



**THE SOUTH AUSTRALIAN
GOVERNMENT GAZETTE**

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PUBLISHED BY AUTHORITY

ALL PUBLIC ACTS appearing in this GAZETTE are to be considered official, and obeyed as such

ADELAIDE, THURSDAY, 29 JANUARY 2015

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GOVERNMENT GAZETTE NOTICES

Notices for publication in the *South Australian Government Gazette* should be emailed to governmentgazette@dpc.sa.gov.au. Content should be sent as Word format attachment(s). Covering emails should include the date the notice is to be published and to whom the notice will be charged. **Closing time for lodgement is 4 p.m. on the Tuesday preceding the regular Thursday publication.** Gazette enquiries to: **Phone 8207 1045**. The *Government Gazette* is available online at: www.governmentgazette.sa.gov.au.

Department of the Premier and Cabinet
Adelaide, 29 January 2015

HIS Excellency the Governor in Executive Council has been pleased to appoint the undermentioned to the South Australian Motor Sport Board, pursuant to the provisions of the South Australian Motor Sport Act 1984:

Member: (from 29 January 2015 until 30 June 2015)
Houssam Abiad

Member: (from 17 February 2015 until 30 June 2015)
Natasha Malani

By command,

JOHN JAMES SNELLING, for Premier

15MTOUR002

Department of the Premier and Cabinet
Adelaide, 29 January 2015

HIS Excellency the Governor in Executive Council has been pleased to appoint the people listed to the position of Community Visitor for a period of three years commencing on 29 January 2015 and expiring on 28 January 2018, pursuant to the provisions of the Mental Health Act 2009.

Judith Mary Harvey
John Lykogiannis
Prudence Millingen
Stephanie Catherine Woodall

By command,

JOHN JAMES SNELLING, for Premier

HEAC-2014-00086

Department of the Premier and Cabinet
Adelaide, 29 January 2015

HIS Excellency the Governor in Executive Council has suspended from the office of Justice of the Peace Benjamin Charles Lynes from 29 January 2015 until further notice, but not exceeding two years, pursuant to Section 10 of the Justices of the Peace Act 2005.

By command,

JOHN JAMES SNELLING, for Premier

JP14/032CS

Department of the Premier and Cabinet
Adelaide, 29 January 2015

HIS Excellency the Governor in Executive Council has revoked the appointment of Sandra Joy Pitcher as a Clerk of Executive Council effective from 29 January 2015, pursuant to the Letters Patent, Section 68 of the Constitution Act 1934 and the Acts Interpretation Act 1915.

By command,

JOHN JAMES SNELLING, for Premier

DPC15/004CS

Department of the Premier and Cabinet
Adelaide, 29 January 2015

HIS Excellency the Governor in Executive Council has been pleased to appoint Kym Winter-Dewhirst and Tahnya Fleur Barnett Donaghy as Clerks of Executive Council commencing on 29 January 2015, pursuant to the Letters Patent and Section 68 of the Constitution Act 1934.

By command,

JOHN JAMES SNELLING, for Premier

DPC15/004CS

ADMINISTRATIVE ARRANGEMENTS ACT 1994

INSTRUMENT OF DELEGATION

Instrument of Delegation Pursuant to Section 9 of the Administrative Arrangements Act 1994

I, JOHN RAU, acting in my capacity as Minister for Housing and Urban Development, hereby revoke all previous delegations given pursuant to Section 9 of the Administrative Arrangements Act 1994 in relation to the Housing Improvement Act 1940 and, pursuant to Section 9 of the Administrative Arrangements Act 1994, delegate to the Minister for Social Housing the following powers, functions, duties or responsibilities vested in, imposed on or delegated to me under the Housing Improvement Act 1940:

Housing Improvement Act 1940

<i>Section</i>	<i>Description of Power</i>
6	Power to approve or revoke a delegation by the housing authority of a function vested in or conferred on the housing authority under the Housing Improvement Act 1940, in connection to the services and functions to be performed by the Department of Communities and Social Inclusion ('DCSI') under its Service Level Administrative Arrangement with the South Australian Housing Trust entered into on or around the date of this document ('the SLAA').
11B	Power to receive a copy of any decision of the housing authority for any capital expenditure from any moneys of the housing authority, in connection with the services and functions to be performed by DCSI under the SLAA.
11C	Power to receive reports, documents, papers, and minutes as may be required by Parliament pursuant to any Act or pursuant to any resolution of either House of Parliament, and power to require and receive all information on any business of the housing authority, in connection to the services and functions to be performed by DCSI under the SLAA.

Conditions of Delegation

This Instrument of Delegation has effect from the day on which it is published in the *Government Gazette*.

This Instrument of Delegation may be revoked or varied at any time by me by further notice published in the *Government Gazette*.

This delegation does not preclude the Minister for Housing and Urban Development from exercising the delegated powers, functions, duties or responsibilities.

Dated 27 January 2015.

JOHN RAU, Deputy Premier, Minister for Housing and Urban Development

BUILDING WORK CONTRACTORS ACT 1995

Exemption

TAKE notice that I, Dini Soulio, Commissioner for Consumer Affairs, as delegate for the Minister for Business Services and Consumers, pursuant to Section 45 of the Building Work Contractors Act 1995, hereby exempt Felicity Sutherland on the conditions set out in Schedule 1, from compliance with Sections 9 (1) (c) of the Building Work Contractors Act 1995, insofar as Mrs Sutherland is the director of a company (Sutherland Property Solutions Pty Ltd, ACN 127 657 130) that is being wound up for the benefit of creditors.

SCHEDULE 1

Exemption is subject to the conditions that:

1. The contractor licence be limited to the following scope of work only:

painting, wall and floor tiling, general repairs, cabinet making, pergolas and verandahs limited to prefabricated, carports limited to prefabricated.

Dated 23 January 2015.

D. SOULIO, Commissioner for Consumer Affairs, as delegate for Minister for Business, Services and Consumers

BUILDING WORK CONTRACTORS ACT 1995

Exemption

TAKE notice that I, Dini Soulio, Commissioner for Consumer Affairs, as delegate for the Minister for Business Services and Consumers, pursuant to Section 45 of the Building Work Contractors Act 1995, hereby exempt Wayne Sutherland on the conditions set out in Schedule 1, from compliance with Sections 9 (1) (c) of the Building Work Contractors Act 1995, insofar as Mr Sutherland is the director of a company (Sutherland Property Solutions Pty Ltd, ACN 127 657 130) that is being wound up for the benefit of creditors.

SCHEDULE 1

Exemption is subject to the conditions that:

1. The contractor licence be limited to the following scope of work only:

painting, wall and floor tiling, general repairs, cabinet making, pergolas and verandahs limited to prefabricated, carports limited to prefabricated.

Dated 23 January 2015.

D. SOULIO, Commissioner for Consumer Affairs, as delegate for Minister for Business, Services and Consumers

LAND ACQUISITION ACT 1969

(SECTION 16)

Notice of Acquisition

THE COMMISSIONER OF HIGHWAYS (the 'Authority'), 136 North Terrace, Adelaide, S.A. 5000, acquires the following interests in the following land:

Definition of Land Acquired

Comprising an estate in fee simple in that piece of land situated at Lot 200, Main North Road, Undalya, being a portion of Allotment 200 in Deposited Plan No. 62654 comprised in Certificate of Title Volume 5916, Folio 549 and being the whole of the land numbered 53 in the approved plan lodged in the Lands Titles Office and numbered D86708, subject to the easement over the land marked 'A' in the said plan.

This notice is given under Section 16 of the Land Acquisition Act 1969.

Compensation

A person who has or had an interest in the land that is divested or diminished by the acquisition or the enjoyment of which is adversely affected by the acquisition who does not receive an offer of compensation from the Authority may apply to the Authority for compensation.

Inquiries

Inquiries should be directed to:

Carlene Russell,
G.P.O. Box 1533,
Adelaide, S.A. 5001
Phone: (08) 8343 2454

Dated 27 January 2015.

The Common Seal of the Commissioner of Highways was hereto affixed by authority of the Commissioner in the presence of:

A. J. BERRY, Manager, Real Estate Services
(Authorised Officer), Department of
Planning, Transport and Infrastructure

DPTI 2010/18312/01

FISHERIES MANAGEMENT ACT 2007: SECTION 115

TAKE notice that pursuant to Section 115 of the Fisheries Management Act 2007, Kate Mason of Natural Resources SA, Murray Darling Basin, P.O. Box 2343, Murray Bridge, S.A. 5253, (the 'exemption holder') or a person acting as her agent, is exempt from the provisions of Section 70, 71 and 72 (2) of the Fisheries Management Act 2007, Regulations 7 and 10 and Clauses 39 and 43 of Schedule 6 of the Fisheries Management (General) Regulations 2007, but only insofar as she may engage in the collection of fish (the 'exempted activity') from the waters described in Schedule 1, using the gear specified in Schedule 2, subject to the conditions set out in Schedule 3, from 21 November 2014 until 20 November 2015, unless varied or revoked earlier.

SCHEDULE 1

The tributaries, backwaters and wetlands of the River Murray System between Blanchetown and the Coorong.

SCHEDULE 2

- 12 fine mesh fyke nets, (3 m single wing with 6 hoops and drawstring cod end, 20 ply mesh);
- 20 shrimp traps, (maximum dimension 40 cm, maximum height 20 cm minimum mesh size 3 mm and maximum entrance 3 cm);
- 2 seine nets (maximum length 6 m and minimum mesh size 3 mm); and
- 2 dip nets (hand-held 500 mm width opening, 600 mm handle and 6 mm mesh).

SCHEDULE 3

1. The specimens collected by the exemption holders are for scientific and research purposes only and must not be sold.

2. Where further identification of fish species is required a maximum of five fish species per location may be taken for the purpose of species identification. All other native fish taken pursuant to the exempted activity must be immediately returned to the water. All noxious or non-native species must be disposed of appropriately.

3. The exempted activity may only be conducted on the exemption holder's behalf by John Adams, Regina Durbridge and Aimee Linke.

4. Before conducting the exempted activity, the exemption holder or a person acting as her agent must contact PIRSA Fishwatch on 1800 065 522 and answer a series of questions about the exempted activity. The exemption holder or agent will need to have a copy of this exemption at the time of making the call, and be able to provide information about the area and time of the exempted activity, the vehicles and/or boats involved, the number of agents undertaking the exempted activity and other related issues. Exemption No. ME9902724.

5. The exemption holder must provide a report in writing detailing the outcomes of the research and the collection of organisms pursuant to this notice to the Director, Fisheries and Aquaculture Policy (G.P.O. Box 1625, Adelaide, S.A. 5001) within 14 days of the expiry of this notice, giving the following details:

- The date, time and location of collection;
- The description of all species collected;

- The number of each species collected; and
- Any other information deemed necessary.

6. While engaged in the exempted activity the exemption holder must have in their possession the copy of this notice, and produce that notice to a PIRSA Fisheries Officer upon request.

7. The exemption holder must not contravene or fail to comply with the Fisheries Management Act 2007 or any regulations made under that Act, except where specifically exempted by this notice.

Dated 21 November 2014.

K. ROWLING, Acting Director, Fisheries
and Aquaculture Policy

FISHERIES MANAGEMENT ACT 2007

SECTION 78 (2)

*Permit to Release Fish—Issued under the Authority of the
Minister for Agriculture, Food and Fisheries*

PURSUANT to Section 78 (2) of the Fisheries Management Act 2007, this permit is issued to allow the holder of the permit to release Southern Purple-spotted Gudgeons (*Mogurnda adspersa*) into Jury Swamp, Lower Finnis River, Today wetlands and Greenlands Drive wetland, subject to the conditions of this permit.

Permit Holder:

Kate Mason
Natural Resources, SA Murray Darling Basin
Department of Environment, Water and Natural Resources
P.O. Box 2343
Murray Bridge, S.A. 5253

Specified Waters:

- Jury Swamp, Mypolonga;
- Greenlands Drive wetland, Murray Bridge;
- Lower Finnis River; and
- Today wetlands.

Permit No.: MP0014

Conditions

1. This permit is valid from 20 November 2014 to 21 November 2015.

2. The permit holder or her agents may only release fish into waters specified in this permit during the time allowed under this instrument.

3. To reduce the risk of disease introduction into wild populations, the permit holder must hold the batch of fish to be released in quarantine (separate from their hatchery tanks and surrogate sites) for a minimum of 14 days prior to release.

4. All mortalities that occur during the quarantine period must be appropriately sampled and submitted to the South Australian State Vetlab (Gribbles Pathology, Glenside, Adelaide) to rule out infectious and notifiable disease.

5. The permit holder must provide PIRSA (Director, Fisheries and Aquaculture Policy) a stock inspection certificate from a registered veterinarian or government stock inspector at least 48 hours prior to releasing fish pursuant to this notice. The certificate must indicate that stock show no clinical signs of disease and all mortalities during quarantine were submitted to the State Vetlab and were negative for infectious and notifiable disease (listed under the Livestock Act 1997), particularly Epizootic Ulcerative Syndrome (*Aphanomyces invadans*). The certificate can be sent by Facsimile to (08) 8226 0434, marked attention Dr Shane Roberts or forwarded to shane.roberts@sa.gov.au. The original copy should be sent to G.P.O. Box 1671, Adelaide, S.A. 5000.

6. The permit holder at each site may only release a maximum of 1 000 Southern Purple-spotted Gudgeons (*Mogurnda adspersa*) into each of the specified waters.

7. The permit holder must calcein mark all fish prior to release.

8. The permitted activity may only be conducted on the permit holder's behalf by Dr Nick Whiterod, Todd Goodman, Dr Michael Hammer, Tim Jenkins and employees of Natural Resources SA.

9. While engaged in the permitted activity, the permit holder or her agents must be in possession of a copy of this permit. It must be produced to a PIRSA Fisheries Officer if requested.

10. The permit holder must provide a brief written report detailing the date, time and place of each release of fish, the species released and approximate numbers of each species. The report must be submitted to the Director, Fisheries and Aquaculture Policy, (G.P.O. Box 1625, Adelaide, S.A. 5001) within 14 days of the expiry of this permit.

11. The permit holder must undertake a minimum of one follow up survey of each stocked population, including details on abundances and signs of poor health or disease by 1 October 2015. The survey report must be submitted to the Director, Fisheries and Aquaculture Policy.

12. The permit holder must not contravene or fail to comply with the Fisheries Management Act 2007 or any regulations made under that Act, except where specifically permitted by this notice.

Dated 21 November 2014.

K. ROWLING, Acting Director, Fisheries
and Aquaculture Policy

FISHERIES MANAGEMENT ACT 2007: SECTION 115

TAKE notice that pursuant to Section 115 of the Fisheries Management Act 2007, all Marine Scalefish Fishery and Northern Zone Rock Lobster Fishery licenced holders with nets endorsed on their licence (the 'exemption holders') or a person acting as their agent are exempt from Section 70 of the Fisheries Management Act 2007 and Regulation 7, Schedule 7 of the Fisheries Management (General) Regulations 2007, but only insofar as the licenced person uses a fish net endorsed on their licence, in the waters described in Schedule 1, subject to conditions set out in Schedule 2, from 23 January 2015 until 22 January 2016, unless varied or revoked earlier. Exemption No. ME9902758.

SCHEDULE 1

The waters of or near Germein Bay contained within the area by a line commencing at latitude 33°02'41.90"S, longitude 137°49'33.09"E (marine navigation mark 4410/100) then north-easterly to latitude 33°00'35.89"S, longitude 137°57'03.39"E (northern most point of the Port of Port Pirie) then north-easterly to Mean High Water Springs closest to latitude 33°00'19.65"S, longitude 137°57'58.53"E (Ward Point), then heading in a north direction following the line of Mean High Water Springs to the location closest to latitude 32°59'51.51"S, longitude 137°57'19.78"E, then in a south west direction to the point of commencement.

SCHEDULE 2

1. The licence holder or his agents may only take permitted species pursuant to this notice.

2. Licence holders must continue to submit SARDI catch and effort returns during the exemption period accounting for all fish species taken. All present fishing arrangements and obligations continue to apply during the exemption period.

3. The exemption holder must comply with all licence conditions when undertaking the exempted activity, except where specifically exempted by this notice.

4. While engaged in the exempted activity, the exemption holder must be in possession of a copy of this notice. This notice must be produced to a Fisheries Officer if requested.

5. The exemption holders must not contravene or fail to comply with the Fisheries Management Act 2007, or any regulations made under that Act, except where specifically exempted by this notice.

This notice does not purport to override the provisions or operation of any other Act including, but not limited to, the Marine Parks Act 2007. The exemption holder and his agents must comply with any relevant regulations, permits, requirements and directions from the Department of Environment, Water and Natural Resources when undertaking activities within a marine park.

Dated 23 January 2015.

S. SLOAN, Director, Fisheries and
Aquaculture Policy

FISHERIES MANAGEMENT ACT 2007: SECTION 115

TAKE notice that pursuant to Section 115 of the Fisheries Management Act 2007, Garry Warrick (R27), 209 Loxton Road, Loxton S.A. 5333; is exempt from the provisions of Sections 52, 70, 71 and 72 (2) of the Fisheries Management Act 2007, Regulation 7 and Clauses 84, 88, 97, 106, 109, 114 and 110 of Schedule 6 of the Fisheries Management (General) Regulations 2007, but only insofar as he may take fish in the waters of Eckert Creek and Eckert Wide Water using the gear specified in Schedule 1 (the 'exempted activity'), subject to the conditions set out in Schedule 2, from 27 January 2015 until 30 August 2015, unless varied or revoked earlier. Exemption No. ME9902757.

SCHEDULE 1

- 1 haul net with a maximum size of 150 m and a maximum mesh size of 4 inches;
- 30 carp net—a gill net with a ply greater than 5, having a maximum length of 50 m and a minimum mesh size of 10 cm and a maximum mesh size not exceeding 18 cm; and
- 4 dab nets.

SCHEDULE 2

1. The exemption holder may only take non-native species of fish listed in Schedule 1 of the Fisheries Management (River Fishery) Regulations 2006.

2. The exemption holder may only engage in the exempted activity when fishing, pursuant to his River Fishery Licence and may only use a boat to engage in the exempted activity if that boat is registered by endorsement on the respective River Fishery Licence.

3. The exempted activity may only be undertaken within the waters of Eckert Creek and Eckert Wide Water.

4. The exemption holders must take all reasonable measures to not injure, damage or otherwise harm any native fish taken by this exemption and must immediately return all native fish to the water, down or upstream of the worksite.

5. The exemption holder must include all fish taken pursuant to this exemption on the Period Return (monthly catch and effort summary) provided to the South Australian Research and Development Institute (SARDI).

6. The exemption holder must provide a written report detailing the outcomes of the collection of organisms pursuant to this notice to the Executive Director, Fisheries and Aquaculture, (G.P.O. Box 1625, Adelaide, S.A. 5001) upon completion, giving the following details:

- the description of all species collected;
- the number of each species collected; and
- any other relevant information

7. Before conducting the exempted activity, the exemption holder must contact PIRSA Fishwatch on 1800 065 522 and answer a series of questions about the exempted activity. The exemption holder must be able to provide information about the area and time of the exempted activity, the vehicles and/or boats involved, the number of agents undertaking the exempted activity and other related issues.

8. While engaged in the exempted activity, the exemption holder must be in possession of a copy of this notice Exemption No. 9902757. Such notice must be produced to a PIRSA Fisheries Officer if requested.

9. The exemption holders must not contravene or fail to comply with the Fisheries Management Act 2007, or any regulations made under that Act, except where specifically exempted by this notice.

Dated 27 January 2015.

S. SLOAN, Director, Fisheries and Aquaculture and Policy

MINING ACT 1971

NOTICE is hereby given in accordance with Section 28 (5) of the Mining Act 1971, that the Minister for Mineral Resources and Energy proposes to grant an Exploration Licence over the undermentioned area:

Applicant: Sinosteel Uranium SA Pty Ltd

Location: Bimbowrie Area—Approximately 30 km north of Olary.

Pastoral Leases: Mount Victor, Plumbago, Outalpa, Boolcoomata and Weekeroo.

Term: 2 years

Area in km²: 844

Ref.: 2014/00166

Plan and co-ordinates can be found on the Department of State Development website: http://www.minerals.statedevelopment.sa.gov.au/public_notices or by phoning Mineral Tenements on (08) 8463 3103.

M. SPIKIN, Acting Mining Registrar

MINING ACT 1971

NOTICE is hereby given in accordance with Section 35A (1) of the Mining Act 1971, that an application for a mining lease over the undermentioned mineral claim has been received. Details of the proposal may be inspected at the Department of State Development, Mineral Resources Group, Level 7, 101 Grenfell Street, Adelaide, S.A. 5000.

Applicant: Earthworx Earthmoving Contractors

Claim No.: MC 4362

Location: Allotment 1, Deposited Plan 48801, Western Flat

Area: 5.28 hectares

Purpose: Recovery of Limestone

Ref.: T02965

A copy of the proposal has been provided to the Tatiara District Council and an electronic copy of the proposal can be found on the Department of State Development website: http://www.minerals.statedevelopment.sa.gov.au/public_notices/mining_proposals_open_for_public_comment.

Written submissions in relation to the granting of the mining lease are invited to be received at the Department of State Development, Mining Regulation, Attention: Business Support Officer, G.P.O. Box 320, Adelaide, S.A. 5001, no later than 26 February 2015.

Copies of all submissions will be forwarded to the applicant and may be made available for public inspection unless confidentiality is requested.

M. SPIKIN, Acting Mining Registrar

HOUSING IMPROVEMENT ACT 1940

NOTICE is hereby given that the South Australian Housing Trust Board Delegate in the exercise of the powers conferred by the Housing Improvement Act 1940, does hereby declare the houses described in the table hereunder to be substandard for the purposes of Part 7 of the Housing Improvement Act 1940.

No. of House and Street	Locality	Allotment, Section, etc.	Certificate of Title	
			Volume	Folio
Unit 7, 7 Barcoo Road (also known as 7-9 Barcoo Road), 7 Berkeley Street,	Para Hills	Unit 7, Strata Plan 1503, Hundred of Yatala	5054	815
	Cheltenham	Allotment 17 in Filed Plan 102468, Hundred of Yatala	5122	904
Unit 3, 8-10 Bray Street, 21 RL Gambling Road,	Plympton Park Berri	Unit 3, Strata Plan 14394, Hundred of Adelaide	5799	529
		Allotment 15 in Deposited Plan 25978, Hundred of Berri Irrigation Area	5386	475
23 Laverstock Road,	Elizabeth North	Allotment 957 in Deposited Plan 6450, Hundred of Munno Para	5262	388
72 Lurline Avenue,	Gilles Plains	Allotment 215 in Deposited Plan 7440, Hundred of Yatala	5338	863

Dated at Adelaide, 29 January 2015.

R. HULM, Director, Corporate Services, Housing SA (Delegate SAHT)

HOUSING IMPROVEMENT ACT 1940

WHEREAS by notice published in the *Government Gazette* on the dates mentioned in the following table the South Australian Housing Trust Board Delegate did declare the houses described in the said table to be substandard for the purposes of Part 7 of the Housing Improvement Act 1940, the South Australian Housing Trust Board Delegate in the exercise of the powers conferred by the said Part, does hereby fix as the maximum rental per week which shall be payable subject to Section 55 of the Residential Tenancies Act 1995, in respect of each house described in the following table the amount shown in the said table opposite the description of such house and this notice shall come into force on the date of this publication in the *Gazette*.

Address of House	Allotment, Section, etc.	Certificate of Title		Date and page of <i>Government Gazette</i> in which notice declaring house to be substandard published	Maximum rental per week payable in respect of each house \$
		Volume	Folio		
125 Bonython Road, Summertown	Allotments 50 and 51 in Deposited Plan 51704, Hundred of Onkaparinga	5648	306	1.3.01, page 805	5.00
28 (also known as Section 2712) Daly Street, East Moonta	Section 2712 in Hundred Plan 211100, Hundred of Wallaroo	5162	870	23.12.93, page 3049	140.00
26 East Street, Torrensville	Allotment 18 in Deposited Plan 618, Hundred of Adelaide	5655	278	20.11.14, page 6469	309.00
1 Young Street, Findon	Allotment 1 in Deposited Plan 5863, Hundred of Yatala	5631	420	6.11.14, page 6363	247.00

Dated at Adelaide, 29 January 2015.

R. HULM, Director, Corporate Services, Housing SA (Delegate SAHT)

HOUSING IMPROVEMENT ACT 1940

WHEREAS by notice published in the *Government Gazette* on the dates mentioned in the following table, the South Australian Housing Trust Board Delegate did declare the houses described in the said table to be substandard for the purposes of Part 7 of the Housing Improvement Act 1940, and whereas the South Australian Housing Trust Board Delegate is satisfied that each of the houses described hereunder has ceased to be substandard, notice is hereby given that, in exercise of the powers conferred by the said Part, the South Australian Housing Trust does hereby revoke the said declaration in respect of each house.

Address of House	Allotment, Section, etc.	Certificate of Title		Date and page of <i>Government Gazette</i> in which notice declaring house to be substandard published
		Volume	Folio	
25 Airdrie Avenue, Seaton	Allotment 216 in Deposited Plan 4197, Hundred of Yatala	5710	208	8.11.84, page 1530
105 Carruthers Drive, Modbury North	Allotment 47 in Deposited Plan 11206, Hundred of Yatala	5085	526	5.6.14, page 2223
2 Cuthbert Avenue, Mitcham	Allotment 12 in Filed Plan 15744, Hundred of Adelaide	5395	869	27.2.92, page 632
152 (also known as 152-152A) New Street, Queenstown	Portion of Allotment 99 in Filed Plan 142740, Hundred of Yatala	5730	238	5.1.78, page 21
152A New Street, Queenstown	Portion of Allotment 99 in Filed Plan 142740, Hundred of Yatala	5730	238	5.1.78, page 21

Dated at Adelaide, 29 January 2015.

R. HULM, Director, Corporate Services, Housing SA (Delegate SAHT)

GOVERNMENT GAZETTE ADVERTISEMENT RATES

To apply from 1 July 2014

	\$		\$
Agents, Ceasing to Act as.....	49.75	Firms:	
Associations:		Ceasing to Carry on Business (each insertion).....	33.00
Incorporation	25.25	Discontinuance Place of Business.....	33.00
Intention of Incorporation	62.50	Land—Real Property Act:	
Transfer of Properties	62.50	Intention to Sell, Notice of.....	62.50
Attorney, Appointment of.....	49.75	Lost Certificate of Title Notices	62.50
Bailiff's Sale.....	62.50	Cancellation, Notice of (Strata Plan)	62.50
Cemetery Curator Appointed.....	36.75	Mortgages:	
Companies:		Caveat Lodgement	25.25
Alteration to Constitution	49.75	Discharge of.....	26.50
Capital, Increase or Decrease of	62.50	Foreclosures.....	25.25
Ceasing to Carry on Business	36.75	Transfer of	25.25
Declaration of Dividend.....	36.75	Sublet.....	12.70
Incorporation	49.75	Leases—Application for Transfer (2 insertions) each	12.70
Lost Share Certificates:		Lost Treasury Receipts (3 insertions) each	36.75
First Name.....	36.75	Licensing	73.50
Each Subsequent Name.....	12.70	Municipal or District Councils:	
Meeting Final.....	41.50	Annual Financial Statement—Forms 1 and 2	695.00
Meeting Final Regarding Liquidator's Report on		Electricity Supply—Forms 19 and 20.....	494.00
Conduct of Winding Up (equivalent to 'Final		Default in Payment of Rates:	
Meeting')		First Name	99.00
First Name.....	49.75	Each Subsequent Name.....	12.70
Each Subsequent Name	12.70	Noxious Trade	36.75
Notices:		Partnership, Dissolution of	36.75
Call.....	62.50	Petitions (small).....	25.25
Change of Name.....	25.25	Registered Building Societies (from Registrar-General)	25.25
Creditors.....	49.75	Register of Unclaimed Moneys—First Name.....	36.75
Creditors Compromise of Arrangement	49.75	Each Subsequent Name	12.70
Creditors (extraordinary resolution that 'the Com-		Registers of Members—Three pages and over:	
pany be wound up voluntarily and that a liquidator		Rate per page (in 8pt)	316.00
be appointed').....	62.50	Rate per page (in 6pt)	418.00
Release of Liquidator—Application—Large Ad.....	99.00	Sale of Land by Public Auction.....	63.00
—Release Granted	62.50	Advertisements.....	3.50
Receiver and Manager Appointed.....	57.00	¼ page advertisement	147.00
Receiver and Manager Ceasing to Act	49.75	½ page advertisement	295.00
Restored Name.....	46.50	Full page advertisement.....	577.00
Petition to Supreme Court for Winding Up.....	86.50	Advertisements, other than those listed are charged at \$3.50 per	
Summons in Action.....	73.50	column line, tabular one-third extra.	
Order of Supreme Court for Winding Up Action	49.75	Notices by Colleges, Universities, Corporations and District	
Register of Interests—Section 84 (1) Exempt	111.00	Councils to be charged at \$3.50 per line.	
Removal of Office.....	25.25	Where the notice inserted varies significantly in length from	
Proof of Debts.....	49.75	that which is usually published a charge of \$3.50 per column line	
Sales of Shares and Forfeiture.....	49.75	will be applied in lieu of advertisement rates listed.	
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33-48	5.30	3.75	529-544	44.75	43.25
49-64	6.70	5.15	545-560	46.00	44.75
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337-352	29.50	27.75	833-848	69.00	67.50
353-368	30.25	29.25	849-864	70.00	68.50
369-384	32.00	30.25	865-880	71.50	70.00
385-400	33.50	31.75	881-896	72.00	70.50
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417-432	36.00	34.50	913-928	74.00	73.50
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PETROLEUM AND GEOTHERMAL ENERGY ACT 2000

Grant of Associated Activities Licences—AALs 222 and 223

NOTICE is hereby given that the undermentioned Associated Activities Licences have been granted with effect from 20 January 2015, under the provisions of the Petroleum and Geothermal Energy Act 2000, pursuant to delegated powers dated 21 March 2012.

No. of Licence	Licensees	Area in km ²	Adjunct to Petroleum Production Licence No.	Locality	Reference
AAL 222	Beach Energy Limited; and	2.7	PPL 256	Cooper Basin	F2014/1127
AAL 223	Great Artesian Oil and Gas Pty Ltd	2.58	PPL 254		F2014/1128

Further information about the licences including descriptions of the licence areas is available for viewing on the Department of State Development Petroleum website via the following link:

<http://www.pir.sa.gov.au/petroleum/licensing/register/afl>

Dated 20 January 2015.

B. A. GOLDSTEIN,
Executive Director,
Energy Resources Division,
Department of State Development,
Delegate of the Minister for Mineral Resources and Energy

SURVEY ACT 1992

Register of Surveyors

IT is hereby notified for general information that the names of the undermentioned persons are duly registered or licensed under the above Act.

List of Licensed Surveyors to 22 January 2015

Name	Address	Date of Licence
Abbott, Richard Poole	366 Halifax Street, Adelaide, S.A. 5000	30.3.78
Afnan, Ruhi	19 Dunn Street, Bridgewater, S.A. 5155	9.4.1992
NP Allen, Scott Lewis	G.P.O. Box 2471, Adelaide, S.A. 5000	8.5.1986
Anderson, Ralph Ian	78 Twentieth Street, Renmark, S.A. 5341	10.5.1990
Andrew, Robert Lindsay	29 Fowler Street, Seaview Downs, S.A. 5049	23.10.1974
Andrews, Richard George	P.O. Box 113, Parndana, S.A. 5220	28.7.1980
Arnold, Timothy	9A Balmoral Avenue, North Brighton, S.A. 5048	9.12.2010
Aslanidis, Nicholas Peter	176 Prospect Road, Prospect, S.A. 5082	20.9.2012
Bacchus, Scott John	33 Turners Avenue, Hawthorndene, S.A. 5051	6.8.2003
NP Banks, Alan David	33 Carlisle Road, Westbourne Park, S.A. 5041	11.10.1990
Barnes, Lyall Bruce	7 Boronia Court, Paradise, S.A. 5075	14.4.1994
Barrington, Mettina Elizabeth Grace	P.O. Box 1000, Kent Town, S.A. 5071	15.5.2008
Barwick, Craig	P.O. Box 1000, Kent Town, S.A. 5071	15.11.2001
Bennett, Mark Nicholas	43 Katoomba Road, Beaumont, S.A. 5066	18.11.2004
Bested, Antony John	362 Magill Road, Kensington Park, S.A. 5068	1.1.1992
Bested, John Charles	362 Magill Road, Kensington Park, S.A. 5068	16.3.1967
Bevan, Matthew John	P.O. Box 80, Oaklands Park, S.A. 5046	21.2.2013
Bleeze, Denis Robert	18 Range Road South, Houghton, S.A. 5131	30.8.1981
Blok, Timothy	5 Seventh Avenue, Hove, S.A. 5048	13.9.1990
Blundell, Marc John Pole	8 Belmont Close, Clovelly Park, S.A. 5042	17.7.2003
Brinkley, Peter James	38 Bricknell Street, Magill, S.A. 5072	19.8.2010
Brogden, Damian John	176 Prospect Road, Prospect, S.A. 5082	13.7.1989
Bryant, Warwick Kelvin	4 Osborn Road, Malak, N.T. 0812	28.10.2005
Burdett, Michael Paul	G.P.O. Box 1354, Adelaide, S.A. 5000	12.8.1982
Burford, Rodney Neil	P.O. Box 67, Unley, S.A. 5061	31.1.1976
Burgess, Gregory Stephen	18A Cameron Road, Mount Barker, S.A. 5251	6.7.1995
Burgess, Kevin Trevor	46 Second Avenue, St Peters, S.A. 5069	8.7.1982
Cameron, Donald Roderick	36 Devines Road Glenorchy, Tas 7010	14.5.1992
Cameron, Michael Leigh	P.O. Box 289 Mount Gambier, S.A. 5290	20.4.2006
Carn, Brenton Allen	P.O. Box 1000, Kent Town, S.A. 5071	19.9.1996
Castelanelli, Carmelo	62 Carlton Parade, Torrensville, S.A. 5031	11.3.1993
Cavallo, Rocco	77 East Avenue, Clarence Park, S.A. 5034	19.9.1990
Christie, Brenton Andrew	4 Topaz Court, Hope Valley, S.A. 5090	21.7.2005
Clarke, Matthew James	69 Heather Road, Heathfield, S.A. 5153	19.11.2009
Cooke, Geoffrey Bernard	5/55 Oakridge Road, Aberfoyle Park, S.A. 5159	15.7.1976
Cooper, Daniel Charles	19 Belmont Crescent, Mount Barker, S.A. 5251	20.6.2013
Cornish, John Leslie	5 Horsell Road, Blair, S.A. 5052	12.3.1979
Crowe, Simon John	P.O. Box 1000, Kent Town, S.A. 5071	17.3.2012
Curnow, James	P.O. Box 1000, Kent Town, S.A. 5071	10.12.1976
D'Aloia, Giuseppe	9 Cassia Crescent, Kidman Park, S.A. 5025	20.6.2002
Dansie, Phillip Alan	3 Angas Street, Port Lincoln, S.A. 5606	11.5.1977
Dellatorre, Wade Christopher	51 Taylor Street, Kadina, S.A. 5554	16.5.2002
Donaghey, Francis Andrew	25B Tarlton Street, Somerton Park, S.A. 5044	15.7.1976
Donaghey, Shaun Bernard	1 Leak Avenue, Glenelg North, S.A. 5045	17.10.2002
Driver, Malcolm John	P.O. Box 1000, Kent Town, S.A. 5071	9.8.1984

Name	Address	Date of Licence
Ednie, Mark David	11 Shackell Street Coburg, S.A. 3058	18.6.2009
Eitemick, Paul	1397 South Road Bedford Park 5042	17.10.2013
Falkenberg, Andrew John	17 Dame Pattie Circuit, West Lakes, S.A. 5021	6.12.1990
NP Filmer, Michael Shaun	25 Melbourne Street, St James W.A. 6102.....	3.8.2006
Filmer, Scott John	1 Railway Place, Mount Barker, S.A. 5251.....	16.8.2007
Frankiw, Jaroslaw	73 Northumberland Street, Tusmore, S.A. 5065	4.6.1975
Fryar, Rockland Neil	26 Ottawa Avenue, Panorama, S.A. 5041	8.9.1994
Fudge, Jeffrey Charles	55 Lewistone Street, Seaton, S.A. 5023	11.8.1978
Fyfe, Alister Ross	30 Statenborough Street, Leabrook, S.A. 5018	4.3.1980
Gathercole, Dylan Luke	31 Harriet Street, West Croyden, S.A. 5008.....	16.2.2012
Gehren, Noel Ralfe	P.O. Box 1000, Kent Town, S.A. 5071	13.12.2007
Gibson, Gregory Ireton	31 Dolling Street, Flynn, A.C.T. 2615	21.11.2013
Gilbert, Peter Mark	2 Cremorne Street, Fullarton, S.A. 5063	8.9.1994
Gluis, Joel Mark	33 Euro Avenue, Eden Hills, S.A. 5050	17.3.2011
Goedecke, Mark Robert	23 Sydenham Road, Norwood, S.A. 5067.....	30.7.1984
Grant, Trevor Donald	18 Valley View Drive, Highbury, S.A. 5089.....	1.3.1984
Grear, Michael Stuart	24B Willunga Street, Eden Hills, S.A. 5050	1.1.1992
Harmer, Michael William	8 Apalka Place, Rostrevor, S.A. 5073	18.11.2010
Hawkins, Thomas Bernard	3/14 Conigrave Street, Oaklands Park, S.A. 5046.....	15.9.2005
Henley, John Edward	6 McLaughlan Avenue, North Brighton, S.A. 5048.....	12.10.1989
Hennig, Bryan Ronald	14 Allendale Avenue, Novar Gardens, S.A. 5040	1.7.1968
Hennig, Shayne Bryan	2 George Street, Glengowrie, S.A. 5044	14.6.1990
Hewett, Bruce Allan	46 Stanley Street, Glengowrie, S.A. 5044.....	31.10.1978
Hillyard, Tyson Hillyard	108 Turners Avenue, Hawthorndene, S.A. 5051.....	15.11.2012
Hopkins, Michael Jessop	16 Frederick Street, Adelaide, S.A. 5000	17.4.1984
Hordacre, Glenn Ian	P.O. Box 1000, Kent Town, S.A. 5071	12.11.1992
Hynes, Matthew David	65 Goodwood Road, Wayville, S.A. 5034	20.5.2004
Jeanes, Peter Ian	P.O. Box 215, Lonsdale, S.A. 5160.....	3.2.1982
Jeffrey, Thomas Samuel	P.O. Box 1000, Kent Town, S.A. 5071	18.6.2013
Jericho, David Allan	48 Lawrence Street, Kadina, S.A. 5554.....	11.3.1993
NP Jones, Andrew Charles	3 Jasper Street, Salisbury East, S.A. 5109.....	10.5.1979
Kennedy, Ross Alexander	20 Sizer Street, Lower Mitcham, S.A. 5062.....	14.5.1992
Klau, Timothy David	50A Normandy Place, Port Lincoln, S.A. 5606.....	18.5.2006
Klitscher, Simon Martin	P.O. Box 226, Brooklyn Park, S.A. 5032	15.6.2000
Koch, Robin Barry	86 Mawson Road, Meadows, S.A. 5201	10.9.1992
Kruimel, Daniel Nigel	143 West Street, Crow's Nest, N.S.W. 2065.....	22.4.2010
Lambis, Haralambos Michael	P.O. Box 358, Prospect, S.A. 5082.....	21.4.2005
Lane, Gregory Charles	4 Light Road, Coromandel Valley, S.A. 5051.....	15.6.2006
Lange, Robert Harry	P.O. Box 422, Port Adelaide, S.A. 5015	13.9.1984
Langman James Stephen	72 Rapid Avenue, Northgate, S.A. 5085	18.3.2010
Leaker, Martin John	17 College Road, Somerton Park, S.A. 5044.....	11.10.1994
Leith, Grantley David	30 College Road, Somerton Park, S.A. 5044.....	10.5.1990
Lewis, Gregory Wayne	5 Parkview Court, Aberfoyle Park, S.A. 5159.....	12.11.1987
Liebelt, Michael John	6 Graves Street, Kadina, S.A. 5554.....	11.6.1992
Liebelt, Susan Marie	32 Ewing Street, Kadina, S.A. 5554.....	10.9.1992
Linsell, John Thomas	9 Anne Court, Happy Valley, S.A. 5159	20.8.2009
Lock, Craig James	1/11 Bertha Street, Mount Gambier, S.A. 5290.....	8.3.1984
Lock, Michael Grant	87 Springbank Road, Clapham, S.A. 5062.....	13.2.1986
Loechel, Robin Everard	16 St Andrews Terrace, Willunga, S.A. 5172.....	12.3.1979
Lohmeyer, Michael John	13 Dillon Road, Aldgate, S.A. 5154.....	9.3.1989
Mann Grant Glenn	11 Island View Crescent, Victor Harbor, S.A. 5211.....	11.3.1993
Mattsson, Jeffrey Ian	10 Braeside Avenue, Seacombe Heights, S.A. 5047	10.11.1985
McCarthy, Alan John	196 Research Road, Tanunda, S.A. 5352	17.4.1984
McDonnell-Smith, David	4 Samoa Court, West Lakes, S.A. 5021	1.1.1984
Millett, Christopher John	Level 3, 80 Flinders Street, Adelaide, S.A. 5000	1.1.1992
Minchin, Christopher George	23 Sydenham Road, Norwood, S.A. 5067.....	14.6.1984
Neale, Graeme Edward	27 Dover Street, Malvern, S.A. 5061	15.5.1980
Nietschke, Michael Dean	13 Michael Street, Lockleys, S.A. 5032	16.10.1997
Nisbet, Kim Alan	228 Stock Road, Mylor, S.A. 5153.....	1.8.1980
North, Ashley Linton	1397 Main South Road, Bedford Park, S.A. 5042.....	20.8.2009
O'Callaghan, Michael Patrick	Level 5 Riverside Centre, North Terrace, Adelaide, S.A. 5000.....	14.3.1985
Oldfield, Mark Howard	P.O. Box 1000, Kent Town, S.A. 5071	11.9.1986
Paull, Gregory John	65 Alfred Road, West Croydon, S.A. 5008.....	21.3.2013
Pennino, Damiano	P.O. Box 917, Salisbury, S.A. 5108	20.6.2013
NP Perry, Geoffrey Robert	P.O. Box 76, Hahndorf, S.A. 5245	14.7.1983
Petrilli, Kevin John	Suite 5, 13-23 Unley Road, Parkside, S.A. 5063.....	19.7.1990
Phillips, David Graham	P.O. Box 1818, Renmark, S.A. 5341	24.5.1972
Phillips, Perry Mark	7 Blossom Terrace, Hallett Cove, S.A. 5158.....	13.12.1984
Pitman, Mark Roger	6 Moore Street, Somerton Park, S.A. 5044	21.8.1997
Pohl, Henry Michael	23 Sydenham Road, Norwood, S.A. 5067.....	31.3.1983
Pyper, David Edward	5 Wokurna Avenue, Mitcham, S.A. 5062.....	1.1.1991
Rea, Franco	P.O. Box 1000 Kent Town, S.A. 5071	15.6.2000
Retallack, Richard Alan	25 Narinna Avenue, Cumberland Park, S.A. 5041	9.4.1992
Richardson, Brett John	194A Murray Street, Tanunda, S.A. 5352	17.3.2011
Rigon, Dario	26 Woodcroft Drive, Morphett Vale, S.A. 5162.....	10.3.1988
Rosko, Sime	7/30 Frederick Road, West Lakes, S.A. 5021.....	9.7.1987
Ryan, Kane Benjamin	P.O. Box 1000, Kent Town, S.A. 5071	18.3.2010
NP Sarneckis, Kostas	32 Wattle Crescent, Tea Tree Gully, S.A. 5091	3.8.1977
Sayer, Max Alfred Michael	176 Prospect Road, Prospect, S.A. 5082	12.10.1989

Name	Address	Date of Licence
Scutchings, Craig Allen	P.O. Box 955, Chinchilla, Qld. 4413	16.12.2004
Slape, Bradley James	G.P.O. Box 1354, Adelaide, S.A. 5001	20.4.2006
Smith, Trevor John Gee	11 Mitchell Street, Seaview Downs, S.A. 5049.....	14.6.1984
Sommerville, Peter Thomas	P.O. Box 655, McLaren Vale, S.A. 5171	13.11.1979
Standley, Mark Brenton	16B Kareda Drive, Campbelltown, S.A. 5074.....	15.6.2000
Stolz, Peter Georg Hermann	13 Atlanta Avenue, Ingle Farm, S.A. 5098	1.1.1991
Summers, Clayton Myles	9 St Georges Street, Willunga, S.A. 5172	12.6.1986
Teakle, Mark Ronald Bray	P.O. Box 1000, Kent Town, S.A. 5071	8.11.1984
Tennant, Alistair Charles	8 Sexton Road, Brighton, S.A. 5048	13.10.1983
Thorley Beau	P.O. Box 1000, Kent Town, S.A. 5071	17.11.2011
Townsend, Steven James	8 Beaver Court, Port Lincoln, S.A. 5606.....	18.8.2005
Tripodi, Alfredo	10 Paula Street, Athelstone, S.A. 5076.....	15.3.2007
Turnbull, Shaun William	90 Lochside Drive, West Lakes, S.A. 5021	15.2.2007
Turner, George Joseph	82 Sheoak Road, Crafers West, S.A. 5152	19.5.2011
Turner, Steven Miles	23 Raymond Grove, Warradale, S.A. 5046.....	6.10.1977
van Senden, Geoffrey Clifton	11 Chapel Street, Strathalbyn, S.A. 5255	11.10.1990
Weber, John Leslie	Lot 805, Marina Way, Mannum, S.A. 5238	12.3.1979
Weston, David Arthur Giles	78 Castle Street, Parkside, S.A. 5063	12.3.1992
Whitford, Mark Kenneth	65 Mary Street, Unley, S.A. 5061	21.11.2013
Williams, Mark Antony Peter	P.O. Box 1000, Kent Town, S.A. 5071	17.6.2004
Window, Ashley Greg	9 Dorene Street, St Marys, S.A. 5042.....	13.3.2008
Wood, Adam Browning	24 Hakea Avenue, Athelstone, S.A. 5076	17.8.2006

NP Denotes non-practising Surveyors.

List of Registered Surveyors to 22 January 2015

Name	Address	Date of Licence
R Chivers, John Henry	C/o SMEC, P.O. Box 356, Cooma, N.S.W. 2630.....	5.10.1979
R Kirk, Peter William	46 Bunker Avenue, Urraween, Qld. 4655	20.3.2014
R Latham, James Stephen	G.P.O. Box 1354, Adelaide, S.A. 5000	1.01.1998
R McFarlane, John Alexander	7 Prince Street, Alberton, S.A. 5014	19.7.2007
R Pickett, Richard Bruce	3A Fuller Street, Parkside, S.A. 5063.....	1.1.2000
R Sadrolodabae-Behzad	30 Baraga Grove, Modbury Heights, S.A. 5092.....	20.2.2014

R Denotes Registered Surveyors.

S. MEDLOW SMITH, Registrar

PLANT HEALTH ACT 2009

PURSUANT to the Plant Health Act 2009, I, Leon Bignell, Minister for Agriculture, Food and Fisheries, make the following amendment to the notice of 23 October 2014.

3. Declaration of Pests—Pursuant to Section 4 of the Act

3.1 The following are declared to be pests for the purposes of the Act:

(1) The pests specified by Common Name and Scientific Name immediately below:

<i>Common Name</i>	<i>Scientific Name</i>
Australian Plague Locust	<i>Chortoicetes terminifera</i>
Bacterial Wilt (of potato)	<i>Ralstonia solanacearum</i>
Boil Smut (of maize)	<i>Ustilago maydis</i>
Branched Broomrape	<i>Orobanche ramosa</i>
Chestnut Blight	<i>Cryphonectria parasitica</i>
Citrus Blight	
Citrus Canker	<i>Xanthomonas axonopodis</i>
Citrus Red Mite	<i>Panonychus citri</i>
Cucumber Green Mottled Mosaic Virus (CGMMV)	
European House Borer	<i>Hylotrupes bajulus</i>
Fire Blight	<i>Erwinia amylovora</i>
Fruit Flies	<i>pest species of Tephritidae family</i>
Giant Pine Scale	<i>Marchalina hellenica</i>
Grapevine Leaf Rust	<i>Phakopsora euvitis</i>
Green Snail	<i>Cantareus apertus</i>
Myrtle Rust	<i>Uredo rangelii</i>
Melon Thrips	<i>Thrips palmi</i>
Needle Blight	<i>Mycosphaerella pini (syn Dothistroma pini)</i>
Onion Smut	<i>Urocystis cepulae</i>
Parlatoria Date Scale	<i>Parlatoria blanchardii</i>
Phylloxera	<i>Daktulosphaira vitifoliae</i>
Potato Cyst Nematodes	<i>Globodera pallida and Globodera rostochiensis</i>
Potato Spindle Tuber Viroid disease (PSTVd)	
Red Imported Fire Ant	<i>Solenopsis invicta</i>
Small Plague Grasshopper	<i>Austroicetes cruciata</i>
Sweet Orange Stem Pitting	<i>Citrus Tristeza Virus</i>
Wilt (of tomato plants)	<i>Fusarium oxysporum Race 3</i>

(2) Any emergent pest that warrants immediate application of the Act and subsequent declaration under sub-paragraph (1).

Dated 20 January 2015.

LEON BIGNELL, Minister for Agriculture,
Food and Fisheries

THE DISTRICT COURT OF SOUTH AUSTRALIA
PORT AUGUSTA CIRCUIT COURT

Sheriff's Office, Adelaide, 3 February 2015

IN pursuance of a precept from the District Court to me directed, I do hereby give notice that the said Court will sit as a Court of Oyer and Terminer and General Gaol Delivery at the Courthouse at Port Augusta on the day and time undermentioned and all parties bound to prosecute and give evidence and all jurors summoned and all others having business at the said Court are required to attend the sittings thereof and the order of such business will be unless a Judge otherwise orders, as follows:

Tuesday, 3 February 2015 at 10 a.m. on the first day of the sittings the only business taken will be the arraignment of prisoners in gaol and the passing of sentences on prisoners in gaol committed for sentence; the surrender of prisoners on bail committed for sentence; the surrender of persons in response to *ex officio* informations or of persons on bail and committed for trial who have signified their intentions to plead guilty and the passing of sentences.

Juries will be summoned for Tuesday, 3 February 2015 and persons will be tried on this and subsequent days of the sittings.

Prisoners in H.M. Gaol and on Bail for Sentence and for Trial at the Sittings of the Port Augusta Courthouse, commencing Tuesday, 3 February 2015.

Abraham, Nathan Rape On bail
Reece

Aplin, Jason	Aggravated indecent assault; unlawful sexual intercourse with a person under 14 (2); rape	On bail
Averis, Phillip	Fail to comply with bail agreement	On bail
Barker, Graham John	Rape	In gaol
Barnes, Mervyn Michael	Aggravated serious criminal trespass; dishonestly take property without owners consent	On bail
Bass, Rachel Louise and Richards, Christina Jay	Traffic in a large commercial quantity of a controlled drug (5)	On bail
Bickley, Bromley George	Aggravated possess child pornography	On bail
Brady, David	Aggravated robbery	In gaol
Brady, Karla Ivana	Aggravated serious criminal trespass in a place of residence; aggravated assault causing harm (2); aggravated threatening harm	On bail
Broadbent, Gary Brian	Aggravated threatening harm; fail to comply with bail with agreement	On bail
Brougham, Kevin	Aggravated serious criminal trespass; assault	On bail
Burd, Michelle-Gae	Aggravated cause serious harm	On bail
Campbell, Neil Matthew	Aggravated serious criminal trespass in a non-residential building; theft	On bail
Carberry, Anthony Phillip	Aggravated causing death by dangerous driving; leave scene after causing death by dangerous driving	On bail
Carbine, Quade	Application for enforcement of a breached bond	On bail
Carmody, Jane	Arson	On bail
Chignola, Dante Gabriel	Traffic in a controlled drug; possess controlled drug	On bail
Coleman, Dylan Shane	Commit theft using force	In gaol
Cooper, Liam James	Make child amenable to sexual activity (2); cause or induce child to expose body	On bail
Coulthard, Quentin Leo	Unlawful sexual intercourse	In gaol
Damon, Travis Blake	Aggravated threatening life; aggravated assault; traffic in a large commercial quantity of controlled drug; cultivate more than prescribed number of cannabis plants; cultivate a controlled plant for sale; possess prescribed equipment	On bail
Dennis, Michael John and Stuckey, Donna	Aggravated serious criminal trespass; theft	On bail
Derose, Bradley	Aggravated causing harm with intent to cause harm	In gaol
Doolan-Goodwin, Anthony	Aggravated causing harm with intent to cause harm	On bail
Flanagan, Brendan John	Persistent sexual exploitation of a child	On bail
Foran, Alan Colin	Causing death by dangerous driving; causing harm by dangerous driving; aggravated careless driving; driving with television receiver operating	On bail
Franklin, Mitchell Deane	Indecently assault a person; commit assault	In gaol
Graetz, Darren	Indecently assault a person	In gaol
Graetz, Darren Grantham, Darren	Discharge of a firearm; aggravated assault	On bail
Gurney, Justin Neville	Aggravated possess child pornography; possess child pornography	On bail
Hamilton, Jacob	Rape (2); unlawful sexual intercourse with a person under 14 (2); aggravated indecent assault	On bail

Hayes, Shaun Amos	Aggravated serious criminal trespass in a non-residential building; theft	On bail	Southern, James	Ashley Ernest	Application for enforcement of a breached bond	On bail
Hill, Joshua Shane	Unlawful sexual intercourse with a person under 17	On bail	Squires, George	Ernest	Rape	On bail
Hull, Gary Chad	Rape (4)	In gaol	Tawhiti, Kelvin		Possess article to commit offence	In gaol
Johnson, Jonah	Persistent sexual exploitation of a child	On bail	Thomas, William	Paul	Fail to comply with reporting obligations (2)	On bail
Mathew, Dominic	Rape	On bail	Trentelman, Theodoros	Justin	Aggravated causing harm by dangerous driving (3); due care basic (2); drive with excess alcohol	On bail
Keeler, Kingsley James Darren	Rape	On bail	Ward, Buddy Chase		Aggravated assault; detain person for ransom or as hostage; threaten to kill or endanger life	In gaol
Kotzapetros, Aaron	Traffic in a controlled drug	On bail	Ware, Leeroy James		Aggravated causing harm by dangerous driving	In gaol
Mangelsdorf, Craig Peter	Application for enforcement of a breached bond	On bail	Warren, Jane	Bronwyn	Theft (19)	On bail
Marshall, Joshua Darryl	Traffic in a controlled drug	In gaol	Warren, James		Indecent assault	On bail
McKay, Travis	Aggravated assault causing harm (2); aggravated threaten to cause harm; contravene a term of an intervention order; arson	In gaol	Warren, Vincent		Aggravated serious criminal trespass in a place of residence; aggravated assault	In gaol
Milosevic, Ljubisa	Non-aggravated possess firearm without a licence (2); possess unregistered firearm; fail to store ammunition	On bail	Warrior, Joshua		Rape	On bail
Nestor, Andrew Thomas	Aggravated serious criminal trespass in a place of residence; aggravated causing harm	In gaol	W., P. R.		Traffic in a commercial quantity of cannabis; trafficking in a controlled drug (2)	On bail
O'Connor, Rodney James	Threaten to kill or endanger life; intentionally cause harm; rape (2); aggravated assault causing harm	On bail	Woodward, Jacqueline Gaye			On bail
Palmer, Timotheos Noel	Aggravated indecent assault; persistent sexual exploitation of a child	On bail				
Pedler, Mark Damien	Rape	On bail				
Perkins, Kenneth John	Aggravated serious criminal trespass; aggravated cause serious harm to another; aggravated detain person for ransom or as hostage	In gaol				
Pollard, Ty Daniel	Persistent sexual exploitation of a child	On bail				
P., E.	Threaten to kill or endanger life	On bail				
Pugsley, Clifford Richard	Aggravated causing harm against own child (2)	In gaol				
Ritter, Andrew	False imprisonment (3); aggravated act likely to cause harm (3); aggravated causing harm against own child	On bail				
Roberts, Fiona	False imprisonment (8); aggravated act likely to cause harm (7); aggravated causing harm against own child (3); threatening life (3); indecent assault (2); unlawful sexual intercourse	In gaol				
R., M. A.	Rape (2)	On bail				
Robertson, Jamie Leigh	Rape	On bail				
Robertson, Jamie Leigh	Traffic in a controlled drug	On bail				
Robinson, David Michael	Unlawful sexual intercourse with a person under 14	On bail				
Sakalakis, Theo	Aggravated theft	In gaol				
Shields, Damien Earth	Damage property; assault; carry an offensive weapon; aggravated assault	In gaol				
Smith, Roy Peter	Aggravated serious criminal trespass in a non-residential building; theft	In gaol				
Smoker, Gary William	Unlawful sexual intercourse with a person under 12 (3); aggravated indecent assault (2)	On bail				
Southern, Ashley James	Fail to comply with a reporting obligations	On bail				

Prisoners on bail must surrender at 10 a.m. of the day appointed for their respective trials. If they do not appear when called upon their recognizances and those of their bail will be estreated and a bench warrant will be issued forthwith.

By Order of the Court,

M. A. STOKES, Sheriff

WATER MAINS AND SEWERS

Office of the South Australian Water Corporation
Adelaide, 29 January 2015

WATER MAINS LAID

Notice is hereby given that the following main pipes or parts of main pipes have been laid down by the South Australian Water Corporation in or near the undermentioned water districts and are now available for a constant supply of water to adjacent land.

ADELAIDE WATER DISTRICT

CITY OF MARION

Across Edward Beck Drive, Sheidow Park. p10 and 11
Easements in lot 1002 in LTRO DP 43192, (to be Edison Court and Franklin Court), Sheidow Park. p10 and 11

CITY OF MITCHAM

Win Gilchrist Avenue, Craighburn Farm. p12 and 13
Easements in allotment piece 1628 in LTRO DP 94847, Riding Way, Craighburn Farm. p12-14
Fergusson Avenue, Craighburn Farm. p12 and 14
Riding Way, Craighburn Farm. p12 and 14
Easement in allotment piece 1630 in LTRO DP 94847, Riding Way, Craighburn Farm. p12 and 14

DISTRICT COUNCIL OF MOUNT BARKER

North Road, Nairne. p8 and 9

CITY OF PLAYFORD

Tower Way, Blakeview. p15 and 16
Kilfinan Place, Blakeview. p15 and 16
Easements in lot 265 in LTRO FP 162614 (to be Huon Road), Angle Vale. p17 and 18
Chivell Road, Angle Vale. p17 and 19
Harris Road, Angle Vale. p17 and 19
Clementine Avenue, Munno Para. p24 and 25
Evita Avenue, Munno Para. p24 and 25

CITY OF PORT ADELAIDE ENFIELD

Easement in lot 1010 in LTRO DP 59393 and lot 1 in LTRO DP 64435, Port Wakefield Road, Gepps Cross. p4
Naweena Road, Regency Park. p28
Galipoli Drive, Regency Park. p28
Port Wakefield Road, Gepps Cross. p29

CITY OF SALISBURY

Cypress Drive, Parafield Gardens. p20 and 21
Dineen Road, Parafield Gardens. p20 and 21
Aspen Lane, Parafield Gardens. p20 and 21
Pepper Street, Parafield Gardens. p20 and 21
The Boulevard, Parafield Gardens. p20-22
Mahogany Circuit, Parafield Gardens. p20 and 21
Royal Palm Drive, Parafield Gardens. p20 and 22
Kingborn Road, Parafield Gardens. p20 and 22

CITY OF WEST TORRENS

Norwich Street, West Richmond. p27
Taylors Lane, Mile End. p79

PORT PIRIE WATER DISTRICT

PORT PIRIE REGIONAL COUNCIL
Trafford Street, Port Pirie West. p77

SADDLEWORTH WATER DISTRICT

CLARE AND GILBERT VALLEYS COUNCIL
Simpson Court, Saddleworth. p26

PORT HUGHES WATER DISTRICT

DISTRICT COUNCIL OF THE COPPER COAST
Archer Road, Port Hughes. p5
Wedge Road, Port Hughes. p6

WALLAROO WATER DISTRICT

DISTRICT COUNCIL OF THE COPPER COAST
Kapunda Street, Wallaroo. p78

WHYALLA WATER DISTRICT

THE CORPORATION OF THE CITY OF WHYALLA
Easements in lot 101 in LTRO DP 93990 (to be McInness Avenue and Bohlin Street), Whyalla Jenkins. p23

WATER MAINS LAID

Notice is hereby given that the undermentioned water mains have been laid down by the South Australian Water Corporation and are not available for a constant supply of water to adjacent land.

ADELAIDE WATER DISTRICT**CITY OF ONKAPARINGA**

Church Street, Willunga. p1
St Andrews Terrace, Willunga. p1
In and across Victor Harbor Road, Willunga and Willunga South. p1 and 2
St Patricks Street, Willunga South. p2 and 3

SEWERS LAID

Notice is hereby given that the following sewers have been laid down by the South Australian Water Corporation in the undermentioned drainage areas and are now available for house connections.

ADELAIDE DRAINAGE AREA**ADELAIDE CITY COUNCIL**

Post Office Lane, Adelaide. FB 1242 p28

CAMPBELLTOWN CITY COUNCIL

Shakespeare Avenue, Magill. FB 1240 p58
Naylor Avenue, Rostrevor. FB 1242 p22

CITY OF CHARLES STURT

Haddy Street, Cheltenham. FB 1240 p59
Reynell Street, West Croydon. FB 1242 p6

TOWN OF GAWLER

Greening Drive, Evanston Park. FB 1242 p12

CITY OF HOLDFAST BAY

Alfreda Street, Brighton. FB 1242 p27

CITY OF MARION

Edward Beck Drive, Sheidow Park. FB 1241 p40-42
Easements in lot 1002 in LTRO DP 43192 (to be Franklin Court and Edison Court), Sheidow Park. FB 1241 p40-42
Currie Court, and easements in lot 1002 in LTRO DP 43192, Sheidow Park. FB 1241 p40-42
Wilkins Street, Glengowrie. FB 1242 p7
Kelmscott Street, Oaklands Park. FB 1242 p8
Pemberton Street, Oaklands Park. FB 1242 p8
Omar Avenue, Warradale. FB 1242 p10
Swinburne Avenue, Plympton Park. FB 1242 p18

CITY OF MITCHAM

Win Gilchrist Avenue, Craighburn Farm. FB 1241 p24, 25 and 27
Easements in allotment piece 1628 in LTRO DP 94847, Riding Way, Craighburn Farm. FB 1241 p24-26 and 28
Easement in lot 578 in LTRO DP 94847, Win Gilchrist Avenue, Craighburn Farm. FB 1241 p24, 26 and 28
Fergusson Avenue, Craighburn Farm. FB 1241 p24, 26 and 27
Riding Way, Craighburn Farm. FB 1241 p24, 26 and 27
Easement in allotment piece 1630 in LTRO DP 94847, Riding Way, Craighburn Farm. FB 1241 p24, 26 and 27
Easements in lots 683-681 in LTRO DP 94847, Fergusson Avenue, Craighburn Farm. FB 1241 p24, 26 and 28
St Andrews Way, Morphet Vale. FB 1242 p11
Glenalvon Drive, Flagstaff Hill. FB 1242 p13

CITY OF ONKAPARINGA

Harbourview Road, Hackham West. FB 1242 p15
Easement in lot 11 in LTRO DP 60005, Malpas Street, Old Noarlunga. FB 1242 p16
Illman Crescent, Aldinga Beach. FB 1242 p23
Easements in lot 501 in LTRO DP 93870, Commercial Road, Port Noarlunga South and Seaford Meadows. FB 1241 p46-49 and 51

CITY OF PLAYFORD

Tower Way, Blakeview. FB 1241 p29-31
Kilfinan Place, Blakeview. FB 1241 p29-31
Clementine Avenue, Munno Para. FB 1241 p32-34
Evita Avenue, Munno Para. FB 1241 p32-34
Harmony Lane, Munno Para. FB 1241 p32-34
Easement in lot 97 in LTRO DP 95306, Durrington Road, Elizabeth. FB 1240 p60
Bendle Street, Elizabeth Park. FB 1242 p3
Jensen Street, Elizabeth East. FB 1242 p9

CITY OF PORT ADELAIDE ENFIELD

Robert Street, Blair Athol. FB 1242 p2
Rosyth Road, Holden Hill. FB 1242 p21
Milford Avenue, Blair Athol. FB 1242 p26

CITY OF SALISBURY

Easements in lots 2503 and 2501 in LTRO DP 92759, Mahogany Circuit, Parafield Gardens. FB 1241 p35, 36 and 38
Royal Palm Drive, Parafield Gardens. FB 1241 p35-38
Kingborn Road, Parafield Gardens. FB 1241 p35, 37 and 38
The Boulevard, Parafield Gardens. FB 1241 p35-38
Pepper Street, Parafield Gardens. FB 1241 p35, 37 and 39
Dineen Road, Parafield Gardens. FB 1241 p35-37 and 39
Cypress Drive, Parafield Gardens. FB 1241 p35, 37 and 39
Aspen Lane, Parafield Gardens. FB 1241 p35, 37 and 39
Easement in lot 1361 in LTRO DP 9285, Yirra Crescent, Ingle Farm. FB 1242 p14
Grimmett Avenue, Parafield Gardens. FB 1242 p19
International Avenue, Salisbury North. FB 1242 p20

TOWN OF WALKERVILLE

Alfred Street, Walkerville. FB 1240 p56

CITY OF WEST TORRENS

Wyatt Street, North Plympton. FB 1242 p1
Park Terrace, North Plympton. FB 1242 p4
Norwich Street, West Richmond. FB 1242 p5

ALDINGA DRAINAGE AREA**CITY OF ONKAPARINGA**

Dunstan Street, Aldinga Beach. FB 1238 p24
Dover Street, Aldinga Beach. FB 1238 p24

STIRLING COUNTRY DRAINAGE AREA**ADELAIDE HILLS COUNCIL**

Lot 38 in LTRO FP 8131, Fern Hill Road, Bridgewater—40 mm PE80 pressure sewer main. This main is available on application only. FB 1240 p57

WHYALLA COUNTRY DRAINAGE AREA**THE CORPORATION OF THE CITY OF WHYALLA**

Easements in lot 1001 in LTRO DP 93990 (to be McInness Street and Bohlin Street), Whyalla Jenkins. FB 1241 page 43-45

A. J. RINGHAM, Chief Executive Officer,
South Australian Water Corporation

SENDING COPY?

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- Whether a proof, quote or return email confirmation is required.
- Contact details.
- To whom the notice is charged if applicable.
- A purchase order if required (chargeable notices).
- Any other details that may impact on the publication of the notice.

Attach:

- Notices in Word format.
- Maps and diagrams in pdf.
- Notices that require sighting an official date and signature before publication in a pdf. If a pdf is not possible then fax the official file(s) to the Government Publishing Fax number listed below.

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NOTE:

Closing time for lodging new copy is 4 p.m. on Tuesday preceding the regular Thursday Gazette.

ADELAIDE CITY COUNCIL

ADELAIDE PARK LANDS AUTHORITY

Notice of Appointments

ADELAIDE CITY COUNCIL, pursuant to Division 2 of Part 2 of the Adelaide Park Lands Act 2005 and Council Resolution 14847 of 9 December 2014, having undertaken the required consultation with the Minister for Sustainability, Environment and Conservation, appoints the following persons as members of the Board of Management of the Adelaide Park Lands Authority:

For the purposes of Section 6 (1) (a) (i) of the Act:

The Lord Mayor, the Honourable Martin Haese, who will be the Presiding Member of the Board;

For the purposes of Section 6 (1) (a) (ii) of the Act:

Councillor Anne Moran;
Councillor Priscilla Corbell;
Councillor Robert Simms; and
Councillor Alex Antic.

Pursuant to Section 7 (2) of the Act, Council appoints the above members for the period commencing 1 January 2015 and concluding 31 December 2016.

Dated 29 January 2015.

P. SMITH, Chief Executive Officer

CAMPBELLTOWN CITY COUNCIL

Adoption of Valuations and Declaration of Rates

NOTICE is hereby given that at its meeting held on 24 June 2014, the Corporation of the City of Campbelltown for the financial year ending 30 June 2015 resolved:

Adoption of Valuation

To adopt for rating purposes the most recent valuations supplied by the Valuer-General of the capital value of land within the Council's area totalling \$9 629 847 600.

Declaration of General Rate for the Year 2014-2015

To declare a general rate of 0.317559 cents for each dollar of the assessed capital value of rateable land within the Council's area.

Minimum Rate

To fix a minimum amount payable by way of general rates of \$843 in respect of rateable land within the Council's area.

Declaration of Separate Rate for the Year 2014-2015

To declare a separate rate of 0.267797 cents for each dollar of the assessed capital value of rateable property with an address along the eastern side of Lower North East Road (between Downer Avenue and Hambledon Terrace) with the aim of raising \$31 800 to recover the construction and maintenance costs for the toilet facility at 6A Denmead Avenue, Campbelltown.

Natural Resources Management Levy

To declare a separate rate of 0.010025 cents in the dollar on the capital value of all rateable land within the Council's area to reimburse the Council for amounts contributed to the Adelaide and Mount Lofty Ranges Natural Resources Management Board.

P. DI IULIO, Chief Executive Officer

CITY OF PORT ADELAIDE ENFIELD

Assignment of Names for New Roads

NOTICE is hereby given that the Council of the City of Port Adelaide Enfield resolved at its meeting held on 9 December 2014 and by the use of delegated authority on 19 December 2014, pursuant to Section 219 (1) of the Local Government Act 1999, that certain new roads all located in the suburb of Northgate be assigned the street names, as detailed below:

- The new road marked Road A in Plan 2 (and its eventual continuation) be assigned the name Kurlo Street.
- The new road marked Road B in Plan 2 (and its eventual continuation) be assigned the name Rhind Road.
- The laneway marked Lane A in Plan 2 be assigned the name Tarnda Lane.

A plan that delineates the new roads that have been assigned the street names, together with a copy of the Council's resolution and delegated authorisation are all available for inspection at the Council's principal office, 163 St Vincent Street, Port Adelaide, Enfield Library Council Office, 1-9 Kensington Crescent, Enfield and Greenacres Library Council Office, 2 Fosters Road, Greenacres, during their normal business hours.

W. IASIELLO, Acting City Manager

DISTRICT COUNCIL OF GRANT

By-Law No. 2—Local Government Land 2014

NOTICE is hereby given that Council, at its meeting held on 19 January 2015, resolved the following:

That resolution 14081.4.4 (Review of Council By-Laws) of the Council meeting held on 14 July 2014, be replaced with the following:

That pursuant to the power contained in Section 246 (3) (e) of the Local Government Act 1999, the Council resolves that Clause 9.9.1 of By-law No. 2—Local Government Land 2014 will apply to prohibit a person from launching or retrieving a boat to or from the waters adjacent to the township of Blackfellows Caves other than by way of using the boat ramp that is permanently located in this area.

T. SMART, Chief Executive Officer

WUDINNA DISTRICT COUNCIL

INSTRUMENT OF APPOINTMENT

*Fire Prevention Officer*1. *Qualifications*

AT its meeting of 16 December 2014 Wudinna District Council resolved that it considers that Andrew Buckham is suitably qualified to be a Fire Prevention Officer pursuant to the Fire and Emergency Services Act 2005.

2. *Appointment*

In accordance with the power conferred on Council pursuant to Section 44 of the Local Government Act 1999, Council hereby appoints Andrew Buckham to the position of Fire Prevention Officer pursuant to Section 105B (1) of the Fire and Emergency Services Act 2005, for as long as he holds, or is assigned to an office or position with Wudinna District Council.

3. *Conditions/Limitations*

This appointment is subject to the following conditions/limitations: Nil.

A. F. MCGUIRE, Chief Executive Officer

YORKE PENINSULA COUNCIL

DEVELOPMENT ASSESSMENT PANEL

Appointments

NOTICE is hereby given that the Yorke Peninsula Council in accordance with the Requirements of Section 56A of the Development Act 1993, of the appointment and term of appointment of the following persons as members of the Development Assessment Panel established pursuant to Section 56A (1) of the Development Act 1993:

Name	Term of Appointment
Rodney William Button	12 February 2015—11 February 2017
Susan Avey	12 February 2015—11 February 2017
Peter James Tonkin	12 February 2015—11 February 2017
Debra Claire Agnew	12 February 2015—11 February 2017
John David Rich	12 February 2015—11 February 2017
Scott Wayne Hoyle	12 February 2015—11 February 2017
Jeffrey Gordon Cook	12 February 2015—11 February 2017
Public Officer:	
Roger Scott Brooks	12 February 2015—11 February 2017

A. CAMERON, Chief Executive Officer

IN the matter of the estates of the undermentioned deceased persons:

- Balcerek, Stanislaw*, late of 4A Hambledon Road, Campbelltown, retired accountant, who died on 28 October 2014.
- Bastian, Elwin Scott*, late of 7 Shah Place, Surrey Downs, retired school principal, who died on 25 November 2014.
- Brynski, Elizabeth*, late of 156 Main North Road, Prospect of no occupation, who on died 27 November 2014.
- Burke, Helen Mary*, late of 477-479 Military Road, Largs Bay, of no occupation, who died on 25 October 2014.
- Cadman, Donald Charles*, late of 9 Brenchley Grove, Kingswood, retired interstate truck driver, who died on 11 September 2014.
- Crawford, Hazel Glover*, late of 40 Hurling Drive, Mount Barker, retired social worker, who died 24 October 2014.
- Dorosch, Jefrem*, late of 14 Colliver Street, Norwood, retired labourer, who died on 3 July 2014.
- Hamann, Dorothy Anne*, late of 14 Frew Street, Fullarton, retired medical practice manager, who died on 30 January 2013.
- Heron, Mavis Annie*, late of 43A Flinders Avenue, Whyalla Stuart, of no occupation, who died on 19 October 2014.
- Keating, Daniel Leonard*, late of 1 East Street, Hectorville, photographer, who died on 26 August 2014.
- Medric, Vasek*, late of 66 Nelson Road, Valley View, of no occupation, who died on 31 October 2014.
- Murnieks, Margaret*, late of 16 L'Estrange Street, Glenside, home duties, who died 14 May 2014.
- Pinnington, Victor John*, late of 55 Ferguson Avenue, Myrtle Bank, retired driver, who died on 28 October 2014.
- Ryan, Thomas Francis*, late of 46 Commercial Street, Burra, retired plant operator, who died 13 August 2014.
- Thomas, Bruce Kevin*, late of 18 Cross Road, Myrtle Bank, of no occupation, who died 7 September 2014.

Notice is hereby given pursuant to the Trustee Act 1936, as amended, the Inheritance (Family Provision) Act 1972 and the Family Relationships Act 1975, that all creditors, beneficiaries, and other persons having claims against the said estates are required to send, in writing, to the Office of Public Trustee, G.P.O. Box 1338, Adelaide, S.A. 5001, full particulars and proof of such claims, on or before 27 February 2015, otherwise they will be excluded from the distribution of the said estates; and notice is also hereby given that all persons indebted to the said estates are required to pay the amount of their debts to the Public Trustee or proceedings will be taken for the recovery thereof; and all persons having any property belonging to the said estates are forthwith to deliver same to the Public Trustee.

Dated 29 January 2015.

D. A. CONTALA, Public Trustee

UNCLAIMED MONEYS ACT 1891

*Register of Unclaimed Moneys held by Australian Executor Trustees Limited (ACN 007 869 794)
(formerly Tower Trust Ltd and formerly Austrust Ltd)*

Name of Owner on Books	Total Amount Due to Owner \$	Description of Unclaimed Moneys (Interest in deceased estates)	Date of Last Claim
Davis, Dorothy, 3 Alexandra Square, Oxford, England (when will of E Upton was made)	2 859.67	1/2 share in Estate Elizabeth UPTON (dec'd 07.04.1977) as beneficiary of Est Sidney Hardman UPTON (dec'd 26.02.1974), due to sale of land	8.2.07
Longworth, Anthony James, (Address unknown)	244.66	liquidation proceeds - Trust Company Ltd chq issued 27/11/2006 #558882 a/c P00267A Permanent Noms (Aust) Ltd as trustee for Interchase Unsecured Noteholders	8.2.07
Elders Trustee & Executor Co Ltd, 27-39 Currie St, Adel SA 5000	416.03	liquidation proceeds - Trust Company Ltd chq issued 23/11/2006 #558734 a/c P00267A Permanent Noms (Aust) Ltd as trustee for Interchase Unsecured Noteholders, unable to locate clients for this asset	8.2.07
Name and Address unknown	50.95	Inter-Bank Credit Bill Roll StG Treasury 106600 Kogarah NSW, direct credit to NAB AET Ltd Trust Account 082057 560386984	15.3.07
Name and Address unknown	15 337.60	Inter-Bank Credit RTGS (ANZ-001990) FI-AU300HBSL327 C/O ANZ NOMINEES MEL	15.3.07
Williams, Est. Alberta Ethel Wauchope	51.60	ETSA Corp Debenture Interest Received. Closed Estate a/c 251169	28.3.07
Longworth, Anthony James, (Address unknown)	158.97	liquidation proceeds - Trust Company Ltd chq issued 30/03/2007 #562838 a/c P00267A Permanent Noms (Aust) Ltd as trustee for Interchase Unsecured Noteholders	19.4.07
Elders Trustee & Executor Co Ltd, 27-39 Currie St, Adel SA 5000	273.22	liquidation proceeds - Trust Company Ltd chq issued 29/03/2007 #562487 a/c P00267A Permanent Noms (Aust) Ltd as trustee for Interchase Unsecured Noteholders, unable to locate clients for this asset	19.4.07
George, Judith M, 4 Woodside Cres, Toorak VIC 3142	255.25	Estate of Patricia Joan GEORGE a/c 54995100, unpresented cheque #895321 issued 28/6/06, cancelled 16/3/07	27.4.07
Tower Trust Ltd	780.69	Pricing Adjustment for Challenger Socially Responsive Share Fund (asset #5031045) (formerly Ethical Balanced Investment Trust) acct #228596 - chq #800298 (BSB 032006 Acct 275212) issued 8/2/2007. Error with Fee charged Dec 1996-Aug 2000	19.6.07
Mansfield, Michelle Lilian, (Address unknown)	139.19	Pricing Adjustment for Challenger Socially Responsive Share Fund (asset #5031045) (formerly Ethical Balanced Investment Trust) acct #601129354 - chq #800180 (BSB 032006 Acct 275212) issued 8/2/2007. Error with Fee charged Dec 1996-Aug 2000	19.6.07
Thomas, Dudley E. (Estate)	8.24	Cambridge Credit Corp Ltd - debenture distribution no. 17 - chq #167394, holder #3607154	15.8.07

Name of Owner on Books	Total Amount Due to Owner \$	Description of Unclaimed Moneys (Interest in deceased estates)	Date of Last Claim
Wood, Alba P. (Estate)	63.14	Cambridge Credit Corp Ltd - debenture distribution no. 17 - chq #167400, holder #3994816	15.8.07
Murchland, James (Estate)	23.79	Cambridge Credit Corp Ltd - debenture distribution no. 17 - chq #167370, holder #2470912	15.8.07
Mutton, Mary (Estate)	57.32	Cambridge Credit Corp Ltd - debenture distribution no. 17 - chq #167371, holder #2495072	15.8.07
Lindeman, Ailsa Joice, unable to locate	47.41	unpres stale chq #803705, issued 18/2/04 as replacement for unpres stale chq #683704 issued 5/12/2002, as closing bal of C/Fund #53696200	5.11.07
TEG Pty Ltd, *note, cheque was issued to The Empower Group, however f/up claimed it wasn't for them	38.00	unpres stale chq #803393 issued 7/1/2004 as refund of D/Cr into T/Tst NSW a/c 032000 130506 on 24/9/2003, narration:	8.11.07
TEG Pty Ltd	16.04	Deposit-Salary TEG Pty Ltd unpres stale chq #805326 issued 28/7/04 to payee: TEG P/L, as refund of D/Cr into T/Tst NSW a/c 032000 130506 on 7/4/2004, narration: Deposit-Salary TEG Pty Ltd	8.11.07
Longworth, Anthony James, (Address unknown)	2 786.12	unpres stale chq #803634 issued 11/2/04 as replacement of unpres chq #637459 issued 25/6/02, as return of funds relating to chq deposited (banked) 21/5/2002 from Permanent Trustee asset: Interchase Corp Del 16/9/92, asset #5010800, closed PMS a/c 5262680	8.11.07
Mercer, George Leslie, Unit 3, 35 Harvey Terrace, Glenelg North SA 5045	165.95	canc chq #919017 issued 30/10/07 (returned mail), issued as replacement of unpres chq #831655 issued 7/2/2005, as replacement of chq #747445 issued 3/12/2003, as payment for income after closure on acct 51659200 GL Mercer PSF	7.12.07
Loyano Superannuation Fund, possibly Bridges client. Emlid 18/2/08 (klh)	232.27	BT Portfolio Services Ltd (Institutional Retirement PST) APIR Code: BTA0102AU - interest compensation payments & management fee overcharged	1.2.08
King, Freydis Rosemary, 64b Hamilton Street, Bayswater WA 6053	134.00	MACQ Bank Ltd Dividend (paid 2/7/04) rec'd after closure of a/c 53774900 (unpres chq #906951 as replacement of unpres chq #832765)	12.2.08
King, Freydis Rosemary, 64b Hamilton Street, Bayswater WA 6053	65.00	Aust Leisure & Hospit Grp Ltd Dividend (paid 16/9/04) rec'd after closure of a/c 53774900 (unpres chq #906952 as replacement of unpres chq #834309)	12.2.08
Mounsey, Sidney (Estate), PO Box 717, Busselton WA 6280	60.64	BT Aust Share Distribution (paid to 31/3/04) rec'd after closure of a/c 18956100 (unpres chq #906953 as replacement of unpres chq #819437)	12.2.08
Mounsey, Sidney (Estate), PO Box 717, Busselton WA 6280	87.91	BT Aust Share Distribution (paid 30/6/04) rec'd after closure of a/c 18956100 (unpres chq #906954 as replacement of unpres chq #833517)	12.2.08
Davies, Christina Margaret, 3874 West Mercer Way, Mercer Island WA98040 US	37.18	compensation rec'd Nov 2006 from Challenger and Interest on credit balances - a/c 67833500 closed 11/1/05. unpres chq #913697 issued 4/7/07	18.2.08

Name of Owner on Books	Total Amount Due to Owner \$	Description of Unclaimed Moneys (Interest in deceased estates)	Date of Last Claim
Low, Mdm Kwee Pheng, 11 Heron Place, Churchlands WA 6018	539.70	unpres chq #865276 issued 16/9/05, acct 51422400 closed 1/7/00. Compulsory takeover by TabCorp Holdings	21.2.08
Boon, Peter Warren & Joanne Maria, 38 Wallsend St, Collie WA 6225	36.50	Western Metals Ltd - sale of unmarketable parcel of shares, a/c 54474800 closed 31/7/2002	21.2.08
Morley, Glennice Joyce, 9 Torquay Ave, Seaford VIC 3198	52.00	Telstra Dividend paid 29/10/04 rec'd after closure of a/c 51746500. unpres chq #851613 issued 18/1/05	21.2.08
Leitch, Annie Sybil, c/o ACSIS Financial Group, GPO Box 2539, Sydney NSW 2001	4 313.84	unpres chq #907868 issued 8/3/2007 & #911384 issued 17/5/2007 bal of funds after closure of a/c 19106600 31/7/02	21.2.08
Ken Done & Assoc. Pty Ltd, Unit 1, 123 Clarence St, Sydney NSW 2000	445.45	unpres cheque #804215 issued 29/3/04 One Steel Ltd as replacement of unpres chq #693238 & chq #804216 issued 29/3/04 BHP Ltd as replacement of unpres chq #692235. a/c 51988800 closed 29/1/01	21.2.08
Elphick, Isobel Ellison, (Address unknown)	147.00	ETSA Corp (now RESI Corp) unpaid debenture interest for December 1986 (acct 52010800)	4.3.08
Glover, Adelaide Gladys, (Address unknown)	135.00	ETSA Corp (now RESI Corp) unpaid debenture interest for September 1988 (acct 51858700)	4.3.08
Godfrey, Harry Coath, (Address unknown)	256.00	ETSA Corp (now RESI Corp) unpaid debenture interest for December 1989 (acct 17380100)	4.3.08
Wyatt, Violet Lillian, (Address unknown)	270.00	ETSA Corp (now RESI Corp) unpaid debenture interest for March 1989 (acct F24834)	4.3.08
Longworth, Anthony John, (Address unknown)	249.56	liquidation proceeds - Trust Company Ltd chq issued 22/2/2008 #593691 a/c P00267A Permanent Noms (Aust) Ltd as trustee for Interchase Unsecured Noteholders	20.3.08
Brown, Laurel, (Address unknown)	291.00	replacement of unpres chq#804207 issued on 29/3/04 as replacement of unpres chq #683608 issued 28/11/02 in relation to cheque banked with Tower Trust NSW (Westpac Bank Cheque) in error on 11/10/02 for client Laurel Brown	19.3.08
Morley, Glennice Joyce, (Address unknown)	60.00	Telstra Dividend received after closure of a/c, cheque #720325 issued 20/6/03 unrepresented, replacement cheque #825333 issued 21/9/04 unrepresented, replacement cheque #918939 issued 29/10/07 unrepresented	25.3.08
TJC Boulton Pty Ltd ATF The Boulton Super Fund	101.00	unrepresented chq#919019 issue 30/10/07 as replacement of unpres chq#842932 issued 25/1/05 as replacement of unpres chq#672815 \$86.00 & #672814 \$15.00 issued 11/9/02 relating to closed accounts 50666500 & 50378401 as refund of income tax 2001	26.3.08

Name of Owner on Books	Total Amount Due to Owner \$	Description of Unclaimed Moneys (Interest in deceased estates)	Date of Last Claim
Winbias Pty Ltd ATF G A & W E Starkie Super Fund	598.23	unpres chq #919016 issued 30/10/07 as replacement of unpres chq #842931 issued 25/1/05, as replacement of unpres chq# 669925 issued 25/7/02 relating to funds on received after closure of account 52056100	26.3.08
Urquhart, Valerie, 36 Coppin Avenue North Fitzroy VIC 3068	551.14	compensation rec'd from Colonial F/S (distribution) - a/c 55215700 closed 22 Feb 06	17.4.08
Foti, Amanda, 16 Penear Grove Dernancourt SA 5075	731.88	unpresented chq 879089 issued 01/10/05, account closed 19/10/2005, contacted employee to no avail, all mail returned, client possibly overseas	8.5.08
Spice, Peter Frederick and Elizabeth Mary, 19 Graham Street Albany WA 6330	174.42	unpresented stale chq# 892648 issued on 23/05/06 to Kosters Steel Conctruction from 65420100, 54446701 account closed 21/04/2006, adviser no longer have client details	13.5.08
Name and Address unknown	360.81	deposit for Trevor Varis, no account found, chq issued 919139 on 01/11/2007 from 65420100 became stale	13.5.08
Name and Address unknown	174.42	deposit from Coldwell Banker Property, no account in Tact or SVII, chq issued 899585 on 25/9/2006 from 65420100 became stale	13.5.08
Rozakis, George, PO Box 263 Ashwood Vic 3147	242.73	rollover to Asgard chq#925812 issued on 21/04/08 returned by Asgard, 67221600 account closed	21.5.08
Name and Address unknown	200.00	\$200 cash received without client details, acct number. contribution advice, waited for the client to contact the company for missing money to no avail	28.5.08
Kesner, J H	128.49	lodged as unknown but found details from 11416428. Payment from Citec as contribution in error 06/06/01. Cheque issued to Ministerial and Parliamentary Service. Last cheque issued 804219 remained unpresented	30.6.08
Wyatt, Watson	1 720.18	credited 19/04/04 with narration CRAS/EDSA/T2022543 to 11416428. Clint unknown. Cheque#805327 issued and remained unpresented	30.6.08
Name and Address unknown	449.90	unidentified deposit from Custom Call Pty Ltd on 22/4/04 into 11416428. Cheque#805328 issued and remained unpresented	30.6.08
Name and Address unknown	5 892.85	Refund to Investa Ltd from 11416428. Cheque#804648 issued on 31/03/03 remained unpresented	30.6.08
Corcarr Nominees Pty Ltd, GPO Box 4435 Sydney NSW 1044	57.41	unpresented cheque#637700 issued 9/7/02. Account#52990200 closed account. Known as Corcarr Nominees Pty Ltd A/c Five Cheeubs P/L Mocom 672672	30.6.08
Johnston, Amanda Mary, 98 Gladstone Avenue Oshawa Ontario Canada L1J-4E6	1 087.48	legacy and interest from Estate Una Mary Stewart Fullarton Johnston. Letter was sent to last known address 04.03.2008	2.7.08

Name of Owner on Books	Total Amount Due to Owner \$	Description of Unclaimed Moneys (Interest in deceased estates)	Date of Last Claim
Rogers, Keith John & Leanne Teresa	50.00	29.07.08 Cheque (from Collections House) originally banked in error 26.11.07 and processed to Dividends suspense account. Cheque number 924957 drawn 26th March 2008 and sent to 20 Crowther Street, Adelaide. Still unrepresented 28th July, so cheque was can	29.7.08
Bell, Graham & Choral, 39 Patrick Avenue Croydon North Vic 3136	690.43	Austar United Comm dividend payment \$412.03 & \$278.40. Stale cheque issued on 1/8/07 & 4/2/08 and eft rejected 01/08/08. 53825902 account closed 17/01/02. S Earp adviser details unknown	12.9.08
Carpenter, Peter James, 138 26th July Street Zawalek Cairo Egypt	37.35	NAB dividend payment. Stale cheques issued. No eft details	12.9.08
Name and Address unknown	580.32	11160704 Company Drawing - Sentinel fee account balance. Unable to locate owner	30.10.08
Mutton, Mary (Estate)	28.20	Cambridge Credit Corp distribution. Cheque#196481	30.10.08
Wood, Alba P (Estate)	57.14	Cambridge Credit Corp distribution. Cheque#196512	30.10.08
Hart, James Percy Estate	168.00	Pacific Mining Ltd unmarketable parcel sale proceeds. Account not in Tact/SVII.	20.11.08
	45 269.27		

UNCLAIMED MONEYS ACT 1891

Register of Unclaimed Moneys held by Australian Executor Trustees Limited (ACN 007 869 794) (formerly Tower Trust Ltd and formerly Austrust Ltd)

Name of Owner on Books	Total Amount Due to Owner \$	Description of Unclaimed Moneys (Interest in deceased estates)	Date of Last Claim
Arthur, Est. Lorna Tivey, (address unknown)	45.33	Amt received from Aviva (Norwich Union) on recal of death benefit	5.2.07
Lloyd, Est. Ethel Innes (Cemetery Trust)	485.69	a/c 22090701 - Cemetery Trust. Amt of twenty pounds was set aside in will to maintain grave. Cemetery lease not current - insufficient funds to renew lease.	22.2.07
Thissen, Eric Anthony (Eric was born 7 May 1959 at Rose Park)	1 869.12	Interest in Estate of Mary Christine Pullin (a/c 67812200)	30.8.07
Winstin, Andrew Steppire (formerly known as Michael Andre Thissen, born 31 Mar 1958 at Rose Park, (change of name—May 1981))	1 869.11	Interest in Estate of Mary Christine Pullin (a/c 67812200)	30.8.07
	4 269.25		

UNCLAIMED MONEYS ACT 1891

Register of Unclaimed Moneys held by Australian Executor Trustees Limited (ACN 007 869 794) (formerly Tower Trust Ltd and formerly Austrust Ltd)

Name of Owner on Books	Total Amount Due to Owner \$	Description of Unclaimed Moneys (Interest in deceased estates)	Date of Last Claim
Bibbo, Angela, (address unknown)	171.44	Est. Randolph Douglas Payne, additional payment from Life Policy	21.1.08
Galloway, Marie, 68737 Knollwood, Washington Michigan 48095 USA	8 613.72	Distribution from Estate Francis Carl Ludwig Schild 67010302. Believed to have died in USA 1950/52. No correspondence received for years	13.8.08
Galloway, Marie , 68737 Knollwood, Washington Michigan 48095 USA	1 475.34	Distribution from Estate Francis Carl Ludwig Schild 67010300. Believed to have died in USA 1950/52. No correspondence received for years	20.8.08
Hoskins, Gywndra Mary , The Little Sisters of the Poor, 70 Market Street Randwick NSW 2031	265.78	Distribution from Estate Francis Carl Ludwig Schild 67010300. Died in 6 April 2005	20.8.08
Stapleton, Francis Giles Schild, (address unknown)	1 475.34	Distribution from Estate Francis Carl Ludwig Schild 67010300. Details unknown	20.8.08
Hancock, Richard Mark, 29A Edward Street Blackwood SA 5051	45.64	Beneficiary of GO Hancock. AXA distribution	6.11.08
	12 047.26		

UNCLAIMED MONEYS ACT 1891

Register of Unclaimed Moneys held by Boart Longyear Limited for the year ended 2008

Investors wishing to make a claim, please contact Link Market Services Limited, Call Centre, on (02) 8280 7111.

Please provide full details including the Shareholder Reference Number.

Name of Owner on Books and Last Known Address	Total Amount Due	Cheque No.	Date When First Due
Nariman Ahmadi, 18 Bimburra Avenue, St Ives, N.S.W. 2075	31.19	170692	27.06.08
Marites Vargas Attrill and Attrill, PO Box 10 Kippa Ring Kippa-Ring, Qld 4021	13.17	173975	18.04.08
Marites Vargas Attrill and Attrill, PO Box 10 Kippa Ring Kippa-Ring, Qld 4021	23.67	176445	16.10.08
Bazlul Azad, 3/327 Marrickville Road, Marrickville, N.S.W. 2204	43.17	174930	16.10.08
Adam William Baker, 72 Khartoum Street, Gordon Park, Qld 4031	13.71	176070	16.10.08
Megan Frances Basser, PO Box R628 Royal Exchange, N.S.W. 1225	443.73	171468	18.04.08
Megan Frances Basser, PO Box R628 Royal Exchange, N.S.W. 1225	777.84	174364	16.10.08
Christopher Bowyer, Studio 5 1 Marys Place, Surry Hills, N.S.W. 2010	164.18	173418	18.04.08
Norman Clarence Box, 16 Bruce Street, Stanmore, N.S.W. 2048	21.30	172702	18.04.08
Norman Clarence Box, 16 Bruce Street, Stanmore, N.S.W. 2048	37.33	175383	16.10.08
Stephen John Bracegirdle, 3 Denning Court, Seville Grove, W.A. 6112	12.31	171995	18.04.08
Nient Litha Brent, Unit 119, 4 University Drive, Robina, Qld 4226	13.41	171104	18.04.08
Bruce Donald Bretag and Jeanette Anne Bretag, <B. and J. Bretag Superfund A/C>, 280 Avoca Road, Bundaberg, Qld 4670	32.84	171825	18.04.08
Brewsdale Pty Ltd, 23 Howe Crescent, South Melbourne, Vic. 3205	296.44	171802	18.04.08
Paul Brice, 61 Edison Street, Wulguru, Qld 4811	50.95	174559	16.10.08
Briskin Investments Pty Ltd, <D. and A. Briskin Family A/C>, 24 Somers Avenue, Malvern, Vic. 3144	401.69	171363	18.04.08
Frederick John Brophy, 18 Tallgum Avenue, Verrierdale, Qld 4562	19.79	173171	18.04.08
Peter Gabriel Burgoyne, 38 Kalgoorlie Road, Largs Bay, S.A. 5016	155.56	175202	16.10.08
Yolanda Elisa Calcagno and Phillip Renato Calcagno, 159 Queens Parade, Clifton Hill, Vic. 3068	14.05	172313	18.04.08
Yolanda Elisa Calcagno and Phillip Renato Calcagno, 159 Queens Parade, Clifton Hill, Vic. 3068	24.22	175052	16.10.08
Michael Canturi, 30 Carmishael Drive, West Hoxton, N.S.W. 2171	27.85	174144	16.10.08
Ian Albert Cardwell, 3 Caerleon Court, Eaglemont, Vic. 3084	40.56	174266	16.10.08
Carpe Diem Trading Pty Ltd, <Markim A/C>, PO Box 45 Collins Street, West, Vic. 8007	466.70	1121144253	16.10.08
Rebecca Ann Carr, 14 Morton Loop Canning Vale, W.A. 6155	11.49	172181	18.04.08
Rebecca Ann Carr, 14 Morton Loop Canning Vale, W.A. 6155	18.90	174947	16.10.08
Frank Peter Carratelli and Nancy Elizabeth Carratelli, <F. and N. Carratelli Super A/C>, 17 Valencia Terrace, Templestowe, Vic. 3106	147.93	171643	18.04.08
Wayne Phillip Cattach and Meryll Jean Cattach, <Cattach W. and M. Super Fund A/C>, 26 Panitz Street, Bundall, Qld 4217	224.56	175230	16.10.08
Peter Chan, 57 Botanic Drive, Doncaster, Vic. 3108	24.22	175565	16.10.08
Jackson Chen, 37 Bushlands Avenue, Gordon, N.S.W. 2072	82.09	173670	18.04.08
Wenrui Chen, 26A Longerenong Street, Farrer, A.C.T. 2607	166.92	172741	18.04.08

Name of Owner on Books and Last Known Address	Total Amount Due	Cheque No.	Date When First Due
Jianjun Cheng, 9 Blundell Street, Marsfield, N.S.W. 2122	114.93	173129	18.04.08
Man Lung Cheung, 12 Radford Court, Hoppers Crossing, Vic. 3029	16.42	171272	18.04.08
Man Lung Cheung, 12 Radford Court, Hoppers Crossing, Vic. 3029	28.78	174203	16.10.08
Patrick Suh Yong Chong, PO Box 3008 Hermit Park, Qld 4812	100.90	175877	16.10.08
Piero Ciaravolo and Karen Alice Ciaravolo, 13 Douglas Street, Magill, S.A. 5072	18.06	173298	18.04.08
Piero Ciaravolo and Karen Alice Ciaravolo, 13 Douglas Street, Magill, S.A. 5072	30.17	175895	16.10.08
Shane Connolly and Catherine Broue, 6 Oxford Street, Newtown, N.S.W. 2042	28.78	175524	16.10.08
Jon Coomber, 74 Coopers Camp Bardonia, Qld 4065	54.76	175221	16.10.08
Coralsprit Pty Ltd, <Enow Super Fund A/C>, 2 Bega Road, Kingston, Qld 4114	863.40	1121151938	16.10.08
Anthony Cuenca, Unit 3 15 Enterprise Crescent, Malaga, W.A. 6090	31.19	174070	18.04.08
Natalie Louise Dann, 50 Lake Bunga Beach, Road, Lakes Entrance, Vic. 3909	16.42	171149	18.04.08
Natalie Louise Dann, 50 Lake Bunga Beach, Road, Lakes Entrance, Vic. 3909	28.78	174123	16.10.08
Candy Louise Davison, 7 Hillview Crescent, Collinsville, Qld 4804	28.78	1121155216	16.10.08
Craig Day, PO Box 467 Orange, N.S.W. 2800	109.42	174367	16.10.08
Stephen De Groot, 16 Glenella Way, Minto, N.S.W. 2566	33.47	171477	18.04.08
Leigh Devlin, 8 Malone Street, Willagee, W.A. 6156	13.38	174036	18.04.08
Mohammed Hussain Dhannani, 120 Conrad Road, Kellyville Ridge, N.S.W. 2155	40.56	174085	16.10.08
Lisa Evette Di Rosso, 30 Lipton Mews, Atwell, W.A. 6164	24.08	172578	18.04.08
Rene Gabriel Martin Doheny, 16 Oakmont Crescent Albany Creek, Qld 4035	10.30	1121157510	16.10.08
Matthew Double, Unit 3 55 Sandy Bay, Road, Battery Point, Tas. 7004	49.25	170679	27.06.08
Andre Eavis and Helen Eavis, 52 Owen Stanley Avenue, Allambie Heights, N.S.W. 2100	68.33	176247	16.10.08
Grant Mee Edmunds, 22 Thomas Street, Narangba, Qld 4504	31.11	1121415264	16.10.08
Brendan Edwards, 1 Sig Regt Gallipoli Bks Enoggera, Qld 4051	17.99	173976	18.04.08
Errinmount Pty Ltd, <Amsec Group Super Fund A/C>, 2 Erskine Street, Armadale, Vic. 3143	114.93	172006	18.04.08
Glen Peter Everard, 1A Euro Place, Newman, W.A. 6753	177.48	172397	18.04.08
Mark Bradley Everett, 4 Glengariff Drive, Floreat, W.A. 6014	19.70	171980	18.04.08
Barbara Fabish, 1/5 Ocean Street, Bondi, N.S.W. 2026	35.50	171609	18.04.08
Sally Robyn Fennell and Samara Rixon, <Wise Investment Network A/C>, 8 Myuna Place, Camden, N.S.W. 2570	50.95	175479	16.10.08
Jennifer Ferreira, 3 Aldrin Avenue, Charlestown, N.S.W. 2290	22.99	171676	18.04.08
Jennifer Ferreira, 3 Aldrin Avenue, Charlestown, N.S.W. 2290	40.29	174522	16.10.08
Seamus Fingleton Cullenagh, Portlaoise Co. Laois Ireland	54.71	175558	16.10.08
Rhys James Fischer, PO Box 77 Meningie, S.A. 5264	76.55	1121157334	16.10.08
Fishermans Bend Pty Ltd, <Peter Strain Super Fund A/C>, 5 Thule Court, Brighton, Vic. 3186	185.03	172003	18.04.08
Peter Stan Flajnik, 14 Euston Terrace, Croydon, S.A. 5008	221.86	174023	18.04.08
Andrew Fleetwood, <Andrew Fleetwood Family A/C>, 22 Avenel Road, Kooyong, Vic. 3144	31.23	171841	18.04.08
Andrew Fleetwood, <Andrew Fleetwood Family A/C>, 22 Avenel Road, Kooyong, Vic. 3144	54.76	174667	16.10.08
Sally Anne Flint and Adrian Nicholas Palazzolo, Unit 5, 60 Alma Road, St Kilda, Vic. 3182	11.22	171810	18.04.08
Sally Anne Flint and Adrian Nicholas Palazzolo, Unit 5, 60 Alma Road, St Kilda, Vic. 3182	20.34	174637	16.10.08
Peter James Flowers and Regina Emily King, <Deepmoor Super Fund A/C>, 47 Shaw Street, Southport, Qld 4215	287.80	175635	16.10.08
Adam Foale, Unit 3, 29 Gnarwyn Road, Carnegie, Vic. 3163	20.78	174107	16.10.08
James Joseph Fogarty, 5/16 Caporn Street, Crawley, W.A. 6009	34.22	175251	16.10.08
Patrick Foo, Jalan Sekolah Duta 3 P. B. 7 Pondok Indah Jakarta Selatan 12310	72.33	171268	18.04.08
Patrick Foo, Jalan Sekolah Duta 3 P. B. 7 Pondok Indah Jakarta Selatan 12310	109.56	174198	16.10.08
Thomas Foster, Av Campeche 1830-Ap 304-4C Campeche Florianopolis SC Brazil Brazil 88063-300	21.84	171321	18.04.08
Daniel Robert Fraser, 1/168 Bayswater Road, Garbutt, Qld 4814	164.18	173510	18.04.08
Daniel Fraser, Unit 1, 168 Bayswater Road, Currajong, Qld 4812	18.06	173509	18.04.08
Troy Furlong, 133 Long Gully Road, Greendale, Vic. 3341	30.17	174694	16.10.08
G. and S. Enterprises, N.S.W. Pty Limited, <Super Fund Account>, 4 Murrell Place, Dural, N.S.W. 2158	76.87	174646	16.10.08
Richard James Garland, Gpo Box 2242, Brisbane, Qld 4001	44.22	174135	16.10.08
Clinton Geissler, 9 City Road, Camperdown, N.S.W. 2050	16.71	175769	16.10.08
Christian Geremia, 29 Mitchell Street, Bentleigh, Vic. 3204	13.63	173931	18.04.08
Christian Geremia, 29 Mitchell Street, Bentleigh, Vic. 3204	24.47	174462	16.10.08
Sharon Ghita Goodridge, 79 Southmead Drive, Landsdale, W.A. 6065	12.04	171470	18.04.08
Julie Gray, Unit 209 285-305 Centre, Road, Bentleigh, Vic. 3204	12.04	171700	18.04.08
Veronique Guichon, 110A Soldiers Avenue, Freshwater, N.S.W. 2096	141.98	173841	18.04.08
Craig Robert Hart and Christine Jane Hart, 4 Marshall Street, Kew, Vic. 3101	93.71	171703	18.04.08
Graham Charles Hart and Cheryl Ann Hart, 10 Tidar Court, Kingaroy, Qld 4610	12.04	172551	18.04.08
Hauberg Pty Ltd, <Hauberg Superfund A/C>, PO Box 6144 O'Connor, A.C.T. 2602	49.25	171236	18.04.08
Hauberg Pty Ltd, <Hauberg Superfund A/C>, PO Box 6144 O'Connor, A.C.T. 2602	86.34	174176	16.10.08
Christian Alexander Healey, 2 Willowood Drive, Golden Grove, S.A. 5125	10.50	175916	16.10.08
Keith Frederick Hill, and Jillian Lorraine Hill, 77 Alberga Street, Kaleen, A.C.T. 2617	120.68	176521	16.10.08
Matthew Daunton Howard and Geoffrey Michael Abbott, <Howard Super Fund Account>, PO Box R84 Royal Exchange, N.S.W. 1225	115.12	175111	16.10.08
Zeyar Sein Htut, 5 Muirfield Crescent, Oxley, Qld 4075	97.23	171314	18.04.08
Heng Huang, 2/55-59 Regatta Road, Canada Bay, N.S.W. 2046	82.09	173883	18.04.08
Xiaoming Huang, 8 Binnak Drive, Watsonia North, Vic. 3087	57.56	174525	16.10.08
Robert Charles Hughes and Leanne Beth Hughes, 615 Rochedale Road, Rochedale, Qld 4123	124.94	171585	18.04.08
Hurren Investments Pty Limited, 32 Old Mount Barker Road, Crafers, S.A. 5152	60.29	176492	16.10.08
Said Mohamad Hussein, Unit 6, 28 Snell Grove, Pascoe Vale, Vic. 3044	24.54	175898	16.10.08

Name of Owner on Books and Last Known Address	Total Amount Due	Cheque No.	Date When First Due
Kerrie Beryl Ikin, Gpo Box 4718, Melbourne, Vic. 3001	575.60	1121147531	16.10.08
Indian Ocean Capital (WA) Pty Ltd, <Indian Ocean Super Fund A/C>, 48 Wickham Street, East Perth, W.A. 6004	62.48	172766	18.04.08
Graham Reginald Johncock, 26 Margaret Street, Henley Beach, S.A. 5022	77.76	174702	16.10.08
Drew Grant Johns, 9 Matheson Road, Reynella East, S.A. 5161	19.70	171778	18.04.08
Darren Brian Kaplan, Unit 11, 1 Isabel Avenue, Vaucluse, N.S.W. 2030	62.48	171564	18.04.08
Darren Brian Kaplan, Unit 11, 1 Isabel Avenue, Vaucluse, N.S.W. 2030	109.56	174433	16.10.08
Leah King, 72 Kallaroo Road, Riverview, N.S.W. 2066	13.53	174408	16.10.08
Angela Marie Koch, 4/14 Jalanga Place, Aranda, A.C.T. 2614	40.06	173903	18.04.08
Vibha Kothari, 8 Harwood Place, Parkinson, Qld 4115	26.33	175186	16.10.08
Melinda Jane Koutchavlis, PO Box 608 Strawberry Hills, N.S.W. 2012	316.58	174734	16.10.08
Munish Raj Krishnan, 11 Bristol Circuit Blacktown, N.S.W. 2148	34.81	171571	18.04.08
Munish Raj Krishnan, 11 Bristol Circuit Blacktown, N.S.W. 2148	61.01	174438	16.10.08
Mark Kumarasinh, 200 Glenmore Road, Paddington, N.S.W. 2021	297.44	175004	16.10.08
Kw Bernie Holding Pty Ltd, <Kw Bernie Holdings Superfund A/C>, 2A Madeline Street, Hunters Hill, N.S.W. 2110	164.18	171269	18.04.08
Jen Kin Kwok, 5 Wills Place, MacGregor, Qld 4109	41.04	173699	18.04.08
Jen Kin Kwok, 5 Wills Place, MacGregor, Qld 4109	71.95	176216	16.10.08
Laa Investments Pty Ltd, PO Box 1053g Greythorn, Vic. 3104	124.94	170624	20.06.08
Robert Chester Lee, 3A Manikato Place, Kemplar Grange, N.S.W. 2526	12.99	174826	16.10.08
Matthew David Lewis, 73 Waratah Street, Mona Vale, N.S.W. 2103	20.78	174927	16.10.08
Ronald Lilburne, PO Box 594 Balmain, N.S.W. 2041	24.08	172337	18.04.08
Philip Link and Link, 3 Garth Street, Woodville Park, S.A. 5011	18.28	173513	18.04.08
Philip Link and Link, 3 Garth Street, Woodville Park, S.A. 5011	30.54	176067	16.10.08
Peta Jane Long and Long, 61 Laboheme Avenue, Caringbah, N.S.W. 2229	16.51	172690	18.04.08
Agnes Lui, 4 / 4 Russell Terrace, Woodville, S.A. 5011	164.18	172280	18.04.08
M. T. E. Pty Ltd, <M. T. E. Super Fund A/C>, 44 Gardyne Street, Bronte, N.S.W. 2024	164.18	172303	18.04.08
Janelle Kristy Macri, 30 Latour Street, Australind, W.A. 6233	12.04	173295	18.04.08
Janelle Kristy Macri, 30 Latour Street, Australind, W.A. 6233	20.78	175892	16.10.08
James Manning and Jacqueline Manning, <Angas Nominees Account>, 12 Angas Avenue, Vale Park, S.A. 5081	124.94	171537	18.04.08
James Francis McGrath, 7 Wadham Parade, Mount Waverley, Vic. 3149	100.90	174293	16.10.08
Elizabeth McKeever, 3 Belfry 4 Compton Avenue, Poole Bk14 United Kingdom	24.24	173750	18.04.08
William Merrill, 14/53 Bellevue Road, Mount Eden Auckland 1024 New Zealand	15.83	176526	16.10.08
Jacob Thamos Milliken, 41 Swan Street, Morpeth, N.S.W. 2321	10.39	174147	16.10.08
Craig Mills, 30 Riverview Drive, Hopetoun Park, Vic. 3340	43.78	171420	18.04.08
Craig Mills, 30 Riverview Drive, Hopetoun Park, Vic. 3340	76.36	1121143888	16.10.08
Andrew Douglas Moss, 4 Nargong Street, The Gap, Qld 4061	61.12	175688	16.10.08
Stephen Murphy, Unit 3013, 2633 Gold Coast Highway, Broadbeach, Qld 4218	45.97	174011	18.04.08
David James Murray, 12 Lewis Street, Flemington, Vic. 3031	31.23	173606	18.04.08
Andrew Edward Musial, 42 Farnworth Street, Chapel Hill, Qld 4069	62.39	172178	18.04.08
David Hung-Anh Nguyen, 1 Hedgeley Close, Wantirna South, Vic. 3152	22.24	174078	18.04.08
Aimie Louise Nichols and Kim Louise Fittock, 3 Cabernet Street, Muswellbrook, N.S.W. 2333	12.89	176198	16.10.08
John Colville Nicoll and Judith Ann Nicoll, <Nicoll Super Fund A/C>, PO Box 9164 Bathurst, N.S.W. 2795	28.26	173821	18.04.08
Rebecca Brigid O'Leary, 2 Guy Street, Christie Downs, S.A. 5164	27.14	172640	18.04.08
Rebecca Brigid O'Leary, 2 Guy Street, Christie Downs, S.A. 5164	26.99	175327	16.10.08
Helen Patricia Page, Level 11 Quay Central 95 North Quay, Brisbane, Qld 4000	93.71	173002	18.04.08
Helen Patricia Page, Level 11 Quay Central 95 North Quay, Brisbane, Qld 4000	163.35	175641	16.10.08
Constantine Peter Panos, 21 Kathleen Avenue, Castle Hill, N.S.W. 2154	95.09	176118	16.10.08
Paralis Pty Ltd, <McKay Family Superfund A/C>, 1/31-35 Bay, Street, Brighton, Vic. 3186	65.67	172281	18.04.08
Dineshbhai Patel, <The Patel Family A/C>, 32B Cumberland Road, Greystanes, N.S.W. 2145	115.12	175285	16.10.08
Clive Pearce and Georgia Defrancisca Mills, Level 23, 127 Creek Street, Brisbane, Qld 4000	62.48	171271	18.04.08
Peters Nominees Pty Limited, <Sullivan Medical Superfund A/C>, 42 Curzon Street, Toowoomba, Qld 4350	32.84	172714	18.04.08
Howe Maua Peterson, 2/196 Hellawell Road, Sunnybank Hills, Qld 4109	45.97	174080	18.04.08
Geoffrey Ronald Pettifer, Unit 2, 15 McKean Street, Mooroopna, Vic. 3629	60.34	175859	16.10.08
Shanti Elizabeth Pickering, PO Box 408 Floreat Forum, W.A. 6014	20.05	172840	18.04.08
Shanti Elizabeth Pickering, PO Box 408 Floreat Forum, W.A. 6014	33.65	175499	16.10.08
Poenamu Pty Ltd, <Manuka A/C>, c/o Guala Closures Australia Building, 34, 9 Ashley Street, West Footscray, Vic. 3012	172.94	173928	18.04.08
Poenamu Pty Ltd, <Manuka A/C>, c/o Guala Closures Australia Building, 34, 9 Ashley Street, West Footscray, Vic. 3012	301.70	176407	16.10.08
Robyn Maria Power, 17 Queens Road, Asquith, N.S.W. 2077	19.70	173458	18.04.08
Shirley Gwendoline Prato, 55 Flinders Way, Albany Creek, Qld 4035	57.46	172289	18.04.08
Bertram Richard Pryor, 49 Roberts Street, Bayswater, W.A. 6053	45.97	172336	18.04.08
Bertram Richard Pryor, 49 Roberts Street, Bayswater, W.A. 6053	81.12	175070	16.10.08
Lara Jane Quinn, PO Box 876 Mount Ommaney, Qld 4074	35.50	171418	18.04.08
Daniel Adam Rabie, 28 Parsley Road, Vaucluse, N.S.W. 2030	10.53	175963	16.10.08
Sushil Kumar Razdan, 6 Leith Road, Pennant Hills, N.S.W. 2120	37.33	1121150315	16.10.08
Johnny Wai Kuen Reid, 9/22-24 Eric Road, Artarmon, N.S.W. 2064	88.74	172776	18.04.08
Johnny Wai Kuen Reid, 9/22-24 Eric Road, Artarmon, N.S.W. 2064	155.56	175448	16.10.08
Nigel Robert Rendell, 6 Trentwood Drive, Highton, Vic. 3216	10.68	176530	16.10.08
Brian Joseph Edward Richardson, 20 Heysen Drive, Sunbury, Vic. 3429	81.12	175667	16.10.08
Peter Anthony Rigby, Unit 22, 82 Boundary Street, Brisbane, Qld 4000	13.66	172433	18.04.08
Jane Margaret Righton, Unit 11, Aegean 100 Cotlew Street, East Southport, Qld 4215	48.40	176461	16.10.08

Name of Owner on Books and Last Known Address	Total Amount Due	Cheque No.	Date When First Due
Alan John Rogers, 23 Thomson Street, Northcote, Vic. 3070	21.89	171126	18.04.08
Elliott Ross, 17A Langley Crescent, Innaloo, W.A. 6018	10.44	173588	18.04.08
Salah Saffaga, 7/31-33 Myrtle Road, Bankstown, N.S.W. 2200	16.42	171818	18.04.08
Nicola Santana, PO Box 6089 Waikiki, W.A. 6169	28.78	174273	16.10.08
Ivan Sarich, PO Box 246 Maddington, W.A. 6989	12.04	171690	18.04.08
Joeline Kemangini Selvadurai, 27 Arnold Street, Noble Park, Vic. 3174	50.95	174373	16.10.08
Ian Grant Shallcross, 6 Endeavour Drive, Long Jetty, N.S.W. 2261	16.42	173232	18.04.08
Ian Grant Shallcross, 6 Endeavour Drive, Long Jetty, N.S.W. 2261	28.78	175842	16.10.08
Ranveer Singh, 19 Roser Drive, Altona Meadows, Vic. 3028	14.39	175870	16.10.08
David Roger Sinnott, Lot 3 Garvey Road, Ravensbourne, Qld 4352	35.02	174003	18.04.08
Lois Ann Smith and Peta Anne Brennan, PO Box 106 Goomalling, W.A. 6460	57.56	1121153246	16.10.08
Phillip Smith, 2 Jan Avenue, Para Vista, S.A. 5093	10.50	1121147528	16.10.08
Dale Spon-Smith, 18 Rickard Avenue, Mosman, N.S.W. 2088	12.04	171466	18.04.08
Gregory Scott Stagbouer, <Stagbouer Family A/C>, 49 Changlor Road, Tambon Hiaya Muang District Chiang Mai Thailand	70.05	174042	18.04.08
Robert Karl Stahl, 111 Brighton Road, Elwood, Vic. 3184	218.11	175381	16.10.08
Gloria Stevenson, 8 Regent Street, Jan Juc, Vic. 3228	16.42	171816	18.04.08
You-Ling Sun, 433 Plenty Road, Preston, Vic. 3072	82.09	172761	18.04.08
Stanislav Suncic, 12B Kerrigan Street, Nelson Bay, N.S.W. 2315	30.17	174946	16.10.08
Paul David Swinn, 12 Lod Lac Long Quan Vung Tau Viet Nam	50.95	1121155919	16.10.08
System Science Pty Ltd, <Barratt Superannuation A/C>, 1 Lorimer Street, Bathurst, N.S.W. 2795	82.09	171354	18.04.08
System Science Pty Ltd, <Barratt Superannuation A/C>, 1 Lorimer Street, Bathurst, N.S.W. 2795	143.90	174277	16.10.08
Tenfold Pty Ltd, <Gwerder Super Fund A/C>, 20 Cocos Crescent, Broadbeach Waters, Qld 4218	86.34	175340	16.10.08
Daniel James Thomas, 27 Layfield Road, Anstead, Qld 4070	143.90	176084	16.10.08
Malcolm Charles Russell Thomson, 605/2 Newquay Promenade Docklands, Vic. 3008	16.42	173916	18.04.08
Amy Tizzard, RR#1 1036 Kolbec Road, Oxford NS BOM IPO Canada	13.38	173122	18.04.08
Amy Tizzard, RR#1 1036 Kolbec Road, Oxford NS BOM IPO Canada	22.11	1121144926	16.10.08
Tullmore Pty Ltd, 4 Keilor Road, Niddrie, Vic. 3042	16.42	173452	18.04.08
Tullmore Pty Ltd, 4 Keilor Road, Niddrie, Vic. 3042	28.78	176017	16.10.08
Shay Twomey, PO Box 189 Koorda, W.A. 6475	29.01	173397	18.04.08
Rajeshwari Udaya, 24 Mincha Street, Brunswick West, Vic. 3055	14.39	175903	16.10.08
Gene Vallance and Helen Mary Vallance, 37 Surry Street, Hyde Park, Qld 4812	60.44	174582	16.10.08
Brett Gregory Walker, PO Box 1207 Bairnsdale, Vic. 3875	10.18	171594	18.04.08
Brett Gregory Walker, PO Box 1207 Bairnsdale, Vic. 3875	17.60	174458	16.10.08
Olivia Isobel Baden Walton, 10 Karvella Street, Annandale, Qld 4814	112.19	171222	18.04.08
Jason Wang, 7 Rosen Street, Epping, N.S.W. 2121	13.38	171318	18.04.08
Jason Wang, 7 Rosen Street, Epping, N.S.W. 2121	22.11	174240	16.10.08
Daniel William Watson, Unit 66, 26-36 High Street, Northcote, Vic. 3070	12.27	174430	16.10.08
Donald Hamilton Welch, PO Box 3185 Port, Adelaide, S.A. 5015	14.39	174942	16.10.08
Neil Weston and Clare Weston, 1/19 Macfarlane Street, South, Hobart, Tas. 7004	31.11	176156	16.10.08
Belinda S. Whetters, 1A Gore Street, Glenelg, S.A. 5045	390.73	171476	18.04.08
Richard Francis White, 285 Nicholson Street, Seddon, Vic. 3011	90.51	176410	16.10.08
Terence Williamson, 11 Steven Street, Hurstbridge, Vic. 3099	11.83	175763	16.10.08
Jianyan Yang, 83/125 Park, Street, Dundas, N.S.W. 2117	229.85	173880	18.04.08
Zhifeng Yang and Yuyan Gong, 63 Denison Street, Arncliffe, N.S.W. 2205	14.15	175897	16.10.08
Hae Jin Heidi Yi, PO Box 262 Randwick, N.S.W. 2031	100.73	175873	16.10.08
Xinmiao Zhang, 13 Fonti Street, Eastwood, N.S.W. 2122	41.04	173608	18.04.08
Valdis Leo Zvaigzne, 36 Marlborough Road, Westbourne Park, S.A. 5041	11.49	171555	18.04.08
Ria Kahl, 7 Abel Smith Parade, Mount Isa, Qld 4825	63.80	1109339636	18.04.08
Total			16 588.48

UNCLAIMED MONEYS ACT 1891

Register of Unclaimed Moneys held by Envestra Limited for the Year ended 2008

Investors wishing to make a claim, please contact Link Market Services Limited, Call Centre, on (02) 8280 7111.

Please provide full details including the Shareholder Reference Number.

Name of Owner on Books and Last Known Address	Total Amount Due to Owner \$	Cheque No.	Date When First Due
Babba Mia Pty Limited, P.O. Box 313, Barham, N.S.W. 2732	352.61	105738	30.5.08
Timothy Keith Ball, 15 Franklin Road, Cherrybrook, N.S.W. 2126	190.00	108737	30.5.08
Sonia Son-Jeet Kaur Begeeda, P.O. Box 1463, Gympie, Qld 4570	76.00	109073	30.5.08
BT Portfolio Services Limited, P.O. Box 8499, Perth BC, W.A. 6849	675.00	109453	28.11.08
Michael Cant, 61 Hawthorne Road, Hawthorne, Qld 4171	380.00	108809	30.5.08
Michael Cant, 61 Hawthorne Road, Hawthorne, Qld 4171	450.00	109550	28.11.08
Paul George Cohn, c/o Dr M. Cohn, 23 Eddystone Road, Corinda, Qld 4075	29.68	108754	30.5.08
Paul George Cohn, c/o Dr M. Cohn, 23 Eddystone Road, Corinda, Qld 4075	35.15	109510	28.11.08
Patricia Denise Conlon, 56 Aldinga Road, Willunga, S.A. 5172	399.00	108752	30.5.08
Patricia Denise Conlon, 56 Aldinga Road, Willunga, S.A. 5172	472.50	109509	28.11.08
Conroys Management Pty Ltd, 50 Elmo Avenue, Westbourne Park, S.A. 5041	1 068.17	109938	28.11.08
Kerry Anne Duffy, 3A Pine Avenue, Earlwood, N.S.W. 2206	177.00	108736	30.5.08
Heather Joy Hooper, 18 Mowbray Street, Hawthorn East, Vic 3123	177.00	109217	30.5.08
William James Hunt, 1/60 Walkers Way, Nundah, Qld 4012	177.00	108803	30.5.08
David Charles Kidston, 11 Grove Place, Edgeworth, N.S.W. 2285	38.00	108671	30.5.08
David Charles Kidston, 11 Grove Place, Edgeworth, N.S.W. 2285	45.00	109455	28.11.08
Arthur Koutsimpiris, 24 Glencannon Crescent, Clayton South, Vic. 3169	380.00	109162	30.5.08
Kumar Corporation Pty Ltd, 5 Aroona Road, Caulfield, Vic. 3162	352.00	108894	30.5.08
Kumar Corporation Pty Ltd, 5 Aroona Road, Caulfield, Vic. 3162	433.00	109613	28.11.08
Mark Thomas Laphorn, 75 Peachester Road, Beerwah, Qld 4519	183.60	109198	30.5.08
Mark Thomas Laphorn, 75 Peachester Road, Beerwah, Qld 4519	226.00	109857	28.11.08
Rohan Patrick McGovern, Unit 3, 15 Amelia Street, Coorparoo, Qld 4151	17.10	108637	30.5.08
Rohan Patrick McGovern, Unit 3, 15 Amelia Street, Coorparoo, Qld 4151	20.25	109429	28.11.08
Leonie Alpha Mcveigh, c/o Pearce Webster Dugdales, 311-315 High Street, Melton, Vic. 3337	337.50	109753	28.11.08
Scott Mitchinson, 94 Francis Street, Leichhardt, N.S.W. 2040	217.00	109750	28.11.08
Jacqueline Marie Oakford, P.O. Box 1434, Nerang, Qld 4211	59.46	108923	30.5.08
Helena Patricia Page, 10 Weemala Street, The Gap, Qld 4061	177.00	109085	30.5.08
Roman Catholic Archbishop of Perth, c/o Godfrey Pembroke Limited, Level 3, 72 Kings Park Road, West Perth, W.A. 6005	741.00	105754	30.5.08
Roman Catholic Archbishop of Perth, c/o Godfrey Pembroke Limited, Level 3, 72 Kings Park Road, West Perth, W.A. 6005	877.50	109900	28.11.08
Malcolm John Petrofski, P.O. Box 4413, Kirwan, Qld 4817	528.00	109341	30.5.08
John Francis Poppins, 23 Wadham Parade, Mount Waverley, Vic 3149	225.00	109891	28.11.08
Ajit Kumar Ramasre, 6 Tudor Court, Craigieburn, Vic 3064	71.00	109122	30.5.08
Ajit Kumar Ramasre, 6 Tudor Court, Craigieburn, Vic 3064	87.00	109793	28.11.08
Andrea Erika Reupert, 41 Clifford Street, Warragul, Vic 3820	900.00	109447	28.11.08
Charles Slavik, 606-35 Kpt Jarose Street, Most 43401, Czech Republic	721.26	109362	30.5.08
Charles Slavik, 606-35 Kpt Jarose Street, Most 43401, Czech Republic	860.15	109988	28.11.08
Andrew Paul Slough, 14 Ramsgate Road, Kogarah Bay, N.S.W. 2217	95.60	108910	30.5.08
Karen Louise Spooner, 55 Stones Road, Mount Kembla, N.S.W. 2526	281.50	109888	28.11.08
Sharon May Stewart, 7 Ashworth Avenue, Belrose, N.S.W. 2085	19.00	105752	30.5.08
Susan Antonietta Telfer, 17 Cockburn Street, Mount Gambier, S.A. 5290	120.20	108882	30.5.08
Susan Antonietta Telfer, 17 Cockburn Street, Mount Gambier, S.A. 5290	148.00	109602	28.11.08
The Anglican Church of Australia Collegiate School of, c/o St Peters College, St Peters, S.A. 5069	486.86	109343	30.5.08
	13 307.09		

UNCLAIMED MONEYS ACT 1891

Register of Unclaimed Moneys held by Foxtel for the year ended 2014

Name and Address of Owner	Amount	Description	Reason money being held	
Adler Betty	Unit 23, 21 Adelaide Road, McCracken, S.A. 5211	53.45	AUSTAR residential service	Unknown
Aldridge Pat	96 Albatross Avenue, Hayborough, S.A. 5211	46.95	AUSTAR residential service	Unknown
Alexander Kristina	2 Harold Street, Robe, S.A. 5276	42.45	AUSTAR residential service	Unknown
Allis Michael	PO Box 294 Sellicks Beach, S.A. 5174	100.80	AUSTAR residential service	Unknown
Bairstow Mark	135 Wandera Road, Port Pirie, S.A. 5540	23.50	AUSTAR residential service	Unknown
Barnes Denise	12 Fuss Street, Cummins, S.A. 5631	30.00	AUSTAR residential service	Unknown
Barnes James	Unit 2, 7 Grenache Avenue, Berri, S.A. 5343	174.90	AUSTAR residential service	Unknown
Barratt Adam	98 Pyap Street, Renmark, S.A. 5341	71.80	AUSTAR residential service	Unknown
Becker Colin	Unit 7, 5 Mount Barker Road, Urrbrae, S.A. 5064	65.90	AUSTAR residential service	Unknown
Bentley Susan	PO Box 295 Tanunda, S.A. 5352	20.00	AUSTAR residential service	Unknown
Birch Deidre	Unit 6 5 Dunure Terrace, Jamestown, S.A. 5491	42.80	AUSTAR residential service	Unknown
Black Paul	21 Albert Road, Meningie, S.A. 5264	20.00	AUSTAR residential service	Unknown
Braithwaite Brenda	61 Pick Avenue, Mount Gambier, S.A. 5290	13.50	AUSTAR residential service	Unknown
Brodie Michelle	Unit 14, 25 Eyre Avenue, Whyalla Norrie, S.A. 5608	20.00	AUSTAR residential service	Unknown
Burns Gail	56 Industry Road, Murray Bridge, S.A. 5253	94.85	AUSTAR residential service	Unknown
Butler Greg	1 Airport Road, Yorketown, S.A. 5576	77.90	AUSTAR residential service	Unknown
Button Malcolm	5 Pemberley Avenue, Salisbury Park, S.A. 5109	49.95	AUSTAR residential service	Unknown
Cameron Mark	1 Boulder Avenue, Coober Pedy, S.A. 5723	99.00	AUSTAR residential service	Unknown
Campbell Averil	13 Taplin Street, Point McLeay, S.A. 5259	23.50	AUSTAR residential service	Unknown
Carruphers Marie	93 Cornish Terrace, Wallaroo, S.A. 5556	20.00	AUSTAR residential service	Unknown
Carter Luthien	Lot 300, Sherlock Street, Mooreland, S.A. 5260	69.40	AUSTAR residential service	Unknown
Chard Simon	PO Box 567, Mount Compass, S.A. 5210	42.80	AUSTAR residential service	Unknown
Clarke Lachlan	Unit 365, 3W Wirruna Avenue, Woomera, S.A. 5720	99.00	AUSTAR residential service	Unknown
Coaby Neil	19 Knott Street, Port Lincoln, S.A. 5606	144.95	AUSTAR residential service	Unknown
Cottee Emma	27 Shallamar Crescent, Mount Gambier, S.A. 5290	67.95	AUSTAR residential service	Unknown
Coulter Greg	9 Travers Street, Whyalla, S.A. 5600	77.90	AUSTAR residential service	Unknown
Davis Denise	17 Burns Street, Whyalla Norrie, S.A. 5608	20.00	AUSTAR residential service	Unknown
Dickson Robert	15 George Street, Williamstown, S.A. 5351	49.75	AUSTAR residential service	Unknown
Diedrich Natalie	3 Butler Street, Kongorong, S.A. 5291	20.00	AUSTAR residential service	Unknown
Disley Paul	5 Fairlie Street, Mount Gambier, S.A. 5290	61.90	AUSTAR residential service	Unknown
Doddridge Neil	PO Box 354, Nuriootpa, S.A. 5355	66.85	AUSTAR residential service	Unknown
Doecke Tracey	9 Busch Street, Mannum, S.A. 5238	28.45	AUSTAR residential service	Unknown
Douglas Peter	50 Queen Street, Penola, S.A. 5277	102.95	AUSTAR residential service	Unknown
Dyall Rosalie	14 Eric Avenue, Port Lincoln, S.A. 5606	24.95	AUSTAR residential service	Unknown
Easton William	45 Jubilee Avenue, Angaston, S.A. 5353	103.25	AUSTAR residential service	Unknown
Eberhard Meredith	20 Jones Street, Berri, S.A. 5343	76.90	AUSTAR residential service	Unknown
Edwards Kirsty	5 Railway Terrace, Kimba, S.A. 5641	142.75	AUSTAR residential service	Unknown
Edwards Mick	322 Port Pirie Road, Port Broughton, S.A. 5522	93.35	AUSTAR residential service	Unknown
Edwards Rachael	22 Reynolds Street, Whyalla Stuart, S.A. 5608	13.50	AUSTAR residential service	Unknown
Emery Wayne	47 Thomas Street, Murray Bridge, S.A. 5253	28.45	AUSTAR residential service	Unknown
Evans Duke	PO Box 2430 Whyalla Stuart, S.A. 5608	28.45	AUSTAR residential service	Unknown
Fazah Megan	10 Sandery Street, Whyalla Stuart, S.A. 5608	69.85	AUSTAR residential service	Unknown
Francis Margot	Unit 4, 6 Belt Road, Millicent, S.A. 5280	106.30	AUSTAR residential service	Unknown
Garage Motorcycles	11 Sunter Street, Strathalbyn, S.A. 5255	150.20	AUSTAR residential service	Unknown
Gates Samantha	48 Tassie Street, Port Augusta, S.A. 5700	68.40	AUSTAR residential service	Unknown
Glastonbury Brian	92 Hill, Street, Peterborough, S.A. 5422	53.45	AUSTAR residential service	Unknown
Goldsmith Thomas	5 Unaipion Street, Point McLeay, S.A. 5259	20.00	AUSTAR residential service	Unknown
Goodrich Nick	75 Bay, Road, Mount Gambier, S.A. 5290	88.35	AUSTAR residential service	Unknown
Gorey Michelle	12 Eunice Street, Port Pirie, S.A. 5540	46.95	AUSTAR residential service	Unknown
Graham Cheryl	2 Chappel Street, Strathalbyn, S.A. 5255	42.80	AUSTAR residential service	Unknown
Gray Bob	163 Princes Highway, Taillem Bend, S.A. 5260	64.80	AUSTAR residential service	Unknown
Greenham Alison	PO Box 902, Loxton, S.A. 5333	54.45	AUSTAR residential service	Unknown
Greve Aretha	4 William Street, Port Elliot, S.A. 5212	20.00	AUSTAR residential service	Unknown
Harvie Damien	28 Westley Street, Port Pirie, S.A. 5540	57.95	AUSTAR residential service	Unknown
Hendry Amanda	RSD 1600 North Settlement Road, Joanna, S.A. 5271	58.40	AUSTAR residential service	Unknown
Hill Georgia	PO Box 2376 Port Lincoln, S.A. 5606	13.50	AUSTAR residential service	Unknown
Hoskin Elva (Mavis)	PO Box 2, Port Germein, S.A. 5495	66.90	AUSTAR residential service	Unknown
Huddy Andrew	52 Tooma Drive, Murray Bridge, S.A. 5253	20.00	AUSTAR residential service	Unknown
Hunter Cheryl	34 Ida Street, Murray Bridge, S.A. 5253	65.90	AUSTAR residential service	Unknown
Janz Ralph	1 Third Street, Wolseley, S.A. 5269	87.90	AUSTAR residential service	Unknown
Johns Mark	38 Ryan Street, Moonta, S.A. 5558	116.85	AUSTAR residential service	Unknown
Johnson Daisy	26 Karpany Street, Gerard, S.A. 5343	12.50	AUSTAR residential service	Unknown
Kaeding Rick	23 Pioneer Drive, Roxby Downs, S.A. 5725	186.70	AUSTAR residential service	Unknown
Kennett Dale	19 Degaris Street, Millicent, S.A. 5280	20.00	AUSTAR residential service	Unknown
Klingner Brenda	C/o PO Yunta, S.A. 5440	20.00	AUSTAR residential service	Unknown
Knight Joy	62 Brown Street, Mount Burr, S.A. 5279	20.00	AUSTAR residential service	Unknown
Knight Jason	103 Darling Street, Renmark North, S.A. 5341	84.80	AUSTAR residential service	Unknown
Knowles Mick	1 Henley Street, Mount Gambier, S.A. 5290	77.85	AUSTAR residential service	Unknown
Lally Marie	12A Esplande, Tumby Bay, S.A. 5605	74.85	AUSTAR residential service	Unknown
Lamb Karen	14 Smith Street, Mount Gambier, S.A. 5290	76.85	AUSTAR residential service	Unknown
Lewis Robert	PO Box 800, Blewitt Springs, S.A. 5171	54.90	AUSTAR residential service	Unknown
Linke Wayne	12 Moculta Road, Moculta, S.A. 5353	49.95	AUSTAR residential service	Unknown
Long Scott	3 Lealinyeri Street, Raukkan, S.A. 5259	153.20	AUSTAR residential service	Unknown
Long Michael	PO Box 174, Tarlee, S.A. 5411	119.65	AUSTAR residential service	Unknown
Manning Peter	115 Magnolia Street, Tanunda, S.A. 5352	54.90	AUSTAR residential service	Unknown

Name and Address of Owner	Amount	Description	Reason money being held
Martin Ann	54.90	AUSTAR residential service	Unknown
Mayfield Brenda	20.00	AUSTAR residential service	Unknown
Mayhew Daniel	20.00	AUSTAR residential service	Unknown
McCormack Justin	76.90	AUSTAR residential service	Unknown
McLean Wayne	133.30	AUSTAR residential service	Unknown
McPhedran Beryl	40.60	AUSTAR residential service	Unknown
McTaggart Kahli	20.00	AUSTAR residential service	Unknown
McVicar Andrea	20.00	AUSTAR residential service	Unknown
Moore Stephen	59.90	AUSTAR residential service	Unknown
Muckleston Rachael	20.00	AUSTAR residential service	Unknown
Muggleton-Mole Rohan	107.45	AUSTAR residential service	Unknown
Murgas Claudio	42.45	AUSTAR residential service	Unknown
Neal Sharon	153.05	AUSTAR residential service	Unknown
Nel Brook	116.85	AUSTAR residential service	Unknown
Neumann Hedley	20.00	AUSTAR residential service	Unknown
Nicholls James	13.50	AUSTAR residential service	Unknown
Noble Darren	28.45	AUSTAR residential service	Unknown
Ormsby Ellen	13.50	AUSTAR residential service	Unknown
Palm Sandy	137.20	AUSTAR residential service	Unknown
Pavy Trevor	25.00	AUSTAR residential service	Unknown
Pearce Guy	90.85	AUSTAR residential service	Unknown
Pearson Alison	125.75	AUSTAR residential service	Unknown
Radford Russell	113.35	AUSTAR residential service	Unknown
Raeburn Carina	104.35	AUSTAR residential service	Unknown
Richards Katerina	77.90	AUSTAR residential service	Unknown
Richardson Darryl	85.85	AUSTAR residential service	Unknown
Rieniets Greg	129.00	AUSTAR residential service	Unknown
Rodley Kym	129.90	AUSTAR residential service	Unknown
Ryan Mingay	121.80	AUSTAR residential service	Unknown
Sargent Bonnie	152.20	AUSTAR residential service	Unknown
Schneider Grant	145.20	AUSTAR residential service	Unknown
Schutz Rosemary	49.95	AUSTAR residential service	Unknown
Siebum Kristie	13.50	AUSTAR residential service	Unknown
Simpson Stacy	20.00	AUSTAR residential service	Unknown
Slade Renee	24.95	AUSTAR residential service	Unknown
Slow Bruce	35.00	AUSTAR residential service	Unknown
Smith Brian	20.00	AUSTAR residential service	Unknown
South Kylie	20.00	AUSTAR residential service	Unknown
Spackman Denise	77.90	AUSTAR residential service	Unknown
Spence John	407.65	AUSTAR residential service	Unknown
Spencer Leanne	13.00	AUSTAR residential service	Unknown
Stephens Tharressa	20.00	AUSTAR residential service	Unknown
Storr Richard	65.90	AUSTAR residential service	Unknown
Thompson Mary	84.35	AUSTAR residential service	Unknown
Tiggemann Peter	224.95	AUSTAR residential service	Unknown
Tinkell Mike	95.90	AUSTAR residential service	Unknown
Tiver Richard	100.80	AUSTAR residential service	Unknown
Tosold Sean	20.00	AUSTAR residential service	Unknown
Tregus James	42.80	AUSTAR residential service	Unknown
Trotter Darren	90.80	AUSTAR residential service	Unknown
Trottman John	108.90	AUSTAR residential service	Unknown
Tucker Judy	119.80	AUSTAR residential service	Unknown
Tutchell Dylan	13.50	AUSTAR residential service	Unknown
Tweedy Amanda	13.50	AUSTAR residential service	Unknown
Unsworth Maurice	53.45	AUSTAR residential service	Unknown
Vaneveld Lambert	79.80	AUSTAR residential service	Unknown
Varga Andrew	117.95	AUSTAR residential service	Unknown
Williams Alistair	20.00	AUSTAR residential service	Unknown
Wingfield Donald	75.00	AUSTAR residential service	Unknown
Wintherington Julie	23.50	AUSTAR residential service	Unknown
Yates Marjorie	224.80	AUSTAR residential service	Unknown
Young Tim	180.20	AUSTAR residential service	Unknown

UNCLAIMED MONEYS ACT 1891

Register of Unclaimed Moneys held by Insurance Australia Group for the year ended 2014

Name and Address of Owner	Amount	Cheque Reference No.	Reason money being held
Schell Mark, 3 Vinescross Crescent, Onkaparinga Hills, SA 5163	183.54	100951551	Unpresented Cheque
South East Collision Repair Centre, 44 MacDonnell Street, Naracoorte, SA 5271	457.35	102716685	Unpresented Cheque
Zaric S (trading as) Complete Fitness Repairs, 9 First Avenue, Glenelg East, SA 5045	50.78	104144706	Unpresented Cheque
Naomi and Daniel Pudney, 6 George Street, Strathalbyn, SA 5255	29.57	100002294	Unpresented Cheque
MAIS Installations, 42 Bungarra Street, Hillbank, SA 5112	132.00	100000431	Unpresented Cheque
E. Hall and P. Hall, Unit 1, 56-58 Portrush Road, Payneham, SA 5070	244.25	100078470	Unpresented Cheque
Ann Ward, 11 Sharon Road, Ridgehaven, SA 5097	48.84	107374140	Unpresented Cheque
William Altmann, PO Box 57, Quorn, SA 5433	48.84	107388090	Unpresented Cheque

UNCLAIMED MONEYS ACT 1891

Register of Unclaimed Moneys held by Santos Limited for the year ended 2006

Name and Address of Owner	Amount \$	Dividend Payment	Date
A M Kidder and Co. Inc	1 Wall Street, New York, 5 New York, USA	594.00	Payment 31.03.06
A M Kidder and Co. Inc	1 Wall Street, New York, 5 New York, USA	594.00	Payment 2.10.06
Abes, Richard	C/o Sutro Bros and Co., 80 Pine Street, New York 5, USA	178.00	Payment 31.03.06
Abes, Richard	C/o Sutro Bros and Co., 80 Pine Street, New York 5, USA	178.00	Payment 2.10.06
Adler, Robert George	PO Box 592, Auburn, California, USA	198.00	Payment 31.03.06
Adler, Robert George	PO Box 592, Auburn, California, USA	198.00	Payment 2.10.06
Aitken, Lawrence and Tuohey, Martin	101 Susan Cove, East Norwich, New York 11732, USA	99.00	Payment 31.03.06
Aitken, Lawrence and Tuohey, Martin	101 Susan Cove, East Norwich, New York 11732, USA	99.00	Payment 2.10.06
Akers, Frank H and Akers, Sala C	2117 Woodland Avenue, Anniston, Alabama, USA	35.20	Payment 31.03.06
Akers, Frank H and Akers, Sala C	2117 Woodland Avenue, Anniston, Alabama, USA	35.20	Payment 2.10.06
Anderson, Robert Gregg	C/o Trousdale Const Co., PO Box 147, Novato, USA	132.00	Payment 31.03.06
Anderson, Robert Gregg	C/o Trousdale Const Co., PO Box 147, Novato, USA	132.00	Payment 2.10.06
Angell, Sylvia and Angell, Jerome M	9854 South Van Vlissingen Road, Chicago, Illinois 60617, USA	198.00	Payment 31.03.06
Angell, Sylvia and Angell, Jerome M	9854 South Van Vlissingen Road, Chicago, Illinois 60617, USA	198.00	Payment 2.10.06
Appleton, John Douglas	3509 Farnham Place, Riverside, California 92503, USA	44.00	Payment 31.03.06
Appleton, John Douglas	3509 Farnham Place, Riverside, California 92503, USA	44.00	Payment 2.10.06
Baer, Erwin	C/o Offenheimer Neu and Co., 120 Broadway, New York 5, USA	132.00	Payment 31.03.06
Baer, Erwin	C/o Offenheimer Neu and Co., 120 Broadway, New York 5, USA	132.00	Payment 2.10.06
Baker, John C	C/o The First National Bank of Fort Worth, 1 Burnett Plaza, Fort Worth, USA	66.00	Payment 31.03.06
Baker, John C	C/o The First National Bank of Fort Worth, 1 Burnett Plaza, Fort Worth, USA	66.00	Payment 2.10.06
Banks, Richard Allan	224 Ash Street, Marysville, Ohio, USA	176.00	Payment 31.03.06
Banks, Richard Allan	224 Ash Street, Marysville, Ohio, USA	176.00	Payment 2.10.06
Baumer, Erwin Henry	2685 Randall Mill Road, NW Atlanta, Georgia 30327, USA	80.00	Payment 31.03.06
Baumer, Erwin Henry	2685 Randall Mill Road, NW Atlanta, Georgia 30327, USA	80.00	Payment 2.10.06
Beall, Webber W	1218 South Jefferson Street, PO Box 868, Mount Pleasant, USA	198.00	Payment 31.03.06
Beall, Webber W	1218 South Jefferson Street, PO Box 868, Mount Pleasant, USA	198.00	Payment 2.10.06
Beck, Frank	Six Seventh Drive, Decatur, Illinois 62521, USA	59.40	Payment 31.03.06
Beck, Frank	Six Seventh Drive, Decatur, Illinois 62521, USA	59.40	Payment 2.10.06
Beeler, Clarence O	ZZZ Suspense Account, 3121 Buffalo Speedway, Houston, USA	396.00	Payment 31.03.06
Beeler, Clarence O	ZZZ Suspense Account, 3121 Buffalo Speedway, Houston, USA	396.00	Payment 2.10.06
Bentley, Fred Hubert and Bentley, Nell	4331 East Avalon Drive, Phoenix, Arizona 85018, USA	66.00	Payment 31.03.06
Bentley, Fred Hubert and Bentley, Nell	4331 East Avalon Drive, Phoenix, Arizona 85018, USA	66.00	Payment 2.10.06
Berghorn, Edward W	C/o Cotton Exchange, 121 Scott Street, Little Rock, USA	176.00	Payment 31.03.06
Berghorn, Edward W	C/o Cotton Exchange, 121 Scott Street, Little Rock, USA	176.00	Payment 2.10.06
Berman, Harry	734 Oregon Avenue, San Mateo, California, USA	176.00	Payment 31.03.06
Berman, Harry	734 Oregon Avenue, San Mateo, California, USA	176.00	Payment 2.10.06

Name and Address of Owner	Amount \$	Dividend Payment	Date
Bigelow, Daniel James	1377 Gross Avenue, Charleston Air Force Base, South Carolina, USA	26.40	Payment 31.03.06
Bigelow, Daniel James	1377 Gross Avenue, Charleston Air Force Base, South Carolina, USA	26.40	Payment 2.10.06
Biggins, John R	1963 Fallen Leaf Lane, Los Altos, California 94022, USA	176.00	Payment 31.03.06
Biggins, John R	1963 Fallen Leaf Lane, Los Altos, California 94022, USA	176.00	Payment 2.10.06
Birch, Rosamae T	5403 Cedar Creek Drive, Houston, Texas, USA	396.00	Payment 31.03.06
Birch, Rosamae T	5403 Cedar Creek Drive, Houston, Texas, USA	396.00	Payment 2.10.06
Bisland, Theodore	3707 Gaston Avenue, Dallas, Texas, USA	528.00	Payment 31.03.06
Bisland, Theodore	3707 Gaston Avenue, Dallas, Texas, USA	528.00	Payment 2.10.06
Bland, Betty Elizardi	3713 Wickersham, Houston, Texas 77027, USA	2112.00	Payment 2.10.06
Blann, Joe Henry	C/o Elizabeth Blann, 1208 Evergreen, Houston, USA	148.40	Payment 2.10.06
Blanton, Harvie Byron	1128 Nokomis Avenue, Apartment D, Dallas, USA	49.40	Payment 31.03.06
Blanton, Harvie Byron	1128 Nokomis Avenue, Apartment D, Dallas, USA	49.40	Payment 2.10.06
Blasi, John William Gull and Blasi, Phylene Margaret	C/o Phylene Margaret Blasi, 90 Sherwood Drive, Pittsfield, Massachusetts 01201, USA	220.00	Payment 31.03.06
Blasi, John William Gull and Blasi, Phylene Margaret	C/o Phylene Margaret Blasi, 90 Sherwood Drive, Pittsfield, Massachusetts 01201, USA	220.00	Payment 2.10.06
Block, M J	11508 Royalshire, Dallas, Texas, USA	297.00	Payment 31.03.06
Block, M J	11508 Royalshire, Dallas, Texas, USA	297.00	Payment 2.10.06
Boeye, Phillip	PO Box 1356, McAllen, Texas, USA	132.00	Payment 31.03.06
Boeye, Phillip	PO Box 1356, McAllen, Texas, USA	132.00	Payment 2.10.06
Bolley, Marie Kanzler	3615 Greenbriar Boulevard, Ann Arbor, Michigan 48105, USA	198.00	Payment 31.03.06
Bolley, Marie Kanzler	3615 Greenbriar Boulevard, Ann Arbor, Michigan 48105, USA	198.00	Payment 2.10.06
Bononis, Victor C	1191 East 79th Street, Cleveland, Ohio 44103, USA	176.00	Payment 31.03.06
Bononis, Victor C	1191 East 79th Street, Cleveland, Ohio 44103, USA	176.00	Payment 2.10.06
Boyd, Richard Jnr	PO Box 517, Teague, Texas 75860, USA	396.00	Payment 31.03.06
Boyd, Richard Jnr	PO Box 517, Teague, Texas 75860, USA	396.00	Payment 2.10.06
Bristow, Aline D	4000 E Lancaster Avenue, Fort Worth, Texas 76103, USA	396.00	Payment 31.03.06
Bristow, Aline D	4000 E Lancaster Avenue, Fort Worth, Texas 76103, USA	396.00	Payment 2.10.06
Britsch, Clinton Horace	722 Monette Street, Corpus Christi, Texas 78412, USA	528.00	Payment 31.03.06
Britsch, Clinton Horace	722 Monette Street, Corpus Christi, Texas 78412, USA	528.00	Payment 2.10.06
Brown, James Mason	2801 Carrolton Street, Apartment 8, Houston 23, USA	198.00	Payment 31.03.06
Brown, James Mason	2801 Carrolton Street, Apartment 8, Houston 23, USA	198.00	Payment 2.10.06
Bruce, James O	106 E Rincon Avenue, Campbell, California 95008, USA	132.00	Payment 31.03.06
Bruce, James O	106 E Rincon Avenue, Campbell, California 95008, USA	132.00	Payment 2.10.06
Buraczewski, Carl Francis	7343 Glencoe Drive, Cedarburg, Wisconsin SA 53012, USA	198.00	Payment 31.03.06
Buraczewski, Carl Francis	7343 Glencoe Drive, Cedarburg, Wisconsin SA 53012, USA	198.00	Payment 2.10.06
Buttner, William Murray	C/o Laird and Co. Corporation, 61 Broadway, New York 6, USA	594.00	Payment 31.03.06
Buttner, William Murray	C/o Laird and Co. Corporation, 61 Broadway, New York 6, USA	594.00	Payment 2.10.06
Cabell, Margaret Miller	C/o Robert G Cabell Decd, C/o Branch Cabell, PO Box 2278, USA	264.00	Payment 31.03.06
Cahill, William Burke Jnr	1957 Williamsburg Drive, Hoffman Estates, Illinois 60195, USA	59.40	Payment 31.03.06
Cahill, William Burke Jnr	1957 Williamsburg Drive, Hoffman Estates, Illinois 60195, USA	59.40	Payment 2.10.06
Cail, Henry John and Cail, Susanne King	2230 Fox Hills Drive, Los Angeles 64, California, USA	99.00	Payment 31.03.06
Cail, Henry John and Cail, Susanne King	2230 Fox Hills Drive, Los Angeles 64, California, USA	99.00	Payment 2.10.06
Calza, Colonel Peter	621 Morningside Drive, San Antonio 9, Texas, USA	132.00	Payment 31.03.06
Calza, Colonel Peter	621 Morningside Drive, San Antonio 9, Texas, USA	132.00	Payment 2.10.06
Campbell, Vernal O	2650 Bentley Road, Apartment 20, Marietta, USA	396.00	Payment 31.03.06
Campbell, Vernal O	2650 Bentley Road, Apartment 20, Marietta, USA	396.00	Payment 2.10.06
Canon, George M	Room 2122, 1700 Broadway, Denver, USA	176.00	Payment 31.03.06
Canon, George M	Room 2122, 1700 Broadway, Denver, USA	176.00	Payment 2.10.06
Canon, Robert Everett	PO Box 609, Odessa, Texas, USA	198.00	Payment 31.03.06
Canon, Robert Everett	PO Box 609, Odessa, Texas, USA	198.00	Payment 2.10.06
Carl Marks Nominees Inc.	C/o Smith New Court Inc., 250 Vesey Street, #RM081 New York, New York 10281-1012, USA	40.00	Payment 31.03.06
Carl Marks Nominees Inc.	C/o Smith New Court Inc., 250 Vesey Street, #RM081 New York, New York 10281-1012, USA	40.00	Payment 2.10.06
Center, Esther	1995 Richfield, Highland Park, Illinois 60035, USA	158.40	Payment 31.03.06
Center, Esther	1995 Richfield, Highland Park, Illinois 60035, USA	158.40	Payment 2.10.06

Name and Address of Owner	Amount \$	Dividend Payment	Date	
Cereghino, Harold Louis	C/o Troster Singer and Co., 74 Trinity Place, New York 6, USA	287.00	Payment	31.03.06
Cereghino, Harold Louis	C/o Troster Singer and Co., 74 Trinity Place, New York 6, USA	287.00	Payment	2.10.06
Chadwick, John Lee	516 West Shore Drive, Richardson, Texas 75080, USA	44.00	Payment	31.03.06
Chadwick, John Lee	516 West Shore Drive, Richardson, Texas 75080, USA	44.00	Payment	2.10.06
Chaitman, Abe and Chaitman, Reva	2701 N Course Drive, #801 Pompano Beach, Florida 33069-3034, USA	198.00	Payment	31.03.06
Chaitman, Abe and Chaitman, Reva	2701 N Course Drive, #801 Pompano Beach, Florida 33069-3034, USA	198.00	Payment	2.10.06
Chancellor Robert Cantrell	5920 Hunters View Lane, Dallas, Texas 75232, USA	148.40	Payment	31.03.06
Chancellor Robert Cantrell	5920 Hunters View Lane, Dallas, Texas 75232, USA	148.40	Payment	2.10.06
Cohen, Sara	C/o Judith Morrison, 3207 Bridgewood Drive, Boca Raton, Florida 33434, USA	128.60	Payment	2.10.06
Coke, Yvonne Laughlin	5170 Willow Lane, Dallas, Texas 75422, USA	73.20	Payment	31.03.06
Coke, Yvonne Laughlin	5170 Willow Lane, Dallas, Texas 75422, USA	73.20	Payment	2.10.06
Coleman, Katharine D	Wadmalaw Island, South Carolina, USA	66.00	Payment	31.03.06
Coleman, Katharine D	Wadmalaw Island, South Carolina, USA	66.00	Payment	2.10.06
Collett, J Daviss	PO Box 66609, Houston, Texas 77006, USA	990.00	Payment	31.03.06
Collett, J Daviss	PO Box 66609, Houston, Texas 77006, USA	990.00	Payment	2.10.06
Commentucci, Stella	C/o Barbara Cowie, 18 East Street, Adams, Massachusetts 01220, USA	33.00	Payment	2.10.06
Conlon, Edmond Michael	C/o Diane Conlon Cofer, 19 Hillbarn Court, San Mateo, California 94403, USA	198.00	Payment	31.03.06
Conlon, Edmond Michael	C/o Diane Conlon Cofer, 19 Hillbarn Court, San Mateo, California 94403, USA	198.00	Payment	2.10.06
Connelly, Thomas H	PO Box 1573, Durango, Colorado, USA	198.00	Payment	31.03.06
Connelly, Thomas H	PO Box 1573, Durango, Colorado, USA	198.00	Payment	2.10.06
Crabb, Charles William	10620 Wilkins Avenue, Los Angeles, California 90024, USA	198.00	Payment	31.03.06
Crabb, Charles William	10620 Wilkins Avenue, Los Angeles, California 90024, USA	198.00	Payment	2.10.06
Crane, Susan Papke	C/o Kathleen Doe Hernandez, 1270 Oakwood Drive, Topango, California 90290, USA	148.40	Payment	31.03.06
Crane, Susan Papke	C/o Kathleen Doe Hernandez, 1270 Oakwood Drive, Topango, California 90290, USA	148.40	Payment	2.10.06
Crowley, Kathleen	8570 Hillside Avenue, Los Angeles, California 90069, USA	176.00	Payment	31.03.06
Crowley, Kathleen	8570 Hillside Avenue, Los Angeles, California 90069, USA	176.00	Payment	2.10.06
Cullen, Walter and Conway, Charles	C/o Clark Dodge and Co., 61 Wall Street, New York, New York 10005, USA	792.00	Payment	31.03.06
Cullen, Walter and Conway, Charles	C/o Clark Dodge and Co., 61 Wall Street, New York, New York 10005, USA	792.00	Payment	2.10.06
Dalton, Sharon M	5415 Van Buren, Hollywood, Florida 33021, USA	49.40	Payment	31.03.06
Dalton, Sharon M	5415 Van Buren, Hollywood, Florida 33021, USA	49.40	Payment	2.10.06
Davis, Jas Walker	4313 Fairfax, Dallas, Texas, USA	176.00	Payment	31.03.06
Davis, Jas Walker	4313 Fairfax, Dallas, Texas, USA	176.00	Payment	2.10.06
Delissio, Charles	87 Crescent Street, Hartford, Connecticut 06106, USA	198.00	Payment	31.03.06
Delissio, Charles	87 Crescent Street, Hartford, Connecticut 06106, USA	198.00	Payment	2.10.06
Demand, John L	C/o John Demand Jnr, 511 Hazelwood Lane, Glenview, USA	40.00	Payment	31.03.06
Dempsey-Tegeler and Co. Inc	1330 Americana Building, Houston, Texas 77002, USA	4397.80	Payment	31.03.06
Dempsey-Tegeler and Co. Inc	1330 Americana Building, Houston, Texas 77002, USA	4397.80	Payment	2.10.06
Deutsch, Daniel and Deutsch, Carol C	1600 Central Road, Glenview, Illinois 60025, USA	396.00	Payment	31.03.06
Deutsch, Daniel and Deutsch, Carol C	1600 Central Road, Glenview, Illinois 60025, USA	396.00	Payment	2.10.06
Dominick and Dominick Incorporated	PO Box 125 Wall Street Station, New York 10005, USA	49.40	Payment	31.03.06
Dominick and Dominick Incorporated	PO Box 125 Wall Street Station, New York 10005, USA	49.40	Payment	2.10.06
Druss, Jessie and Reichman, Shirley	86-48 Marengo Street, Hollis Wood 23, New York, USA	44.00	Payment	31.03.06
Druss, Jessie and Reichman, Shirley	86-48 Marengo Street, Hollis Wood 23, New York, USA	44.00	Payment	2.10.06
Duncan, Richard E Jnr	3600 Decker, Apartment 9, Baytown, Texas, USA	132.00	Payment	31.03.06
Duncan, Richard E Jnr	3600 Decker, Apartment 9, Baytown, Texas, USA	132.00	Payment	2.10.06
Dunn, Carl G	1301 S W 55th Avenue, Fort Lauderdale, Florida, USA	594.00	Payment	31.03.06
Dunn, Carl G	1301 S W 55th Avenue, Fort Lauderdale, Florida, USA	594.00	Payment	2.10.06
E F Hutton and Co. Nominee Ltd	1 Battery Park Plaza, New York 10004, USA	56.80	Payment	31.03.06
E F Hutton and Co. Nominee Ltd	1 Battery Park Plaza, New York 10004, USA	56.80	Payment	2.10.06
East, James Victor Thomas and East, Elizabeth Tabletop	443 Ridge Avenue, Evanston, Illinois 60202, USA	396.00	Payment	31.03.06
East, James Victor Thomas and East, Elizabeth Tabletop	443 Ridge Avenue, Evanston, Illinois 60202, USA	396.00	Payment	2.10.06

Name and Address of Owner	Amount \$	Dividend Payment	Date	
Edwards, Robert Lowery	C/o T W Edwards Jnr, 9903 So Dairy Ashford No SA 5501, Houston, USA	148.40	Payment	31.03.06
Edwards, Robert Lowery	C/o T W Edwards Jnr, 9903 So Dairy Ashford No SA 5501, Houston, USA	148.40	Payment	2.10.06
Efird, Bertie Estelle	160 W South Street, Albemarle, North Carolina, USA	88.00	Payment	31.03.06
Efird, Bertie Estelle	160 W South Street, Albemarle, North Carolina, USA	88.00	Payment	2.10.06
Elam, Lucy M	5435 Gaston Avenue, Apartment 111, Dallas, USA	198.00	Payment	31.03.06
Elam, Lucy M	5435 Gaston Avenue, Apartment 111, Dallas, USA	198.00	Payment	2.10.06
Ellis, Richard William	C/o First National Bank of Grossville, Grossville, USA	132.00	Payment	31.03.06
Ellis, Richard William	C/o First National Bank of Grossville, Grossville, USA	132.00	Payment	2.10.06
Engstrom, Theodore A	Thomas Wynne Apartment, S Wynnewood, Pennsylvania 19096, USA	495.00	Payment	31.03.06
Engstrom, Theodore A	Thomas Wynne Apartment, S Wynnewood, Pennsylvania 19096, USA	495.00	Payment	2.10.06
Errecalde, Gary John	1407 Townview Avenue, #109 Santa Rosa, California 95405, USA	198.00	Payment	31.03.06
Errecalde, Gary John	1407 Townview Avenue, #109 Santa Rosa, California 95405, USA	198.00	Payment	2.10.06
Ethridge, Mildred	3606W Kansas Street, Midland, Texas 79703, USA	27.00	Payment	31.03.06
Ethridge, Mildred	3606W Kansas Street, Midland, Texas 79703, USA	27.00	Payment	2.10.06
Evans, Beulah J	Rt 2 PO Box 46A, Carrollton, Mississippi 38917, USA	132.00	Payment	2.10.06
Explorers Incorporated	C/o Dr T L Lybrand, 106 Northwood Avenue, Greenville, USA	231.00	Payment	31.03.06
Explorers Incorporated	C/o Dr T L Lybrand, 106 Northwood Avenue, Greenville, USA	231.00	Payment	2.10.06
F S Emery and Co. Inc	C/o Forrest S Emery 50 Federal Street, Room 607 Boston, USA	702.80	Payment	31.03.06
F S Emery and Co. Inc	C/o Forrest S Emery, 50 Federal Street, Room 607, Boston, USA	702.80	Payment	2.10.06
Fallon, Clifford Byron and Fallon, Jane Elizabeth	875 S Barrett Road, Yuba City, California, USA	88.00	Payment	31.03.06
Fallon, Clifford Byron and Fallon, Jane Elizabeth	875 S Barrett Road, Yuba City, California, USA	88.00	Payment	2.10.06
Farrell, Robert Walter and Perrin, John Standish	Room 1617, 14 Wall Street, New York, New York 10005, USA	257.40	Payment	31.03.06
Farrell, Robert Walter and Perrin, John Standish	Room 1617, 14 Wall Street, New York, New York 10005, USA	257.40	Payment	2.10.06
Feldman, Robert Irwin	828 Oliver Street, Woodmere, Long Island, USA	330.00	Payment	31.03.06
Feldman, Robert Irwin	828 Oliver Street, Woodmere, Long Island, USA	330.00	Payment	2.10.06
Fenka, Robert Lamar	4914 Laloma, Dallas, Texas, USA	66.00	Payment	31.03.06
Fenka, Robert Lamar	4914 Laloma, Dallas, Texas, USA	66.00	Payment	2.10.06
Ferguson, Eleanor K	5643 Locke Lane, Houston, Texas 77027, USA	132.00	Payment	31.03.06
Ferguson, Eleanor K	5643 Locke Lane, Houston, Texas 77027, USA	132.00	Payment	2.10.06
Ferguson, Nelda June	1938 A Adams, Orange, California, USA	132.00	Payment	31.03.06
Ferguson, Nelda June	1938 A Adams, Orange, California, USA	132.00	Payment	2.10.06
Feyrer, Floyd Bennett	2114 Lyons Avenue, Houston 20, Texas, USA	396.00	Payment	31.03.06
Feyrer, Floyd Bennett	2114 Lyons Avenue, Houston 20, Texas, USA	396.00	Payment	2.10.06
Fink, Irene	6 Grand Street, South Portland, Maine, USA	1320.00	Payment	31.03.06
Fink, Irene	6 Grand Street, South Portland, Maine, USA	1320.00	Payment	2.10.06
First Bank of Oak Park (Admin Estate of Eileen Gleason)	Madison Street at Austin Boulevard, Oak Park, Illinois 60302, USA	198.00	Payment	31.03.06
First Bank of Oak Park (Admin Estate of Eileen Gleason)	Madison Street at Austin Boulevard, Oak Park, Illinois 60302, USA	198.00	Payment	2.10.06
First of Texas Incorporated	Two Houston Centre, Suite 3400, Houston, USA	44.00	Payment	31.03.06
First of Texas Incorporated	Two Houston Centre, Suite 3400, Houston, USA	44.00	Payment	2.10.06
Ford, Lee Green and Ford, Velma and Calhoun Nancy	1421 Conrad Saver Road, Houston, Texas 77043, USA	297.00	Payment	31.03.06
Ford, Lee Green and Ford, Velma and Calhoun Nancy	1421 Conrad Saver Road, Houston, Texas 77043, USA	297.00	Payment	2.10.06
Fox, P Fred	C/o Herzfeld and Stern, 30 Broad Street, New York, USA	66.00	Payment	31.03.06
Fox, P Fred	C/o Herzfeld and Stern, 30 Broad Street, New York, USA	66.00	Payment	2.10.06
Fragoyannis, Stylianos G	714 West Goep Street, Bethlehem, Pennsylvania, USA	264.00	Payment	31.03.06
Fragoyannis, Stylianos G	714 West Goep Street, Bethlehem, Pennsylvania, USA	264.00	Payment	2.10.06
Friedman, Newton S	Suite 400, Torrey Building, Duluth, Minnesota SA 55802, USA	1485.00	Payment	31.03.06
Friedman, Newton S	Suite 400, Torrey Building, Duluth, Minnesota SA 55802, USA	1485.00	Payment	2.10.06
Galli, Mary Kay	1317 Peppertree Trl #B, Fort Pierce, Florida 34950, USA	99.00	Payment	31.03.06
Galli, Mary Kay	1317 Peppertree Trl #B, Fort Pierce, Florida 34950, USA	99.00	Payment	2.10.06
Galvin, John P	666 North Lake Shore Drive, Chicago, Illinois 60611, USA	198.00	Payment	31.03.06
Galvin, John P	666 North Lake Shore Drive, Chicago, Illinois 60611, USA	198.00	Payment	2.10.06

Name and Address of Owner	Amount \$	Dividend Payment	Date	
Gatlin, William H	3835 Summitt Ridge Drive, Dallas 16, Texas, USA	88.00	Payment	31.03.06
Gatlin, William H	3835 Summitt Ridge Drive, Dallas 16, Texas, USA	88.00	Payment	2.10.06
Gieringer, Wallace W	C/o Rotan Mosle and Co., 1500 SO Tower, Pennzail Place, Houston, Texas 77002, USA	154.00	Payment	31.03.06
Gieringer, Wallace W	C/o Rotan Mosle and Co., 1500 SO Tower, Pennzail Place, Houston, Texas 77002, USA	154.00	Payment	2.10.06
Goldreyer, Stanley A	C/o Marvin L Nebrat Wells Fargo Tower, Suite 1200, 615N Upper Broadway, Corpus Christi, USA	26.40	Payment	31.03.06
Goldreyer, Stanley A	C/o Marvin L Nebrat Wells Fargo Tower Suite 1200, 615N Upper Broadway, Corpus Christi, USA	26.40	Payment	2.10.06
Goodbody, Harole Pim and Hetherington, James II	C/o Goodbody and Co., 115 Broadway, New York, New York, USA	792.00	Payment	31.03.06
Goodbody, Harole Pim and Hetherington, James II	C/o Goodbody and Co., 115 Broadway, New York, New York, USA	792.00	Payment	2.10.06
Gordon, Merrill Jason and Gordon, Alyce Cora	General Delivery, Vallejo, California 94590, USA	198.00	Payment	31.03.06
Gordon, Merrill Jason and Gordon, Alyce Cora	General Delivery, Vallejo, California 94590, USA	198.00	Payment	2.10.06
Gordon, Seymour	107 West Fairview Avenue, Langhorne, Pennsylvania 19047, USA	66.00	Payment	31.03.06
Gordon, Seymour	107 West Fairview Avenue, Langhorne, Pennsylvania 19047, USA	66.00	Payment	2.10.06
Gould, Herbert H and Gould, Florentine	1010 High Street, Oakland, California, USA	264.00	Payment	31.03.06
Gould, Herbert H and Gould, Florentine	1010 High Street, Oakland, California, USA	264.00	Payment	2.10.06
Graham, Jerrold Lambert and Graham, Helen Dolores	2117 Ellison Drive, Rancho Cordova, California, USA	198.00	Payment	31.03.06
Graham, Jerrold Lambert and Graham, Helen Dolores	2117 Ellison Drive, Rancho Cordova, California, USA	198.00	Payment	2.10.06
Grant, William and Grant, Eleanor	39 South La Salle Street, Chicago, Illinois, USA	132.00	Payment	31.03.06
Grant, William and Grant, Eleanor	39 South La Salle Street, Chicago, Illinois, USA	132.00	Payment	2.10.06
Gurovitsch, Arthur	The Clarendon, #4A 3407 South Ocean Boulevard, Highland Beach, USA	40.00	Payment	31.03.06
Gurovitsch, Arthur	The Clarendon, #4A 3407 South Ocean Boulevard, Highland Beach, USA	40.00	Payment	2.10.06
Haak, Susie	1200 D Avenue, Marion, Iowa, USA	198.00	Payment	31.03.06
Haak, Susie	1200 D Avenue, Marion, Iowa, USA	198.00	Payment	2.10.06
Haber, Hazel	397 Warwick Street, Brooklyn 7, New York, USA	198.00	Payment	31.03.06
Haber, Hazel	397 Warwick Street, Brooklyn 7, New York, USA	198.00	Payment	2.10.06
Hack, Wong	C/o Yat Chong Co., 29 Bayard Street, New York City, USA	198.00	Payment	31.03.06
Hack, Wong	C/o Yat Chong Co., 29 Bayard Street, New York City, USA	198.00	Payment	2.10.06
Hagmann, Jule Casper	C/o Helen S Hagmann, 101 Neptune Place, Sea Girt, USA	198.00	Payment	31.03.06
Hagmann, Jule Casper	C/o Helen S Hagmann, 101 Neptune Place, Sea Girt, USA	198.00	Payment	2.10.06
Haltzman, Jennie Lulky	1412 NE 16th Terrace, Fort Lauderdale, Florida 33304-1313, USA	66.00	Payment	31.03.06
Haltzman, Jennie Lulky	1412 NE 16th Terrace, Fort Lauderdale, Florida 33304-1313, USA	66.00	Payment	2.10.06
Hamilton, Robert	C/o Laidlaw Adams and Peck Inc., 275 Madison Avenue, New York, USA	44.00	Payment	31.03.06
Hamilton, Robert	C/o Laidlaw Adams and Peck Inc., 275 Madison Avenue, New York, USA	44.00	Payment	2.10.06
Handwerker, Edmund Harvey	536 Fox Street, Bronx 55, New York, USA	198.00	Payment	31.03.06
Handwerker, Edmund Harvey	536 Fox Street, Bronx 55, New York, USA	198.00	Payment	2.10.06
Hanson, Arthur Jacob	1602 N Grismer, Burbank, California, USA	44.00	Payment	31.03.06
Hanson, Arthur Jacob	1602 N Grismer, Burbank, California, USA	44.00	Payment	2.10.06
Harrington, Nell Gardner	C/o W R Harrington, PO Box 911, San Benito, USA	23.60	Payment	31.03.06
Harrington, Nell Gardner	C/o W R Harrington, PO Box 911, San Benito, USA	23.60	Payment	2.10.06
Harvey, Victor and Harvey, Patricia A	2360 Portland Street, Los Angeles 17, California, USA	198.00	Payment	31.03.06
Harvey, Victor and Harvey, Patricia A	2360 Portland Street, Los Angeles 17, California, USA	198.00	Payment	2.10.06
Hawes, Donald K	PO Box 3272, Jacksonville 6, Florida, USA	132.00	Payment	31.03.06
Hawes, Donald K	PO Box 3272, Jacksonville 6, Florida, USA	132.00	Payment	2.10.06
Hefner, Glenn S	406 North Lake Drive, Granite Shoals, Texas 78654, USA	132.00	Payment	31.03.06
Hefner, Glenn S	406 North Lake Drive, Granite Shoals, Texas 78654, USA	132.00	Payment	2.10.06
Henning, Garold Nathaniel	340 Custer Road, Number 27, Richardson, USA	198.00	Payment	31.03.06
Henning, Garold Nathaniel	340 Custer Road, Number 27, Richardson, USA	198.00	Payment	2.10.06
Henson, Robert Truman	PO Box 14216, Dallas, Texas, USA	132.00	Payment	31.03.06
Henson, Robert Truman	PO Box 14216, Dallas, Texas, USA	132.00	Payment	2.10.06
Hetherington, James and Lins, John	Goodbody and Company, One Liberty Plaza, New York 10080, USA	193.40	Payment	31.03.06
Hetherington, James and Lins, John	Goodbody and Company, One Liberty Plaza, New York 10080, USA	193.40	Payment	2.10.06
Higgins, John Gerald and Higgins, Elizabeth Mary	2428B 24 Loop Sandia Base Albuquerque New Mexico, USA	297.00	Payment	31.03.06

Name and Address of Owner	Amount \$	Dividend Payment	Date
Higgins, John Gerald and Higgins, Elizabeth Mary	2428B 24 Loop Sandia Base, Albuquerque, New Mexico, USA	297.00	Payment 2.10.06
Hilliard, Harry Talbott	C/o Hilliard Oil and Gas Inc., 2200 Sand Hill Road, Menlo Park, USA	66.00	Payment 31.03.06
Hilliard, Harry Talbott	C/o Hilliard Oil and Gas Inc., 2200 Sand Hill Road, Menlo Park, USA	66.00	Payment 2.10.06
Hirsch, Nominees Corporation	25 Broad Street, New York, New York, USA	374.00	Payment 31.03.06
Hirsch, Nominees Corporation	25 Broad Street, New York, New York, USA	374.00	Payment 2.10.06
Hobbs, Clarence Harold	171 Prospect, Sausalito, California, USA	132.00	Payment 31.03.06
Hobbs, Clarence Harold	171 Prospect, Sausalito, California, USA	132.00	Payment 2.10.06
Holden, Henry M Jnr	1270 West Peachtree Street, NE Apartment 16E, Atlanta, USA	528.00	Payment 31.03.06
Holden, Henry M Jnr	1270 West Peachtree Street, NE Apartment 16E, Atlanta, USA	528.00	Payment 2.10.06
Holdiman, Dean Albert	30 Woodland Street, Apartment 5G, Hartford Connecticut 06105, USA	396.00	Payment 31.03.06
Holdiman, Dean Albert	30 Woodland Street, Apartment 5G, Hartford Connecticut 06105, USA	396.00	Payment 2.10.06
Holt, Edward	C/o O K Fraenkel, Room 1610, 30 East 42nd Street, USA	150.40	Payment 31.03.06
Holt, Edward	C/o O K Fraenkel, Room 1610, 30 East 42nd Street, USA	150.40	Payment 2.10.06
Howard, Robert W	2821 Harbour View Drive, Corona Del Mar, California 92625, USA	88.00	Payment 31.03.06
Howard, Robert W	2821 Harbour View Drive, Corona Del Mar, California 92625, USA	88.00	Payment 2.10.06
Hull, Floyd K	3012 Bouvier Rowlett, Texas 75088, USA	66.00	Payment 31.03.06
Hull, Floyd K	3012 Bouvier Rowlett, Texas 75088, USA	66.00	Payment 2.10.06
Hunt, John C Jnr	827 Mercantile Securities Building, Dallas, Texas, USA	132.00	Payment 31.03.06
Hunt, John C Jnr	827 Mercantile Securities Building, Dallas, Texas, USA	132.00	Payment 2.10.06
Hunter, Doris H	1818 Ramona Avenue, South Pasadena, California 91030, USA	99.00	Payment 31.03.06
Hunter, Doris H	1818 Ramona Avenue, South Pasadena, California 91030, USA	99.00	Payment 2.10.06
Hyabess	C/o Mr Paul Walden Shearson Hayden Stone Inc., 1 Western Union Inter Plaza, USA	396.00	Payment 31.03.06
Hyabess	C/o Mr Paul Walden Shearson Hayden Stone Inc., 1 Western Union Inter Plaza, USA	396.00	Payment 2.10.06
Ivancich, Paul F	1444 E Camp Street, Ely, Minnesota SA 55731, USA	176.00	Payment 31.03.06
Ivancich, Paul F	1444 E Camp Street, Ely, Minnesota SA 55731, USA	176.00	Payment 2.10.06
Ives, Lawrence Crockett	Lazy I Ranch Graitte Reef Road, Scottsdale, USA	198.00	Payment 31.03.06
Ives, Lawrence Crockett	Lazy I Ranch Graitte Reef Road, Scottsdale, USA	198.00	Payment 2.10.06
Jacobs, Corrine	1119 Grieb Drive, Arroyo Grande, California 93420, USA	198.00	Payment 2.10.06
Jacobson, Ruth N	4 Abbotsford Court, Dallas, Texas 75225, USA	90.00	Payment 31.03.06
Jacobson, Ruth N	4 Abbotsford Court, Dallas, Texas 75225, USA	90.00	Payment 2.10.06
Johnson, Charles	10-35TH Street, Des Moines, Iowa SA 50312-4507, USA	39.60	Payment 31.03.06
Johnson, Elmer H	PO Box 266192, Houston, Texas 77207, USA	420.00	Payment 31.03.06
Johnson, Elmer H	PO Box 266192, Houston, Texas 77207, USA	420.00	Payment 2.10.06
Johnson, Ida Beth	C/o Vaughan O Stewart, 264 N Dixie Drive, Lake Jackson, USA	148.40	Payment 31.03.06
Johnson, Ida Beth	C/o Vaughan O Stewart, 264 N Dixie Drive, Lake Jackson, USA	148.40	Payment 2.10.06
Johnson, James C	522 Lake Avenue, South Duluth, Minnesota, USA	198.00	Payment 31.03.06
Johnson, James C	522 Lake Avenue, South Duluth, Minnesota, USA	198.00	Payment 2.10.06
Johnson, Joseph Allen	C/o Blanca Johnson, 25 Trade Winds Court, Mandeville, USA	44.00	Payment 31.03.06
Johnson, Joseph Allen	C/o Blanca Johnson, 25 Trade Winds Court, Mandeville, USA	44.00	Payment 2.10.06
Johnson, Leroy and Johnson, Alice	507 7th Street, South Virginia, Minnesota, USA	176.00	Payment 31.03.06
Johnson, Leroy and Johnson, Alice	507 7th Street, South Virginia, Minnesota, USA	176.00	Payment 2.10.06
Johnston, Douglas E	Two Houston Centre, Suite 3400, Houston, USA	77.20	Payment 31.03.06
Johnston, Douglas E	Two Houston Centre, Suite 3400, Houston, USA	77.20	Payment 2.10.06
Jones, T Emrys	5015 Moss Point Road, Dallas 32, Texas, USA	198.00	Payment 31.03.06
Jones, T Emrys	5015 Moss Point Road, Dallas 32, Texas, USA	198.00	Payment 2.10.06
Jordan, Theodore Jnr	1658A 7th Street, Langley Air Force Base, Virginia 23365, USA	178.00	Payment 31.03.06
Jordan, Theodore Jnr	1658A 7th Street, Langley Air Force Base, Virginia 23365, USA	178.00	Payment 2.10.06
Joseph, Max	16810 West Desert Blossom Way, Surprise, USA	99.00	Payment 2.10.06
Kaplan, Milton and Kaplan, Selma	137 East 43rd Street, Brooklyn 3, New York, USA	132.00	Payment 31.03.06
Kaplan, Milton and Kaplan, Selma	137 East 43rd Street, Brooklyn 3, New York, USA	132.00	Payment 2.10.06
Katz, Sol Guy	C/o Peter Katz, 9 Romar Avenue, White Plains, USA	132.00	Payment 31.03.06
Katz, Sol Guy	C/o Peter Katz, 9 Romar Avenue, White Plains, USA	132.00	Payment 2.10.06
Kaufman, Melvin and Kaufman, Susan	7901 Niles Avenue, Skokie, Illinois, USA	198.00	Payment 31.03.06
Kaufman, Melvin and Kaufman, Susan	7901 Niles Avenue, Skokie, Illinois, USA	198.00	Payment 2.10.06

Name and Address of Owner	Amount \$	Dividend Payment	Date	
Keefer, Robert and Koch, Bernard F	C/o Laidlaw Adams and Peck, 12th Floor 275, Madison Avenue, New York 10016-1101, USA	330.00	Payment	31.03.06
Keefer, Robert and Koch, Bernard F	C/o Laidlaw Adams and Peck, 12th Floor 275, Madison Avenue, New York 10016-1101, USA	330.00	Payment	2.10.06
Keefer, Robert and Wolff, Theodore	C/o Laidlaw Adams and Peck 12th Floor 275, Madison Avenue, New York 10016-1101, USA	2794.00	Payment	31.03.06
Keefer, Robert and Wolff, Theodore	C/o Laidlaw Adams and Peck 12th Floor 275, Madison Avenue, New York 10016-1101, USA	2794.00	Payment	2.10.06
Kelly, Corinne	1015 Houston Bank and Trust Building, Houston, Texas 77002, USA	132.00	Payment	31.03.06
Kelly, Corinne	1015 Houston Bank and Trust Building, Houston, Texas 77002, USA	132.00	Payment	2.10.06
Kemmerer, John G	PO Box 190, Fort Worth, Texas, USA	726.00	Payment	31.03.06
Kemmerer, John G	PO Box 190, Fort Worth, Texas, USA	726.00	Payment	2.10.06
Ketchersid, Emory	2002 Bancroft Drive, Hampton, Virginia, USA	118.80	Payment	31.03.06
Ketchersid, Emory	2002 Bancroft Drive, Hampton, Virginia, USA	118.80	Payment	2.10.06
Kidd, Audra	108 Oakhurst Street, Hurst, Texas 76053, USA	132.00	Payment	31.03.06
Kidd, Audra	108 Oakhurst Street, Hurst, Texas 76053, USA	132.00	Payment	2.10.06
Kilpper, Herman C and Kilpper, Jean L	9234 Wielard Circle, Des Moines, Iowa, USA	198.00	Payment	31.03.06
Kilpper, Herman C and Kilpper, Jean L	9234 Wielard Circle, Des Moines, Iowa, USA	198.00	Payment	2.10.06
Kipgen, Paul M	3549 Hilltop Road, Fort Worth, Texas 76109, USA	178.00	Payment	31.03.06
Kipgen, Paul M	3549 Hilltop Road, Fort Worth, Texas 76109, USA	178.00	Payment	2.10.06
Kirchhoff, Edward and Spitzner, William	C/o Asset Recovery Services Inc., PO Box 788, Wall Street Station, New York N Y 10268, USA	40.00	Payment	31.03.06
Kirchhoff, Edward and Spitzner, William	C/o Asset Recovery Services Inc. PO Box 788 Wall Street Station, New York N Y 10268, USA	40.00	Payment	2.10.06
Kornhauser, Charlott	1025 5th Avenue, New York 28, New York, USA	132.00	Payment	31.03.06
Kornhauser, Charlott	1025 5th Avenue, New York 28, New York, USA	132.00	Payment	2.10.06
Kritzer, Nathan	C/o Janet Karp, 216 Berkeley Road, Glenside, PA 19038, USA	198.00	Payment	2.10.06
L R C Corporation	42 Wall Street, New York, New York 10005, USA	488.00	Payment	31.03.06
L R C Corporation	42 Wall Street, New York, New York 10005, USA	488.00	Payment	2.10.06
Lachowicz, Joseph	150 North 4th Street, Brooklyn 32, New York, USA	99.00	Payment	31.03.06
Lachowicz, Joseph	150 North 4th Street, Brooklyn 32, New York, USA	99.00	Payment	2.10.06
Landfield, William P	2011 Leeland Avenue, Houston, Texas, USA	44.00	Payment	2.10.06
Langer, Henry L	89 Irongate Lane, Matawan, New Jersey, USA	231.00	Payment	31.03.06
Langer, Henry L	89 Irongate Lane, Matawan, New Jersey, USA	231.00	Payment	2.10.06
Leiser, Robert Edward	123 Ladderback Lane, Devon, Pennsylvania, USA	264.00	Payment	31.03.06
Leiser, Robert Edward	123 Ladderback Lane, Devon, Pennsylvania, USA	264.00	Payment	2.10.06
Lescander, Michael Irwin	3111 Tower Trail, Dallas 29, Texas, USA	88.00	Payment	31.03.06
Lescander, Michael Irwin	3111 Tower Trail, Dallas 29, Texas, USA	88.00	Payment	2.10.06
Levin, Morris	1825 Foster Avenue, Brooklyn, New York 11230, USA	178.00	Payment	31.03.06
Levin, Morris	1825 Foster Avenue, Brooklyn, New York 11230, USA	178.00	Payment	2.10.06
Levy, Lynn	3780 Woodruff Avenue, Long Beach, California, USA	198.00	Payment	31.03.06
Levy, Lynn	3780 Woodruff Avenue, Long Beach, California, USA	198.00	Payment	2.10.06
Lewbar Nominee Corporation	C/o Shearson/American Express, One Western Union International Plaza, New York, USA	54.00	Payment	31.03.06
Lewbar Nominee Corporation	C/o Shearson/American Express, One Western Union International Plaza, New York, USA	54.00	Payment	2.10.06
Lewco Securities Corporation	C/o John Robertson, 8th Floor, New York, USA	154.00	Payment	31.03.06
Lewco Securities Corporation	C/o John Robertson, 8th Floor, New York, USA	154.00	Payment	2.10.06
Lewis, Arthur Joseph	C/o Black and Co. Inc., 300 American Bank Building, Portland, USA	132.00	Payment	31.03.06
Lewis, Arthur Joseph	C/o Black and Co. Inc., 300 American Bank Building, Portland, USA	132.00	Payment	2.10.06
Liptak, Elizabeth	7533 Malabar Lane, Dallas, Texas 75230, USA	594.00	Payment	31.03.06
Liptak, Elizabeth	7533 Malabar Lane, Dallas, Texas 75230, USA	594.00	Payment	2.10.06
Lobit, Elva Cockrell	1904 Kirby Drive, Houston 19, Texas, USA	198.00	Payment	31.03.06
Lobit, Elva Cockrell	1904 Kirby Drive, Houston 19, Texas, USA	198.00	Payment	2.10.06
Lorenger, Wendel W	HQ 16 AF CMR 3668 APO, USA	297.00	Payment	31.03.06
Lorenger, Wendel W	HQ 16 AF CMR 3668 APO, USA	297.00	Payment	2.10.06
Lotz, John P	2040 Snook Drive, Naples, Florida 33962, USA	990.00	Payment	31.03.06
Lotz, John P	2040 Snook Drive, Naples, Florida 33962, USA	990.00	Payment	2.10.06
Low, William A Jnr and Low, Martha W	1288 80th Street, South St Petersburg, Florida 33707, USA	198.00	Payment	31.03.06
Low, William A Jnr and Low, Martha W	1288 80th Street, South St Petersburg, Florida 33707, USA	198.00	Payment	2.10.06
Macpherson, John Havenmeyer	C/o James Lyon Shearson/American Express Inc., Two World Trade Centre, New York, USA	81.00	Payment	31.03.06
Macpherson, John Havenmeyer	C/o James Lyon Shearson/American Express Inc., Two World Trade Centre, New York, USA	81.00	Payment	2.10.06
Maes, Lois H	1221 Kooser Road, Apartment D-8, San Jose, USA	39.60	Payment	31.03.06
Maes, Lois H	1221 Kooser Road ,Apartment D-8, San Jose, USA	39.60	Payment	2.10.06
Mallon, James and Mallon, Denise	40 Santa Clara Avenue, San Francisco, Claifornia, USA	99.00	Payment	31.03.06
Mallon, James and Mallon, Denise	40 Santa Clara Avenue, San Francisco, Claifornia, USA	99.00	Payment	2.10.06

Name and Address of Owner	Amount \$	Dividend Payment	Date
Malone, Raymond L and Malone, Mary D	215 Turnpike Avenue, Portsmouth, Rhode Island, USA	198.00	Payment 31.03.06
Malone, Raymond L and Malone, Mary D	215 Turnpike Avenue, Portsmouth, Rhode Island, USA	198.00	Payment 2.10.06
Maloney, John Joseph and Mitchell, Daniel Joseph	C/o Thomson McKinnon Sec Inc., Financial Square Dividend Department, New York, USA	217.60	Payment 31.03.06
Maloney, John Joseph and Mitchell, Daniel Joseph	C/o Thomson McKinnon Sec Inc., Financial Square Dividend Department, New York, USA	217.60	Payment 2.10.06
Marel, John	PO Box 135, Blue Diamond, Nevada, USA	36.00	Payment 31.03.06
Marel, John	PO Box 135, Blue Diamond, Nevada, USA	36.00	Payment 2.10.06
Marks, Ruth Ward	C/o Malcolm Levinthal, 1900 Avenue of the Stars, Suite 1260, Los Angeles, USA	99.00	Payment 31.03.06
Marks, Ruth Ward	C/o Malcolm Levinthal, 1900 Avenue of the Stars, Suite 1260, Los Angeles, USA	99.00	Payment 2.10.06
Martin, Edward and Maguire, Christopher	C/o J A Hogle and Co., 40 Wall Street, New York 5, New York, USA	968.00	Payment 31.03.06
Martin, Edward and Maguire, Christopher	C/o J A Hogle and Co., 40 Wall Street, New York 5, New York, USA	968.00	Payment 2.10.06
Martin, John J	511 Pettigru Street, Greenville, South Carolina 29601, USA	93.20	Payment 31.03.06
Martin, John J	511 Pettigru Street, Greenville, South Carolina 29601, USA	93.20	Payment 2.10.06
Matasavage, Evelyn M	C/o Shearson American Express, PO Box 24, Bowling Green Station, New York, USA	594.00	Payment 31.03.06
Matasavage, Evelyn M	C/o Shearson American Express, PO Box 24, Bowling Green Station, New York, USA	594.00	Payment 2.10.06
McCarley and Company Inc	C/o Interstate Sec Div Department, 427 W 4th Street, Charlotte, USA	66.00	Payment 31.03.06
McCarley and Company Inc	C/o Interstate Sec Div Department, 427 W 4th Street, Charlotte, USA	66.00	Payment 2.10.06
McDaniel, Roy Edward	C/o Equitable Bank NA, 100 South Charles Street, Maryland, USA	99.00	Payment 31.03.06
McDaniel, Roy Edward	C/o Equitable Bank NA, 100 South Charles Street, Maryland, USA	99.00	Payment 2.10.06
McDevitt, Robert Thomas	1550 North State Parkway, Chicago, Illinois 60610, USA	198.00	Payment 31.03.06
McDevitt, Robert Thomas	1550 North State Parkway, Chicago, Illinois 60610, USA	198.00	Payment 2.10.06
McDiarmid, Hugh C	NAS Operations, Quonset Point, Rhode Island, USA	114.40	Payment 31.03.06
McDiarmid, Hugh C	NAS Operations, Quonset Point, Rhode Island, USA	114.40	Payment 2.10.06
McInay, Harry J	1608 Eastover, Odessa, Texas, USA	264.00	Payment 31.03.06
McInay, Harry J	1608 Eastover, Odessa, Texas, USA	264.00	Payment 2.10.06
McKenzie, William B and McKenzie, Ruth Ann	3358 Alicia Avenue, Altadena, California, USA	132.00	Payment 31.03.06
McKenzie, William B and McKenzie, Ruth Ann	3358 Alicia Avenue, Altadena, California, USA	132.00	Payment 2.10.06
McKinney, W Russell and McKinney, Eddie Waters	542 Drayton Avenue, Spartanburg, South Carolina 29302, USA	198.00	Payment 2.10.06
Mihalco, Irene	C/o Michael C Barry, 2801 East 26th Street, Brooklyn, USA	99.00	Payment 31.03.06
Mihalco, Irene	C/o Michael C Barry, 2801 East 26th Street, Brooklyn, USA	99.00	Payment 2.10.06
Miles, Aline S	3271 Norfolk, Apartment D, Houston, Texas, USA	132.00	Payment 31.03.06
Miles, Aline S	3271 Norfolk, Apartment D, Houston, Texas, USA	132.00	Payment 2.10.06
Miller, Douglas Johnston	6507 Brookshire Drive, Dallas, Texas, USA	176.00	Payment 31.03.06
Miller, Douglas Johnston	6507 Brookshire Drive, Dallas, Texas, USA	176.00	Payment 2.10.06
Miller, Gilbert	2606 Spencer Street Pt New Brunswick, New Jersey, USA	52.80	Payment 31.03.06
Miller, Gilbert	2606 Spencer Street Pt New Brunswick, New Jersey, USA	52.80	Payment 2.10.06
Miller, Grace L	PO Box SA 5505 Annex, Tucson, Arizona 85703, USA	59.40	Payment 31.03.06
Miller, Grace L	PO Box SA 5505 Annex, Tucson, Arizona 85703, USA	59.40	Payment 2.10.06
Miller, Harry G and Miller, Marie	4606 Ave N 1/2 Galveston, Texas 77550, USA	198.00	Payment 31.03.06
Mitchell, Daniel Joseph and Sullivan, Daniel Aloysius	PO Box 200, Bowling Green Station, New York, USA	299.00	Payment 31.03.06
Mitchell, Daniel Joseph and Sullivan, Daniel Aloysius	PO Box 200, Bowling Green Station, New York, USA	299.00	Payment 2.10.06
Moeller, Anna	28 South Jefferson Street, Beverly Hills, Lecanto, USA	495.00	Payment 31.03.06
Moeller, Anna	28 South Jefferson Street, Beverly Hills, Lecanto, USA	495.00	Payment 2.10.06
Mollison, Dorothy	1901 Hudson Drive, Altus, Oklahoma, USA	297.00	Payment 31.03.06
Moon, Howard D	969 Wakefield, Houston, Texas 77018, USA	160.20	Payment 31.03.06
Moon, Howard D	969 Wakefield, Houston, Texas 77018, USA	160.20	Payment 2.10.06
Moore, Bobby Joe	PO Box 38, Carrollton, Texas, USA	132.00	Payment 31.03.06
Moore, Bobby Joe	PO Box 38, Carrollton, Texas, USA	132.00	Payment 2.10.06
Moore, Harry Willfred	917 Anderson, Corpus Christi, Texas 74814, USA	198.00	Payment 31.03.06

Name and Address of Owner	Amount \$	Dividend Payment	Date
Moore, Harry Willfred	198.00	Payment	2.10.06
Morgan, Walter Jnr and Morgan, Annesliese	49.40	Payment	31.03.06
Morgan, Walter Jnr and Morgan, Annesliese	49.40	Payment	2.10.06
Morosto Nominees Incorporated	160.00	Payment	31.03.06
Morosto Nominees Incorporated	160.00	Payment	2.10.06
Morris, James S	198.00	Payment	31.03.06
Morris, James S	198.00	Payment	2.10.06
Moutevelis, Polly	44.00	Payment	31.03.06
Moutevelis, Polly	44.00	Payment	2.10.06
Mowrey, Stephen and Mowrey, Lillian	198.00	Payment	31.03.06
Mowrey, Stephen and Mowrey, Lillian	198.00	Payment	2.10.06
Murray, Robert Anthony	59.40	Payment	31.03.06
Murray, Robert Anthony	59.40	Payment	2.10.06
Nemeth, Paulina B	198.00	Payment	31.03.06
Nemeth, Paulina B	198.00	Payment	2.10.06
Niles, Martha T	184.00	Payment	31.03.06
Niles, Martha T	184.00	Payment	2.10.06
Novak, Rita	297.00	Payment	31.03.06
Novak, Rita	297.00	Payment	2.10.06
Oberg, Carl R	31.60	Payment	31.03.06
Oberg, Carl R	31.60	Payment	2.10.06
O'Brien, Dennis	66.00	Payment	31.03.06
O'Brien, Dennis	66.00	Payment	2.10.06
O'Connell, Daniel Francis	132.00	Payment	31.03.06
O'Connell, Daniel Francis	132.00	Payment	2.10.06
Olin, Margaret Rucker	198.00	Payment	31.03.06
Olin, Margaret Rucker	198.00	Payment	2.10.06
Opco Nominees Incorporated	485.00	Payment	31.03.06
Opco Nominees Incorporated	485.00	Payment	2.10.06
Oppenheimer, Max Emanuel	3850.00	Payment	31.03.06
Oppenheimer, Max Emanuel	3850.00	Payment	2.10.06
Ormond, Shirley	198.00	Payment	31.03.06
Ormond, Shirley	198.00	Payment	2.10.06
Ortiz, James Robert	198.00	Payment	31.03.06
Ortiz, James Robert	198.00	Payment	2.10.06
Overseas Nominee Company Inc.	44.00	Payment	31.03.06
Overseas Nominee Company Inc.	44.00	Payment	2.10.06
Owens, Leonard Hill	132.00	Payment	31.03.06
Owens, Leonard Hill	132.00	Payment	2.10.06
Pace, William Baldwin and Pace, Betsy Rotman	44.00	Payment	31.03.06
Pace, William Baldwin and Pace, Betsy Rotman	44.00	Payment	2.10.06
Patterson, William J	198.00	Payment	31.03.06
Patterson, William J	198.00	Payment	2.10.06
Perrault, Edward J	594.00	Payment	2.10.06
Perrin, George Midwood	49.40	Payment	31.03.06
Perrin, George Midwood	49.40	Payment	2.10.06
Peterson, Edwin	165.00	Payment	31.03.06
Peterson, Edwin	165.00	Payment	2.10.06

Name and Address of Owner	Amount \$	Dividend Payment	Date
Pieras, Jaime Jnr 12th Floor, Suite 1200-A, Chase Manhattan Building, 254 Munoz Rivera Avenue, Hato Rey, USA	198.00	Payment	31.03.06
Pieras, Jaime Jnr 12th Floor, Suite 1200-A, Chase Manhattan Building, 254 Munoz Rivera Avenue, Hato Rey, USA	198.00	Payment	2.10.06
Pimeskern, Alois A 425 Memory Court, Green Bay, Wisconsin SA 54301, USA	176.00	Payment	31.03.06
Pimeskern, Alois A 425 Memory Court, Green Bay, Wisconsin SA 54301, USA	176.00	Payment	2.10.06
Polson, Adam Bordem 13160 Boca De Canon Lane, Los Angeles 49, California, USA	198.00	Payment	31.03.06
Polson, Adam Bordem 13160 Boca De Canon Lane, Los Angeles 49, California, USA	198.00	Payment	2.10.06
Porterfield, Margaret M 211 Versailles Boulevard, Apartment 6, Lafayette, USA	132.00	Payment	31.03.06
Porterfield, Margaret M 211 Versailles Boulevard, Apartment 6, Lafayette, USA	132.00	Payment	2.10.06
Posikira, Rudolph 183 Bedford Avenue, Brooklyn, New York 11211, USA	99.00	Payment	31.03.06
Posikira, Rudolph 183 Bedford Avenue, Brooklyn, New York 11211, USA	99.00	Payment	2.10.06
Postell, Bradlee Van Brunt 515 Hunters Park Lane, Houston, Texas 77024, USA	132.00	Payment	31.03.06
Postell, Bradlee Van Brunt 515 Hunters Park Lane, Houston, Texas 77024, USA	132.00	Payment	2.10.06
Primm, Gary Don PO Box 1911, Wichita Falls, Texas, USA	99.00	Payment	31.03.06
Primm, Gary Don PO Box 1911, Wichita Falls, Texas, USA	99.00	Payment	2.10.06
Pripps, Beverly 3750 Scott Street, Apartment 101, San Francisco, USA	198.00	Payment	31.03.06
Pripps, Beverly 3750 Scott Street, Apartment 101, San Francisco, USA	198.00	Payment	2.10.06
Puetz, Henry and Puetz, Florence 23W421 Hobson Road, Naperville, Illinois 60540, USA	44.00	Payment	31.03.06
Puetz, Henry and Puetz, Florence 23W421 Hobson Road, Naperville, Illinois 60540, USA	44.00	Payment	2.10.06
Punnett, Roy Limond 405 E 54th Street, New York City, New York, USA	132.00	Payment	31.03.06
Punnett, Roy Limond 405 E 54th Street, New York City, New York, USA	132.00	Payment	2.10.06
Rachofsky, Sam 202 SO Ervay Building, Suite 724, Dallas, USA	440.00	Payment	31.03.06
Rachofsky, Sam 202 SO Ervay Building, Suite 724, Dallas, USA	440.00	Payment	2.10.06
Ramazotti, Raymond C/o Steiner Rouse and Co., 19 Rector Street, New York 6, USA	594.00	Payment	31.03.06
Ramazotti, Raymond C/o Steiner Rouse and Co., 19 Rector Street, New York 6, USA	594.00	Payment	2.10.06
Ratcliff, Joseph Bryon 18 Eagle Street, Iselin, New Jersey, USA	132.00	Payment	31.03.06
Ratcliff, Joseph Bryon 18 Eagle Street, Iselin, New Jersey, USA	132.00	Payment	2.10.06
Reneau, Daniel Dugan Jnr 2-R Mill Road, East Campus, Clemson, USA	39.60	Payment	31.03.06
Reneau, Daniel Dugan Jnr 2-R Mill Road, East Campus, Clemson, USA	39.60	Payment	2.10.06
Rickards, Richard G C/o Merrill Lynch, 3711 Maplewood, Wichita Falls, USA	990.00	Payment	31.03.06
Rickards, Richard G C/o Merrill Lynch, 3711 Maplewood, Wichita Falls, USA	990.00	Payment	2.10.06
Rolnick, Norma 54 Boyd Street, Long Beach, New York, USA	132.00	Payment	31.03.06
Rolnick, Norma 54 Boyd Street, Long Beach, New York, USA	132.00	Payment	2.10.06
Roof, Glen Edward 211 N Anglin, Cleburne, Texas 76031, USA	594.00	Payment	31.03.06
Roof, Glen Edward 211 N Anglin, Cleburne, Texas 76031, USA	594.00	Payment	2.10.06
Rosenberg, Max and Swick Jay C/o Ira Haupt and Co., 111 Broadway, New York 6, USA	308.00	Payment	31.03.06
Rosenberg, Max and Swick Jay C/o Ira Haupt and Co., 111 Broadway, New York 6, USA	308.00	Payment	2.10.06
Rotan Mosle Incorporated 1500 South Tower, Pennzoil Place, Houston, USA	88.00	Payment	31.03.06
Rotan Mosle Incorporated 1500 South Tower, Pennzoil Place, Houston, USA	88.00	Payment	2.10.06
Ruggeri, Vincent Louis 801 Spruce Court, Rodeo, California 94572, USA	198.00	Payment	31.03.06
Ruggeri, Vincent Louis 801 Spruce Court, Rodeo, California 94572, USA	198.00	Payment	2.10.06
Rusnak, Milton and Lanigan, Thomas C/o Exchange Consultants and Research Group Ltd, 80 Wall Street, New York, USA	112.00	Payment	31.03.06
Rusnak, Milton and Lanigan, Thomas C/o Exchange Consultants and Research Group Ltd, 80 Wall Street, New York, USA	112.00	Payment	2.10.06
Ryan, John C/o Herzeld and Stern, 30 Broad Street, New York, USA	66.00	Payment	31.03.06
Ryan, John C/o Herzeld and Stern, 30 Broad Street, New York, USA	66.00	Payment	2.10.06
Sabel, Milton C/o Mickeys, 339 North Beverly Drive, Beverly Hills, USA	264.00	Payment	31.03.06
Sabel, Milton C/o Mickeys, 339 North Beverly Drive, Beverly Hills, USA	264.00	Payment	2.10.06
Salmon, Katharine G C/o Whitney National Bank, PO Box 61260, Trust Department, New Orleans, USA	99.00	Payment	31.03.06
Salmon, Katharine G C/o Whitney National Bank, PO Box 61260, Trust Department, New Orleans, USA	99.00	Payment	2.10.06
Samkoff, Seymour 123-40 83rd Avenue, Kew Gardens, New York, USA	88.00	Payment	31.03.06
Samkoff, Seymour 123-40 83rd Avenue, Kew Gardens, New York, USA	88.00	Payment	2.10.06
Samuelson, Dorothy I and Samuelson, John M 709 Liberty Topeka, Kansas, USA	132.00	Payment	31.03.06

Name and Address of Owner	Amount \$	Dividend Payment	Date	
Samuelson, Dorothy I and Samuelson, John M	709 Liberty Topeka, Kansas, USA	132.00	Payment	2.10.06
Sanchez, Elodia A	8737 Dunbar Street, Bellflower, California 90706, USA	198.00	Payment	31.03.06
Sanchez, Elodia A	8737 Dunbar Street, Bellflower, California 90706, USA	198.00	Payment	2.10.06
Schreiber, Irving	4250 North Marine Drive, Chicago, Illinois 60613, USA	990.00	Payment	31.03.06
Schreiber, Irving	4250 North Marine Drive, Chicago, Illinois 60613, USA	990.00	Payment	2.10.06
Schroeder, Louis R and Schroeder, Beverly F	816 South Norfolk Street, San Mateo, California, USA	198.00	Payment	31.03.06
Schroeder, Louis R and Schroeder, Beverly F	816 South Norfolk Street, San Mateo, California, USA	198.00	Payment	2.10.06
Schweickart, Winfield Haight	C/o Hotel Brittany, 55 East 10 Street, New York, USA	264.00	Payment	31.03.06
Schweickart, Winfield Haight	C/o Hotel Brittany, 55 East 10 Street, New York, USA	264.00	Payment	2.10.06
Settle, Dorothy W	4403 University, Dallas, Texas 75205, USA	264.00	Payment	31.03.06
Settle, Dorothy W	4403 University, Dallas, Texas 75205, USA	264.00	Payment	2.10.06
Shea, Joyce Lathem	625 Timms Valley Road, Atlanta, Georgia, USA	264.00	Payment	31.03.06
Shea, Joyce Lathem	625 Timms Valley Road, Atlanta, Georgia, USA	264.00	Payment	2.10.06
Shearham Corporation	55 Water Street, New York, New York 10005, USA	74.40	Payment	31.03.06
Shearham Corporation	55 Water Street, New York, New York 10005, USA	74.40	Payment	2.10.06
Shirey, Glenn	2724 Emmons, Rochester, Michigan, USA	198.00	Payment	31.03.06
Shirey, Glenn	2724 Emmons, Rochester, Michigan, USA	198.00	Payment	2.10.06
Shuttleworth, Marion E	610 Rellim Drive, Old Bridge, New Jersey, USA	132.00	Payment	31.03.06
Shuttleworth, Marion E	610 Rellim Drive, Old Bridge, New Jersey, USA	132.00	Payment	2.10.06
Sibley, Ethel	PO Box 12548, San Antonio, Texas, USA	297.00	Payment	31.03.06
Sibley, Ethel	PO Box 12548, San Antonio, Texas, USA	297.00	Payment	2.10.06
Sijohn, R	3559 Demaret Drive, Mesquite, Texas, USA	99.00	Payment	31.03.06
Sijohn, R	3559 Demaret Drive, Mesquite, Texas, USA	99.00	Payment	2.10.06
Simmons, Robert and Simmons, Bettie	1200 College Parkway, Apartment 112, Lewisville, Texas 75077-2884, USA	176.00	Payment	31.03.06
Simmons, Robert and Simmons, Bettie	1200 College Parkway, Apartment 112, Lewisville, Texas 75077-2884, USA	176.00	Payment	2.10.06
Simmons, Robert R	1200 College Parkway, Apartment 112, Lewisville, Texas 75077-2884, USA	297.00	Payment	31.03.06
Simmons, Robert R	1200 College Parkway, Apartment 112, Lewisville, Texas 75077-2884, USA	297.00	Payment	2.10.06
Simonson, Seymour	C/o Ernest C Geiger, PO Box 248, Atlantic Highlands, USA	198.00	Payment	31.03.06
Simonson, Seymour	C/o Ernest C Geiger, PO Box 248, Atlantic Highlands, USA	198.00	Payment	2.10.06
Singer and Mackie Incorporated	55 Water Street, New York, New York 10041, USA	66.00	Payment	31.03.06
Singer and Mackie Incorporated	55 Water Street, New York, New York 10041, USA	66.00	Payment	2.10.06
Smith, Billy Joe	PO Box 268, Lubbock, Texas, USA	88.00	Payment	31.03.06
Smith, Billy Joe	PO Box 268, Lubbock, Texas, USA	88.00	Payment	2.10.06
Smyer, Jeannette E	6204 Del Norte Lane, Dallas, Texas 75225, USA	33.00	Payment	31.03.06
Smyer, Jeannette E	6204 Del Norte Lane, Dallas, Texas 75225, USA	33.00	Payment	2.10.06
Snyder, Blanchard	1610 Interlachen Road, Apartment 62-D, Seal Beach, USA	198.00	Payment	31.03.06
Snyder, Blanchard	1610 Interlachen Road, Apartment 62-D, Seal Beach, USA	198.00	Payment	2.10.06
Speyer, Harry Conrad	PO Box 779, Spring Brook, Waterford, USA	264.00	Payment	31.03.06
Speyer, Harry Conrad	PO Box 779, Spring Brook, Waterford, USA	264.00	Payment	2.10.06
Spomar, Grace Spalding	1027 Wisconsin Glenwood, Illinois, USA	40.00	Payment	31.03.06
Spomar, Grace Spalding	1027 Wisconsin Glenwood, Illinois, USA	40.00	Payment	2.10.06
Stamos, Christos George	1413 Carlos Avenue, Clearwater, Florida, USA	198.00	Payment	31.03.06
Stamos, Christos George	1413 Carlos Avenue, Clearwater, Florida, USA	198.00	Payment	2.10.06
Stark, Elsie	318 West 100 Street, New York, New York 10025, USA	198.00	Payment	31.03.06
Stark, Elsie	318 West 100 Street, New York, New York 10025, USA	198.00	Payment	2.10.06
Stein Bros and Boyce Inc.	C/o Bache Halsey Stuart Shield Bache Plaza, 100 Gold Street, New York, USA	59.40	Payment	31.03.06
Stein Bros and Boyce Inc.	C/o Bache Halsey Stuart Shield Bache Plaza, 100 Gold Street, New York, USA	59.40	Payment	2.10.06
Stephens, Paul	5150 W Phelps, #E-2 Glendale, Arizona 85306, USA	128.00	Payment	31.03.06
Stephens, Paul	5150 W Phelps, #E-2 Glendale, Arizona 85306, USA	128.00	Payment	2.10.06
Stewart, Helen P	300 Bramblewood Drive, Nashville, Tennessee 37211, USA	79.20	Payment	31.03.06
Stewart, Helen P	300 Bramblewood Drive, Nashville, Tennessee 37211, USA	79.20	Payment	2.10.06
Stroud, Robert E	1600 Oak Street, Kansas City, Missouri 64108, USA	2178.00	Payment	31.03.06
Stroud, Robert E	1600 Oak Street, Kansas City, Missouri 64108, USA	2178.00	Payment	2.10.06
Sugar, Maurice	C/o Paul S Sugar, PO Box 35634, Juneau, USA	360.60	Payment	2.10.06
Sumner, Wilson D	C/o Nelon Mullins and Tucker Inc., 313 North Union, Shawnee, USA	132.00	Payment	31.03.06
Sumner, Wilson D	C/o Nelon Mullins and Tucker Inc., 313 North Union, Shawnee, USA	132.00	Payment	2.10.06

Name and Address of Owner	Amount \$	Dividend Payment	Date	
Susman, Marcus and Susman, Esther	825 Moorwood Avenue, Pittsburgh, Pennsylvania 15213, USA	49.40	Payment	31.03.06
Susman, Marcus and Susman, Esther	825 Moorwood Avenue, Pittsburgh, Pennsylvania 15213, USA	49.40	Payment	2.10.06
Swain, Barbara D	C/o Barbara Dolan, 803 Blue Willow, Houston, USA	220.00	Payment	31.03.06
Swain, Barbara D	C/o Barbara Dolan, 803 Blue Willow, Houston, USA	220.00	Payment	2.10.06
Swank, Arch B	2525 Turtle Creek Boulevard, #308 Dallas, Texas 75219-4715, USA	198.00	Payment	31.03.06
Swank, Arch B	2525 Turtle Creek Boulevard, #308 Dallas, Texas 75219-4715, USA	198.00	Payment	2.10.06
Sylvester, Joseph and Sylvester, Elizabeth	8725 S Harper Avenue, Chicago, Illinois 60619, USA	49.40	Payment	31.03.06
Sylvester, Joseph and Sylvester, Elizabeth	8725 S Harper Avenue, Chicago, Illinois 60619, USA	49.40	Payment	2.10.06
Syme, Quentin	C/o T L Watson and Co., 25 Broad Street, New York 4, USA	132.00	Payment	31.03.06
Syme, Quentin	C/o T L Watson and Co., 25 Broad Street, New York 4, USA	132.00	Payment	2.10.06
Taylor, Bennie Dale	6139 Meadow Road, Dallas 30, Texas, USA	198.00	Payment	31.03.06
Taylor, Bennie Dale	6139 Meadow Road, Dallas 30, Texas, USA	198.00	Payment	2.10.06
Thatcher, Thurman D	102 Parker Street, North Little Rock, Arkansas 72114, USA	99.00	Payment	31.03.06
Thatcher, Thurman D	102 Parker Street, North Little Rock, Arkansas 72114, USA	99.00	Payment	2.10.06
Thies, C Kenneth	C/o Clark Dodge and Co. Inc., 61 Wall Street, New York 5, USA	154.00	Payment	31.03.06
Thies, C Kenneth	C/o Clark Dodge and Co. Inc., 61 Wall Street, New York 5, USA	154.00	Payment	2.10.06
Thomas, Shirley Miller	322 Crooked Tree Drive, Dawsonville, Georgia 30534, USA	148.40	Payment	31.03.06
Thompson, Richard and Thompson, Dorothy	2401 NE 26th Avenue, Fort Lauderdale, Florida, USA	88.00	Payment	31.03.06
Thompson, Richard and Thompson, Dorothy	2401 NE 26th Avenue, Fort Lauderdale, Florida, USA	88.00	Payment	2.10.06
Tomkin Securities Inc.	C/o Thomson McKinnon Securities, 1 New York Plaza, New York, USA	40.00	Payment	31.03.06
Tomkin Securities Inc.	C/o Thomson McKinnon Securities, 1 New York Plaza, New York, USA	40.00	Payment	2.10.06
Travis, Bette T	PO Box 15, Odessa, Texas 79760, USA	198.00	Payment	31.03.06
Travis, Bette T	PO Box 15, Odessa, Texas 79760, USA	198.00	Payment	2.10.06
Turner, Joseph Raymond	C/o Christine Spafford, 902 N Goliad, Rockwall, USA	198.00	Payment	31.03.06
Turner, Joseph Raymond	C/o Christine Spafford, 902 N Goliad, Rockwall, USA	198.00	Payment	2.10.06
Utess, John and Hembrooke, Joseph	C/o J R Williston and Beane, 115 Broadway, New York, USA	198.00	Payment	31.03.06
Utess, John and Hembrooke, Joseph	C/o J R Williston and Beane, 115 Broadway, New York, USA	198.00	Payment	2.10.06
Van Meter, James Lavern and Van Meter, Joyce Alspach	18542 East Beachmont Avenue, Santa Ana, California, USA	132.00	Payment	31.03.06
Van Meter, James Lavern and Van Meter, Joyce Alspach	18542 East Beachmont Avenue, Santa Ana, California, USA	132.00	Payment	2.10.06
Vaughan, Michael	791 Reidville Road, Spartanburg, South Carolina, USA	49.40	Payment	31.03.06
Vaughan, Michael	791 Reidville Road, Spartanburg, South Carolina, USA	49.40	Payment	2.10.06
Walsh, Robert Xavier	10 State Normel Place, Jersey City, New Jersey, USA	39.60	Payment	31.03.06
Walsh, Robert Xavier	10 State Normel Place, Jersey City, New Jersey, USA	39.60	Payment	2.10.06
Walsh, William Francis	C/o Paine Webber Jackson and Curtis Inc., 25 Broad Street, New York, USA	80.00	Payment	31.03.06
Walsh, William Francis	C/o Paine Webber Jackson and Curtis Inc., 25 Broad Street, New York, USA	80.00	Payment	2.10.06
Watkins, Frances Rossen	7021 Hollywood Boulevard, Hollywood 28, California, USA	198.00	Payment	31.03.06
Watkins, Frances Rossen	7021 Hollywood Boulevard, Hollywood 28, California, USA	198.00	Payment	2.10.06
Wayne, John	9570 Wilshire Boulevard, Suite 400, Beverly Hills, USA	44.00	Payment	31.03.06
Wayne, John	9570 Wilshire Boulevard, Suite 400, Beverly Hills, USA	44.00	Payment	2.10.06
Weisberg, Freda and Weisberg, Irene	C/o 100 Kings Point Drive, Apartment 1015, N Miami Beach, Florida 33160, USA	198.00	Payment	31.03.06
Weisberg, Freda and Weisberg, Irene	C/o 100 Kings Point Drive, Apartment 1015, N Miami Beach, Florida 33160, USA	198.00	Payment	2.10.06
Wells Fargo Bank Texas NA (J J Younger 420-0143-02)	1000 Louisiana, 7th Floor, Houston, USA	165.00	Payment	31.03.06
Wells Fargo Bank Texas NA (J J Younger 420-0143-02)	1000 Louisiana, 7th Floor, Houston, USA	165.00	Payment	2.10.06
Welsh, William W Jnr	4 Phalen Street, Acton, Massachusetts, USA	44.00	Payment	31.03.06
Welsh, William W Jnr	4 Phalen Street, Acton, Massachusetts, USA	44.00	Payment	2.10.06

Name and Address of Owner	Amount \$	Dividend Payment	Date
Wertma Nominees Inc. C/o Schroder and Co. Inc., 787 7th Avenue, New York, USA	120.00	Payment	31.03.06
Wertma Nominees Inc. C/o Schroder and Co. Inc., 787 7th Avenue, New York, USA	120.00	Payment	2.10.06
West, Harry and Reiris, Donald C/o Singer and Mackie Inc., 55 Water Street, New York, USA	33.00	Payment	31.03.06
West, Harry and Reiris, Donald C/o Singer and Mackie Inc., 55 Water Street, New York, USA	33.00	Payment	2.10.06
White, Robert Alvin 706 The Alameda, Middletown, Ohio 45044-6055, USA	61.20	Payment	2.10.06
Whitehouse, William R 803 Forrest, Cleburne, Texas 76031, USA	93.20	Payment	31.03.06
Whitehouse, William R 803 Forrest, Cleburne, Texas 76031, USA	93.20	Payment	2.10.06
Wickard, Patricia RD #3, PO Box 387B, Elyria, Ohio, USA	198.00	Payment	31.03.06
Wickard, Patricia RD #3, PO Box 387B, Elyria, Ohio, USA	198.00	Payment	2.10.06
Wigzell, Harry Brace PO Box 237, Midland, Texas 79702, USA	48.80	Payment	31.03.06
Wigzell, Harry Brace PO Box 237, Midland, Texas 79702, USA	48.80	Payment	2.10.06
Williadoyle 4848 SO Alameda Street, Apartment 1801, Corpus Chirsti, USA	462.00	Payment	31.03.06
Williadoyle 4848 So Alameda Street, Apartment 1801, Corpus Chirsti, USA	462.00	Payment	2.10.06
Wilson, Albert PO Box 88, Arkansas City, Kansas, USA	396.00	Payment	31.03.06
Wilson, Albert PO Box 88, Arkansas City, Kansas, USA	396.00	Payment	2.10.06
Wilson, Chester P and Wilson, Lillian B C/o Raymond Wilson, 37 Carl Brandt Drive, Shalimar, Florida 32579, USA	198.00	Payment	31.03.06
Wilson, Chester P and Wilson, Lillian B C/o Raymond Wilson, 37 Carl Brandt Drive, Shalimar, Florida 32579, USA	198.00	Payment	2.10.06
Winslow Nominees Inc. PO Box 788, Wall Street Station, New York, USA	205.00	Payment	31.03.06
Winslow Nominees Inc. PO Box 788, Wall Street Station, New York, USA	205.00	Payment	2.10.06
Winslow Nominees Inc. PO Box 788, Wall Street Station, New York, USA	198.00	Payment	31.03.06
Winslow Nominees Inc. PO Box 788, Wall Street Station, New York, USA	198.00	Payment	2.10.06
Winter, Ona Sabine C/o Paine Webber Jackson and Curtis, 25 Broad Street, New York, USA	44.00	Payment	31.03.06
Winter, Ona Sabine C/o Paine Webber Jackson and Curtis, 25 Broad Street, New York, USA	44.00	Payment	2.10.06
Wood, Elizabeth Ann 303 Briarwood Trail, Austin, Texas 78746, USA	66.00	Payment	31.03.06
Wood, Elizabeth Ann 303 Briarwood Trail, Austin, Texas 78746, USA	66.00	Payment	2.10.06
Wood, Robert Edward (Suspense) C/o Santos Ltd, Level 10, Santos Centre, 60 Flinders Street, USA	198.00	Payment	31.03.06
Wood, Robert Edward (Suspense) C/o Santos Ltd, Level 10, Santos Centre, 60 Flinders Street, USA	198.00	Payment	2.10.06
Wudrick, Geri Louvain 1401 Jones Street, San Francisco, California, USA	198.00	Payment	31.03.06
Wudrick, Geri Louvain 1401 Jones Street, San Francisco, California, USA	198.00	Payment	2.10.06

UNCLAIMED MONEYS ACT 1891

Register of Unclaimed Moneys held by Santos Limited for the year ended 2007

Name and Address of Owner	Amount \$	Dividend Payment	Date
A M Kidder and Co. Inc. 1 Wall Street, New York 5, New York, USA	594.00	Payment	2.04.07
A M Kidder and Co. Inc. 1 Wall Street, New York 5, New York, USA	594.00	Payment	2.10.07
Abes, Richard C/o Sutro Bros. and Co. 80 Pine Street, New York 5, USA	178.00	Payment	2.04.07
Abes, Richard C/o Sutro Bros. and Co. 80 Pine Street, New York 5, USA	178.00	Payment	2.10.07
Adler, Robert George PO Box 592, Auburn California, USA	198.00	Payment	2.04.07
Adler, Robert George PO Box 592, Auburn California, USA	198.00	Payment	2.10.07
Aitken, Lawrence and Tuohey Martin 101 Susan Cove, East Norwich, New York 11732, USA	99.00	Payment	2.04.07
Aitken, Lawrence and Tuohey Martin 101 Susan Cove, East Norwich, New York 11732, USA	99.00	Payment	2.10.07
Akers, Frank H and Akers, Sala C 2117 Woodland Avenue, Anniston, Alabama, USA	35.20	Payment	2.04.07
Akers, Frank H and Akers, Sala C 2117 Woodland Avenue, Anniston, Alabama, USA	35.20	Payment	2.10.07
Anderson, Robert Gregg C/o Trousdale Const Co., PO Box 147, Novato, USA	132.00	Payment	2.04.07
Anderson, Robert Gregg C/o Trousdale Const Co., PO Box 147, Novato, USA	132.00	Payment	2.10.07
Angell, Sylvia and Angell, Jerome M 9854 South Van Vlissingen Road, Chicago, Illinois 60617, USA	198.00	Payment	2.04.07
Angell, Sylvia and Angell, Jerome M 9854 South Van Vlissingen Road, Chicago, Illinois 60617, USA	198.00	Payment	2.10.07
Appleton, John Douglas 3509 Farnham Place, Riverside, California 92503, USA	44.00	Payment	2.04.07
Appleton, John Douglas 3509 Farnham Place, Riverside, California 92503, USA	44.00	Payment	2.10.07
Baer, Erwin C/o Offenheimer Neu and Co., 120 Broadway, New York 5, USA	132.00	Payment	2.04.07
Baer, Erwin C/o Offenheimer Neu and Co., 120 Broadway, New York 5, USA	132.00	Payment	2.10.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
Baker, John C	C/o The First National Bank of Fort Worth, 1 Burnett Plaza, Fort Worth, USA	66.00	Payment 2.04.07
Baker, John C	C/o The First National Bank of Fort Worth, 1 Burnett Plaza, Fort Worth, USA	66.00	Payment 2.10.07
Banks, Richard Allan	224 Ash Street, Marysville, Ohio, USA	176.00	Payment 2.04.07
Banks, Richard Allan	224 Ash Street, Marysville, Ohio, USA	176.00	Payment 2.10.07
Banom Corporation	C/o Prudential-Bache Secs, 100 Gold Street, New York, USA	330.00	Payment 2.04.07
Banom Corporation	C/o Prudential-Bache Secs, 100 Gold Street, New York, USA	330.00	Payment 2.10.07
Batterson, Jinny Voris	106C Northington Place, Cary, North Carolina 27513-3266, USA	770.00	Payment 2.04.07
Baumer, Erwin Henry	2685 Randall Mill Road, NW Atlanta, Georgia 30327, USA	80.00	Payment 2.04.07
Baumer, Erwin Henry	2685 Randall Mill Road, NW Atlanta, Georgia 30327, USA	80.00	Payment 2.10.07
Beall, Webber W	1218 South Jefferson Street, PO Box 868, Mount Pleasant, USA	198.00	Payment 2.04.07
Beall, Webber W	1218 South Jefferson Street, PO Box 868, Mount Pleasant, USA	198.00	Payment 2.10.07
Beck, Frank	Six Seventh Drive, Decatur, Illinois 62521, USA	59.40	Payment 2.04.07
Beck, Frank	Six Seventh Drive, Decatur, Illinois 62521, USA	59.40	Payment 2.10.07
Beeler, Clarence O	(ZZZ Suspense Account) 3121 Buffalo Speedway, Houston, USA	396.00	Payment 2.04.07
Beeler, Clarence O	(ZZZ Suspense Account) 3121 Buffalo Speedway, Houston, USA	396.00	Payment 2.10.07
Bentley, Fred Hubert and Bentley, Nell	4331 East Avalon Drive, Phoenix, Arizona 85018, USA	66.00	Payment 2.04.07
Bentley, Fred Hubert and Bentley, Nell	4331 East Avalon Drive, Phoenix, Arizona 85018, USA	66.00	Payment 2.10.07
Berghorn, Edward W	C/o Cotton Exchange, 121 Scott Street, Little Rock, USA	176.00	Payment 2.04.07
Berghorn, Edward W	C/o Cotton Exchange, 121 Scott Street, Little Rock, USA	176.00	Payment 2.10.07
Berman, Harry	734 Oregon Avenue, San Mateo, California, USA	176.00	Payment 2.04.07
Berman, Harry	734 Oregon Avenue, San Mateo, California, USA	176.00	Payment 2.10.07
Bigelow, Daniel James	1377 Gross Avenue, Charleston Air Force Base, South Carolina, USA	26.40	Payment 2.04.07
Bigelow, Daniel James	1377 Gross Avenue, Charleston Air Force Base, South Carolina, USA	26.40	Payment 2.10.07
Biggins, John R	1963 Fallen Leaf Lane, Los Altos, California 94022, USA	176.00	Payment 2.04.07
Biggins, John R	1963 Fallen Leaf Lane, Los Altos, California 94022, USA	176.00	Payment 2.10.07
Birch, Rosamae T	5403 Cedar Creek Drive, Houston, Texas, USA	396.00	Payment 2.04.07
Birch, Rosamae T	5403 Cedar Creek Drive, Houston, Texas, USA	396.00	Payment 2.10.07
Bisland, Theodore	3707 Gaston Avenue, Dallas, Texas, USA	528.00	Payment 2.04.07
Bisland, Theodore	3707 Gaston Avenue, Dallas, Texas, USA	528.00	Payment 2.10.07
Blanton, Harvie Byron	1128 Nokomis Avenue, Apartment D, Dallas, USA	49.40	Payment 2.04.07
Blanton, Harvie Byron	1128 Nokomis Avenue, Apartment D, Dallas, USA	49.40	Payment 2.10.07
Blasi, John William Gull and Phylene Margaret	C/o Phylene Margaret Blasi, 90 Sherwood Drive, Pittsfield, Massachusetts 01201, USA	220.00	Payment 2.04.07
Blasi John William Gull and Phylene Margaret	C/o Phylene Margaret Blasi, 90 Sherwood Drive, Pittsfield, Massachusetts 01201, USA	220.00	Payment 2.10.07
Block, M J	11508 Royalshire, Dallas, Texas, USA	297.00	Payment 2.04.07
Block, M J	11508 Royalshire, Dallas, Texas, USA	297.00	Payment 2.10.07
Bocquet, John William and Rank Tamra	180 South Pow-Mia Drive, Scott AFB 6222, USA	100.00	Payment 2.04.07
Boeye, Phillip	PO Box 1356, McAllen, Texas, USA	132.00	Payment 2.04.07
Boeye, Phillip	PO Box 1356, McAllen, Texas, USA	132.00	Payment 2.10.07
Bolley, Marie Kanzler	3615 Greenbriar Boulevard, Ann Arbor, Michigan 48105, USA	198.00	Payment 2.04.07
Bolley, Marie Kanzler	3615 Greenbriar Boulevard, Ann Arbor, Michigan 48105, USA	198.00	Payment 2.10.07
Bononis, Victor C	1191 East 79th Street, Cleveland, Ohio 44103, USA	176.00	Payment 2.04.07
Bononis, Victor C	1191 East 79th Street, Cleveland, Ohio 44103, USA	176.00	Payment 2.10.07
Boyd, Richard Jnr	PO Box 517, Teague, Texas 75860, USA	396.00	Payment 2.04.07
Boyd, Richard Jnr	PO Box 517, Teague, Texas 75860, USA	396.00	Payment 2.10.07
Brawner, Edward Thomas	402 North Post Oak Lane, Houston, Texas 77024, USA	99.00	Payment 2.04.07
Bristow, Aline D	4000 E Lancaster Avenue, Fort Worth, Texas 76103, USA	396.00	Payment 2.04.07
Bristow, Aline D	4000 E Lancaster Avenue, Fort Worth, Texas 76103, USA	396.00	Payment 2.10.07
Britsch, Clinton Horace	722 Monette Street, Corpus Christi, Texas 78412, USA	528.00	Payment 2.04.07
Britsch, Clinton Horace	722 Monette Street, Corpus Christi, Texas 78412, USA	528.00	Payment 2.10.07
Brown, James Mason	2801 Carrolton Street, Apartment 8, Houston 23, USA	198.00	Payment 2.04.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
Brown, James Mason	2801 Carrolton Street, Apartment 8, Houston 23, USA	198.00	Payment 2.10.07
Bruce, James O	106 E Rincon Avenue, Campbell, California 95008, USA	132.00	Payment 2.04.07
Bruce, James O	106 E Rincon Avenue, Campbell, California 95008, USA	132.00	Payment 2.10.07
Buraczewski, Carl Francis	7343 Glencoe Drive, Cedarburg, Wisconsin SA 53012, USA	198.00	Payment 2.04.07
Buraczewski, Carl Francis	7343 Glencoe Drive, Cedarburg, Wisconsin SA 53012, USA	198.00	Payment 2.10.07
Buttner, William Murray	C/o Laird and Co. Corporation, 61 Broadway, New York 6, USA	594.00	Payment 2.04.07
Buttner, William Murray	C/o Laird and Co. Corporation, 61 Broadway, New York 6, USA	594.00	Payment 2.10.07
Cahill, William Burke Jnr	1957 Williamsburg Drive, Hoffman Estates, Illinois 60195, USA	59.40	Payment 2.04.07
Cahill, William Burke Jnr	1957 Williamsburg Drive, Hoffman Estates, Illinois 60195, USA	59.40	Payment 2.10.07
Cail, Henry John and Cail, Susanne King	2230 Fox Hills Drive, Los Angeles 64, California, USA	99.00	Payment 2.04.07
Cail, Henry John and Cail, Susanne King	2230 Fox Hills Drive, Los Angeles 64, California, USA	99.00	Payment 2.10.07
Calza, Colonel Peter	621 Morningside Drive, San Antonio 9, Texas, USA	132.00	Payment 2.04.07
Calza, Colonel Peter	621 Morningside Drive, San Antonio 9, Texas, USA	132.00	Payment 2.10.07
Campbell, Vernal O	2650 Bentley Road, Apartment 20, Marietta, USA	396.00	Payment 2.04.07
Campbell, Vernal O	2650 Bentley Road, Apartment 20, Marietta, USA	396.00	Payment 2.10.07
Canon, George M	Room 2122, 1700 Broadway, Denver, USA	176.00	Payment 2.04.07
Canon, George M	Room 2122, 1700 Broadway, Denver, USA	176.00	Payment 2.10.07
Canon, Robert Everett	PO Box 609, Odessa, Texas, USA	198.00	Payment 2.04.07
Canon, Robert Everett	PO Box 609, Odessa, Texas, USA	198.00	Payment 2.10.07
Carl Marks Nominees Inc.	C/o Smith New Court Inc., 250 Vesey Street, #RM081 New York New York 10281-1012, USA	40.00	Payment 2.04.07
Carl Marks Nominees Inc.	C/o Smith New Court Inc., 250 Vesey Street, #RM081 New York New York 10281-1012, USA	40.00	Payment 2.10.07
Center, Esther	1995 Richfield, Highland Park, Illinois 60035, USA	158.40	Payment 2.04.07
Center, Esther	1995 Richfield, Highland Park, Illinois 60035, USA	158.40	Payment 2.10.07
Cereghino, Harold Louis	C/o Troster Singer and Co., 74 Trinity Place, New York 6, USA	287.00	Payment 2.04.07
Cereghino, Harold Louis	C/o Troster Singer and Co., 74 Trinity Place, New York 6, USA	287.00	Payment 2.10.07
Chadwick, John Lee	516 West Shore Drive, Richardson, Texas 75080, USA	44.00	Payment 2.04.07
Chadwick, John Lee	516 West Shore Drive, Richardson, Texas 75080, USA	44.00	Payment 2.10.07
Chaitman, Abe and Chaitman, Reva	2701N Course Drive, #801 Pompano Beach, Florida 33069-3034, USA	198.00	Payment 2.04.07
Chaitman, Abe and Chaitman, Reva	2701N Course Drive, #801 Pompano Beach, Florida 33069-3034, USA	198.00	Payment 2.10.07
Chancellor Robert Cantrell	5920 Hunters View Lane, Dallas, Texas 75232, USA	148.40	Payment 2.04.07
Chancellor Robert Cantrell	5920 Hunters View Lane, Dallas, Texas 75232, USA	148.40	Payment 2.10.07
Christ Truth League	2400 Canton Drive, Fort Worth, Texas 76112, USA	198.00	Payment 2.04.07
Coke, Yvonne Laughlin	5170 Willow Lane, Dallas, Texas 75422, USA	73.20	Payment 2.04.07
Coke, Yvonne Laughlin	5170 Willow Lane, Dallas, Texas 75422, USA	73.20	Payment 2.10.07
Coleman, Katharine D	Wadmalaw Island, South Carolina, USA	66.00	Payment 2.04.07
Coleman, Katharine D	Wadmalaw Island, South Carolina, USA	66.00	Payment 2.10.07
Collett, J Daviss	PO Box 66609, Houston, Texas 77006, USA	990.00	Payment 2.04.07
Collett, J Daviss	PO Box 66609, Houston, Texas 77006, USA	990.00	Payment 2.10.07
Conlon, Edmond Michael	C/o Diane Conlon Cofer 19 Hillbarn Court San Mateo Ca 94403, USA	198.00	Payment 2.04.07
Conlon, Edmond Michael	C/o Diane Conlon Cofer, 19 Hillbarn Court, San Mateo, California 94403, USA	198.00	Payment 2.10.07
Connelly, Thomas H	PO Box 1573, Durango, Colorado, USA	198.00	Payment 2.04.07
Connelly, Thomas H	PO Box 1573, Durango, Colorado, USA	198.00	Payment 2.10.07
Considine, Richard	6514 Tower Circle, Lincolnwood, Illinois 60712, USA	132.00	Payment 2.04.07
Cooper, Roland A and Cooper, Joyce M	564 N Wattles Road, Battle Creek, Michigan 49014, USA	66.00	Payment 2.04.07
Cooper, Roland A and Cooper, Joyce M	564 N Wattles Road, Battle Creek, Michigan 49014, USA	66.00	Payment 2.10.07
Crabb, Charles William	10620 Wilkins Avenue, Los Angeles, California 90024, USA	198.00	Payment 2.04.07
Crabb, Charles William	10620 Wilkins Avenue, Los Angeles, California 90024, USA	198.00	Payment 2.10.07
Crane, Susan Papke	C/o Kathleen Doe Hernandez, 1270 Oakwood Drive, Topango, California 90290, USA	148.40	Payment 2.04.07
Crane, Susan Papke	C/o Kathleen Doe Hernandez, 1270 Oakwood Drive, Topango, California 90290, USA	148.40	Payment 2.10.07
Crowley, Kathleen	8570 Hillside Avenue, Los Angeles, California 90069, USA	176.00	Payment 2.04.07
Crowley, Kathleen	8570 Hillside Avenue, Los Angeles, California 90069, USA	176.00	Payment 2.10.07
Cullen, Walter and Conway, Charles	C/o Clark Dodge and Co., 61 Wall Street, New York New York 10005, USA	792.00	Payment 2.04.07

Name and Address of Owner	Amount \$	Dividend Payment	Date	
Cullen, Walter and Conway, Charles	C/o Clark Dodge and Co., 61 Wall Street, New York New York 10005, USA	792.00	Payment	2.10.07
Dalton, Sharon M	5415 Van Buren Hollywood, Florida 33021, USA	49.40	Payment	2.04.07
Dalton, Sharon M	5415 Van Buren Hollywood, Florida 33021, USA	49.40	Payment	2.10.07
Davis, Jas Walker	4313 Fairfax, Dallas, Texas, USA	176.00	Payment	2.04.07
Davis, Jas Walker	4313 Fairfax, Dallas, Texas, USA	176.00	Payment	2.10.07
Delissio, Charles	87 Crescent Street, Hartford, Connecticut 06106, USA	198.00	Payment	2.04.07
Delissio, Charles	87 Crescent Street, Hartford, Connecticut 06106, USA	198.00	Payment	2.10.07
Demand, John L	C/o John Demand Jnr, 511 Hazelwood Lane, Glenview, USA	40.00	Payment	2.04.07
Demand, John L	C/o John Demand Jnr, 511 Hazelwood Lane, Glenview, USA	40.00	Payment	2.10.07
Dempsey-Tegeler and Co. Inc.	1330 Americana Building, Houston, Texas 77002, USA	4397.80	Payment	2.04.07
Dempsey-Tegeler and Co. Inc.	1330 Americana Building, Houston, Texas 77002, USA	4397.80	Payment	2.10.07
Deutsch, Daniel and Deutsch, Carol C	1600 Central Road, Glenview, Illinois 60025, USA	396.00	Payment	2.04.07
Deutsch, Daniel and Deutsch, Carol C	1600 Central Road, Glenview, Illinois 60025, USA	396.00	Payment	2.10.07
Dominick and Dominick Incorporated	PO Box 125 Wall Street Station, New York 10005, USA	49.40	Payment	2.04.07
Dominick and Dominick Incorporated	PO Box 125 Wall Street Station, New York 10005, USA	49.40	Payment	2.10.07
Druss Jessie and Reichman Shirley	86-48 Marengo Street, Hollis Wood 23, New York, USA	44.00	Payment	2.04.07
Druss, Jessie and Reichman, Shirley	86-48 Marengo Street, Hollis Wood 23, New York, USA	44.00	Payment	2.10.07
Duncan, Richard E Jnr	3600 Decker, Apartment 9, Baytown, Texas, USA	132.00	Payment	2.04.07
Duncan, Richard E Jnr	3600 Decker, Apartment 9, Baytown, Texas, USA	132.00	Payment	2.10.07
Dunn, Carl G	1301 S W 55th Avenue, Fort Lauderdale, Florida, USA	594.00	Payment	2.04.07
Dunn, Carl G	1301 S W 55th Avenue, Fort Lauderdale, Florida, USA	594.00	Payment	2.10.07
E F Hutton and Co. Nominee Ltd	1 Battery Park Plaza, New York 10004, USA	56.80	Payment	2.04.07
E F Hutton and Co. Nominee Ltd	1 Battery Park Plaza, New York 10004, USA	56.80	Payment	2.10.07
East, James Victor Thomas and East, Elizabeth Tabletop	443 Ridge Avenue, Evanston, Illinois 60202, USA	396.00	Payment	2.04.07
East, James Victor Thomas and East, Elizabeth Tabletop	443 Ridge Avenue, Evanston, Illinois 60202, USA	396.00	Payment	2.10.07
Edwards, Robert Lowery	C/o T W Edwards Jnr 9903, So Dairy Ashford No SA 5501, Houston, USA	148.40	Payment	2.04.07
Edwards, Robert Lowery	C/o T W Edwards Jnr 9903, So Dairy Ashford No SA 5501, Houston, USA	148.40	Payment	2.10.07
Efird, Bertie Estelle	160 W South Street, Albemarle, North Carolina, USA	88.00	Payment	2.04.07
Efird, Bertie Estelle	160 W South Street, Albemarle, North Carolina, USA	88.00	Payment	2.10.07
Elam, Lucy M	5435 Gaston Avenue, Apartment 111, Dallas, USA	198.00	Payment	2.04.07
Elam, Lucy M	5435 Gaston Avenue, Apartment 111, Dallas, USA	198.00	Payment	2.10.07
Ellis, Richard William	C/o First National Bank of Grossville, Grossville, USA	132.00	Payment	2.04.07
Ellis, Richard William	C/o First National Bank of Grossville, Grossville, USA	132.00	Payment	2.10.07
Engstrom, Theodore A	Thomas Wynne Apartments, Wynnewood, Pennsylvania 19096, USA	495.00	Payment	2.04.07
Engstrom, Theodore A	Thomas Wynne Apartments, Wynnewood, Pennsylvania 19096, USA	495.00	Payment	2.10.07
Errecalde, Gary John	1407 Townview Avenue, #109 Santa Rosa, California 95405, USA	198.00	Payment	2.04.07
Errecalde, Gary John	1407 Townview Avenue, #109 Santa Rosa, California 95405, USA	198.00	Payment	2.10.07
Ethridge, Mildred	3606W Kansas Street, Midland, Texas 79703, USA	27.00	Payment	2.04.07
Ethridge, Mildred	3606W Kansas Street, Midland, Texas 79703, USA	27.00	Payment	2.10.07
Explorers, Incorporated	C/o Dr T L Lybrand, 106 Northwood Avenue, Greenville, USA	231.00	Payment	2.04.07
Explorers, Incorporated	C/o Dr T L Lybrand, 106 Northwood Avenue, Greenville, USA	231.00	Payment	2.10.07
F S Emery and Co. Inc.	C/o Forrest S Emery, 50 Federal Street, Room 607, Boston, USA	702.80	Payment	2.04.07
F S Emery and Co. Inc.	C/o Forrest S Emery, 50 Federal Street, Room 607, Boston, USA	702.80	Payment	2.10.07
Fallon, Clifford Byron and Fallon, Jane Elizabeth	875 S Barrett Road, Yuba City, California, USA	88.00	Payment	2.04.07
Fallon, Clifford Byron and Fallon, Jane Elizabeth	875 S Barrett Road, Yuba City, California, USA	88.00	Payment	2.10.07
Farrell, Robert Walter and Perrin, John Standish	Room 1617, 14 Wall Street, New York New York 10005, USA	257.40	Payment	2.04.07
Farrell, Robert Walter and Perrin, John Standish	Room 1617, 14 Wall Street, New York New York 10005, USA	257.40	Payment	2.10.07
Feldman, Robert Irwin	828 Oliver Street, Woodmere, Long Island, USA	330.00	Payment	2.04.07
Feldman, Robert Irwin	828 Oliver Street, Woodmere, Long Island, USA	330.00	Payment	2.10.07
Fenka, Robert Lamar	4914 Laloma, Dallas, Texas, USA	66.00	Payment	2.04.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
Fenka, Robert Lamar	4914 Laloma, Dallas, Texas, USA	66.00	Payment 2.10.07
Ferguson, Eleanor K	5643 Locke Lane, Houston, Texas 77027, USA	132.00	Payment 2.04.07
Ferguson, Eleanor K	5643 Locke Lane, Houston, Texas 77027, USA	132.00	Payment 2.10.07
Ferguson, Nelda June	1938 A Adams, Orange, California, USA	132.00	Payment 2.04.07
Ferguson, Nelda June	1938 A Adams, Orange, California, USA	132.00	Payment 2.10.07
Feyrer, Floyd Bennett	2114 Lyons Avenue, Houston 20, Texas, USA	396.00	Payment 2.04.07
Feyrer, Floyd Bennett	2114 Lyons Avenue, Houston 20, Texas, USA	396.00	Payment 2.10.07
Fink, Irene	6 Grand Street, South Portland, Maine, USA	1320.00	Payment 2.04.07
Fink, Irene	6 Grand Street, South Portland, Maine, USA	1320.00	Payment 2.10.07
First Bank of Oak Park (Admin Estate of Eileen Gleason)	Madison Street at Austin Boulevard, Oak Park, Illinois 60302, USA	198.00	Payment 2.04.07
First Bank of Oak Park (Admin Estate of Eileen Gleason)	Madison Street at Austin Boulevard, Oak Park, Illinois 60302, USA	198.00	Payment 2.10.07
First Clearing Corporation	Attention: Div Department H0006-08E Cusip Q82869118, 2801 Market Street, St Louis, MO 63103, USA	336.60	Payment 2.04.07
First of Texas Incorporated	Two Houston Centre, Suite 3400, Houston, USA	44.00	Payment 2.04.07
First of Texas Incorporated	Two Houston Centre, Suite 3400, Houston, USA	44.00	Payment 2.10.07
Ford, Lee Green and Ford, Velma and Calhoun, Nancy	1421 Conrad Saver Road, Houston, Texas 77043, USA	297.00	Payment 2.04.07
Ford, Lee Green and Ford, Velma and Calhoun, Nancy	1421 Conrad Saver Road, Houston, Texas 77043, USA	297.00	Payment 2.10.07
Fox, P Fred	C/o Herzfeld and Stern, 30 Broad Street, New York, USA	66.00	Payment 2.04.07
Fox, P Fred	C/o Herzfeld and Stern, 30 Broad Street, New York, USA	66.00	Payment 2.10.07
Fragoyannis, Stylianos G	714 West Goep Street, Bethlehem, Pennsylvania, USA	264.00	Payment 2.04.07
Fragoyannis, Stylianos G	714 West Goep Street, Bethlehem, Pennsylvania, USA	264.00	Payment 2.10.07
Friedman, Newton S	Suite 400, Torrey Building, Duluth, Minnesota SA 55802, USA	1485.00	Payment 2.04.07
Friedman, Newton S	Suite 400, Torrey Building, Duluth, Minnesota SA 55802, USA	1485.00	Payment 2.10.07
Galli, Mary Kay	1317 Peppertree TRL #B, Fort Pierce, Florida 34950, USA	99.00	Payment 2.04.07
Galli, Mary Kay	1317 Peppertree TRL #B, Fort Pierce, Florida 34950, USA	99.00	Payment 2.10.07
Galvin, John P	666 North Lake Shore Drive, Chicago Illinois 60611, USA	198.00	Payment 2.04.07
Galvin, John P	666 North Lake Shore Drive, Chicago, Illinois 60611, USA	198.00	Payment 2.10.07
Gatlin, William H	3835 Summitt Ridge Drive, Dallas 16, Texas, USA	88.00	Payment 2.04.07
Gatlin, William H	3835 Summitt Ridge Drive, Dallas 16, Texas, USA	88.00	Payment 2.10.07
Giannestras, Nicholas J	C/o US Bank, PO Box 1118, Cincinnati, USA	396.00	Payment 2.04.07
Giannestras, Nicholas J	C/o US Bank, PO Box 1118, Cincinnati, USA	396.00	Payment 2.10.07
Gieringer, Wallace W	C/o Rotan Mosle and Co., 1500 SO Tower, Pennzail Place, Houston, Texas 77002, USA	154.00	Payment 2.04.07
Gieringer, Wallace W	C/o Rotan Mosle and Co., 1500 SO Tower, Pennzail Place, Houston, Texas 77002, USA	154.00	Payment 2.10.07
Goldreyer, Stanley A	C/o Marvin L Nebrat, Wells Fargo Tower, Suite 1200, 615N Upper Broadway, Corpus Christi, USA	26.40	Payment 2.04.07
Goldreyer, Stanley A	C/o Marvin L Nebrat, Wells Fargo Tower, Suite 1200, 615N Upper Broadway, Corpus Christi, USA	26.40	Payment 2.10.07
Goodbody, Harole Pim and Hetherington, James II	C/o Goodbody and Co., 115 Broadway, New York New York, USA	792.00	Payment 2.04.07
Goodbody, Harole Pim and Hetherington, James II	C/o Goodbody and Co., 115 Broadway, New York New York, USA	792.00	Payment 2.10.07
Gordon, Merrill Jason and Gordon, Alyce Cora	General Delivery, Vallejo, California 94590, USA	198.00	Payment 2.04.07
Gordon, Merrill Jason and Gordon, Alyce Cora	General Delivery, Vallejo, California 94590, USA	198.00	Payment 2.10.07
Gordon, Seymour	107 West Fairview Avenue, Langhorne, Pennsylvania 19047, USA	66.00	Payment 2.04.07
Gordon, Seymour	107 West Fairview Avenue, Langhorne, Pennsylvania 19047, USA	66.00	Payment 2.10.07
Gould, Herbert H and Gould, Florentine	1010 High Street, Oakland, California, USA	264.00	Payment 2.04.07
Gould, Herbert H and Gould, Florentine	1010 High Street, Oakland, California, USA	264.00	Payment 2.10.07
Graham, Jerrold Lambert and Graham, Helen Dolores	2117 Ellison Drive, Rancho Cordova, California, USA	198.00	Payment 2.04.07
Graham, Jerrold Lambert and Graham, Helen Dolores	2117 Ellison Drive, Rancho Cordova, California, USA	198.00	Payment 2.10.07
Grant, William and Grant, Eleanor	39 South La Salle Street, Chicago, Illinois, USA	132.00	Payment 2.04.07
Grant, William and Grant, Eleanor	39 South La Salle Street, Chicago, Illinois, USA	132.00	Payment 2.10.07
Griffin, Raymond Leslie	2 Hughes Circle, Ellington, Connecticut 06029, USA	59.40	Payment 2.04.07
Griffin, Raymond Leslie	2 Hughes Circle, Ellington, Connecticut 06029, USA	59.40	Payment 2.10.07
Gurovitsch, Arthur	The Clarendon #4A, 3407 South Ocean Boulevard, Highland Beach, USA	40.00	Payment 2.04.07
Gurovitsch, Arthur	The Clarendon #4A, 3407 South Ocean Boulevard, Highland Beach, USA	40.00	Payment 2.10.07
Haak, Susie	1200 D Avenue, Marion, Iowa, USA	198.00	Payment 2.04.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
Haak, Susie	1200 D Avenue, Marion, Iowa, USA	198.00	Payment 2.10.07
Haber, Hazel	397 Warwick Street, Brooklyn 7, New York, USA	198.00	Payment 2.04.07
Haber, Hazel	397 Warwick Street, Brooklyn 7, New York, USA	198.00	Payment 2.10.07
Hack, Wong	C/o Yat Chong Co., 29 Bayard Street, New York City, USA	198.00	Payment 2.04.07
Hack, Wong	C/o Yat Chong Co., 29 Bayard Street, New York City, USA	198.00	Payment 2.10.07
Hagmann, Jule Casper	C/o Helen S Hagmann, 101 Neptune Place, Sea Girt, USA	198.00	Payment 2.04.07
Hagmann, Jule Casper	C/o Helen S Hagmann, 101 Neptune Place, Sea Girt, USA	198.00	Payment 2.10.07
Haltzman, Jennie Lulky	1412 NE 16th Terrace, Fort Lauderdale, Florida 33304-1313, USA	66.00	Payment 2.04.07
Haltzman, Jennie Lulky	1412 NE 16th Terrace, Fort Lauderdale, Florida 33304-1313, USA	66.00	Payment 2.10.07
Hamilton, Robert	C/o Laidlaw Adams and Peck Inc., 275 Madison Avenue, New York, USA	44.00	Payment 2.04.07
Hamilton, Robert	C/o Laidlaw Adams and Peck Inc., 275 Madison Avenue, New York, USA	44.00	Payment 2.10.07
Handwerger, Edmund Harvey	536 Fox Street, Bronx 55, New York, USA	198.00	Payment 2.04.07
Handwerger, Edmund Harvey	536 Fox Street, Bronx 55, New York, USA	198.00	Payment 2.10.07
Hanson, Arthur Jacob	1602 N Grismer, Burbank, California, USA	44.00	Payment 2.04.07
Hanson, Arthur Jacob	1602 N Grismer, Burbank, California, USA	44.00	Payment 2.10.07
Harrington, Nell Gardner	C/o W R Harrington, PO Box 911, San Benito, USA	23.60	Payment 2.04.07
Harrington, Nell Gardner	C/o W R Harrington, PO Box 911, San Benito, USA	23.60	Payment 2.10.07
Harvey, Victor and Harvey, Patricia A	2360 Portland Street, Los Angeles 17, California, USA	198.00	Payment 2.04.07
Harvey, Victor and Harvey, Patricia A	2360 Portland Street, Los Angeles 17, California, USA	198.00	Payment 2.10.07
Hawes, Donald K	PO Box 3272, Jacksonville 6, Florida, USA	132.00	Payment 2.04.07
Hawes, Donald K	PO Box 3272, Jacksonville 6, Florida, USA	132.00	Payment 2.10.07
Hefner, Glenn S	406 North Lake Drive, Granite Shoals, Texas 78654, USA	132.00	Payment 2.04.07
Hefner, Glenn S	406 North Lake Drive, Granite Shoals, Texas 78654, USA	132.00	Payment 2.10.07
Henning, Garold Nathaniel	340 Custer Road, Number 27, Richardson, USA	198.00	Payment 2.04.07
Henning, Garold Nathaniel	340 Custer Road, Number 27, Richardson, USA	198.00	Payment 2.10.07
Henson, Robert Truman	PO Box 14216, Dallas, Texas, USA	132.00	Payment 2.04.07
Henson, Robert Truman	PO Box 14216, Dallas, Texas, USA	132.00	Payment 2.10.07
Hetherington, James and Lins, John	Goodbody and Company, One Liberty Plaza, New York 10080, USA	193.40	Payment 2.04.07
Hetherington, James and Lins, John	Goodbody and Company, One Liberty Plaza, New York 10080, USA	193.40	Payment 2.10.07
Higgins, Doris Adelia	8216 Park Terrace, Houston, Texas 77017, USA	297.00	Payment 2.10.07
Higgins, John Gerald and Higgins, Elizabeth Mary	2428B 24 Loop Sandia Base, Albuquerque, New Mexico, USA	297.00	Payment 2.04.07
Higgins, John Gerald and Higgins, Elizabeth Mary	2428B 24 Loop Sandia Base, Albuquerque, New Mexico, USA	297.00	Payment 2.10.07
Hilliard, Harry Talbott	C/o Hilliard Oil and Gas Inc., 2200 Sand Hill Road, Menlo Park, USA	66.00	Payment 2.04.07
Hilliard, Harry Talbott	C/o Hilliard Oil and Gas Inc., 2200 Sand Hill Road, Menlo Park, USA	66.00	Payment 2.10.07
Hirsch Nominees Corporation	25 Broad Street, New York New York, USA	374.00	Payment 2.04.07
Hirsch Nominees Corporation	25 Broad Street, New York New York, USA	374.00	Payment 2.10.07
Hobbs, Clarence Harold	171 Prospect, Sausalito, California, USA	132.00	Payment 2.04.07
Hobbs, Clarence Harold	171 Prospect, Sausalito, California, USA	132.00	Payment 2.10.07
Holden, Henry M Jnr	1270 West Peachtree Street, NE Apartment 16E, Atlanta, USA	528.00	Payment 2.04.07
Holden, Henry M Jnr	1270 West Peachtree Street, NE Apartment 16E, Atlanta, USA	528.00	Payment 2.10.07
Holdiman, Dean Albert	30 Woodland Street, Apartment 5G, Hartford, Connecticut 06105, USA	396.00	Payment 2.04.07
Holdiman, Dean Albert	30 Woodland Street, Apartment 5G Hartford Connecticut 06105, USA	396.00	Payment 2.10.07
Holt, Edward	C/o O K Fraenkel, Room 1610, 30 East 42nd Street, USA	150.40	Payment 2.04.07
Holt, Edward	C/o O K Fraenkel, Room 1610, 30 East 42nd Street, USA	150.40	Payment 2.10.07
Howard, Robert W	2821 Harbour View Drive, Corona Del Mar, California 92625, USA	88.00	Payment 2.04.07
Howard, Robert W	2821 Harbour View Drive, Corona Del Mar, California 92625, USA	88.00	Payment 2.10.07
Hull, Floyd K	3012 Bouvier, Rowlett, Texas 75088, USA	66.00	Payment 2.04.07
Hull, Floyd K	3012 Bouvier, Rowlett, Texas 75088, USA	66.00	Payment 2.10.07
Hunt, John C Jnr	827 Mercantile Securities Building, Dallas, Texas, USA	132.00	Payment 2.04.07
Hunt, John C Jnr	827 Mercantile Securities Building, Dallas, Texas, USA	132.00	Payment 2.10.07
Hunter, Doris H	1818 Ramona Avenue, South Pasadena, California 91030, USA	99.00	Payment 2.04.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
Hunter, Doris H	1818 Ramona Avenue, South Pasadena, California 91030, USA	99.00	Payment 2.10.07
Hyabess	C/o Paul Walden Shearson Hayden Stone Inc., 1 Western Union, Inter Plaza, USA	396.00	Payment 2.04.07
Hyabess	C/o Paul Walden Shearson Hayden Stone Inc., 1 Western Union, Inter Plaza, USA	396.00	Payment 2.10.07
Inkster, Michelle Dawn	34 Lyman Circle Shaker Heights, Ohio 44122, USA	410.00	Payment 2.10.07
Ivancich, Paul F	1444 E Camp Street, Ely, Minnesota SA 55731, USA	176.00	Payment 2.04.07
Ivancich, Paul F	1444 E Camp Street, Ely, Minnesota SA 55731, USA	176.00	Payment 2.10.07
Ives, Lawrence Crockett	Lazy I Ranch, Graite Reef Road, Scottsdale, USA	198.00	Payment 2.04.07
Ives, Lawrence Crockett	Lazy I Ranch, Graite Reef Road, Scottsdale, USA	198.00	Payment 2.10.07
Jacobson, Ruth N	4 Abbottsford Court, Dallas, Texas 75225, USA	90.00	Payment 2.04.07
Jacobson, Ruth N	4 Abbottsford Court, Dallas, Texas 75225, USA	90.00	Payment 2.10.07
Johnson, Elmer H	PO Box 266192, Houston, Texas 77207, USA	420.00	Payment 2.04.07
Johnson, Elmer H	PO Box 266192, Houston, Texas 77207, USA	420.00	Payment 2.10.07
Johnson, Eloise	711 South 16th Street, Mattoon, Illinois 61938, USA	198.00	Payment 2.04.07
Johnson, Ida Beth	C/o Vaughan O Stewart, 264 N Dixie Drive, Lake Jackson, USA	148.40	Payment 2.04.07
Johnson, Ida Beth	C/o Vaughan O Stewart, 264 N Dixie Drive, Lake Jackson, USA	148.40	Payment 2.10.07
Johnson, James C	522 Lake Avenue, South Duluth, Minnesota, USA	198.00	Payment 2.04.07
Johnson, James C	522 Lake Avenue, South Duluth, Minnesota, USA	198.00	Payment 2.10.07
Johnson, Joseph Allen	C/o Blanca Johnson, 25 Trade Winds Court, Mandeville, USA	44.00	Payment 2.04.07
Johnson, Joseph Allen	C/o Blanca Johnson, 25 Trade Winds Court, Mandeville, USA	44.00	Payment 2.10.07
Johnson, Leroy and Johnson Alice	507 7th Street, South Virginia, Minnesota, USA	176.00	Payment 2.04.07
Johnson, Leroy and Johnson Alice	507 7th Street, South Virginia, Minnesota, USA	176.00	Payment 2.10.07
Johnston, Douglas E	Two Houston Centre, Suite 3400, Houston, USA	77.20	Payment 2.04.07
Johnston, Douglas E	Two Houston Centre, Suite 3400, Houston, USA	77.20	Payment 2.10.07
Jones, T Emrys	5015 Moss Point Road, Dallas 32, Texas, USA	198.00	Payment 2.04.07
Jones, T Emrys	5015 Moss Point Road, Dallas 32, Texas, USA	198.00	Payment 2.10.07
Jordan, Theodore Jnr	1658A 7th Street, Langley Air Force Base, Virginia 23365, USA	178.00	Payment 2.04.07
Jordan, Theodore Jnr	1658A 7th Street, Langley Air Force Base, Virginia 23365, USA	178.00	Payment 2.10.07
Joseph, Max	16810 West Desert Blossom Way, Surprise, USA	99.00	Payment 2.10.07
Kambo, Roberto	Aguero 1956 C P 1425, Beunos Aires, USA	110.00	Payment 2.04.07
Kaplan, Milton and Kaplan, Selma	137 East 43rd Street, Brooklyn 3, New York, USA	132.00	Payment 2.04.07
Kaplan, Milton and Kaplan, Selma	137 East 43rd Street, Brooklyn 3, New York, USA	132.00	Payment 2.10.07
Katz, Sol Guy	C/o Peter Katz, 9 Romar Avenue, White Plains, USA	132.00	Payment 2.04.07
Katz, Sol Guy	C/o Peter Katz, 9 Romar Avenue, White Plains, USA	132.00	Payment 2.10.07
Kaufman, Melvin and Kaufman, Susan	7901 Niles Avenue, Skokie, Illinois, USA	198.00	Payment 2.04.07
Kaufman, Melvin and Kaufman, Susan	7901 Niles Avenue, Skokie, Illinois, USA	198.00	Payment 2.10.07
Keefer, Robert and Koch, Bernard F	C/o Laidlaw Adams and Peck, 12th Floor, 275 Madison Avenue, New York 10016-1101, USA	330.00	Payment 2.04.07
Keefer, Robert and Koch, Bernard F	C/o Laidlaw Adams and Peck, 12th Floor, 275 Madison Avenue, New York 10016-1101, USA	330.00	Payment 2.10.07
Keefer, Robert and Wolff, Theodore	C/o Laidlaw Adams and Peck, 12th Floor, 275 Madison Avenue, New York 10016-1101, USA	2794.00	Payment 2.04.07
Keefer, Robert and Wolff, Theodore	C/o Laidlaw Adams and Peck, 12th Floor, 275 Madison Avenue, New York 10016-1101, USA	2794.00	Payment 2.10.07
Kelly, Corinne	1015 Houston Bank and Trust Building, Houston, Texas 77002, USA	132.00	Payment 2.04.07
Kelly, Corinne	1015 Houston Bank and Trust Building, Houston, Texas 77002, USA	132.00	Payment 2.10.07
Kemmerer, John G	PO Box 190, Fort Worth, Texas, USA	726.00	Payment 2.04.07
Kemmerer, John G	PO Box 190, Fort Worth, Texas, USA	726.00	Payment 2.10.07
Ketchersid, Emory	2002 Bancroft Drive, Hampton, Virginia, USA	118.80	Payment 2.04.07
Ketchersid, Emory	2002 Bancroft Drive, Hampton, Virginia, USA	118.80	Payment 2.10.07
Kidd, Audra	108 Oakhurst Street, Hurst, Texas 76053, USA	132.00	Payment 2.04.07
Kidd, Audra	108 Oakhurst Street, Hurst, Texas 76053, USA	132.00	Payment 2.10.07
Kilpper, Herman C and Kilpper, Jean L	9234 Wielard Circle, Des Moines, Iowa, USA	198.00	Payment 2.04.07
Kilpper, Herman C and Kilpper, Jean L	9234 Wielard Circle, Des Moines, Iowa, USA	198.00	Payment 2.10.07
Kinnan, Joan Mahoney	C/o David E Kinnan, 6507 Course View Lane, Spring, USA	66.00	Payment 2.04.07
Kipgen, Paul M	3549 Hilltop Road, Fort Worth, Texas 76109, USA	178.00	Payment 2.04.07
Kipgen, Paul M	3549 Hilltop Road, Fort Worth, Texas 76109, USA	178.00	Payment 2.10.07
Kirchhoff, Edward and Spitzner, William	C/o Asset Recovery Services In, PO Box 788, Wall Street Station, New York New York 10268, USA	40.00	Payment 2.04.07
Kirchhoff, Edward and Spitzner, William	C/o Asset Recovery Services In, PO Box 788, Wall Street Station, New York New York 10268, USA	40.00	Payment 2.10.07
Klotz, Frances Minter	C/o Robert H Mohr, 137S Pebble Beach Boulevard, Suite 100, Sun City Center, USA	198.00	Payment 2.10.07
Kornhauser, Charlott	1025 5th Avenue, New York 28, New York, USA	132.00	Payment 2.04.07
Kornhauser, Charlott	1025 5th Avenue, New York 28, New York, USA	132.00	Payment 2.10.07
L R C Corporation	42 Wall Street, New York New York 10005, USA	488.00	Payment 2.04.07
L R C Corporation	42 Wall Street, New York New York 10005, USA	488.00	Payment 2.10.07
Lachowicz, Joseph	150 North 4th Street, Brooklyn 32, New York, USA	99.00	Payment 2.04.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
Lachowicz, Joseph	150 North 4th Street, Brooklyn 32, New York, USA	99.00	Payment 2.10.07
Landfield, William P	2011 Leeland Avenue, Houston, Texas, USA	44.00	Payment 2.04.07
Landfield, William P	2011 Leeland Avenue, Houston, Texas, USA	44.00	Payment 2.10.07
Langer, Henry L	89 Irongate Lane, Matawan, New Jersey, USA	231.00	Payment 2.04.07
Langer, Henry L	89 Irongate Lane, Matawan, New Jersey, USA	231.00	Payment 2.10.07
Lawrence, Augustine Hicks	Sweetwood #114, 1611 Cold Spring Road, Williamstown, USA	594.00	Payment 2.04.07
Leiser, Robert Edward	123 Ladderback Lane, Devon, Pennsylvania, USA	264.00	Payment 2.04.07
Leiser, Robert Edward	123 Ladderback Lane, Devon, Pennsylvania, USA	264.00	Payment 2.10.07
Lescander, Michael Irwin	3111 Tower Trail, Dallas 29, Texas, USA	88.00	Payment 2.04.07
Lescander, Michael Irwin	3111 Tower Trail, Dallas 29, Texas, USA	88.00	Payment 2.10.07
Levin, Morris	1825 Foster Avenue, Brooklyn, New York 11230, USA	178.00	Payment 2.04.07
Levin, Morris	1825 Foster Avenue, Brooklyn, New York 11230, USA	178.00	Payment 2.10.07
Levy, Lynn	3780 Woodruff Avenue, Long Beach, California, USA	198.00	Payment 2.04.07
Levy, Lynn	3780 Woodruff Avenue, Long Beach, California, USA	198.00	Payment 2.10.07
Lewbar Nominee Corporation	C/o Shearson/American Express One Western Union International Plaza, New York, USA	54.00	Payment 2.04.07
Lewbar Nominee Corporation	C/o Shearson/American Express One Western Union International Plaza, New York, USA	54.00	Payment 2.10.07
Lewco Securities Corporation	C/o John Robertson, 8th Floor, New York, USA	154.00	Payment 2.04.07
Lewco Securities Corporation	C/o John Robertson, 8th Floor, New York, USA	154.00	Payment 2.10.07
Lewis, Arthur Joseph	C/o Black and Co. Inc., 300 American Bank Building, Portland, USA	132.00	Payment 2.04.07
Lewis, Arthur Joseph	C/o Black and Co. Inc., 300 American Bank Building, Portland, USA	132.00	Payment 2.10.07
Liptak, Elizabeth	7533 Malabar Ln, Dallas, Texas 75230, USA	594.00	Payment 2.04.07
Liptak, Elizabeth	7533 Malabar Ln, Dallas, Texas 75230, USA	594.00	Payment 2.10.07
Lobit, Elva Cockrell	1904 Kirby Drive, Houston 19, Texas, USA	198.00	Payment 2.04.07
Lobit, Elva Cockrell	1904 Kirby Drive, Houston 19, Texas, USA	198.00	Payment 2.10.07
Locher, Christina Kay Johnson	1201 South Orchard Street, Urbana, Illinois 41801, USA	99.00	Payment 2.10.07
Lorenger, Wendel W	HQ 16 AF CMR 3668 APO, USA	297.00	Payment 2.04.07
Lorenger, Wendel W	HQ 16 AF CMR 3668 APO, USA	297.00	Payment 2.10.07
Lotz, John P	2040 Snook Drive, Naples, Florida 33962, USA	990.00	Payment 2.04.07
Lotz, John P	2040 Snook Drive, Naples, Florida 33962, USA	990.00	Payment 2.10.07
Low, William A Jnr and Low, Martha W	1288 80th Street, South St Petersburg, Florida 33707, USA	198.00	Payment 2.04.07
Low, William A Jnr and Low, Martha W	1288 80TH Street, South St Petersburg, Florida 33707, USA	198.00	Payment 2.10.07
Macpherson, John Havenmeyer	C/o James Lyon Shearson/American Express Inc., Two World Trade Centre, New York, USA	81.00	Payment 2.04.07
Macpherson, John Havenmeyer	C/o James Lyon Shearson/American Express Inc., Two World Trade Centre, New York, USA	81.00	Payment 2.10.07
Maes, Lois H	1221 Kooser Road, Apartment D-8, San Jose, USA	39.60	Payment 2.04.07
Maes, Lois H	1221 Kooser Road, Apartment D-8, San Jose, USA	39.60	Payment 2.10.07
Mallon, James and Mallon, Denise	40 Santa Clara Avenue, San Francisco, California, USA	99.00	Payment 2.04.07
Mallon, James and Mallon, Denise	40 Santa Clara Avenue, San Francisco, California, USA	99.00	Payment 2.10.07
Malone, Raymond L and Malone, Mary D	215 Turnpike Avenue, Portsmouth, Rhode Island, USA	198.00	Payment 2.04.07
Malone, Raymond L and Malone, Mary D	215 Turnpike Avenue, Portsmouth, Rhode Island, USA	198.00	Payment 2.10.07
Maloney, John Joseph and Mitchell, Daniel Joseph	C/o Thomson McKinnon Sec Inc., Financial Square Dividend Department, New York, USA	217.60	Payment 2.04.07
Maloney, John Joseph and Mitchell, Daniel Joseph	C/o Thomson McKinnon Sec Inc., Financial Square Dividend Department, New York, USA	217.60	Payment 2.10.07
Marel, John	PO Box 135, Blue Diamond, Nevada, USA	36.00	Payment 2.04.07
Marel, John	PO Box 135, Blue Diamond, Nevada, USA	36.00	Payment 2.10.07
Marietta, Michael Thomas	C/o Charles W Marietta SA, 5538W University Boulevard, Dallas, Texas 75209, USA	187.00	Payment 2.04.07
Marks, Ruth Ward	C/o Malcolm Levinthal, 1900 Avenue of the Stars, Suite 1260, Los Angeles, USA	99.00	Payment 2.04.07
Marks, Ruth Ward	C/o Malcolm Levinthal, 1900 Avenue, of the Stars, Suite 1260, Los Angeles, USA	99.00	Payment 2.10.07
Martin, Edward and Maguire, Christopher	C/o J A Hogle and Co., 40 Wall Street, New York 5, New York, USA	968.00	Payment 2.04.07
Martin, Edward and Maguire, Christopher	C/o J A Hogle and Co., 40 Wall Street, New York 5, New York, USA	968.00	Payment 2.10.07
Martin, John J	511 Pettigru Street, Greenville, South Carolina 29601, USA	93.20	Payment 2.04.07
Martin, John J	511 Pettigru Street, Greenville, South Carolina 29601, USA	93.20	Payment 2.10.07
Matasavage, Evelyn M	C/o Shearson American Express, PO Box 24, Bowling Green Station, New York, USA	594.00	Payment 2.04.07
Matasavage, Evelyn M	C/o Shearson American Express, PO Box 24, Bowling Green Station, New York, USA	594.00	Payment 2.10.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
McCarley and Company Inc.	C/o Interstate Sec Div Department 427 W 4TH Street, Charlotte, USA	66.00	Payment 2.04.07
McCarley and Company Inc.	C/o Interstate Sec Div Department 427 W 4TH Street, Charlotte, USA	66.00	Payment 2.10.07
McDaniel, Roy Edward	C/o Equitable Bank NA, 100 South Charles Street, Maryland, USA	99.00	Payment 2.04.07
McDaniel, Roy Edward	C/o Equitable Bank NA, 100 South Charles Street, Maryland, USA	99.00	Payment 2.10.07
McDevitt, Robert Thomas	1550 North State Parkway, Chicago, Illinois 60610, USA	198.00	Payment 2.04.07
McDevitt, Robert Thomas	1550 North State Parkway, Chicago, Illinois 60610, USA	198.00	Payment 2.10.07
McDiarmid, Hugh C	NAS Operations, Quonset Point, Rhode Island, USA	114.40	Payment 2.04.07
McDiarmid, Hugh C	NAS Operations, Quonset Point, Rhode Island, USA	114.40	Payment 2.10.07
McInay, Harry J	1608 Eastover, Odessa, Texas, USA	264.00	Payment 2.04.07
McInay, Harry J	1608 Eastover, Odessa, Texas, USA	264.00	Payment 2.10.07
McKenzie, Harry Leslie	312 South Lakeshore Drive, Baton Rouge, Louisiana 70808, USA	93.20	Payment 2.10.07
McKenzie, William B and McKenzie, Ruth Ann	3358 Alicia Avenue, Altadena, California, USA	132.00	Payment 2.04.07
McKenzie William B and McKenzie, Ruth Ann	3358 Alicia Avenue, Altadena, California, USA	132.00	Payment 2.10.07
McKinney, W Russell and McKinney, Eddie Waters	542 Drayton Avenue, Spartanburg, South Carolina 29302, USA	198.00	Payment 2.04.07
McKinney, W Russell and McKinney, Eddie Waters	542 Drayton Avenue, Spartanburg, South Carolina 29302, USA	198.00	Payment 2.10.07
Mihalco, Irene	C/o Michael C Barry, 2801 East 26th Street, Brooklyn, USA	99.00	Payment 2.04.07
Mihalco, Irene	C/o Michael C Barry, 2801 East 26th Street, Brooklyn, USA	99.00	Payment 2.10.07
Miles, Aline S	3271 Norfolk, Apartment D, Houston, Texas, USA	132.00	Payment 2.04.07
Miles, Aline S	3271 Norfolk, Apartment D, Houston, Texas, USA	132.00	Payment 2.10.07
Miller, Douglas Johnston	6507 Brookshire Drive, Dallas, Texas, USA	176.00	Payment 2.04.07
Miller, Douglas Johnston	6507 Brookshire Drive, Dallas, Texas, USA	176.00	Payment 2.10.07
Miller, Gilbert	2606 Spencer Street, Pt New Brunswick, New Jersey, USA	52.80	Payment 2.04.07
Miller, Gilbert	2606 Spencer Street, Pt New Brunswick, New Jersey, USA	52.80	Payment 2.10.07
Miller, Grace L	PO Box SA 5505 Annex Tucson, Arizona 85703, USA	59.40	Payment 2.04.07
Miller, Grace L	PO Box SA 5505 Annex Tucson, Arizona 85703, USA	59.40	Payment 2.10.07
Mitchell, Daniel Joseph and Sullivan, Daniel Aloysius	PO Box 200, Bowling Green Station, New York, USA	299.00	Payment 2.04.07
Mitchell, Daniel Joseph and Sullivan, Daniel Aloysius	PO Box 200, Bowling Green Station, New York, USA	200.00	Payment 2.10.07
Moeller, Anna	28 South Jefferson Street, Beverly Hills, Lecanto, USA	495.00	Payment 2.04.07
Moeller, Anna	28 South Jefferson Street, Beverly Hills, Lecanto, USA	495.00	Payment 2.10.07
Moon, Howard D	969 Wakefield, Houston, Texas 77018, USA	160.20	Payment 2.04.07
Moon, Howard D	969 Wakefield, Houston, Texas 77018, USA	160.20	Payment 2.10.07
Moore, Bobby Joe	PO Box 38, Carrollton, Texas, USA	132.00	Payment 2.04.07
Moore, Bobby Joe	PO Box 38, Carrollton, Texas, USA	132.00	Payment 2.10.07
Moore, Harry Willfred	917 Anderson, Corpus Christi, Texas 74814, USA	198.00	Payment 2.04.07
Moore, Harry Willfred	917 Anderson, Corpus Christi, Texas 74814, USA	198.00	Payment 2.10.07
Morgan, Walter Jnr and Morgan, Annesliese	2004 Custer Parkway, Richardson, Texas, USA	49.40	Payment 2.04.07
Morgan Walter Jnr and Morgan, Annesliese	2004 Custer Parkway, Richardson, Texas, USA	49.40	Payment 2.10.07
Morosto Nominees Incorporated	C/o Bache Halsey Stuart Shields Inc., 100 Gold Street, New York, USA	160.00	Payment 2.04.07
Morosto Nominees Incorporated	C/o Bache Halsey Stuart Shields Inc., 100 Gold Street, New York, USA	160.00	Payment 2.10.07
Morris, James S	4417 Stonewall, Houston, Texas, USA	198.00	Payment 2.04.07
Morris, James S	4417 Stonewall, Houston, Texas, USA	198.00	Payment 2.10.07
Moutevelis, Polly	28 Broadlawn Drive, Brewer, Maine 04412, USA	44.00	Payment 2.04.07
Moutevelis, Polly	28 Broadlawn Drive, Brewer, Maine 04412, USA	44.00	Payment 2.10.07
Mowrey, Stephen and Mowrey, Lillian	9674 NW 10th Avenue, #ES45 Miami, Florida 33150, USA	198.00	Payment 2.04.07
Mowrey, Stephen and Mowrey, Lillian	9674 NW 10th Avenue, #ES45 Miami, Florida 33150, USA	198.00	Payment 2.10.07
Moy, Mary Lyford	C/o 2639 Elmhurst Circle, Longmont, Colorado 80503, USA	396.00	Payment 2.04.07
Murray, Robert Anthony	531 Glenshire Road, Glenview, Illinois, USA	59.40	Payment 2.04.07
Murray, Robert Anthony	531 Glenshire Road, Glenview, Illinois, USA	59.40	Payment 2.10.07
Nemeth, Paulina B	235 Harrow, San Antonio, Texas 78227, USA	198.00	Payment 2.04.07
Nemeth, Paulina B	235 Harrow, San Antonio, Texas 78227, USA	198.00	Payment 2.10.07
Niles, Martha T	111 Marquez Place, Pacific Palisades, California 90272, USA	184.00	Payment 2.04.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
Niles, Martha T	111 Marquez Place, Pacific Palisades, California 90272, USA	184.00	Payment 2.10.07
Novak, Rita	18624 St Clair, Cleveland, Ohio, USA	297.00	Payment 2.04.07
Novak, Rita	18624 St Clair, Cleveland, Ohio, USA	297.00	Payment 2.10.07
Oberg, Carl R	34840 Harwick Place, Frimont, California 94536, USA	31.60	Payment 2.04.07
Oberg, Carl R	34840 Harwick Place, Frimont, California 94536, USA	31.60	Payment 2.10.07
O'Brien, Dennis	710 Continental Life Buliding, Fort Worth, Texas, USA	66.00	Payment 2.04.07
O'Brien, Dennis	710 Continental Life Buliding, Fort Worth, Texas, USA	66.00	Payment 2.10.07
O'Connell, Daniel Francis	67 Wall Street, Room 1204, New York, USA	132.00	Payment 2.04.07
O'Connell, Daniel Francis	67 Wall Street, Room 1204, New York, USA	132.00	Payment 2.10.07
Olin, Margaret Rucker	Linden Street, Boylston, Massachusetts, USA	198.00	Payment 2.04.07
Olin, Margaret Rucker	Linden Street, Boylston, Massachusetts, USA	198.00	Payment 2.10.07
Opco Nominees Incorporated	C/o Oppenheimer and Co., 1 World Financial Center, New York, USA	485.00	Payment 2.04.07
Opco Nominees Incorporated	C/o Oppenheimer and Co., 1 World Financial Center, New York, USA	485.00	Payment 2.10.07
Oppenheimer, Max Emanuel	C/o Oppenheimer and Co. Inc., Oppenheimer Tower, World Financial Center, New York, USA	3850.00	Payment 2.04.07
Oppenheimer, Max Emanuel	C/o Oppenheimer and Co. Inc. Oppenheimer Tower, World Financial Center, New York, USA	3850.00	Payment 2.10.07
Ormond, Shirley	7609 Lovers Lane, Dallas, Texas 75225, USA	198.00	Payment 2.04.07
Ormond, Shirley	7609 Lovers Lane, Dallas, Texas 75225, USA	198.00	Payment 2.10.07
Ortiz, James Robert	10426 Barwood, Houston, Texas 77043, USA	198.00	Payment 2.04.07
Ortiz, James Robert	10426 Barwood, Houston, Texas 77043, USA	198.00	Payment 2.10.07
Overseas Nominee Company Inc.	C/o First National City Bank, 20 Exchange Place, New York 15, USA	44.00	Payment 2.04.07
Overseas Nominee Company Inc.	C/o First National City Bank, 20 Exchange Place, New York 15, USA	44.00	Payment 2.10.07
Owens, Leonard Hill	9210 Manchester Avenue, Kansas City 38, Missouri, USA	132.00	Payment 2.04.07
Owens, Leonard Hill	9210 Manchester Avenue, Kansas City 38, Missouri, USA	132.00	Payment 2.10.07
Pace, William Baldwin and Pace, Betsy Rotman	555 Laurent Road, Hillsborough, California 94010, USA	44.00	Payment 2.04.07
Pace, William Baldwin and Pace, Betsy Rotman	555 Laurent Road, Hillsborough, California 94010, USA	44.00	Payment 2.10.07
Patterson, William J	PO Box 811, Jackson, Mississippi 39205, USA	198.00	Payment 2.04.07
Patterson, William J	PO Box 811, Jackson, Mississippi 39205, USA	198.00	Payment 2.10.07
Perrault, Edward J	C/o Kinghorn Driver Hough and Co., Attention: Ray Driver III, 19 Briar Hollow Lane, Suite 200, Houston, USA	594.00	Payment 2.04.07
Perrault, Edward J	C/o Kinghorn Driver Hough and Co., Attention: Ray Driver III, 19 Briar Hollow Lane, Suite 200, Houston, USA	594.00	Payment 2.10.07
Perrin, George Midwood	C/o Philadelphia Corporation Attention: Spencer D Wright, 111 One Liberty Plaza, Suite 3050, 1650 Market Street, Philadelphia, USA	49.40	Payment 2.04.07
Perrin, George Midwood	/o Philadelphia Corporation Attention: Spencer D Wright, 111 One Liberty Plaza, Suite 3050, 1650 Market Street, Philadelphia, USA	49.40	Payment 2.10.07
Peterson, Edwin	C/o William J Nesbit, PO Box 788, Wall Street Station, New York, USA	165.00	Payment 2.04.07
Peterson, Edwin	C/o William J Nesbit, PO Box 788, Wall Street Station, New York, USA	165.00	Payment 2.10.07
Pieras, Jaime Jnr	12TH Floor, Suite 1200-A, Chase Manhattan Building, 254 Munoz Rivera Avenue, Hato Rey, USA	198.00	Payment 2.04.07
Pieras, Jaime Jnr	12TH Floor - Suite 1200-A, Chase Manhattan Building, 254 Munoz Rivera Avenue, Hato Rey, USA	198.00	Payment 2.10.07
Pimeskern, Alois A	425 Memory Court, Green Bay, Wisconsin SA 54301, USA	176.00	Payment 2.04.07
Pimeskern, Alois A	425 Memory Court, Green Bay, Wisconsin SA 54301, USA	176.00	Payment 2.10.07
Polson, Adam Bordem	13160 Boca De Canon Lane, Los Angeles 49, California, USA	198.00	Payment 2.04.07
Polson, Adam Bordem	13160 Boca De Canon Lane, Los Angeles 49, California, USA	198.00	Payment 2.10.07
Porterfield, Margaret M	211 Versailles Boulevard, Apartment 6, Lafayette, USA	132.00	Payment 2.04.07
Porterfield, Margaret M	211 Versailles Boulevard, Apartment 6, Lafayette, USA	132.00	Payment 2.10.07
Posikira, Rudolph	183 Bedford Avenue, Brooklyn, New York 11211, USA	99.00	Payment 2.04.07
Posikira, Rudolph	183 Bedford Avenue, Brooklyn, New York 11211, USA	99.00	Payment 2.10.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
Postell, Bradlee Van Brunt	515 Hunters Park Lane, Houston, Texas 77024, USA	132.00	Payment 2.04.07
Postell, Bradlee Van Brunt	515 Hunters Park Lane, Houston, Texas 77024, USA	132.00	Payment 2.10.07
Primm, Gary Don	PO Box 1911, Wichita Falls, Texas, USA	99.00	Payment 2.04.07
Primm, Gary Don	PO Box 1911, Wichita Falls, Texas, USA	99.00	Payment 2.10.07
Pripps, Beverly	3750 Scott Street, Apartment 101, San Francisco, USA	198.00	Payment 2.04.07
Pripps, Beverly	3750 Scott Street, Apartment 101, San Francisco, USA	198.00	Payment 2.10.07
Puetz, Henry and Puetz, Florence	23W421 Hobson Road, Naperville, Illinois 60540, USA	44.00	Payment 2.04.07
Puetz, Henry and Puetz, Florence	23W421 Hobson Road, Naperville, Illinois 60540, USA	44.00	Payment 2.10.07
Punnett, Roy Limond	405 E 54th Street, New York City, New York, USA	132.00	Payment 2.04.07
Punnett, Roy Limond	405 E 54th Street, New York City, New York, USA	132.00	Payment 2.10.07
Rachofsky, Sam	202 SO Ervay Building, Suite 724, Dallas, USA	440.00	Payment 2.04.07
Rachofsky, Sam	202 SO Ervay Building, Suite 724, Dallas, USA	440.00	Payment 2.10.07
Ramazzotti, Raymond	C/o Steiner Rouse and Co., 19 Rector Street, New York 6, USA	594.00	Payment 2.04.07
Ramazzotti, Raymond	C/o Steiner Rouse and Co., 19 Rector Street, New York 6, USA	594.00	Payment 2.10.07
Ratcliff, Joseph Bryon	18 Eagle Street, Iselin, New Jersey, USA	132.00	Payment 2.04.07
Ratcliff, Joseph Bryon	18 Eagle Street, Iselin, New Jersey, USA	132.00	Payment 2.10.07
Rees-Jones, Trevor	C/o Valerie June Rees-Jones, 3920 Wentwood Drive, Dallas, USA	2739.00	Payment 2.04.07
Reneau, Daniel Dugan Jnr	2R Mill Road, East Campus, Clemson, USA	39.60	Payment 2.04.07
Reneau, Daniel Dugan Jnr	2R Mill Road, East Campus, Clemson, USA	39.60	Payment 2.10.07
Rickards, Richard G	C/o Merrill Lynch, 3711 Maplewood, Wichita Falls, USA	990.00	Payment 2.04.07
Rickards, Richard G	C/o Merrill Lynch, 3711 Maplewood, Wichita Falls, USA	990.00	Payment 2.10.07
Rolnick, Norma	54 Boyd Street, Long Beach, New York, USA	132.00	Payment 2.04.07
Rolnick, Norma	54 Boyd Street, Long Beach, New York, USA	132.00	Payment 2.10.07
Roof, Glen Edward	211 N Anglin, Cleburne, Texas 76031, USA	594.00	Payment 2.04.07
Roof, Glen Edward	211 N Anglin, Cleburne, Texas 76031, USA	594.00	Payment 2.10.07
Roof, John N	C/o Estes Kolander and Co., 907-A West Henderson, Cleburne, USA	396.00	Payment 2.04.07
Roof, John N	C/o Estes Kolander and Co., 907-A West Henderson, Cleburne, USA	396.00	Payment 2.10.07
Rosenberg, Max and Swick, Jay	C/o Ira Haupt and Co., 111 Broadway, New York 6, USA	308.00	Payment 2.04.07
Rosenberg, Max and Swick, Jay	C/o Ira Haupt and Co., 111 Broadway, New York 6, USA	308.00	Payment 2.10.07
Rotan Mosle Incorporated	1500 South Tower, Pennzoil Place, Houston, USA	88.00	Payment 2.04.07
Rotan Mosle Incorporated	1500 South Tower, Pennzoil Place, Houston, USA	88.00	Payment 2.10.07
Ruggeri, Vincent Louis	801 Spruce Court, Rodeo, California 94572, USA	198.00	Payment 2.04.07
Ruggeri, Vincent Louis	801 Spruce Court, Rodeo, California 94572, USA	198.00	Payment 2.10.07
Rusnak, Milton and Lanigan, Thomas	C/o Exchange Consultants and Research Group Ltd, 80 Wall Street, New York, USA	112.00	Payment 2.04.07
Rusnak, Milton and Lanigan, Thomas	C/o Exchange Consultants and Research Group Ltd, 80 Wall Street, New York, USA	112.00	Payment 2.10.07
Ryan, John	C/o Herzeld and Stern, 30 Broad Street, New York, USA	66.00	Payment 2.04.07
Ryan, John	C/o Herzeld and Stern, 30 Broad Street, New York, USA	66.00	Payment 2.10.07
Sabel, Milton	C/o Mickeys, 339 North Beverly Drive, Beverly Hills, USA	264.00	Payment 2.04.07
Sabel, Milton	C/o Mickeys, 339 North Beverly Drive, Beverly Hills, USA	264.00	Payment 2.10.07
Salmon, Katharine G	C/o Whitney National Bank, PO Box 61260, Trust Department, New Orleans, USA	99.00	Payment 2.04.07
Salmon, Katharine G	C/o Whitney National Bank, PO Box 61260, Trust Department, New Orleans, USA	99.00	Payment 2.10.07
Samkoff, Seymour	123-40 83rd Avenue, Kew Gardens, New York, USA	88.00	Payment 2.04.07
Samkoff, Seymour	123-40 83rd Avenue, Kew Gardens, New York, USA	88.00	Payment 2.10.07
Samuelson, Dorothy I and Samuelson, John M	709 Liberty, Topeka, Kansas, USA	132.00	Payment 2.04.07
Samuelson, Dorothy I and Samuelson, John M	709 Liberty, Topeka, Kansas, USA	132.00	Payment 2.10.07
Sanchez, Elodia A	8737 Dunbar Street, Bellflower, California 90706, USA	198.00	Payment 2.04.07
Sanchez, Elodia A	8737 Dunbar Street, Bellflower, California 90706, USA	198.00	Payment 2.10.07
Schreiber, Irving	4250 North Marine Drive, Chicago, Illinois 60613, USA	990.00	Payment 2.04.07
Schreiber, Irving	4250 North Marine Drive, Chicago, Illinois 60613, USA	990.00	Payment 2.10.07
Schroeder, Louis R and Schroeder, Beverly F	816 South Norfolk Street, San Mateo, California, USA	198.00	Payment 2.04.07
Schroeder, Louis R and Schroeder, Beverly F	816 South Norfolk Street, San Mateo, California, USA	198.00	Payment 2.10.07
Schweickart, Winfield Haight	C/o Hotel Brittany, 55 East 10 Street, New York, USA	264.00	Payment 2.04.07

Name and Address of Owner	Amount \$	Dividend Payment	Date	
Schweickart, Winfield Haight	C/o Hotel Brittany, 55 East 10 Street, New York, USA	264.00	Payment	2.10.07
Settle, Dorothy W	4403 University, Dallas, Texas 75205, USA	264.00	Payment	2.04.07
Settle, Dorothy W	4403 University, Dallas, Texas 75205, USA	264.00	Payment	2.10.07
Shea, Joyce Lathem	625 Timms Valley Road, Atlanta, Georgia, USA	264.00	Payment	2.04.07
Shea, Joyce Lathem	625 Timms Valley Road, Atlanta, Georgia, USA	264.00	Payment	2.10.07
Shearham Corporation	55 Water Street, New York, New York 10005, USA	74.40	Payment	2.04.07
Shearham Corporation	55 Water Street, New York, New York 10005, USA	74.40	Payment	2.10.07
Shirey, Glenn	2724 Emmons, Rochester, Michigan, USA	198.00	Payment	2.04.07
Shirey, Glenn	2724 Emmons, Rochester, Michigan, USA	198.00	Payment	2.10.07
Shonkwiller-Martin, Willa M	C/o Fred V Martin SA 5438 36th Street, NW Akeley, USA	198.00	Payment	2.04.07
Shonkwiller-Martin, Willa M	C/o Fred V Martin SA 5438 36th Street, NW Akeley, USA	198.00	Payment	2.10.07
Shuttleworth, Marion E	610 Rellim Drive, Old Bridge, New Jersey, USA	132.00	Payment	2.04.07
Shuttleworth, Marion E	610 Rellim Drive, Old Bridge, New Jersey, USA	132.00	Payment	2.10.07
Sibley, Ethel	PO Box 12548, San Antonio, Texas, USA	297.00	Payment	2.04.07
Sibley, Ethel	PO Box 12548, San Antonio, Texas, USA	297.00	Payment	2.10.07
Sijohn, R	3559 Demaret Drive, Mesquite, Texas, USA	99.00	Payment	2.04.07
Sijohn, R	3559 Demaret Drive, Mesquite, Texas, USA	99.00	Payment	2.10.07
Simmons, Robert and Simmons, Bettie	1200 College Parkway, Apartment 112, Lewisville, Texas 75077-2884, USA	176.00	Payment	2.04.07
Simmons, Robert and Simmons, Bettie	1200 College Parkway, Apartment 112, Lewisville, Texas 75077-2884, USA	176.00	Payment	2.10.07
Simmons, Robert R	1200 College Parkway, Apartment 112, Lewisville, Texas 75077-2884, USA	297.00	Payment	2.04.07
Simmons, Robert R	1200 College Parkway, Apartment 112, Lewisville, Texas 75077-2884, USA	297.00	Payment	2.10.07
Simonson, Seymour	C/o Ernest C Geiger, PO Box 248, Atlantic Highlands, USA	198.00	Payment	2.04.07
Simonson, Seymour	C/o Ernest C Geiger, PO Box 248, Atlantic Highlands, USA	198.00	Payment	2.10.07
Singer and Mackie Incorporated	55 Water Street, New York, New York 10041, USA	66.00	Payment	2.04.07
Singer and Mackie Incorporated	55 Water Street, New York, New York 10041, USA	66.00	Payment	2.10.07
Smith, Billy Joe	PO Box 268, Lubbock, Texas, USA	88.00	Payment	2.04.07
Smith, Billy Joe	PO Box 268, Lubbock, Texas, USA	88.00	Payment	2.10.07
Smyer, Jeannette E	6204 Del Norte Lane, Dallas, Texas 75225, USA	33.00	Payment	2.04.07
Smyer, Jeannette E	6204 Del Norte Lane, Dallas, Texas 75225, USA	33.00	Payment	2.10.07
Snyder, Blanchard	1610 Interlachen Road, Apartment 62-D, Seal Beach, USA	198.00	Payment	2.04.07
Snyder, Blanchard	1610 Interlachen Road, Apartment 62-D, Seal Beach, USA	198.00	Payment	2.10.07
Speyer, Harry Conrad	PO Box 779, Spring Brook, Waterford, USA	264.00	Payment	2.04.07
Speyer, Harry Conrad	PO Box 779, Spring Brook, Waterford, USA	264.00	Payment	2.10.07
Spomar, Grace Spalding	1027 Wisconsin, Glenwood Illinois, USA	40.00	Payment	2.04.07
Spomar, Grace Spalding	1027 Wisconsin, Glenwood Illinois, USA	40.00	Payment	2.10.07
Stamos, Christos George	1413 Carlos Avenue, Clearwater, Florida, USA	198.00	Payment	2.04.07
Stamos, Christos George	1413 Carlos Avenue, Clearwater, Florida, USA	198.00	Payment	2.10.07
Stark, Elsie	318 West 100 Street, New York, New York 10025, USA	198.00	Payment	2.04.07
Stark, Elsie	318 West 100 Street, New York, New York 10025, USA	198.00	Payment	2.10.07
Stein Bros and Boyce Inc.	C/o Bache Halsey Stuart Shield Bache Plaza, 100 Gold Street, New York, USA	59.40	Payment	2.04.07
Stein Bros and Boyce Inc.	C/o Bache Halsey Stuart Shield Bache Plaza, 100 Gold Street, New York, USA	59.40	Payment	2.10.07
Stephens, Paul	5150 W Phelps #E-2 Glendale, Arizona 85306, USA	128.00	Payment	2.04.07
Stephens, Paul	5150 W Phelps #E-2 Glendale, Arizona 85306, USA	128.00	Payment	2.10.07
Stewart, Helen P	300 Bramblewood Drive, Nashville, Tennessee 37211, USA	79.20	Payment	2.04.07
Stewart, Helen P	300 Bramblewood Drive, Nashville, Tennessee 37211, USA	79.20	Payment	2.10.07
Stroud, Robert E	1600 Oak Street, Kansas City, Missouri 64108, USA	2178.00	Payment	2.04.07
Stroud, Robert E	1600 Oak Street, Kansas City, Missouri 64108, USA	2178.00	Payment	2.10.07
Stubbs, Jewel J	5427 Anita Street, Dallas, Texas 75206, USA	594.00	Payment	2.04.07
Sumner, Wilson D	C/o Nelon Mullins and Tucker Inc., 313 North Union, Shawnee, USA	132.00	Payment	2.04.07
Sumner, Wilson D	C/o Nelon Mullins and Tucker Inc., 313 North Union, Shawnee, USA	132.00	Payment	2.10.07
Susman, Marcus and Susman, Esther	825 Moorwood Avenue, Pittsburgh, Pennsylvania 15213, USA	49.40	Payment	2.04.07
Susman, Marcus and Susman, Esther	825 Moorwood Avenue, Pittsburgh, Pennsylvania 15213, USA	49.40	Payment	2.10.07
Swain, Barbara D	C/o Barbara Dolan 803 Blue Willow Houston, USA	220.00	Payment	2.04.07
Swain, Barbara D	C/o Barbara Dolan 803 Blue Willow Houston, USA	220.00	Payment	2.10.07
Swank, Arch B	2525 Turtle Creek Blvd #308 Dallas Texas 75219-4715, USA	198.00	Payment	2.04.07
Swank, Arch B	2525 Turtle Creek Boulevard #308, Dallas, Texas 75219-4715, USA	198.00	Payment	2.10.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
Sylvester, Joseph and Sylvester, Elizabeth	8725 S Harper Avenue, Chicago, Illinois 60619, USA	49.40	Payment 2.04.07
Sylvester, Joseph and Sylvester, Elizabeth	8725 S Harper Avenue, Chicago, Illinois 60619, USA	49.40	Payment 2.10.07
Syme, Quentin	C/o T L Watson and Co., 25 Broad Street, New York 4, USA	132.00	Payment 2.04.07
Syme, Quentin	C/o T L Watson and Co., 25 Broad Street, New York 4, USA	132.00	Payment 2.10.07
Taylor, Bennie Dale	6139 Meadow Road, Dallas 30, Texas, USA	198.00	Payment 2.04.07
Taylor, Bennie Dale	6139 Meadow Road, Dallas 30, Texas, USA	198.00	Payment 2.10.07
Thatcher, Thurman D	102 Parker Street, North Little Rock, Arkansas 72114, USA	99.00	Payment 2.04.07
Thatcher, Thurman D	102 Parker Street, North Little Rock, Arkansas 72114, USA	99.00	Payment 2.10.07
Thies, C Kenneth	C/o Clark Dodge and Co. Inc., 61 Wall Street, New York 5, USA	154.00	Payment 2.04.07
Thies, C Kenneth	C/o Clark Dodge and Co. Inc., 61 Wall Street, New York 5, USA	154.00	Payment 2.10.07
Thompson, Richard and Thompson, Dorothy	2401 N E 26th Avenue, Fort Lauderdale, Florida, USA	88.00	Payment 2.04.07
Thompson, Richard and Thompson, Dorothy	2401 N E 26th Avenue, Fort Lauderdale, Florida, USA	88.00	Payment 2.10.07
Tomkin Securities Inc.	C/othomson McKinnon Securities, 1 New York Plaza, New York, USA	40.00	Payment 2.04.07
Tomkin Securities Inc.	C/othomson McKinnon Securities, 1 New York Plaza, New York, USA	40.00	Payment 2.10.07
Travis, Barbara Joan	711 Susie Court, San Antonio, Texas 78216, USA	66.60	Payment 2.10.07
Travis, Bette T	PO Box 15, Odessa, Texas 79760, USA	198.00	Payment 2.04.07
Travis, Bette T	PO Box 15, Odessa, Texas 79760, USA	198.00	Payment 2.10.07
Turner, Joseph Raymond	C/o Christine Spafford, 902 N Goliad, Rockwall, USA	198.00	Payment 2.04.07
Turner, Joseph Raymond	C/o Christine Spafford, 902 N Goliad, Rockwall, USA	198.00	Payment 2.10.07
Utess, John and Hembrooke, Joseph	C/o J R Williston and Beane, 115 Broadway, New York, USA	198.00	Payment 2.04.07
Utess, John and Hembrooke, Joseph	C/o J R Williston and Beane, 115 Broadway, New York, USA	198.00	Payment 2.10.07
Van Meter, James Lavern and Van Meter, Joyce Alspach	18542 East Beachmont Avenue, Santa Ana, California, USA	132.00	Payment 2.04.07
Van Meter, James Lavern and Van Meter, Joyce Alspach	18542 East Beachmont Avenue, Santa Ana, California, USA	132.00	Payment 2.10.07
Vaughan, Michael	791 Reidville Road, Spartanburg, South Carolina, USA	49.40	Payment 2.04.07
Vaughan, Michael	791 Reidville Road, Spartanburg, South Carolina, USA	49.40	Payment 2.10.07
Walsh, Robert Xavier	10 State Normel Place, Jersey City, New Jersey, USA	39.60	Payment 2.04.07
Walsh, Robert Xavier	10 State Normel Place, Jersey City, New Jersey, USA	39.60	Payment 2.10.07
Walsh, William Francis	C/o Paine Webber Jackson and Curtis Inc., 25 Broad Street, New York, USA	80.00	Payment 2.04.07
Walsh, William Francis	C/o Paine Webber Jackson and Curtis Inc., 25 Broad Street, New York, USA	80.00	Payment 2.10.07
Watkins, Frances Rossen	7021 Hollywood Boulevard, Hollywood 28, California, USA	198.00	Payment 2.04.07
Watkins, Frances Rossen	7021 Hollywood Boulevard, Hollywood 28, California, USA	198.00	Payment 2.10.07
Wayne, John	9570 Wilshire Boulevard, Suite 400, Beverly Hills, USA	44.00	Payment 2.04.07
Wayne, John	9570 Wilshire Boulevard, Suite 400, Beverly Hills, USA	44.00	Payment 2.10.07
Weisberg, Freda and Weisberg, Irene	C/o 100 Kings Point Drive, Apartment 1015N, Miami Beach, Florida 33160, USA	198.00	Payment 2.04.07
Weisberg, Freda and Weisberg, Irene	C/o 100 Kings Point Drive, Apartment 1015N, Miami Beach, Florida 33160, USA	198.00	Payment 2.10.07
Wells Fargo Bank Texas NA (J J Younger 420-0143-02)	1000 Louisiana, 7th Floor, Houston, USA	165.00	Payment 2.04.07
Wells Fargo Bank Texas NA (J J Younger 420-0143-02)	1000 Louisiana, 7th Floor, Houston, USA	165.00	Payment 2.10.07
Welsh, William W Jnr	4 Phalen Street, Acton, Massachusetts, USA	44.00	Payment 2.04.07
Welsh, William W Jnr	4 Phalen Street, Acton, Massachusetts, USA	44.00	Payment 2.10.07
Wertma Nominees Inc.	C/o Schroder and Co. Inc., 787 7th Avenue, New York, USA	120.00	Payment 2.04.07
Wertma Nominees Inc.	C/o Schroder and Co. Inc., 787 7th Avenue, New York, USA	120.00	Payment 2.10.07
West, Harry and Reiris, Donald	C/o Singer and Mackie Inc., 55 Water Street, New York, USA	33.00	Payment 2.04.07
West, Harry and Reiris, Donald	C/o Singer and Mackie Inc., 55 Water Street, New York, USA	33.00	Payment 2.10.07
White Robert Alvin	706 The Alameda, Middletown, Ohio 45044-6055, USA	61.20	Payment 2.04.07
White, Robert Alvin	706 The Alameda, Middletown, Ohio 45044-6055, USA	61.20	Payment 2.10.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
Whitehouse, William R	803 Forrest, Cleburne, Texas 76031, USA	93.20	Payment 2.04.07
Whitehouse, William R	803 Forrest, Cleburne, Texas 76031, USA	93.20	Payment 2.10.07
Wickard, Patricia	RD #3 PO Box 387B, Elyria, Ohio, USA	198.00	Payment 2.04.07
Wickard, Patricia	RD #3 PO Box 387B, Elyria, Ohio, USA	198.00	Payment 2.10.07
Wigzell, Harry Brace	PO Box 237, Midland, Texas 79702, USA	48.80	Payment 2.04.07
Wigzell, Harry Brace	PO Box 237, Midland, Texas 79702, USA	48.80	Payment 2.10.07
Williadoyle	4848 SO Alameda Street, Apartment 1801, Corpus Chirsti, USA	462.00	Payment 2.04.07
Williadoyle	4848 SO Alameda Street, Apartment 1801, Corpus Chirsti, USA	462.00	Payment 2.10.07
Wilson, Albert	PO Box 88, Arkansas City, Kansas, USA	396.00	Payment 2.04.07
Wilson, Albert	PO Box 88, Arkansas City, Kansas, USA	396.00	Payment 2.10.07
Wilson, Chester P and Wilson, Lillian B	C/o Raymond Wilson, 37 Carl Brandt Drive, Shalimar, Florida 32579, USA	198.00	Payment 2.04.07
Wilson, Chester P and Wilson, Lillian B	C/o Raymond Wilson, 37 Carl Brandt Drive, Shalimar, Florida 32579, USA	198.00	Payment 2.10.07
Winslow Nominees Inc.	PO Box 788, Wall Street Station, New York, USA	205.00	Payment 2.04.07
Winslow Nominees Inc.	PO Box 788, Wall Street Station, New York, USA	205.00	Payment 2.10.07
Winslow Nominees Inc.	PO Box 788, Wall Street Station, New York, USA	198.00	Payment 2.04.07
Winslow Nominees Inc.	PO Box 788, Wall Street Station, New York, USA	198.00	Payment 2.10.07
Winter, Ona Sabine	C/o Paine Webber Jackson and Curtis, 25 Broad Street, New York, USA	44.00	Payment 2.04.07
Winter, Ona Sabine	C/o Paine Webber Jackson and Curtis, 25 Broad Street, New York, USA	44.00	Payment 2.10.07
Wood, Elizabeth Ann	303 Briarwood Trail, Austin, Texas 78746, USA	66.00	Payment 2.04.07
Wood, Elizabeth Ann	303 Briarwood Trail, Austin, Texas 78746, USA	66.00	Payment 2.10.07
Wood, Robert Edward (Suspense)	C/o Santos Ltd, Level 10, Santos Centre, 60 Flinders Street, USA	198.00	Payment 2.04.07
Wood, Robert Edward (Suspense)	C/o Santos Ltd, Level 10, Santos Centre, 60 Flinders Street, USA	198.00	Payment 2.10.07
Wudrick, Geri Louvain	1401 Jones Street, San Francisco, California, USA	198.00	Payment 2.04.07
Wudrick, Geri Louvain	1401 Jones Street, San Francisco, California, USA	198.00	Payment 2.10.07

UNCLAIMED MONEYS ACT 1891

Register of Unclaimed Moneys held by Santos Limited for the year ended 2008

Name and Address of Owner	Amount \$	Dividend Payment	Date
A M Kidder and Co. Inc.	1 Wall Street, New York 5, New York, USA	594.00	Payment 31.03.08
Abes, Richard	C/o Sutro Bros and Co., 80 Pine Street, New York 5, USA	178.00	Payment 31.03.08
Adler, Frank William	C/o Edgar F Adler, 1504 Loganberry Avenue, Arroyo Grande, USA	18.00	Payment 31.03.08
Adler, Robert George	PO Box 592, Auburn, California, USA	198.00	Payment 31.03.08
Aitken, Lawrence and Tuohey, Martin	101 Susan Cove, East Norwich, New York 11732, USA	99.00	Payment 31.03.08
Akers, Frank H and Akers, Sala C	2117 Woodland Avenue, Anniston Alabama, USA	35.20	Payment 31.03.08
Anderson, Robert Gregg	C/o Trousdale Const Co. PO Box 147 Novato, USA	132.00	Payment 31.03.08
Angell, Sylvia and Angell, Jerome M	9854 South Van Vlissingen Road Chicago Illinois 60617, USA	198.00	Payment 31.03.08
Appleton, John Douglas	3509 Farnham Place, Riverside, California 92503, USA	44.00	Payment 31.03.08
Baer, Erwin	C/o Offenheimer Neu and Co., 120 Broadway, New York 5, USA	132.00	Payment 31.03.08
Bailey, Lyn Lee	Us Naval Air Station, Seattle, Washington 98155, USA	19.80	Payment 31.03.08
Baker, John C	C/o The First National Bank of Fort Worth, 1 Burnett Plaza, Fort Worth, USA	66.00	Payment 31.03.08
Baker, John R	PO Box 272, Bellevue, WA 98009, USA	15.60	Payment 31.03.08
Banks, Richard Allan	224 Ash Street, Marysville, Ohio, USA	176.00	Payment 31.03.08
Banom Corporation	C/o Prudential-Bache Secs, 100 Gold Street, New York, USA	330.00	Payment 31.03.08
Baumer, Erwin Henry	2685 Randall Mill Road, NW Atlanta, Georgia 30327, USA	80.00	Payment 31.03.08
Beall, Webber W	1218 South Jefferson Street, PO Box 868. Mount Pleasant, USA	198.00	Payment 31.03.08
Beck, Frank	Six Seventh Drive, Decatur. Illinois 62521, USA	59.40	Payment 31.03.08
Beeler, Clarence O	ZZZ Suspense Account, 3121 Buffalo Speedway, Houston, USA	396.00	Payment 31.03.08
Bentley, Fred Hubert and Bentley, Nell	4331 East Avalon Drive, Phoenix, Arizona 85018, USA	66.00	Payment 31.03.08
Berger, Kurt	30 Broad Street, New York, New York 10004, USA	22.00	Payment 31.03.08
Berghorn, Edward W	C/o Cotton Exchange, 121 Scott Street, Little Rock, USA	176.00	Payment 31.03.08
Berman, Harry	734 Oregon Avenue, San Mateo, California, USA	176.00	Payment 31.03.08

Name and Address of Owner	Amount \$	Dividend Payment	Date	
Bigelow, Daniel James	1377 Gross Avenue, Charleston Air Force Base, South Carolina, USA	26.40	Payment	31.03.08
Biggins, John R	1963 Fallen Leaf Lane, Los Altos, California 94022, USA	176.00	Payment	31.03.08
Birch, Rosamae T	5403 Cedar Creek Drive, Houston, Texas, USA	396.00	Payment	31.03.08
Bisland, Theodore	3707 Gaston Avenue, Dallas, Texas, USA	528.00	Payment	31.03.08
Blanton, Harvie Byron	1128 Nokomis Avenue, Apartment D, Dallas, USA	49.40	Payment	31.03.08
Blasi, John William Gull and Blasi, Phylene Margaret	C/o Phylene Margaret Blasi, 90 Sherwood Drive, Pittsfield, Massachusetts 01201, USA	220.00	Payment	31.03.08
Block, M J	11508 Royalshire, Dallas, Texas, USA	297.00	Payment	31.03.08
Boeye, Phillip	PO Box 1356, McAllen, Texas, USA	132.00	Payment	31.03.08
Bolley, Marie Kanzler	3615 Greenbriar Boulevard, Ann Arbor, Michigan 48105, USA	198.00	Payment	31.03.08
Bononis, Victor C	1191 East 79th Street, Cleveland, Ohio 44103, USA	176.00	Payment	31.03.08
Bookstein, Stanley Robert	C/o Edward Bookstein, 90 State Street, Suite 929, USA	20.00	Payment	31.03.08
Boyd, Richard Jnr	PO Box 517, Teague, Texas 75860, USA	396.00	Payment	31.03.08
Bristow, Aline D	4000 E Lancaster Avenue, Fort Worth, Texas 76103, USA	396.00	Payment	31.03.08
Britsch, Clinton Horace	722 Monette Street, Corpus Christi, Texas 78412, USA	528.00	Payment	31.03.08
Brown, James Mason	2801 Carrolton Street, Apartment 8, Houston 23, USA	198.00	Payment	31.03.08
Bruce, James O	106 E Rincon Avenue, Campbell, California 95008, USA	132.00	Payment	31.03.08
Buraczewski, Carl Francis	7343 Glencoe Drive, Cedarburg, Wisconsin SA 53012, USA	198.00	Payment	31.03.08
Buttner, William Murray	C/o Laird and Co. Corporation, 61 Broadway, New York 6, USA	594.00	Payment	31.03.08
Byrd, Willie D	C/o Bonnie Byrd, 4415 Rio D'oro #1, San Antonio, USA	22.00	Payment	31.03.08
Cahill, William Burke Jnr	1957 Williamsburg Drive, Hoffman Estates, Illinois 60195, USA	59.40	Payment	31.03.08
Cail, Henry John and Cail, Susanne King	2230 Fox Hills Drive, Los Angeles 64, California, USA	99.00	Payment	31.03.08
Calza, Colonel Peter	621 Morningside Drive, San Antonio 9, Texas, USA	132.00	Payment	31.03.08
Campbell, Vernal O	2650 Bentley Road, Apartment 20, Marietta, USA	396.00	Payment	31.03.08
Canon, George M	Room 2122, 1700 Broadway, Denver, USA	176.00	Payment	31.03.08
Canon, Robert Everett	PO Box 609, Odessa, Texas, USA	198.00	Payment	31.03.08
Carl Marks Nominees Inc.	C/o Smith New Court Inc., 250 Vesey Street, #RM081 New York, New York 10281-1012, USA	40.00	Payment	31.03.08
Carlsen, Eleanor V	C/o Heaton Ltd, PO Box 605, Carson City, Nevada 89702-0605, USA	66.00	Payment	31.03.08
Carney, Robert Thomas	374 Kent Street, Sydney, NSW 2000	20.00	Payment	31.03.08
Center, Esther	1995 Richfield, Highland Park, Illinois 60035, USA	158.40	Payment	31.03.08
Cereghino, Harold Louis	C/o Troster Singer and Co., 74 Trinity Place, New York 6, USA	287.00	Payment	31.03.08
Chadwick, John Lee	516 West Shore Drive, Richardson, Texas 75080, USA	44.00	Payment	31.03.08
Chaitman, Abe and Chaitman, Reva	2701 N Course Drive, #801 Pompano Beach, Florida 33069-3034, USA	198.00	Payment	31.03.08
Chancellor Robert Cantrell	5920 Hunters View Lane, Dallas, Texas 75232, USA	148.40	Payment	31.03.08
Coke, Yvonne Laughlin	5170 Willow Lane, Dallas, Texas 75422, USA	73.20	Payment	31.03.08
Coleman, Katharine D	Wadmalaw Island, South Carolina, USA	66.00	Payment	31.03.08
Colin, Justin Stanford	C/o Stryker and Brown, 55 Liberty Street, New York, USA	22.00	Payment	31.03.08
Collett, J Daviss	PO Box 66609, Houston, Texas 77006, USA	990.00	Payment	31.03.08
Conlon, Edmond Michael	C/o Diane Conlon Cofer, 19 Hillbarn Court, San Mateo, California 94403, USA	198.00	Payment	31.03.08
Connelly, Thomas H	PO Box 1573, Durango, Colorado, USA	198.00	Payment	31.03.08
Coonan, Margaret A	1789 Summit Avenue, St Paul, Minnesota SA 55105-1835, USA	21.60	Payment	31.03.08
Cooper, Roland A and Cooper, Joyce M	564 N Wattles Road, Battle Creek, Michigan 49014, USA	66.00	Payment	31.03.08
Crabb, Charles William	10620 Wilkins Avenue, Los Angeles, California 90024, USA	198.00	Payment	31.03.08
Crane, Susan Papke	C/o Kathleen Doe Hernandez, 1270 Oakwood Drive, Topanga California 90290, USA	148.40	Payment	31.03.08
Crowley, Kathleen	8570 Hillside Avenue, Los Angeles, California 90069, USA	176.00	Payment	31.03.08
Cullen, Walter and Conway, Charles	C/o Clark Dodge and Co., 61 Wall Street, New York, New York 10005, USA	792.00	Payment	31.03.08
Dallas Rupe and Son Inc.	PO Box 19407, Dallas, Texas 75219, USA	12.00	Payment	31.03.08
Dalton, Sharon M	5415 Van Buren Hollywood, Florida 33021, USA	49.40	Payment	31.03.08
Davis, Jas Walker	4313 Fairfax, Dallas, Texas, USA	176.00	Payment	31.03.08
Delissio, Charles	87 Crescent Street, Hartford, Connecticut 06106, USA	198.00	Payment	31.03.08
Dempsey-Tegeler and Co. Inc.	1330 Americana Building, Houston, Texas 77002, USA	4397.80	Payment	31.03.08
Deutsch, Daniel and Deutsch, Carol C	1600 Central Road Glenview Illinois 60025, USA	396.00	Payment	31.03.08
Dickson, Robert and Dickson, Marjorie	1007 21ST Avenue, West Virginia Minnesota SA 55792, USA	22.00	Payment	31.03.08

Name and Address of Owner	Amount \$	Dividend Payment	Date
Dominick and Dominick Incorporated	PO Box 125 Wall Street, Station New York 10005, USA	49.40	Payment 31.03.08
Dreyfus and Co. Nominee Corporation	C/o Dreyfus and Co., 2 Broadway, New York 4, New York, USA	22.00	Payment 31.03.08
Druss Jessie and Reichman Shirley	86-48 Marengo Street, Hollis Wood 23, New York, USA	44.00	Payment 31.03.08
Duke, Glenn Perry	9221 Amberton Avenue, No 166, Dallas, USA	22.00	Payment 31.03.08
Duncan, Richard E Jnr	3600 Decker, Apartment 9, Baytown, Texas, USA	132.00	Payment 31.03.08
Dunn, Carl G	1301 S W 55th Avenue, Fort Lauderdale, Florida, USA	594.00	Payment 31.03.08
E F Hutton and Co. Nominee Ltd	1 Battery Park Plaza, New York 10004, USA	56.80	Payment 31.03.08
East, James Victor Thomas and East, Elizabeth Tabletop	443 Ridge Avenue, Evanston, Illinois 60202, USA	396.00	Payment 31.03.08
Edwards, Robert Lowery	C/o T W Edwards Jnr, 9903 SO Dairy Ashford No SA 5501, Houston, USA	148.40	Payment 31.03.08
Efird, Bertie Estelle	160 W South Street, Albemarle, North Carolina, USA	88.00	Payment 31.03.08
Elam, Lucy M	5435 Gaston Avenue, Apartment 111, Dallas, USA	198.00	Payment 31.03.08
Ellis, Richard William	C/o First National Bank of Grossville, Grossville, USA	132.00	Payment 31.03.08
Engstrom, Theodore A	Thomas Wynne Apartments, Wynnewood, Pennsylvania 19096, USA	495.00	Payment 31.03.08
Errecalde, Gary John	1407 Townview Avenue, #109 Santa Rosa, California 95405, USA	198.00	Payment 31.03.08
Ethridge, Mildred	3606W Kansas Street, Midland, Texas 79703, USA	27.00	Payment 31.03.08
Explorers Incorporated	C/o Dr T L Lybrand, 106 Northwood Avenue, Greenville, USA	231.00	Payment 31.03.08
F S Emery and Co. Inc.	C/o Forrest S Emery, 50 Federal Street, Room 607, Boston, USA	702.80	Payment 31.03.08
Fallon, Clifford Byron and Fallon, Jane Elizabeth	875 S Barrett Road, Yuba City, California, USA	88.00	Payment 31.03.08
Farrell, Robert Walter and Perrin, John Standish	Room 1617, 14 Wall Street, New York, New York 10005, USA	257.40	Payment 31.03.08
Feldman, Robert Irwin	828 Oliver Street, Woodmere, Long Island, USA	330.00	Payment 31.03.08
Fenka, Robert Lamar	4914 Laloma, Dallas, Texas, USA	66.00	Payment 31.03.08
Ferguson, Eleanor K	5643 Locke Lane, Houston, Texas 77027, USA	132.00	Payment 31.03.08
Ferguson, Nelda June	1938 A Adams, Orange, California, USA	132.00	Payment 31.03.08
Feyrer, Floyd Bennett	2114 Lyons Avenue, Houston 20, Texas, USA	396.00	Payment 31.03.08
Fink, Irene	6 Grand Street, South Portland, Maine, USA	1320.00	Payment 31.03.08
First Bank of Oak Park (Admin Estate of Eileen Gleason)	Madison Street at Austin Boulevard, Oak Park, Illinois 60302, USA	198.00	Payment 31.03.08
First of Texas Incorporated	Two Houston Centre, Suite 3400, Houston, USA	44.00	Payment 31.03.08
Ford, Lee Green and Ford, Velma and Calhoun Nancy	1421 Conrad Saver Road, Houston, Texas 77043, USA	297.00	Payment 31.03.08
Fox, P Fred	C/o Herzfeld and Stern, 30 Broad Street, New York, USA	66.00	Payment 31.03.08
Fragoyannis, Stylianos G	714 West Goep Street, Bethlehem, Pennsylvania, USA	264.00	Payment 31.03.08
Friedman, Newton S	Suite 400, Torrey Building, Duluth Minnesota SA 55802, USA	1485.00	Payment 31.03.08
Fullerton, Vincent and Kirchoff, Edward	C/o Asset Recovery Services Inc., PO Box 788, Wall Street Station, New York, New York 10268, USA	18.00	Payment 31.03.08
Gallagher, Dennis James	C/o Commins and Newbury, 84 State Street, Boston, USA	16.40	Payment 31.03.08
Galli, Mary Kay	1317 Peppertree Trl #B, Fort Pierce, Florida 34950, USA	99.00	Payment 31.03.08
Galvin, John P	666 North Lake Shore Drive, Chicago, Illinois 60611, USA	198.00	Payment 31.03.08
Gardner, Mary Katherine	PO Box 895, Anderson, Missouri 64831, USA	148.60	Payment 31.03.08
Gatlin, William H	3835 Summitt Ridge Drive, Dallas 16, Texas, USA	88.00	Payment 31.03.08
Giannestras, Nicholas J	C/o US Bank, PO Box 1118, Cincinnati, USA	396.00	Payment 31.03.08
Gieringer, Wallace W	C/o Rotan Mosle and Co., 1500 SO Tower, Pennzail Place, Houston, Texas 77002, USA	154.00	Payment 31.03.08
Goldreyer, Stanley A	C/o Marvin L Nebrat, Wells Fargo Tower, Suite 1200, 615N Upper Broadway, Corpus Christi, USA	26.40	Payment 31.03.08
Goodbody, Harole Pim and Hetherington, James II	C/o Goodbody and Co., 115 Broadway, New York, New York, USA	792.00	Payment 31.03.08
Gordon, Merrill Jason and Gordon, Alyce Cora	General Delivery, Vallejo, California 94590, USA	198.00	Payment 31.03.08
Gordon Seymour	107 West Fairview Avenue, Langhorne, Pennsylvania 19047, USA	66.00	Payment 31.03.08
Gould, Herbert H and Gould, Florentine	1010 High Street, Oakland, California, USA	264.00	Payment 31.03.08
Graham, Jerrold Lambert and Graham, Helen Dolores	2117 Ellison Drive, Rancho Cordova, California, USA	198.00	Payment 31.03.08
Grant, William and Grant, Eleanor	39 South La Salle Street, Chicago, Illinois, USA	132.00	Payment 31.03.08
Griffin, Raymond Leslie	2 Hughes Circle, Ellington, Connecticut 06029, USA	59.40	Payment 31.03.08
Gurovitsch, Arthur	The Clarendon, #4A 3407 South Ocean Boulevard, Highland Beach, USA	40.00	Payment 31.03.08
Haak, Susie	1200 D Avenue, Marion, Iowa, USA	198.00	Payment 31.03.08
Haber, Hazel	397 Warwick Street, Brooklyn 7, New York, USA	198.00	Payment 31.03.08

Name and Address of Owner	Amount \$	Dividend Payment	Date	
Hack, Wong	C/o Yat Chong Co., 29 Bayard Street, New York City, USA	198.00	Payment	31.03.08
Hagmann, Jule Casper	C/o Helen S Hagmann, 101 Neptune Place, Sea Girt, USA	198.00	Payment	31.03.08
Halpert, Max	30 Broad Street, New York 4, New York, USA	11.00	Payment	31.03.08
Haltzman, Jennie Lulky	1412 NE 16th Terrace, Fort Lauderdale, Florida 33304-1313, USA	66.00	Payment	31.03.08
Hamilton, Robert	C/o Laidlaw Adams and Peck Inc., 275 Madison Avenue, New York, USA	44.00	Payment	31.03.08
Handwerker, Edmund Harvey	536 Fox Street, Bronx 55, New York, USA	198.00	Payment	31.03.08
Hanson, Arthur Jacob	1602 N Grismer, Burbank, California, USA	44.00	Payment	31.03.08
Harrington, Nell Gardner	C/o W R Harrington, PO Box 911, San Benito, USA	23.60	Payment	31.03.08
Harvey, Victor and Harvey, Patricia A	2360 Portland Street, Los Angeles 17, California, USA	198.00	Payment	31.03.08
Hawes, Donald K	PO Box 3272, Jacksonville 6, Florida, USA	132.00	Payment	31.03.08
Hefner, Glenn S	406 North Lake Drive, Granite Shoals, Texas 78654, USA	132.00	Payment	31.03.08
Henning, Garold Nathaniel	340 Custer Road Number 27, Richardson, USA	198.00	Payment	31.03.08
Henson, Robert Truman	PO Box 14216, Dallas, Texas, USA	132.00	Payment	31.03.08
Hetherington, James and Lins John	Goodbody and Company, One Liberty Plaza, New York 10080, USA	193.40	Payment	31.03.08
Higgins, John Gerald and Higgins, Elizabeth Mary	2428B 24 Loop Sandia Base, Albuquerque, New Mexico, USA	297.00	Payment	31.03.08
Hilliard, Harry Talbott	C/o Hilliard Oil and Gas Inc., 2200 Sand Hill Road, Menlo Park, USA	66.00	Payment	31.03.08
Hirsch Nominees Corporation	25 Broad Street, New York, New York, USA	374.00	Payment	31.03.08
Hobbs, Clarence Harold	171 Prospect, Sausalito, California, USA	132.00	Payment	31.03.08
Holden, Henry M Jnr	1270 West Peachtree Street, NE Apartment 16E, Atlanta, USA	528.00	Payment	31.03.08
Holdiman, Dean Albert	30 Woodland Street, Apartment 5G, Hartford, Connecticut 06105, USA	396.00	Payment	31.03.08
Holt, Edward	C/o O K Fraenkel, Room 1610, 30 East 42nd Street, USA	150.40	Payment	31.03.08
Howard, Robert W	2821 Harbour View Drive, Corona Del Mar, California 92625, USA	88.00	Payment	31.03.08
Howell, Leatha E	C/o Robert C Moore, 9601 Colbert Cove, Denton, USA	3366.00	Payment	31.03.08
Hull, Floyd K	3012 Bouvier Rowlett, Texas 75088, USA	66.00	Payment	31.03.08
Hunt, John C Jnr	827 Mercantile Securities Building, Dallas, Texas, USA	132.00	Payment	31.03.08
Hunter, Doris H	1818 Ramona Avenue, South Pasadena, California 91030, USA	99.00	Payment	31.03.08
Hyabess	C/o Paul Walden Shearson Hayden Stone Inc., 1 Western Union, Inter Plaza, USA	396.00	Payment	31.03.08
Hyland, James Edward	2424 Nostrand Avenue, Apartment 616, Brooklyn 10, USA	19.80	Payment	31.03.08
Inkster, Michelle Dawn	34 Lyman Circle, Shaker Heights, Ohio 44122, USA	410.00	Payment	31.03.08
Ivancich, Paul F	1444 E Camp Street, Ely, Minnesota SA 55731, USA	176.00	Payment	31.03.08
Ives, Lawrence Crockett	Lazy I Ranch, Graite Reef Road, Scottsdale, USA	198.00	Payment	31.03.08
Jacobs, Corrine	1119 Grieb Drive, Arroyo Grande, California 93420, USA	198.00	Payment	31.03.08
Jacobson, Ruth N	4 Abbottsford Court, Dallas, Texas 75225, USA	90.00	Payment	31.03.08
Johnson, Elmer H	PO Box 266192, Houston, Texas 77207, USA	420.00	Payment	31.03.08
Johnson, Ida Beth	C/o Vaughan O Stewart, 264 N Dixie Drive, Lake Jackson, USA	148.40	Payment	31.03.08
Johnson, James C	522 Lake Avenue, South Duluth, Minnesota, USA	198.00	Payment	31.03.08
Johnson, Joseph Allen	C/o Blanca Johnson, 25 Trade Winds Court, Mandeville, USA	44.00	Payment	31.03.08
Johnson, Leroy and Johnson Alice	507 7th Street, South Virginia, Minnesota, USA	176.00	Payment	31.03.08
Johnston, Douglas E	Two Houston Centre, Suite 3400, Houston, USA	77.20	Payment	31.03.08
Jones, T Emrys	5015 Moss Point Road, Dallas 32, Texas, USA	198.00	Payment	31.03.08
Jordan, Theodore Jnr	1658A 7th Street, Langley Air Force Base, Virginia 23365, USA	178.00	Payment	31.03.08
Joseph, Max	16810 West Desert Blossom Way, Surprise, USA	99.00	Payment	31.03.08
Kaplan, Milton and Kaplan, Selma	137 East 43rd Street, Brooklyn 3, New York, USA	132.00	Payment	31.03.08
Katz, Sol Guy	C/o Peter Katz, 9 Romar Avenue, White Plains, USA	132.00	Payment	31.03.08
Kaufman, Melvin and Kaufman, Susan	7901 Niles Avenue, Skokie, Illinois, USA	198.00	Payment	31.03.08
Keefer, Robert and Koch, Bernard F	C/o Laidlaw Adams and Peck, 12th Floor, 275 Madison Avenue, New York 10016-1101, USA	330.00	Payment	31.03.08
Keefer, Robert and Wolff, Theodore	C/o Laidlaw Adams and Peck, 12th Floor, 275 Madison Avenue, New York 10016-1101, USA	2794.00	Payment	31.03.08
Kelly, Corinne	1015 Houston Bank and Trust Building, Houston, Texas 77002, USA	132.00	Payment	31.03.08
Kelly, Roger E	1055 W 7th Street, Los Angeles, California 90017-2577, USA	22.00	Payment	31.03.08
Kemmerer, John G	PO Box 190, Fort Worth, Texas, USA	726.00	Payment	31.03.08
Ketchersid, Emory	2002 Bancroft Drive, Hampton, Virginia, USA	118.80	Payment	31.03.08
Kidd, Audra	108 Oakhurst Street, Hurst, Texas 76053, USA	132.00	Payment	31.03.08
Kilpper, Herman C and Kilpper, Jean L	9234 Wielard Circle, Des Moines, Iowa, USA	198.00	Payment	31.03.08
Kipgen, Paul M	3549 Hilltop Road, Fort Worth, Texas 76109, USA	178.00	Payment	31.03.08

Name and Address of Owner	Amount \$	Dividend Payment	Date	
Kirchhoff, Edward and Spitzner, William	C/o Asset Recovery Services Inc., PO Box 788, Wall Street Station, New York, New York 10268, USA	40.00	Payment	31.03.08
Klotz, Frances Minter	C/o Robert H Mohr 137S Pebble Beach Boulevard, Suite 100, Sun City Center, USA	198.00	Payment	31.03.08
Kornhauser, Charlott	1025 5th Avenue, New York 28, New York, USA	132.00	Payment	31.03.08
Krasowich, Joseph	C/o Jean Kay, 376 Woodridge, Shelton, USA	22.00	Payment	31.03.08
L R C Corporation	42 Wall Street, New York, New York 10005, USA	488.00	Payment	31.03.08
Lachowicz, Joseph	150 North 4th Street, Brooklyn 32, New York, USA	99.00	Payment	31.03.08
Landfield, William P	2011 Leeland Avenue, Houston, Texas, USA	44.00	Payment	31.03.08
Langer, Henry L	89 Irongate Lane, Matawan, New Jersey, USA	231.00	Payment	31.03.08
Leiser, Robert Edward	123 Ladderback Lane, Devon, Pennsylvania, USA	264.00	Payment	31.03.08
Lescander, Michael Irwin	3111 Tower Trail, Dallas 29, Texas, USA	88.00	Payment	31.03.08
Levin, Morris	1825 Foster Avenue, Brooklyn, New York 11230, USA	178.00	Payment	31.03.08
Levy, Lynn	3780 Woodruff Avenue, Long Beach, California, USA	198.00	Payment	31.03.08
Lewbar Nominee Corporation	C/o Shearson/American Express, One Western Union International Plaza, New York, USA	54.00	Payment	31.03.08
Lewco Securities Corporation	C/o John Robertson, 8th Floor, New York, USA	154.00	Payment	31.03.08
Lewis Arthur Joseph	C/o Black and Co. Inc., 300 American Bank Building, Portland, USA	132.00	Payment	31.03.08
Linam, Reade Ramsey	6 Tealwood, Shreveport, Louisiana 71104, USA	20.00	Payment	31.03.08
Lins, John and Neil, Joseph Jnr	C/o Goodbody and Co., 1 Liberty Plaza, 165 Broadway, New York New York 10004, USA	22.40	Payment	31.03.08
Liptak, Elizabeth	7533 Malabar Lane, Dallas, Texas 75230, USA	594.00	Payment	31.03.08
Lobit, Elva Cockrell	1904 Kirby Drive, Houston 19, Texas, USA	198.00	Payment	31.03.08
Loomis, Suzon	3801 Connecticut Avenue NW #702, Washington DC 20008-4530, USA	22.00	Payment	31.03.08
Lorenger, Wendel W	HQ 16 AF CMR 3668 APO, USA	297.00	Payment	31.03.08
Lotz, John P	2040 Snook Drive, Naples, Florida 33962, USA	990.00	Payment	31.03.08
Low, William A Jnr and Low, Martha W	1288 80th Street, South St Petersburg, Florida 33707, USA	198.00	Payment	31.03.08
Macpherson, John Havenmeyer	C/o James Lyon Shearson/American Express Inc., Two World Trade Centre, New York, USA	81.00	Payment	31.03.08
Maes, Lois H	1221 Kooser Road, Apartment D-8, San Jose, USA	39.60	Payment	31.03.08
Mallon, James and Mallon, Denise	40 Santa Clara Avenue, San Francisco, Claifornia, USA	99.00	Payment	31.03.08
Malone, Raymond L and Malone, Mary D	215 Turnpike Avenue, Portsmouth, Rhode Island, USA	198.00	Payment	31.03.08
Maloney, John Joseph and Mitchell, Daniel Joseph	C/o Thomson McKinnon, Sec Inc., Financial Square, Dividend Department, New York, USA	217.60	Payment	31.03.08
Marel, John	PO Box 135, Blue Diamond, Nevada, USA	36.00	Payment	31.03.08
Marks, Ruth Ward	C/o Malcolm Levinthal, 1900 Avenue of the Stars, Suite 1260, Los Angeles, USA	99.00	Payment	31.03.08
Martin, Edward and Maguire, Christopher	C/o J A Hogle and Co., 40 Wall Street, New York 5, New York, USA	968.00	Payment	31.03.08
Martin, John J	511 Pettigru Street, Greenville, South Carolina 29601, USA	93.20	Payment	31.03.08
Matasavage, Evelyn M	C/o Shearson American Express, PO Box 24, Bowling Green Station, New York, USA	594.00	Payment	31.03.08
McCarley and Company Inc.	C/o Interstate Sec Div Department 427, W 4th Street, Charlotte, USA	66.00	Payment	31.03.08
McDaniel, Roy Edward	C/o Equitable Bank NA, 100 South Charles Street, Maryland, USA	99.00	Payment	31.03.08
McDevitt, Robert Thomas	1550 North State Parkway, Chicago, Illinois 60610, USA	198.00	Payment	31.03.08
McDiarmid, Hugh C	NAS Operations, Quonset Point, Rhode Island, USA	114.40	Payment	31.03.08
McIlroy, Harry J	1608 Eastover, Odessa, Texas, USA	264.00	Payment	31.03.08
McKenzie, William B and McKenzie, Ruth Ann	3358 Alicia Avenue, Altadena, California, USA	132.00	Payment	31.03.08
McKinney, Bob Gene and McKinney, Patricia Diane	2301 East Bayshore, Palacios, Texas 77465, USA	49.40	Payment	31.03.08
McKinney, W Russell and McKinney, Eddie Waters	542 Drayton Avenue, Spartanburg, South Carolina 29302, USA	198.00	Payment	31.03.08
Merritt, John H	914 Red Poll Circuit, Corpus Christi, Texas 78418-5022, USA	594.00	Payment	31.03.08
Mihalco, Irene	C/o Michael C Barry, 2801 East 26th Street, Brooklyn, USA	99.00	Payment	31.03.08
Miles, Aline S	3271 Norfolk, Apartment D, Houston, Texas, USA	132.00	Payment	31.03.08
Miller, Douglas Johnston	6507 Brookshire Drive, Dallas, Texas, USA	176.00	Payment	31.03.08
Miller, Gilbert	2606 Spencer Street, Pt New Brunswick, New Jersey, USA	52.80	Payment	31.03.08
Miller, Grace L	PO Box SA 5505, Annex Tucson, Arizona 85703, USA	59.40	Payment	31.03.08
Mitchell, Daniel Joseph and Sullivan, Daniel Aloysius	PO Box 200, Bowling Green Station, New York, USA	200.00	Payment	31.03.08
Mittelman, Bettie Brewster	765 Myrtlewood Lane, Key Biscayne, Florida 33149, USA	19.80	Payment	31.03.08
Moeller, Anna	28 South Jefferson Street, Beverly Hills, Lecanto, USA	495.00	Payment	31.03.08

Name and Address of Owner	Amount \$	Dividend Payment	Date	
Moon, Howard D	969 Wakefield, Houston, Texas 77018, USA	160.20	Payment	31.03.08
Moore, Bobby Joe	PO Box 38, Carrollton, Texas, USA	132.00	Payment	31.03.08
Moore, Harry Willfred	917 Anderson, Corpus Christi, Texas 74814, USA	198.00	Payment	31.03.08
Morgan, Walter Jnr and Morgan, Annesliese	2004 Custer Parkway, Richardson, Texas, USA	49.40	Payment	31.03.08
Morosto Nominees Incorporated	C/o Bache Halsey Stuart Shields Inc., 100 Gold Street, New York, USA	160.00	Payment	31.03.08
Morris, James S	4417 Stonewall, Houston, Texas, USA	198.00	Payment	31.03.08
Moutevelis, Polly	28 Broadlawn Drive, Brewer, Maine 04412, USA	44.00	Payment	31.03.08
Mowrey, Stephen and Mowrey, Lillian	9674 N W 10th Avenue, #ES45 Miami, Florida 33150, USA	198.00	Payment	31.03.08
Moy, Mary Lyford	C/o 2639 Elmhurst Circle, Longmont, Colorado 80503, USA	396.00	Payment	31.03.08
Murphy, B J	C/o 1680 O'Neal Lane, Apartment 341, Baton Rouge, USA	22.00	Payment	31.03.08
Murray, Robert Anthony	531 Glenshire Road, Glenview, Illinois, USA	59.40	Payment	31.03.08
Nemeth, Paulina B	235 Harrow, San Antonio, Texas 78227, USA	198.00	Payment	31.03.08
Niles, Martha T	111 Marquez Place, Pacific Palisades, California 90272, USA	184.00	Payment	31.03.08
Novak, Rita	18624 St Clair, Cleveland Ohio, USA	297.00	Payment	31.03.08
Oberg, Carl R	34840 Harwick Place, Frimont, California 94536, USA	31.60	Payment	31.03.08
O'Brien, Dennis	710 Continental Life Building, Fort Worth, Texas, USA	66.00	Payment	31.03.08
O'Connell, Daniel Francis	67 Wall Street, Room 1204, New York, USA	132.00	Payment	31.03.08
Olin, Margaret Rucker	Linden Street, Boylston, Massachusetts, USA	198.00	Payment	31.03.08
Opco Nominees Incorporated	C/o Oppenheimer and Co., 1 World Financial Center, New York, USA	485.00	Payment	31.03.08
Opnu Nominees Limited	C/o Joel Buchman, 99 Park Avenue, New York, New York 10016, USA	22.00	Payment	31.03.08
Oppenheimer, Max Emanuel	C/o Oppenheimer and Co. Inc., Oppenheimer Tower, World Financial Center, New York, USA	3850.00	Payment	31.03.08
Ormond, Shirley	7609 Lovers Lane, Dallas, Texas 75225, USA	198.00	Payment	31.03.08
Ortiz, James Robert	10426 Barwood, Houston, Texas 77043, USA	198.00	Payment	31.03.08
Overseas Nominee Company Inc.	C/o First National City Bank, 20 Exchange Place, New York 15, USA	44.00	Payment	31.03.08
Owens, Leonard Hill	9210 Manchester Avenue, Kansas City 38 Missouri, USA	132.00	Payment	31.03.08
Pace, William Baldwin and Pace, Betsy Rotman	555 Laurent Road, Hillsborough, California 94010, USA	44.00	Payment	31.03.08
Patrick, Gerald Henderson and Patrick, Phyllis Johnson	6031 South 72nd Street, Lincoln NE 68516, USA	594.00	Payment	31.03.08
Patterson, William J	PO Box 811, Jackson, Mississippi 39205, USA	198.00	Payment	31.03.08
Perrault, Edward J	C/o Kinghorn Driver Hough and Co., Attention: Ray Driver III, 19 Briar Hollow Lane, Suite 200, Houston, USA	594.00	Payment	31.03.08
Perrin, George Midwood	C/o Philadelphia Corporation, Attention: Spencer D Wright, 111 One Liberty Plaza, Suite 3050, 1650 Market Street, Philadelphia, USA	49.40	Payment	31.03.08
Peterson, Edwin	C/o William J Nesbit, PO Box 788, Wall Street Station, New York, USA	165.00	Payment	31.03.08
Pieras, Jaime Jnr	12TH Floor, Suite 1200-A, Chase Manhattan Building, 254 Munoz Rivera Avenue, Hato Rey, USA	198.00	Payment	31.03.08
Pimeskern, Alois A	425 Memory Court, Green Bay, Wisconsin SA 54301, USA	176.00	Payment	31.03.08
Polson, Adam Bordem	13160 Boca De Canon Lane, Los Angeles 49, California, USA	198.00	Payment	31.03.08
Porterfield, Margaret M	211 Versailles Boulevard, Apartment 6, Lafayette, USA	132.00	Payment	31.03.08
Posikira, Rudolph	183 Bedford Avenue, Brooklyn, New York 11211, USA	99.00	Payment	31.03.08
Postell, Bradlee Van Brunt	515 Hunters Park Lane, Houston, Texas 77024, USA	132.00	Payment	31.03.08
Powers, Jim H	7003 Benwood Square, Amarillo, Texas 79109-6960, USA	20.00	Payment	31.03.08
Primm, Gary Don	PO Box 1911, Wichita Falls, Texas, USA	99.00	Payment	31.03.08
Pripps, Beverly	3750 Scott Street, Apartment 101, San Francisco, USA	198.00	Payment	31.03.08
Puetz, Henry and Puetz, Florence	23W421 Hobson Road, Naperville, Illinois 60540, USA	44.00	Payment	31.03.08
Punnett, Roy Limond	405 E 54th Street, New York City, New York, USA	132.00	Payment	31.03.08
Rachofsky, Sam	202 SO Ervay Building, Suite 724, Dallas, USA	440.00	Payment	31.03.08
Ramazzotti, Raymond	C/o Steiner Rouse and Co. 19 Rector Street, New York 6, USA	594.00	Payment	31.03.08
Ratcliff, Joseph Bryon	18 Eagle Street, Iselin, New Jersey, USA	132.00	Payment	31.03.08
Reneau, Daniel Dugan Jnr	2-R Mill Road, East Campus, Clemson, USA	39.60	Payment	31.03.08
Rickards, Richard G	C/o Merrill Lynch, 3711 Maplewood, Wichita Falls, USA	990.00	Payment	31.03.08
Rolnick, Norma	54 Boyd Street, Long Beach, New York, USA	132.00	Payment	31.03.08
Roof, Glen Edward	211 N Anglin, Cleburne, Texas 76031, USA	594.00	Payment	31.03.08

Name and Address of Owner	Amount \$	Dividend Payment	Date	
Roof, John N	C/o Estes Kolander and Co., 907-A West Henderson, Cleburne, USA	396.00	Payment	31.03.08
Rooney, Kathleen M (Heather A Holmes)	3514 Catamaran Drive, Carona Del Mar, California 92625, USA	22.00	Payment	31.03.08
Rosenberg, Max and Swick, Jay	C/o Ira Haupt and Co., 111 Broadway, New York 6, USA	308.00	Payment	31.03.08
Rotan Mosle Incorporated	1500 South Tower, Pennzoil Place, Houston, USA	88.00	Payment	31.03.08
Ruggeri, Vincent Louis	801 Spruce Court, Rodeo, California 94572, USA	198.00	Payment	31.03.08
Rusnak, Milton and Lanigan, Thomas	C/o Exchange Consultants and Research Group Ltd, 80 Wall Street, New York, USA	112.00	Payment	31.03.08
Ryan, John	C/o Herzeld and Stern, 30 Broad Street, New York, USA	66.00	Payment	31.03.08
Sabel, Milton	C/o Miceys, 339 North Beverly Drive, Beverly Hills, USA	264.00	Payment	31.03.08
Sachs, William Raney	5554 Winston Court, Dallas, Texas, USA	22.00	Payment	31.03.08
Salmon, Katharine G	C/o Whitney National Bank, PO Box 61260, Trust Department, New Orleans, USA	99.00	Payment	31.03.08
Samkoff, Seymour	123-40 83rd Avenue, Kew Gardens, New York, USA	88.00	Payment	31.03.08
Samuelson, Dorothy I and Samuelson, John M	709 Liberty, Topeka, Kansas, USA	132.00	Payment	31.03.08
Sanchez, Elodia A	8737 Dunbar Street, Bellflower, California 90706, USA	198.00	Payment	31.03.08
Schreiber, Irving	4250 North Marine Drive, Chicago, Illinois 60613, USA	990.00	Payment	31.03.08
Schroeder, Louis R and Schroeder, Beverly F	816 South Norfolk Street, San Mateo, California, USA	198.00	Payment	31.03.08
Schubert, Charles Benedict	120 Broadway, New York, 5 New York, USA	19.80	Payment	31.03.08
Schweickart, Winfield Haight	C/o Hotel Brittany, 55 East 10 Street, New York, USA	264.00	Payment	31.03.08
Settle, Dorothy W	4403 University, Dallas, Texas 75205, USA	264.00	Payment	31.03.08
Shea, Joyce Lathem	625 Timms Valley Road, Atlanta, Georgia, USA	264.00	Payment	31.03.08
Shearham Corporation	55 Water Street, New York, New York 10005, USA	74.40	Payment	31.03.08
Shirey, Glenn	2724 Emmons, Rochester, Michigan, USA	198.00	Payment	31.03.08
Shonkwiller-Martin, Willa M	C/o Fred V Martin, SA 5438 36th Street, NW Akeley, USA	198.00	Payment	31.03.08
Shope, David T	205-9202N 19th Avenue, Phoenix, USA	22.00	Payment	31.03.08
Shuttleworth, Marion E	610 Rellim Drive, Old Bridge, New Jersey, USA	132.00	Payment	31.03.08
Sibley, Ethel	PO Box 12548, San Antonio, Texas, USA	297.00	Payment	31.03.08
Sijohn, R	3559 Demaret Drive, Mesquite, Texas, USA	99.00	Payment	31.03.08
Simmons, Robert and Simmons, Bettie	1200 College Parkway, Apartment 112, Lewisville, Texas 75077-2884, USA	176.00	Payment	31.03.08
Simmons, Robert R	1200 College Parkway, Apartment 112, Lewisville, Texas 75077-2884, USA	297.00	Payment	31.03.08
Simon, Larry and Simon, Norman	18 Union Jack Street, #302 Marina Del Rey, California 90292, USA	22.00	Payment	31.03.08
Simonson, Seymour	C/o Ernest C Geiger, PO Box 248, Atlantic Highlands, USA	198.00	Payment	31.03.08
Singer and Mackie Incorporated	55 Water Street, New York, New York 10041, USA	66.00	Payment	31.03.08
Smith, Billy Joe	PO Box 268, Lubbock, Texas, USA	88.00	Payment	31.03.08
Smyer, Jeannette E	6204 Del Norte Lane, Dallas, Texas 75225, USA	33.00	Payment	31.03.08
Snyder, Blanchard	1610 Interlachen Road, Apartment 62-D, Seal Beach, USA	198.00	Payment	31.03.08
Speyer, Harry Conrad	PO Box 779, Spring Brook, Waterford, USA	264.00	Payment	31.03.08
Spomar, Grace Spalding	1027 Wisconsin, Glenwood, Illinois, USA	40.00	Payment	31.03.08
Stamos, Christos George	1413 Carlos Avenue, Clearwater, Florida, USA	198.00	Payment	31.03.08
Stark, Elsie	318 West 100 Street, New York, New York 10025, USA	198.00	Payment	31.03.08
State Controller, State of California and Division of Unclaimed Property	Attention: Kathleen Connell, 300 Capitol Mall, Suite 801, Sacramento, California 95814, USA	79.20	Payment	31.03.08
Statz, Charles E II	1006 N 7th Street, Temple, Texas 76501, USA	18.00	Payment	31.03.08
Stein Bros and Boyce Inc.	C/o Bache Halsey Stuart Shield Bache Plaza, 100 Gold Street, New York, USA	59.40	Payment	31.03.08
Steinberg, Harry and Steinberg, Gertrude	217 Marquette Street, La Salle, Illinois 61301-2450, USA	12.00	Payment	31.03.08
Stephens, Paul	5150 W Phelps, #E-2 Glendale, Arizona 85306, USA	128.00	Payment	31.03.08
Stewart, Helen P	300 Bramblewood Drive, Nashville, Tennessee 37211, USA	79.20	Payment	31.03.08
Stone, Harvey John	901 North Elgin Street, Apartment 709, Tulsa, USA	16.40	Payment	31.03.08
Strauss, Nathan	1320 Delfino Way, Menlo Park, California 94025, USA	21.00	Payment	31.03.08
Stroud, Robert E	1600 Oak Street, Kansas City, Missouri 64108, USA	2178.00	Payment	31.03.08
Sumner, Wilson D	C/o Nelon Mullins and Tucker Inc., 313 North Union, Shawnee, USA	132.00	Payment	31.03.08
Susman, Marcus and Susman, Esther	825 Moorwood Avenue, Pittsburgh, Pennsylvania 15213, USA	49.40	Payment	31.03.08
Swain, Barbara D	C/o Barbara Dolan, 803 Blue Willow, Houston, USA	220.00	Payment	31.03.08
Swank, Arch B	2525 Turtle Creek Boulevard, #308 Dallas, Texas 75219-4715, USA	198.00	Payment	31.03.08
Sylvester, Joseph and Sylvester, Elizabeth	8725 S Harper Avenue, Chicago, Illinois 60619, USA	49.40	Payment	31.03.08

Name and Address of Owner	Amount \$	Dividend Payment	Date
Syme, Quentin C/o T L Watson and Co., 25 Broad Street, New York 4, USA	132.00	Payment	31.03.08
Taylor, Bennie Dale 6139 Meadow Road, Dallas 30, Texas, USA	198.00	Payment	31.03.08
Thatcher, Thurman D 102 Parker Street, North Little Rock, Arkansas 72114, USA	99.00	Payment	31.03.08
Thies, C Kenneth C/o Clark Dodge and Co. Inc., 61 Wall Street, New York 5, USA	154.00	Payment	31.03.08
Thompson, Richard and Thompson, Dorothy 2401 NE 26th Avenue, Fort Lauderdale, Florida, USA	88.00	Payment	31.03.08
Tomkin Securities Inc. C/o Thomson McKinnon Securities, 1 New York Plaza, New York, USA	40.00	Payment	31.03.08
Travis, Bette T PO Box 15, Odessa, Texas 79760, USA	198.00	Payment	31.03.08
Turner, Joseph Raymond C/o Christine Spafford, 902 N Goliad, Rockwall, USA	198.00	Payment	31.03.08
Utess, John and Hembrooke, Joseph C/o J R Williston and Beane, 115 Broadway, New York, USA	198.00	Payment	31.03.08
Van Meter, James Lavern and Van Meter, Joyce Alspach 18542 East Beachmont Avenue, Santa Ana, California, USA	132.00	Payment	31.03.08
Vaughan, Michael 791 Reidville Road, Spartanburg, South Carolina, USA	49.40	Payment	31.03.08
Walsh, Robert Xavier 10 State Normel Place, Jersey City, New Jersey, USA	39.60	Payment	31.03.08
Walsh, William Francis C/o Paine Webber Jackson and Curtis Inc., 25 Broad Street, New York, USA	80.00	Payment	31.03.08
Watkins, Frances Rossen 7021 Hollywood Boulevard, Hollywood 28, California, USA	198.00	Payment	31.03.08
Wayne, John 9570 Wilshire Boulevard, Suite 400, Beverly Hills, USA	44.00	Payment	31.03.08
Weisberg, Freda and Weisberg, Irene C/o 100 Kings Point Drive, Apartment 1015, N Miami Beach, Florida 33160, USA	198.00	Payment	31.03.08
Wells Fargo Bank Texas NA (J J Younger 420-0143-02) 1000 Louisiana, 7th Floor, Houston, USA	165.00	Payment	31.03.08
Welsh, William W Jnr 4 Phalen Street, Acton, Massachusetts, USA	44.00	Payment	31.03.08
Wertma Nominees Inc. C/o Schroder and Co. Inc., 787 7th Avenue, New York, USA	120.00	Payment	31.03.08
West, Harry and Reiris, Donald C/o Singer and Mackie Inc., 55 Water Street, New York, USA	33.00	Payment	31.03.08
White, Robert Alvin 706 The Alameda, Middletown, Ohio 45044-6055, USA	61.20	Payment	31.03.08
Whitehouse, William R 803 Forrest, Cleburne, Texas 76031, USA	93.20	Payment	31.03.08
Wickard, Patricia Rd #3 PO Box 387B, Elyria, Ohio, USA	198.00	Payment	31.03.08
Wigzell, Harry Brace PO Box 237, Midland, Texas 79702, USA	48.80	Payment	31.03.08
Williadoyle 4848 SO Alameda Street, Apartment 1801, Corpus Chirsti, USA	462.00	Payment	31.03.08
Wilson, Albert PO Box 88, Arkansas City, Kansas, USA	396.00	Payment	31.03.08
Wilson, Chester P and Wilson, Lillian B C/o Raymond Wilson, 37 Carl Brandt Drive, Shalimar, Florida 32579, USA	198.00	Payment	31.03.08
Winslow Nominees Inc. PO Box 788, Wall Street Station, New York, USA	205.00	Payment	31.03.08
Winslow Nominees Inc. PO Box 788, Wall Street Station, New York, USA	198.00	Payment	31.03.08
Winter, Ona Sabine C/o Paine Webber Jackson and Curtis, 25 Broad Street, New York, USA	44.00	Payment	31.03.08
Wood, Elizabeth Ann 303 Briarwood Trail, Austin, Texas 78746, USA	66.00	Payment	31.03.08
Wood, Joe Billy C/o James F Wood, 300 Tower Hill Circle Golden Jefferson, Colorado, USA	20.00	Payment	31.03.08
Wood, Robert Edward (Suspense) C/o Santos Ltd, Level 10, Santos Centre, 60 Flinders Street, USA	198.00	Payment	31.03.08
Wudrick, Geri Louvain 1401 Jones Street, San Francisco, California, USA	198.00	Payment	31.03.08

UNCLAIMED MONEYS ACT 1891

Register of Unclaimed Moneys held by Sekisui Rib Loc Group for the year ended 2006

Name and Address of Owner	Amount \$	Details	Date when first due
Stephen D. Balke, 4 Barcoola Place, Bayview Heights , NSW 2104	750.00	Cheque 200007	31.3.06
Rene S. Branson, 25 Morrow Road, Christies Beach, SA 5165	750.00	Cheque 200012	31.3.06
Inez Debarrie, Unit 3/21 Buller Street, Kingscote, SA 5223	375.00	Cheque 200019	31.3.06
Mark Hosking, 76 Dryandra Street, O'Connor, ACT 2601	750.00	Cheque 200032	31.3.06
Ann Jeffs, Myline Bridge House, Brookside Lake Road, Windemere, UK, Cumbria LA23 2BX	1 500.00	Cheque 200033	31.3.06
Walter Matthews, GPO Box T1801, Perth, WA 6001	1 875.00	Cheque 200041	31.3.06
Susan Pierce and David Buttery, PO Box 229, Aldinga, SA 5173	1 125.00	Cheque 200047	31.3.06
Total	7 125.00		

Each of the above cheques were issued to the owners as a result of cancellation of shares held by the owners in the company on 24 March 2006.

UNCLAIMED MONEYS ACT 1891

Register of Unclaimed Moneys held by The University of Adelaide for the years ended 2002-2008

Name and Address of Owner	Amount \$	Description	Date	
AbdulGhani, Syamsuriani Bin	B3466 Jln Sekilau Tiga, Bukit Sekilau Tiga Kuantan, Pahang, 25200, Malaysia	250.00	Excess tuition fee payment	2002
An, Jie	Room 302, Unit one, No. 9, Taipingjiao, Liu Lu, Qing Dao City, Shandong Province, China	347.00	Excess tuition fee payment	2007
Anastas, Sascha Marie	80 Cinnamon Court, Aspen, Co., 81611, United States	50.06	Excess accommodation fee payment	2004
Bingi, Wilber Samuel	C/o Uganda Technical College, PO. Box 81, Bushenyi, Uganda	40.04	Excess tuition fee payment	2004
Bischof, David	Paderborner Strasse, 28, Warendorf, NW, Nordrhein Westfalen, 48231, Germany	17.00	Excess tuition fee payment	2006
Biswanath Gowala, Kavetha Devi	Blk 966 Hougang Avenue, 9, #15-598, S, 530966, Singapore	27.11	Excess tuition fee payment	2005
Brockman, Vernon	1/97 Drayton Street, Bowden, SA 5007	95.00	Excess accommodation fee payment	2008
Broome, Dwayne Stephen	19/40 Park, Terrace, Gilberton, SA 5081	352.14	Excess accommodation fee payment	2008
Burghardt, Ulrike	Stettinerstrasse 34, Schoeningen, 38364, Germany	17.00	Excess tuition fee payment	2006
Champion, Robert Keith	Tia Tuckia Community, Ceduna, Sa, 5690	19.98	Excess accommodation fee payment	2007
Chanwanakul, Suppachai	1/121 7th Living Place, Condo, Lardphraw 140 Lardphraw Road, Klongjian Bangkokapi, Bangkok, 10240, Thailand	56.95	Excess accommodation fee payment	2007
Chott, Daniela	Grubstrasse 2, Memmingerberg, By, Bayern, 87766, Germany	17.00	Excess tuition fee payment	2006
Chow, Yan Shun	Flat A, 3/F, Block 3, Carmen's Garden, 9 Cox's Road, T.S.T., Kowloon, Hong Kong	2 200.00	Excess tuition fee payment	2008
Derouard, Cecile	5 Chemin Du Boutet, Meylan, 38240, France	43.75	Excess accommodation fee payment	2007
Dominikus, Wara Sabon	Jl Supul 2 No. 16, Perumnas Pasir Panjang, Kupang, NTT, 85227, Indonesia	534.98	Excess tuition fee payment	1999
Dong, Jingyu	No. 1-3-301 Land Taxation Bureau, Committee, Bo. 6, Chuang Xin Street, Xinglongtai District, Panjin, 124010, China	42.00	Excess tuition fee payment	2008
Duan, Ching-Hsuan	6 Lane, 40 Jen-Ai Road, Yong-Ho, Taipei County, 234, Taiwan, China	65.35	Excess accommodation fee payment	2008
Einig, Sascha	Paul-Schallueck-Strasse 17, Warendorf, NW, Nordrhein Westfalen, D48231, Germany	10.85	Excess accommodation fee payment	2005
Eltom, Mark Andrew Maggio	600 Devonshire Avenue, Woodstock, Ontario, N4S5R2, Canada	129.00	Excess tuition fee payment	2008
Garcia Rodriguez, Aldo	Escaleriallas 355, El Mirador, Uruapan, Michoacan, Mexico	13.26	Excess tuition fee payment	2006
Gebert, Andreas	Flurackerweg 7, Sonnefeld, 96242, Germany	16.35	Excess student services fee payment	2005
Gharouni, Hamid	No 85 Pazoki St., Namjoo Sq., Level 2, Tehran, 16388, Iran	459.16	Excess tuition fee payment	2008
Gong, Liang	No. 13 Hangkong Road, Tongji Medical College of Huazhong University of Science and Technology, 606-7-1, Wuhan, Hubei. Province, 430030, China	77.66	Excess tuition fee payment	2006
Henniger, Diana	Zobeser Strasse, 13, Treuen, SC, 08233, Germany	17.00	Excess tuition fee payment	2006
Hermann, Jonas	Muehlbachstrasse 47, Ueberlingen, 88662, Germany	15.75	Excess non-tuition related fee payment	2005
Hoffmann, Dorothea	Dorfstrasse 49, Goesenth, Thuringen, 07607, Germany	16.36	Excess non-tuition related fee payment	2005
Iasiello, Elizabeth	14 North Blvd, Tea Tree Gully, Sa, 5091	41.00	Excess student services fee payment	2004
Ihls, Andreas Heinz	Salvatorstreet 3, Wuerzburg, By Bayern, 97074, Germany	12.00	Excess tuition fee payment	2007
Jin, Cheng	Che Zhan Da Dao, Tian He Da Sha A-1804, Lu Cheng Qu, Wen Zhou Shi, 325000, China	4 095.00	Excess tuition fee payment	2008
Konnehi, Sylvester Momoh	1 Hill, Cot Brow, Off Hill, Cot Road, Wilberforce, Freetown, Sierra Leone	27.23	Excess tuition fee payment	2008
Korb, Jan	Schaafenstrasse 53-55, Koeln, NW, Nordrhein Westfalen, 50676, Germany	17.00	Excess tuition fee payment	2007
Krammer, Dominik	Im Winkl 2, Gleiritsch, By Bayern, 92723, Germany	17.00	Excess tuition fee payment	2008
Krapf, Bastian Alexander	Hacklgasse 5, Muensing, 82541, Germany	182.00	Excess accommodation fee payment	2005
Kruger, Sherri Anne	155 Thorn Drive, Winnipeg, Manitoba, R2P2Z6, Canada	48.89	Excess tuition fee payment	2006
Kumpel, Daniel	Gruitener Str. 240, Wuppertal, NW, Nordrhein Westfalen, 42327, Germany	17.00	Excess tuition fee payment	2006
Lehmann, Vicky	Hasenfelder Street, 2, Arensdorf, BB, 15518, Germany	17.00	Excess tuition fee payment	2006
Leong, Pei Fung	No. 267 Lorong Perak, Mergong 2, Alor Setar, KD, Kedah, 05150, Malaysia	170.00	Excess accommodation fee payment	2008
Li, Lingdan	Room 2506 Wei Peng Garden Bld 1, Futian District, Shenzhen, 518000, China	19.00	Excess non-tuition related fee payment	2008
Li, Yingkai	Room201 Gate1, Building 4 No. 18 Yuan, Cao 2, Qiao Dong Lu, Beijing, 100067, China	2,000.00	Excess tuition fee payment	2008

Name and Address of Owner	Amount \$	Description	Date
Liang, Yongcong Room 1501, No. 96 Zhongshanyi Road, Dongshan District, Guangdong Province, Guangzhou City, 510080, China	309.00	Excess tuition fee payment	2007
Lim, Lai Yik 39 Jalan Sungai Keramat 14, Taman Klang Utama, Klang, Sl, Selangor, 42100, Malaysia	26.90	Excess tuition fee payment	2006
Lim, Tow Sien 49 Jalan Anggerik 5/2, Taman Anggerik, Tampoijh, Johor, 81200, Malaysia	32.74	Excess accommodation fee payment	2008
Lim, Yen Sin T-65 Taman Indah Batu 11, Jalan Cheras, Kajang, SL, Selangor, 43200, Malaysia	140.00	Excess accommodation fee payment	2005
Lin, Tian 441C Fernvale Road, #03-329, S, 793441, Singapore	39.30	Excess tuition fee payment	2006
Lin, Wei-Ju 59 Devonshire Road, Devonshire Lodge #05-03, Singapore, 239856, Singapore	18.90	Excess accommodation fee payment	2007
Liu, Donglei Room, Flat 18, Block 1, City Garden, North Point, Hong Kong	108.65	Excess tuition fee payment	2005
Liu, Yun Ying Room 6-3-1 Mailbox 006465 No. 26, Nanjing North Street, Heping D, Liao Ning Province, Shen Yang City, 110002, China	1,719.66	Excess tuition fee payment	2005
Lutunaika, Raikadroka Filimoni2 G. Prasad Sd, L. Singh Rd., Waila, Nausori, Fiji (Ph: 679 3478 149), Please Forward To: P.O. Box 1057, Nausori, Fiji	16.50	Excess accommodation fee payment	2008
Lynch, Brian Joseph PO Box 530, Loveday, Sa, 5345	16.50	Excess student services fee payment	2003
Mader, Susanne Kronbergstr 5, Behlingen, 89358, Germany	17.00	Excess tuition fee payment	2007
Madigan, Grant 7 West End Avenue, Binghamton, NY, 13905, United States	222.97	Excess accommodation fee payment	2008
Melvin John, . A1/8 Awho Salunke Vihar, Kondhwa Road, Maharashtra, Pune, 411022, Indonesia	163.35	Excess tuition fee payment	2007
Mohamed, Hassan No 121 Jalan 224, Seksyen 51, Apetaling Jaya, SL, Selangor, 46100, Malaysia	30.00	Excess accommodation fee payment	2007
Moule, Ashley Christopher Unknown	191.05	Excess student services fee payment	2003
Mueller, Ralf Bergwerkstr 24, 77791, Berghaupten, Germany	17.00	Excess student services fee payment	2004
Nehmeier, Marco Krassolzheimer Street 9, Iphofen, By, Bayern, D97346, Germany	17.00	Excess tuition fee payment	2007
Ong, MariSA Ong Yijin 51 Maple Avenue, Rostrevor, SA 5073	16.00	Excess tuition fee payment	2008
Ong, Siok Koon 12 Lorong Kasawari 8, Taman Eng Ann, Klang, Sl, Selangor, 41150, Malaysia	639.00	Excess tuition fee payment	2001
Overduin, Jesse Christiaan 9 East Avenue, Allenby Gardens, SA 5009	13.32	Excess accommodation fee payment	2007
Penrith, Paul 19/40 Park, Terrece, Gilberton, SA 5081	80.00	Excess accommodation fee payment	2008
Pesnani, Fauzia 6 Ch Kahliqazaman Road, Clifton, Karachi, 75530, Pakistan	12.00	Excess tuition fee payment	2008
Pfeiffer, Andrea Christa Lennestr 77, Potsdam, 14471, Germany	18.00	Excess tuition fee payment	2007
Picklum, Sebastian-Hendrik Horstmarer Landweg 70, Muenster, 48149, Germany	17.00	Excess tuition fee payment	2007
Pinheiro, Ricardo Domingos R5 De Outubro, No. 33 Ed S. Bento, 1 Esq, Carnaxide, 2790049, Portugal	63.00	Excess tuition fee payment	2005
Preuss, James Michael 36 Banks Street, Salisbury, SA 5108	40.71	Excess accommodation fee payment	2008
Reynolds, LiSA Nicole 4 Heath Court, Felixstow, SA 5070	13.96	Excess student services fee payment	2008
Rizvi, Syed Mohummad D-51 Block 7, Gulshan Iqbal, Sind, Karachi, 75300, Pakistan	50.00	Excess tuition fee payment	2005
Roberts, Sarah Benita 3/18 Rogers Street, Goodwood, Sa, 5034	285.73	Excess student services fee payment	2008
Roessner, Nicole Schlossstrasse 30, Plauen, 08523, Germany	17.00	Excess tuition fee payment	2005
Rong, Yan Wu Sheng Xi Li Zi Dong Yuan #3 1203, Chao 4, Yang, Beijing, 100021, China	620.00	Excess tuition fee payment	2007
Runcan, Alina-Nastasia Str Drumul Murgului NR 4, 2 Bis Ap 31, Sector, Bucuresti, Romania	211.65	Excess tuition fee payment	2005
Schuenemann, Tim Neustrasse 32, Trier, RP, Rheinland Pfalz, 54290, Germany	17.00	Excess tuition fee payment	2008
Scopel, Christopher Leif Unknown	203.57	Excess accommodation fee payment	2008
Simamora, Agnes Virginia JL Pegangsaan II. No. 9, Walikota. Kupang NTT, 85227, Indonesia	979.00	Excess tuition fee payment	1999
Simons, Jan-Robert Rothenbacher Street 5, Wassenberg, NW, Nordrhein Westfalen, 41849, Germany	17.00	Excess tuition fee payment	2007
Sivapragasam, Vignesh 38 Jalan Pjs, 7/4 Bandar Sunway, Petaling Jaya, Sl, Selangor, 46150, Malaysia	12.73	Excess tuition fee payment	2006
Sun, Xiao Mei Xigang, Dalian, 116011, China	646.00	Excess tuition fee payment	2007
Supramono, Dijan Kompleks Muda Parsi No. 11, Jatimakmur Pondokgede, West. Java, 17413, Indonesia	131.20	Excess tuition fee payment	2005
Susanto, Henri 5/65 Queen Street, Norwood, SA 5067	15.00	Excess tuition fee payment	1999
Tan, Ming Chieh 8 Lorong Sambautaman Chi Liung, Klang, Sl, Selangor, 41200, Malaysia	15.00	Excess tuition fee payment	2000
Tornq, Jingsyan Tung ChinH Floor 9, No. 10 Da-Yung 3rd Street, Oxford Twins Building, Jung-Li City, Tao-Yuan. County, 320, Taiwan	135.30	Excess tuition fee payment	2007
Traut, Desiree Cornelia Bahnhofstrasse 15, Wildpoldsried, By, Bayern, 87499, Germany	17.00	Excess tuition fee payment	2008
Unknown Unknown	6,349.00	Unidentifiable deposit	2008
Van de Loo, Janine Schweriner Street 2, Luetzow, Mv, Mecklenburg Vorpommern, 19209, Germany	17.00	Excess tuition fee payment	2005

Name and Address of Owner	Amount \$	Description	Date
Veitch, Eliz RSD 95, Flinders Chase Service, Kingscote, SA 5223	64.15	Excess tuition fee payment	2005
Wang, Yuehai No. 66 Lane, 108 Gulong Road, Shanghai, China	165.00	Excess tuition fee payment	2008
Webb, Hannah Jayne Groths Road, Mount Pleasant, SA 5235	10.01	Excess non-tuition related fee payment	2008
Wijayanto, Yagus Jl Semeru 7/ Blok 0-3, Jember, Jtm, 68121, Indonesia	19.00	Excess tuition fee payment	1999
Williams, Kylie Elise 63 Penrice Road, Angaston, SA 5353	286.00	Excess student services fee payment	2005
Willing, Thomas Richard 53 Park, Street, Hyde Park, SA, 5061	108.50	Excess tuition fee payment	2001
Willrodt, Dirk Harmsstrasse 82, Kiel, Sh, Schleswig Holstein, 24114, Germany	17.00	Excess tuition fee payment	2005
Winkelbauer, Jennifer Olivia Adalbert-Stifter-Str 3, Passau, 94032, Germany	17.00	Excess tuition fee payment	2005
Wiringgalih, Petit 22/150 Childers Street, North Adelaide, SA, 5006	30.00	Excess tuition fee payment	1999
Wu, Shengge No 91 Ding Cun Wai, Hai Kou, Hainan, 571100, China	63.00	Excess tuition fee payment	2007
Wyld, Jacinta Dee Annabelle603 Tapleys, Hill Road, Fulham, SA, 5024	60.71	Excess accommodation fee payment	2008
Raven Xiao, Ting Room 302, Unit 1, Building, 1, No725 Jingganshan Avenue, Nanchang Jiangxi, 330002, China	14.75	Excess accommodation fee payment	2008
Xu, Hao Room 1502, Building, 7, Wutai Garden, Shanghai Road, Jiangsu Province, Nanjing, China	312.00	Excess tuition fee payment	2008
Yang, Qi 5 Nelson Crescent, Mawson Lakes, SA, 5095	49.98	Excess tuition fee payment	2006
You, Min Young 6-403 Eden @ 353-22, Dang Li Dong, Sahagu, Busan, 604831, Republic of South Korea	246.00	Excess tuition fee payment	2008
Zhang, Jinghua 1-302, 6#Xinjian South Street, Taiyuan, Shanxi Province, China	3 800.00	Excess tuition fee payment	2008
Zhang, Zhen 6 Guang Dian Dong Road, Changzhou City, China	502.00	Excess tuition fee payment	2008
Ziegler, Stefanie Koenigsbergerstrasse 83, Kitzingen, By, Bayern, 97318, Germany	17.00	Excess tuition fee payment	2007

UNCLAIMED MONEYS ACT 1891

Register of Unclaimed Moneys held by TWT Group Limited for the year ended 2007

Name and Address of Owner	Amount \$	Dividend Payment	Date
Channel Best Enterprises Ltd Room G, Scenic View Block 2 Choi Hung Hong Kong	36 400.00	Payment	21.11.07
Cheah Keng Sung 2/14 Windsor Avenue, Mount Waverly Vic 3149	75.00	Payment	21.11.07
Lim Saw Eng 2/14 Windsor Avenue, Mount Waverly Vic 3149	75.00	Payment	21.11.07
Mackenzie Alan Scott 27 Ormond Grove, Toorak Gardens SA 5065	75.00	Payment	21.11.07
Nicholas Patrick Andrew 21 Torrens Avenue, Hindmarsh SA 5007	75.00	Payment	21.11.07
Taycol Nominees Pty Ltd GPO Box 2046, Adelaide SA 5001	749.00	Payment	21.11.07
Thiele Jennifer 6/130 Rossmoyne Street, Thornbury Vic 3071	75.00	Payment	21.11.07
Vassallo Julie 22 Lynington Street, Tusmore SA 5065	75.00	Payment	21.11.07

UNCLAIMED MONEYS ACT 1891

Register of Unclaimed Moneys held by TWT Group Limited for the year ended 2008

Name and Address of Owner	Amount \$	Dividend Payment	Date
Channel Best Enterprises Ltd Room G, Scenic View Block 2 Choi Hung Hong Kong	34 812.75	Payment	21.11.08
Cheah Keng Sung 2/14 Windsor Avenue, Mount Waverly Vic 3149	75.00	Payment	21.11.08
Gautier Douglas Alexander and Chan C/o RBS Morgans Wealthplus, GPO Box 582, Brisbane Qld 4001	562.00	Payment	21.11.08
Inkster Michelle Dawn 34 Lyman Circle, Shaker Heights Ohio 44122 USA	1 120.00	Payment	21.11.08
Lim Saw Eng 2/14 Windsor Avenue, Mount Waverly Vic 3149	75.00	Payment	21.11.08
Luxton Andrew Acrow Formwork and Scaffolding Pty Ltd, 2A Mavis Street, Revesby NSW 2212	44.10	Payment	21.11.08
Mackenzie Alan Scott 27 Ormond Grove, Toorak Gardens SA 5065	75.00	Payment	21.11.08
Vassallo Julie 22 Lynington Street, Tusmore SA 5065	75.00	Payment	21.11.08
Whiting Jane Mary 14 Paringa Avenue, Marino SA 5049	75.00	Payment	21.11.08
Xu Hainan Tian Wai Tian Umbrella Co Ltd, Songxia Town/ Shanyu City Zhejiang Province 312365, China	1 288.35	Payment	21.11.08

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