Date (expected):	18.02.2008
Despatch Date (expected):	18.02.2008

VILLAGE ROADSHOW LIMITED (VRL / VRLPA)

1. Directors advise that they propose to establish an on-market buy-back offer of up to a maximum of 10,900,000 A Class preference shares (10% of VRL's issued A Class Preference shares) of the company. Deutsche Securities Australia Ltd will act on the company's behalf.

Date Announced:	17.12.2007
Buy-back commences:	02.01.2008
Buy-back terminates:	31.12.2008

* VIRALYTICS LIMITED (VLA)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$5,000 and a minimum of \$2,000 worth of shares in the company at an issue price of 8 cents per share. New shares issued pursuant to the plan rank pari passu with existing shares.

Date Announced:	04.12.2007
Record Date:	05.12.2007
Applications Close:	27.12.2007
Allotment Date:	16.01.2008
Despatch Date:	16.01.2008

VISIOMED GROUP LIMITED (VSG) & CLINICAL CELL CULTURE LIMITED (CCE)

Directors of Visiomed Group Limited and Clinical Cell Culture Ltd advise that they propose to merge the two companies by way of a Scheme of Arrangement. Visiomed Group shareholders will receive 5 Clinical Cell shares for every 7 shares held. Optionholders will receive 5 new Clinical Cell options for every 7 listed options held. The Clinical Cell shares to be issued as consideration will rank equally with other issued Clinical Cell shares and the Clinical Cell options will be listed and have an expiry date of 30 March 2008 and exercise price of 24 cents. Fractions rounded up. Shareholders need not take any action at this time. Subject to satisfactory completion of due diligence by the Boards of both companies and shareholder and option holder approval.

Note: Directors unanimously recommend that in the absence of a higher offer, shareholders vote in favour of the schemes and they intend, in the absence of a higher offer, to vote in favour of the schemes. Independent advice from PKF

WEEKLY SUMMARY

Corporate Advisory Services (WA) Pty Ltd has concluded that the schemes are fair and reasonable and in the best interests of shareholders and option holders.

Court approval required.

Date Announced: 10.10.2007
Meeting: 05.02.2008

WALLACE ABSOLUTE RETURN LIMITED (WAB)

Directors advise that they propose to establish an on-market buy-back of up to 8,800,000 shares. UBS AG Australia Branch will act on the company's behalf.

Date Announced: 08.11.2007
Buy-back commences: 22.11.2007
Buy-back terminates: 21.11.2008

WEBJET LIMITED (WEB)

Directors advise that they propose to establish an on-market share buy-back offer of up to 14,853,171 shares. Ord Minnett will act on the company's behalf. Buy-back will be within a 12 month period.

Date Announced: 11.04.2007
Buy-back commences (expected): on and after 10 June 2007

WESFARMERS LIMITED (WES)

Directors advise that their previously announced on-market buy-back offer of up to 19,000,000 shares has been extended. Goldman Sachs JBWere Pty Ltd and ABN Amro will act on the company's behalf.

Date Announced: 11.02.2003
Buy-back commenced: 26.02.2003
Buy-back terminates: 22.02.2008

WESTERN DESERT RESOURCES LIMITED (WDR)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$2,500 and a minimum of \$1,000 worth of shares in the company at an issue price of 25 cents per share. New shares issued pursuant to the plan rank pari passu with existing shares.

Date Announced: 05.11.2007
Record Date: 29.10.2007
Applications Close: 21.11.2007

WESTPAC FIRST TRUST (WBKPA)

Directors of Westpac Funds Management Limited and Westpac Banking Corporation (Westpac) advise that Westpac has decided to exercise its rights to exchange all Westpac Fixed Interest Resetttable Trust Securities (Westpac FIRSTS) for cash on 31 December 2007 (the first rollover date) by issuing a Westpac Exchange Notice. Westpac FIRSTS holders will be paid A\$100 per Westpac FIRSTS on 31 December 2007. A final distribution is expected to be paid on 31 December 2007 separately at the distribution rate of 6.575% per annum to registered holders on 12 December 2007.

Date Announced: 26.11.2007
Westpac FIRSTS will cease trading on the
Australian Securities Exchange: 18.12.2007
Exchange Record Date: 27.12.2007

WEEKLY SUMMARY

WHITEHAVEN COAL LIMITED (WHC)

Directors advise that shareholders will be given the opportunity to participate in a Share Purchase Plan up to a maximum of \$5,000 and a minimum of \$1,000 worth of shares in the company at an issue price per share that will be lower of \$2.65 or at an approximate 3.6% discount to the volume weighted average price for a period of 5 trading days subsequent to the close of the plan. New shares issued pursuant to the plan rank pari passu with existing shares.

Date Announced:	29.11.2007
Record Date:	27.11.2007
Applications Close:	09.01.2008
Allotment Date:	23.01.2008
Despatch Date:	25.01.2008

WHK GROUP LIMITED (WHG)

Directors advise that the previously announced on-market buy-back offer of up to 1,000,000 shares has been extended. Taylor Collison Ltd will act on the company's behalf.

Note: Directors advise that they have extended their buy-back offer of an increased amount to 3,000,000 shares.

Date Announced:	22.12.2005
Buy-back terminates:	31.12.2008

WIDEBAY AUSTRALIA LTD (WBB) (Refer Mackay Permanent Building Society Limited)

Company Name Changes

Company Name Changes	Meeting	Effective
Advance Healthcare Group Ltd (AHG) to COTTMAN MEDICAL PRODUCTS GROUP LIMITED	02.08.2006	N.A.
Arrow Energy NL (AOE) to ARROW ENERGY LIMITED	14.11.2007	N.A.
Artist & Entertainment Group Limited (AEM) to BRIGHTSTARS	N.A.	N.A.
Austral Waste Group Limited (AWG) to TA Limited	May 2008	N.A.
AVT Plasma Limited (AVT) to NEPTUNUS AUSTRALIA	N.A.	N.A.
Becker Group Limited (BKR) to OSB GROUP LIMITED	15.06.2007	N.A.
Bendigo Bank Limited (BEN) to BENDIGO AND ADELAIDE BANK LIMITED	29.01.2008	N.A.
Brain Resource Company Limited (THE) (BRC) to BRAIN RESOURCE LIMITED	21.11.2007	N.A.
Cervantes Seafood Limited (CVS) to CERVANTES CORPORATION LIMITED	30.11.2007	N.A.
Cluff Resources Pacific NL (CFR) to GEM EXPLORATION AND MINING NL	N.A.	N.A.
Colonial First State Private Capital Limited (CFI) to CFS INFRASTRUCTURE AND ALTERNATIVE INVESTMENTS	N.A.	N.A.
Croesus Mining NL (CRS) to CROESUS GOLD LIMITED	N.A.	N.A.
Eiffel Technologies Limited (EIF) to TELESSO TECHNOLOGIES LIMITED	30.11.2007	N.A.
Financial Resources Limited (FRL)		

WEEKLY SUMMARY

to QUESTUS LIMITED	30.01.2008	N.A.
Fox Invest Limited (FXI) to FREEMAN FOX INVESTMENTS LIMITED	23.11.2007	N.A.
Gateway Mining NL (GML) to GATEWAY MINING LIMITED	29.11.2006	N.A.
Great Gold Mines NL (GNL) to HAWTHORN RESOURCES LIMITED	25.01.2008	N.A.
Haoma Mining NL (HAO) to ROY MORGAN RESEARCH LTD	N.A.	N.A.
India NRE Minerals Limited (INR) to GUJARAT NRE MINERALS LIMITED	27.10.2007	N.A.
Liberty Resources NL (LBY) to LIBERTY RESOURCES LIMITED	26.11.2007	N.A.
LV Living Limited (LVL) to RETIREMENT PLUS LIMITED	February 2008	N.A.
McGuigan Simeon Wines Limited (MGW) to AUSTRALIAN VINTAGE LIMITED	30.01.2008	N.A.
Medec Limited (MAA) to ATOS WELLNESS LTD	11.01.2008	N.A.
Medivac Limited (MDV) to MDV LTD	30.11.2007	N.A.
MFS Living and Leisure Group (MPY) to MFS WORLDWIDE LEISURE	16.11.2007	N.A.
New World Alloys Limited (NWA) to AUSTRAL AFRICA RESOURCES LIMITED	28.11.2007	N.A.
Open Telecommunications Limited (OTT) to S2NET LIMITED	13.06.2006	N.A.
Orient Resources Holdings Limited (ORH) to ORIENT HOLDINGS LIMITED	21.11.2006	N.A.

WEEKLY SUMMARY

	Paladin Resources Limited (PDN) to PALADIN ENERGY LTD	21.11.2007	N.A.
*	Pocketmail Group Limited (PKT) to ADAVALE RESOURCES LIMITED	14.02.2008	N.A.
*	Rams Home Loans Group Limited (RHG) to RHG LIMITED (RHG)	26.11.2007	16.01.2008
	Regis Resources NL (RRL) to REGIS RESOURCES LIMITED	08.12.2006	N.A.
	Repcol Limited (RPC) to BYOND GLOBAL LIMITED	24.11.2006	N.A.
	Transit Holdings Limited (TRH) to TRANSIT MINERALS LTD	28.11.2007	N.A.
	Westgold Resources NL (WGR) to WESTGOLD RESOURCES LIMITED	29.11.2007	N.A.
	Xenolith Gold Limited (XEN) to XENOLITH RESOURCES LIMITED	N.A.	N.A.

WEEKLY SUMMARY

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WEEKLY SUMMARY

Upcoming Floats

Company Name	ASX Code	Issue Price (\$)	Underwriter	Underwriter Telephone	Offer expected to close	Amount to be raised (\$m)	Listing Notes
Austofix Group Limited	AYX	1.50	Not underwritten		31.01.08	6.37	Computershare Investor Services Pty Ltd Level 5, 115 Grenfell Street Adelaide SA 5000 61 8 8236 2300
Alpha Uranium Limited	AHM	0.20	Not underwritten		13.09.07	10.0	Security Transfer Registrars Pty Ltd 770 Canning Highway Applecross WA 6153 61 8 9315 2333
Asia Diversified Fund Limited	AJA	1.00	Not underwritten		11.12.07	90.0	Computershare Investor Services Pty Ltd 452 Johnson Street Yarra Falls VIC 3067
Anaeco Limited	ANQ	0.25	Martin Place Securities Level 3, 14 Martin Place Sydney NSW 2000	61 2 9222 9111	31.10.07	5.0	Computershare Investor Services Pty Ltd Level 2, 45 St Georges Terrace Perth WA 6000 61 8 9323 2000
Argent Minerals Limited	ARD	0.20	Not underwritten		15.02.08	4.0	Security Transfer Registrars Pty Ltd 770 Canning Highway Applecross WA 6153 61 8 9315 2333
Ausminerals Limited	AUE	0.20	Not underwritten		21.11.07	5.0	Registries Limited Level 2 28 Margaret Street Sydney NSW 2000
Augustus Minerals Limited	AUJ	0.50	Not underwritten		28.12.07	2.5	Security Transfer Registrars Pty Ltd 770 Canning Highway Applecross WA 6153 61 8 9315 2333
Bell Financial Group Limited	BFG	2.00	Not underwritten		30.11.07	27.7	Computershare Investor Services Pty Ltd 452 Johnson Street Yarra Falls VIC 3067
Biograde Limited	BGE	0.30	Not underwritten		18.02.08	15.0	Link Market Services Limited Level 9 333 Collins Street

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							Melbourne VIC 3000
Bighill Resources Limited	BHR	0.20	Not underwritten		25.01.08	7.0	Computershare Investor Services Pty Ltd Level 2, 45 St Georges Terrace Perth WA 6000 1300 557 010
Backreef Resources Limited	BKF	0.20	Not underwritten		12.09.07	8.0	Security Transfer Registrars Pty Ltd 770 Canning Highway Applecross WA 6153 61 8 9315 2333
Coastal Minerals Limited	CLZ	0.20	Not underwritten		18.01.08	3.5	Computershare Investor Services Pty Ltd Level 2, 45 St Georges Terrace Perth WA 6000 1300 557 010
Coppermoly Limited	COY	0.25	Not underwritten		7.12.07	20.0	Registries Limited Level 2 28 Margaret Street Sydney NSW 2000
Consolidated Tin Mines Limited	CSD	0.20	Not underwritten		24.12.07	4.0	Security Transfer Registrars Pty Ltd 770 Canning Highway Applecross WA 6153 61 8 9315 2333
Emergent Resources Limited	EMG	0.20	Not underwritten		30.11.07	5.0	Computershare Investor Services Pty Ltd Level 2, 45 St Georges Terrace Perth WA 6000 1300 557 010
Emu Nickel Limited	EMU	0.50	Not underwritten		24.01.08	20.0	Security Transfer Registrars Pty Ltd 770 Canning Highway Applecross WA 6153 61 8 9315 2333
Eagle Nickel Limited	ENL	0.30	Not underwritten		20.02.08	9.0	Computershare Investor Services Pty Ltd Level 2, 45 St Georges Terrace Perth WA 6000 1300 557 010
Envitec Energy Limited	EVT	0.20	Not underwritten		27.11.07	25.0	Computershare Investor Services Pty Ltd Level 5, 115 Grenfell Street Adelaide SA 5000 61 8 8236 2300
Greenearth Energy Limited	GER	0.30	Not underwritten		14.12.07	20.0	Computershare Investor Services Pty Ltd 452 Johnson Street Yarra Falls VIC 3067

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Green Invest Limited	GNV	1.00	Messrs Lunt, Galbally and Kirwan Ground Floor, 4 Bank Place Melbourne VIC 3000	61 3 9670 4200	24.12.07	5.0	Computershare Investor Services Pty Ltd 452 Johnson Street Yarra Falls VIC 3067
Greenpower Energy Limited	GPP	0.20	Not underwritten		22.10.07	8.0	Computershare Investor Services Pty Ltd 452 Johnson Street Yarra Falls VIC 3067
Interstaff Recruitment Limited	ITS	1.00	Bell Potter Securities Limited Level 37, Exchange Plaza 2 The Esplanade Perth WA 6000	61 8 9326 7666	21.12.07	5.0	Computershare Investor Services Pty Ltd Level 2, 45 St Georges Terrace Perth WA 6000 1300 557 010
Jatoil Limited	JAT	0.20	Not underwritten		30.11.07	10.0	Security Transfer Registrars Pty Ltd 770 Canning Highway Applecross WA 6153 61 8 9315 2333
Lease Company of Australia Limited	LCA	100.00	Financial intermediary: Taylor Collison Limited Level 2, 55 Hunter Street Sydney NSW 2001	61 2 92321688	10.04.07	40.0	Link Market Services Limited Level 12, 680 George Street Sydney NSW 2000 61 2 8280 7111
LeeDee Holdings Limited	LDE	0.50	Not underwritten		13.02.08	12.0	Computershare Investor Services Pty Ltd Level 5, 115 Grenfell Street Adelaide SA 5000 61 8 8236 2300
Mallee Gold Corporation Limited	MLC	0.20	Not underwritten		10.12.07	5.0	Registries Limited Level 2 28 Margaret Street Sydney NSW 2000
Newport Mining Limited	NMN	0.20	Not underwritten		25.01.08	6.0	Computershare Investor Services Pty Ltd Level 5, 115 Grenfell Street Adelaide SA 5000 61 8 8236 2300
Olympus Funds Management Limited	OLM	1.00	Not underwritten		11.12.07	10.0	Computershare Investor Services Pty Ltd 452 Johnson Street Yarra Falls VIC 3067
Oncaida Limited	ONA	0.20	Not underwritten		2.07.07	6.0	Link Market Services Limited Level 12, 300 Queen Street Brisbane QLD 4000
Oceanic Uranium Fund Limited	OUF	1.00	Not underwritten		17.12.07	50.0	Computershare Investor Services Pty Ltd Level 2, 45 St Georges Terrace Perth WA 6000 1300 557 010

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Oztrade Publishing Group Limited	OZT	0.20	Not underwritten				(w)
Pacific Environment Limited	PEH	0.50	Not underwritten		12.12.07	16.0	Registries Limited Level 2 28 Margaret Street Sydney NSW 2000
Phoenix Copper Limited	PNX	0.20	Not underwritten		21.12.07	10.0	Computershare Investor Services Pty Ltd Level 5, 115 Grenfell Street Adelaide SA 5000 61 8 8236 2300
Power Resources Limited	PWW	0.20	Not underwritten		30.11.07	2.2	Security Transfer Registrars Pty Ltd 770 Canning Highway Applecross WA 6153 61 8 9315 2333
Queensland Mining Corporation Limited	QMN	0.50	Not underwritten		15.02.08	20.0	Registries Limited Level 2 28 Margaret Street Sydney NSW 2000
The Rewards Factory Limited	REW	0.20	Not underwritten		11.02.08	4.0	Computershare Investor Services Pty Ltd 452 Johnson Street Yarra Falls VIC 3067
Southern Cross Goldfields Limited	SXG	0.20	Not underwritten		15.02.08	10.0	Computershare Investor Services Pty Ltd Level 2, 45 St Georges Terrace Perth WA 6000 1300 557 010
Tiaro Coal Limited	TCM	0.20	Not underwritten		31.01.08	3.0	Computershare Investor Services Pty Ltd 452 Johnson Street Yarra Falls VIC 3067
Uranio Limited	UNO	0.20	Not underwritten		5.12.07	4.0	Computershare Investor Services Pty Ltd Level 2, 45 St Georges Terrace Perth WA 6000 1300 557 010
Uranium International Limited	URI	0.20	Not underwritten		07.09.07	6.0	Advanced Share Registry Services 110 Stirling Highway Nedlands WA 6009 61 8 9389 8033
White Canyon Uranium Limited	WCU	0.25	Not underwritten		24.01.08	17.5	Computershare Investor Services Pty Ltd Level 2, 45 St Georges Terrace Perth WA 6000 1300 557 010

PLEASE NOTE: The companies listed above have made application for Admission to the Official List of ASX Limited and have accordingly been allotted a provisional ASX code. The allocation of this code does not in any way infer that the company's application will be approved.

***(W) denotes a company that has withdrawn it's application to list.**