

SHARES - 4167474 - HIN 47593476

MR RONALD CRAIG ROSS <CRAIG ROSS SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
APO - APN OUTDOOR GRP FPO (ORDINARY FULLY PAID)	5,000	\$6.2800	\$31,400.00	2.94%
BHP - BHP BILLITON LIMITED FPO (ORDINARY FULLY PAID)	3,380	\$33.9100	\$114,615.80	10.74%
CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)	3,147	\$15.1200	\$47,582.64	4.46%
CNU - CHORUS LIMITED FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	10,800	\$3.8200	\$41,256.00	3.87%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	500	\$192.6200	\$96,310.00	9.02%
ELD - ELDERS LIMITED FPO (ORDINARY FULLY PAID)	3,033	\$8.4600	\$25,659.18	2.40%
EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)	26,841	\$3.5100	\$94,211.91	8.83%
GBG - GINDALBIE METALS LTD FPO (ORDINARY FULLY PAID)	45,000	\$0.0190	\$855.00	0.08%
GMG - GOODMAN GROUP STAPLED (STAPLED SECURITIES FULLY PAID)	9,118	\$9.6200	\$87,715.16	8.22%
GPT - GPT GROUP STAPLED (STAPLED SECURITIES FULLY PAID)	11,480	\$5.0600	\$58,088.80	5.44%
HSO - HEALTHSCOPE LIMITED. FPO (ORDINARY FULLY PAID)	50,796	\$2.2100	\$112,259.16	10.52%
IAU - INTREPID MINES FPO (ORDINARY FULLY PAID)	1,000	\$0.8100	\$810.00	0.08%
ISD - ISENTIA GROUP LTD FPO (ORDINARY FULLY PAID)	12,000	\$0.7050	\$8,460.00	0.79%
LLC - LENDLEASE GROUP STAPLED (UNIT/ORDINARY FULLY PAID STAPLED SECURITIES)	1,172	\$19.8100	\$23,217.32	2.18%
LYC - LYNAS CORPORATION FPO (ORDINARY FULLY PAID)	1,000	\$2.3400	\$2,340.00	0.22%
MBK - METAL BANK LTD FPO (ORDINARY FULLY PAID)	805,000	\$0.0160	\$12,880.00	1.21%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	5,000	\$10.0300	\$50,150.00	4.70%
OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)	11,619	\$9.4200	\$109,450.98	10.25%
PDN - PALADIN ENERGY LTD FPO (ORDINARY FULLY PAID)	11,540	\$0.1750	\$2,019.50	0.19%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	2,412	\$9.7400	\$23,492.88	2.20%
RSG - RESOLUTE MINING FPO (ORDINARY FULLY PAID)	10,000	\$1.2750	\$12,750.00	1.19%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	3,457	\$14.5900	\$50,437.63	4.73%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	15,827	\$2.6200	\$41,466.74	3.89%
VAH - VIRGIN AUS HLDG LTD FPO (ORDINARY FULLY PAID)	11,498	\$0.2200	\$2,529.56	0.24%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	592	\$29.3000	\$17,345.60	1.63%
Sub Total			\$1,067,303.86	100.00%