

SUPPLEMENTARY GAZETTE



**THE SOUTH AUSTRALIAN
GOVERNMENT GAZETTE**

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PUBLISHED BY AUTHORITY

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ADELAIDE, TUESDAY, 3 JANUARY 2012

UNCLAIMED MONEYS ACT 1891

Register of Unclaimed Moneys Held by Santos Ltd (ABN 80 007 550 923)—Dividend 52

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
ACOSTA, Carlos 67D EARDLEY CRESCENT LONDON SW5 9JT ENGLAND	37.05	DIV 52	31.3.04
ADAMS, Timothy Lachlan 7 WEST TAMAR ROAD TREVALLYN TAS 7250	13.20	DIV 52	31.3.04
ALBRECHT, Mary Theresa, Dec'd C/- DAVID & HEATHER ALBRECHT PO BOX 6001 ALBANY WA 6332	95.10	DIV 52	31.3.04
BADGER, Grant Allan Loren & BADGER, Lindy-Lou 1 LOSSIE STREET KENSINGTON PARK SA 5068	25.50	DIV 52	31.3.04
BALL, Keith William 146 MAGNOLIA AVENUE MILDURA VIC 3500	22.95	DIV 52	31.3.04
BALLYMENA PTY LIMTED 35 CARTER STREET CAMMERAY NSW 2062	405.00	DIV 52	31.3.04
BARLING, Jan UNIT 2 49 BALLIANG STREET GEELONG VIC 3220	13.50	DIV 52	31.3.04
BARRATT, Geoffrey James 6 MELBA DRIVE NORTH RYDE NSW 2113	49.50	DIV 52	31.3.04
BARRIEN, Peter PO BOX 41 OAKBANK 5243	22.65	DIV 52	31.3.04
BAYNE, Nigel Eric 4 JOHN FISHER DRIVE TORRENS PARK SA 5062	15.00	DIV 52	31.3.04
BIANCHI, Lamberto 126 GOODMAN ROAD ELIZABETH SOUTH SA 5112	297.00	DIV 52	31.3.04
BIRCH, Cameron Martin & DOYLE, Timothy John 195 KNUTSFORD AVENUE KEWDALE WA 6105	161.10	DIV 52	31.3.04
BLOWS, Donald Dean PO BOX 28 STIRLING SA 5152	16.50	DIV 52	31.3.04
BOSS, Daniel E & BOSS, Judith A 6661/2 HERRING COVE ROAD HALIFAX NS CANADA	44.55	DIV 52	31.3.04
BOSS, Daniel Edward 6661/2 HERRING COVE ROAD HALIFAX NS CANADA	14.85	DIV 52	31.3.04
BRADY, Pamela C/- HERRING FLAT 5/93 MATHOURA ROAD TOORAK VIC 3142	22.50	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
BREM, Steven PO BOX 56 WHITFORD 1750 NEW ZEALAND	40.80	DIV 52	31.3.04
BRINE, Lindesay William & BECKETT, Rachel Jennifer Lindsey 23 YOUNG STREET ANNANDALE NSW 2038	26.40	DIV 52	31.3.04
BROIDO, Dr. Michael Mark 4 PATSHULL ROAD LONDON NW5 UK	20.55	DIV 52	31.3.04
BROOKER, Alan Palmer 11 MONASH TERRACE MURRAY BRIDGE SA 5253	113.40	DIV 52	31.3.04
BROOKER, Elizabeth Ellinor 11 MONASH TERRACE MURRAY BRIDGE SA 5253	113.40	DIV 52	31.3.04
BROOKS, Karen Sharon 75 JALAN TUA KONG #04-04 PARK EAST 457267 SINGAPORE	180.00	DIV 52	31.3.04
BROWN, Stephen John 1/41 WESTBROOK STREET EAST KEW VIC 3102	11.25	DIV 52	31.3.04
BUIK, Ann Elizabeth 41 COMAS GROVE THORNBURY VIC 3071	201.60	DIV 52	31.3.04
FISHBURN-BUNGEY, Leona Glenys 5 AURELIA DRIVE NORTH HAVEN SA 5018	22.65	DIV 52	31.3.04
BUTLER, Dennis Charles THE TRIANGLE ASHBURTON 8300 NEW ZEALAND	13.95	DIV 52	31.3.04
CALDER, Michael UNIT 8/39 SUTHERLAND ROAD ARMADALE VIC 3143	31.35	DIV 52	31.3.04
CANAVAN, David Paul FLAT 14 59 BENT STREET NORTH SYDNEY NSW 2060	40.65	DIV 52	31.3.04
CARR, Michael Wells <MW CARR A/C> 99 RUKUTAI STREET ORAKEI AUCKLAND NEW ZEALAND	123.75	DIV 52	31.3.04
CARROLL, Elsie C/- JOHN W GRANT & COMPANY 204 LIVERPOOL ROAD ASHFIELD NSW 2131	168.75	DIV 52	31.3.04
CLAREY, Paul <R L CLAREY WILL TRUST 2 A/C> 23 ACACIA STREET CARNEGIE VIC 3163	57.75	DIV 52	31.3.04
CLARK, Martha Felicia 10-12 ALVA AVENUE PARK ORCHARDS VIC 3114	66.15	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
CLEARLINE ENVIRONMENTAL SERVICES PTY LTD 23 WALLINGFORD STREET CHELTENHAM VIC 3192	21.45	DIV 52	31.3.04
COFFILL, Ian David, Dec'd C/- TREVOR BARKER & ASSOCIATES PO BOX 258 DICKSON ACT 2602	46.95	DIV 52	31.3.04
CRABBE, Jeffrey Peter 94 KENNEDY ROAD RD2 ALBANY NEW ZEALAND	35.10	DIV 52	31.3.04
CRAIG, William Gillespie C/- MENE GRANDE OIL CO GAS DEPT (SAN TOME) APARTADO 45 BARCELONA EDO ANZOATEGUI VENEZUELA	198.00	DIV 52	31.3.04
CRAN, Simeon John 4/4 ROGERS STREET WEST END QLD 4101	149.10	DIV 52	31.3.04
CROSBY, David M 148 THURLOW PARK ROAD LONDON SE21 7BN UNITED KINGDOM	222.75	DIV 52	31.3.04
CROWE, Leonard Stephen UNIT 1 49 HELSTON STREET BALWYN NORTH VIC 3104	16.35	DIV 52	31.3.04
RYAN-CRUSE, Bernice Anne 159 BUCKLEY STREET FOOTSCRAY VIC 3011	24.75	DIV 52	31.3.04
CUBERT ENTERPRISES PTY LTD 2 EL PASO STREET BARDON QLD 4065	18.75	DIV 52	31.3.04
DALLWITZ, Walter Berthold 43 MACLEAY STREET TURNER ACT 2612	1,039.50	DIV 52	31.3.04
DAVIMOUNT PTY LTD 3/16 SORRELL STREET PARRAMATTA NSW 2150	150.00	DIV 52	31.3.04
DITCHFIELD, Wayne Rolles PO BOX 221 BOWRAL NSW 2576	21.60	DIV 52	31.3.04
DRILLING TOOL SPECIALTIES INC APARTADO 1109 MARACAIBO VENEZUELA EDO ZULIA	3,016.50	DIV 52	31.3.04
DWYER, Margaret Rosalind 23 WELLINGTON TERRACE FULLARTON SA 5063	107.25	DIV 52	31.3.04
DYER, Arthur 118 SPUR CRESCENT LOFTUS NSW 2232	16.50	DIV 52	31.3.04
ENTWISTLE, David Michael PO BOX 257 HAHNDORF SA 5245	40.05	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
EVANS, Michael John ROOM 101 2 ROSLYN STREET KINGS CROSS NSW 2011	13.20	DIV 52	31.3.04
FAIRWEATHER, Ian Alister BOX 41 ONEROA WAIHEKE ISLAND AUCKLAND 1470 NEW ZEALAND	423.00	Div 52	31.3.04
FARNACLE RESOURCE PTY LTD 231 MARMION STREET COTTESLOE WA 6011	17.70	DIV 52	31.3.04
FERGUSON, William Bruce, Dec'd 120 SHIRLEY ROAD ROSEVILLE NSW 2069	42.30	DIV 52	31.3.04
FIELDING, Temple, Dec'd C/- STANISLAO DE LA CRUZ ZI PONS Y GALLARZA 75-6 PALMA DE MALLORCA SPAIN	371.25	DIV 52	31.3.04
FISCHER, John & FISCHER, Vicki & FISCHER, Ian JOHVICIAN 35 JACARANDA ROAD CARINGBAH NSW 2229	22.65	DIV 52	31.3.04
FOLEY, Ian Montague & LIM, Daisy Teik Im 33 WILKINSON STREET FLYNN ACT 2615	12.30	DIV 52	31.3.04
FOX PTY LTD 17 GRIFFITH STREET NEW FARM QLD 4005	23.70	DIV 52	31.3.04
FOX, Sarah 19 LINGELLEN STREET BEROWRA HEIGHTS NSW 2082	14.10	DIV 52	31.3.04
FREIBERG, Murray Peter C/- APARTMENT 2B 11TH FLOOR UNIVERSITY HEIGHTS 42-44 KOTEWALL ROAD MID LEVELS HONG KONG	29.55	DIV 52	31.3.04
GAFFNEY, Brendan Michael 66 YERONGA STREET YERONGA QLD 4104	116.70	DIV 52	31.3.04
GALATEA OSTRICH FARM PTY LTD <SUPER FUND A/C> 9060 LYNCHS ROAD MAUDE VIC 3331	180.00	DIV 52	31.3.04
GALE FAMILY INVESTMENTS PTY LTD <GALE SUPER FUND A/C> 6 DANIEL STREET CORRIMAL NSW 2518	193.50	DIV 52	31.3.04
GAMBLER, Jeffrey George, Dec'd c/- MRS M A GAMBLER MILLFIELD HIGH WYCH ROAD HIGH WYCH SAWBRIDGEWORTH HERTFORDSHIRE CM21 OHX UNITED KINGDOM	36.75	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
GARTON, Dennis Michael & HARGEN, Janis Emily 15 BRAND STREET OAKDEN SA 5086	15.00	DIV 52	31.3.04
GAYFORD, Christopher Michael 126 OCEAN BEACH ROAD TAIRUA NEW ZEALAND	11.25	DIV 52	31.3.04
GEEVES, Richard Desmond 10 FRANKLIN TERRACE MT GAMBIER SA 5290	16.50	DIV 52	31.3.04
GELLERT, Therese Anne 356 PARK STREET SOUTH MELBOURNE VIC 3205	246.30	DIV 52	31.3.04
GEPP, Peter Charles PO BOX 67 RAAF BASE EDINBURGH SA 5111	150.00	DIV 52	31.3.04
GITTINS, Susan UNIT 19 126 FRASERS ROAD MITCHELTON QLD 4053	30.90	DIV 52	31.3.04
GORDON, Ian Ross & GORDON, Heather Elaine <GORDON FAMILY SUPER FND A/C> 612 MT CROSBY ROAD ANSTEAD QLD 4070	67.50	DIV 52	31.3.04
GRAHAM, Michael Julian SUITE 51 85 ROUSE STREET PORT MELBOURNE VIC 3207	187.50	DIV 52	31.3.04
GREEN, Angelina 14 PRITCHARD STREET ANNANDALE NSW 2038	423.30	DIV 52	31.3.04
GREENHILL, Warren Milner 13 CHEETHAM STREET KALGOORLIE WA 6430	11.40	DIV 52	31.3.04
GREGG, David Keith 6 MORAN STREET BOULDER WA 6432	82.80	DIV 52	31.3.04
GUERRINI, Umberto 8/52 CLYDE STREET ST KILDA VIC 3182	75.00	DIV 52	31.3.04
HALL, Joyce, Dec'd C/- A W M DICKINSON & SON 10TH FLOOR 309 PITT STREET SYDNEY NSW 2000	101.25	DIV 52	31.3.04
HAMILTON, Katherine Rae 440 NAPIER STREET FITZROY VIC 3065	28.05	DIV 52	31.3.04
HART, Bernard Henry 10 SHERMAN STREET CANNING VALE WA 6155	30.00	DIV 52	31.3.04
HAYWARD, Phillip John 14/11 BAYSWATER STREET DRUMMOYNE NSW 2047	29.25	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
HEDBLOM, Per 21 AVENUE DE MONTCHOISI LAUSANNE SWITZERLAND	148.50	DIV 52	31.3.04
HEWITT, Percy Albert, Dec'd C/- MR ROBERT SMITH 52 ROCHESTER DRIVE MINDARIE WA 6030	22.65	DIV 52	31.3.04
HILL, Michelle Anne 36 LEWRY STREET KYABRAM VIC 3620	38.85	DIV 52	31.3.04
HILL, William Ray C/- METHANOL AUSTRALIA LTD LEVEL 25 500 COLLINS STREET MELBOURNE VIC 3000	254.85	DIV 52	31.3.04
HOGAN, John Thomas Jnr 80 CORREYS AVENUE NORTH STRATHFIELD NSW 2137	39.00	DIV 52	31.3.04
HOUSTON, Stanley Alfred 42 BEVINGTON ROAD GLENUNGA SA 5064	20.70	DIV 52	31.3.04
HOWARD, Stephanie Jane UNIT 2 4 BATES AVENUE PADDINGTON NSW 2021	50.70	DIV 52	31.3.04
HUGHES, Bradley Ion UNIT 2 209 FINDON ROAD FINDON SA 5023	15.00	DIV 52	31.3.04
HUGHES, Tina Marie UNIT 1 353 UPPER HEIDELBERG ROAD IVANHOE VIC 3079	39.00	DIV 52	31.3.04
HURST, Margaret Joan 2/35 FARRANT STREET PROSPECT SA 5082	33.00	DIV 52	31.3.04
I H COOTE & SON PTY LTD <I H COOTE & SON P/L S/F A/C> PO BOX 787 WOY WOY NSW 2256	168.75	DIV 52	31.3.04
IMPERIAL PINES PTY LTD SUITE 307 620 ST KILDA ROAD MELBOURNE VIC 3004	41.25	DIV 52	31.3.04
IMPLEMENTATION & MANAGEMENT PTY LTD PO BOX 693 CHATSWOOD NSW 2067	82.50	DIV 52	31.3.04
JACKSON, Keith & JACKSON, Susan Anne <K & S JACKSON S/FUND A/C> FACTORY 1 16 HI-TECH PLACE SEAFORD VIC 3198	41.25	DIV 52	31.3.04
JAMES, Craig 51A RESERVE STREET BICTON WA 6157	248.55	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
JAMIESON, Sarah Irene UNIT 124 DIAGONAL ROAD MASONIC VILLAGE SOMERTON PARK SA 5044	151.65	DIV 52	31.3.04
JANUS, Roman 9/29 STOPFORD STREET WOOLLOOWIN QLD 4030	28.20	DIV 52	31.3.04
JESSOP, Christine Mary PO BOX 8097 CHERRYWOOD TAURANGA NEW ZEALAND	300.00	DIV 52	31.3.04
JETTNER, Brenton Charles PO BOX 783 BORDERTOWN SA 5268	102.75	DIV 52	31.3.04
JONES, Milton M 73 THE VILLAGE WEST 381 WESTWOOD DRIVE WINNIPEG 22 MANITOBA CANADA	49.50	DIV 52	31.3.04
JOSEFOSON, Torgy 2/2 FORBES ROAD APPLECROSS WA 6153	25.50	DIV 52	31.3.04
KAHALA KEYS PTY LTD 12 RYRIE STREET MOSMAN NSW 2088	35.25	DIV 52	31.3.04
KAM INVESTMENTS (VIC) PTY LTD 7 JACK STREET MOUNT WAVERLEY VIC 3149	203.40	DIV 52	31.3.04
KARATASSAS, Alex & KARATASSAS, Jane Caroline <AK SUPERANNUATION FUND A/C> 12 THIRD AVENUE ST PETERS SA 5069	150.00	DIV 52	31.3.04
KARPAS, Tracy Melonie & JAY, Graeme Michael 2/33 CAPTAIN PIPERS ROAD VAUCLUSE NSW 2030	165.00	Div 52	31.3.04
KEIR, Tanya Elizabeth 11/37 THORNBURY STREET SPRING HILL QLD 4000	24.75	DIV 52	31.3.04
Kennedy, Wendy Lois 14 DULVERTON COURT KARAMA NT 0812	283.50	DIV 52	31.3.04
KESBY, Elli SKOD SBORG PARKEN 12 IRVL41 2942 SKODSBORG DENMARK	1,299.30	DIV 52	31.3.04
KNOTT, Norma Martha MERRENDEE YARRABIN ROAD MUDGEE NSW 2850	13.80	DIV 52	31.3.04
KROPP, Gary Steven 50 PRIMROSE STREET WENDOUREE VIC 3355	75.00	DIV 52	31.3.04
LAKER DEVELOPMENTS PTY LTD <SUPERANNUATION FUND A/C> 3 COOTRA AVENUE FULLARTON SA 5063	84.45	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
LAMSENS, Oscar Robert C/- GEOPHOTO RESOURCES 30 HERSCHELL STREET BRISBANE QLD 4000	148.50	DIV 52	31.3.04
LANE, Marcus Benjamin 32 CHRISTMAS STREET NORTHCOTE VIC 3070	50.25	DIV 52	31.3.04
LAWTON, Brian Eley 36 SOUTH ESPLANADE GLENELG SOUTH SA 5045	300.00	DIV 52	31.3.04
LEE, Cheung Li Benedict C/- PO BOX 649 GOSNELLS WA 6110	16.35	DIV 52	31.3.04
LEHMANN, Marcus Arnold FLAT – C 20TH FLOOR WAH YING BLDG 14-20 SHELTER STREET CAUSEWAY BAY HONG KONG	126.90	DIV 52	31.3.04
LENNON, James Scott Edward 20 BONGALONG STREET NAREMBURN NSW 2065	80.70	DIV 52	31.3.04
LI HUA & TIAN MANAGEMENT PTY LTD <CANGROW SUPER FUND ACCOUNT> UNIT 12 29 RAWSON STREET NEUTRAL BAY NSW 2089	41.87	DIV 52	31.3.04
LINDEMYR, Ragnar Osthols SHIFTESV 22 15154 SODERTALJE SWEDEN	34.95	DIV 52	31.3.04
LINES, Christopher Matthew PO BOX 13015 LAW COURTS MELBOURNE VIC 8010	24.30	DIV 52	31.3.04
LOGAN, Emma Katherine 123 NARRABEEN PARK PARADE WARRIEWOOD NSW 2102	15.00	DIV 52	31.3.04
LOW, Chit Moy 9 MELALEUCA DRIVE ATHELSTONE SA 5076	43.95	DIV 52	31.3.04
LUCAS, Alan Phillip FLAT A3 BISNEY VILLA 5-13 CROWN TERRACE POKFULAM HONG KONG	15.00	DIV 52	31.3.04
LYNCH, Terrance Richard PO BOX 224 CHRISTIES BEACH SA 5165	16.50	DIV 52	31.3.04
LYNCH, Vaughan William & RYAN, Rohan & GREEN, Simon ATT: ROHAN RYAN 5 COOKE TERRACE WAYVILLE SA 5034	42.15	DIV 52	31.3.04
MANNING, John Esmond BARNSWOOD ROAD RUAPUNA RD 5 ASHBURTON NEW ZEALAND	21.00	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
MARR, Edward Stewart GPO BOX 13018 HONG KONG	31.50	DIV 52	31.3.04
MASON, Colin John 1/5 ROYAL PALM COURT SOUTHPORT QLD 4215	180.00	DIV 52	31.3.04
MATELINDA NOMINEES PTY LTD 2 ROWELL AVENUE GLENUNGA SA 5064	18.75	DIV 52	31.3.04
MATHIESON, Robert HIGHRIDGE HALL KELSO ROXBURGHSHIRE TD5 7QD UK	62.10	DIV 52	31.3.04
MAXWELL, Andrew John & MAXWELL, Noel John <MAXWELL SUPER FUND A/C> 23 WESTHAM CRESCENT BAYSWATER VIC 3153	106.05	DIV 52	31.3.04
MAY, Barrie Martin 46 UNDERWOOD AVENUE MOUNT GAMBIER SA 5290	38.10	DIV 52	31.3.04
MAYER, Edgar Jacob 45 SUNBURST AVENUE NORTH BALWYN VIC 3104	111.30	DIV 52	31.3.04
McCAUL, Anthony, Dec'd C/- KIERAN McCAUL 24 MURRAY STREET CLAPHAM SA 5062	37.05	DIV 52	31.3.04
McKECHNIE, Angus Campbell 15/449 ST KILDA ROAD MELBOURNE VIC 3004	15.00	DIV 52	31.3.04
McKECHNIE, Angus Campbell 15/449 ST KILDA ROAD MELBOURNE VIC 3004	88.05	DIV 52	31.3.04
MCKECHNIE, Susan 179 FLETCHER ROAD LARGS BAY SA 5016	12.30	Div 52	31.3.04
YOUNG-MCLAREN, Andrea 12/16 MORAY STREET NEW FARM QLD 4005	23.70	DIV 52	31.3.04
McMAHON, Paul Daniel 6 NORLEDGE STREET GENEVA NSW 2474	20.55	DIV 52	31.3.04
MCPARLAND, Francis Shaun & MCPARLAND, Valerie Maxine 20 CYPRESS DRIVE MAUNGARAKI WELLINGTON 6009 NEW ZEALAND	13.95	DIV 52	31.3.04
MELVILLE, Lisa 6 HARVARD STREET KENMORE QLD 4069	43.95	DIV 52	31.3.04
MOON, Sungrok C/- PARTNERSHIP PACIFIC LTD 52 MARTIN PLACE SYDNEY NSW 2000	15.00	DIV 52	31.3.04
MOORE, Kathryn Emily BOX 13 KYBYBOLITE SA 5262	16.50	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
MORGANSTERN, Michael & RYAN, Barbara Helen C/- DR F STEPANEK GPO BOX 2737X MELBOURNE VIC 3001	49.50	DIV 52	31.3.04
MOYLE, Julie Anne C/- DAVEY FINANCIAL MGMT LEVEL 21 1 MARKET STREET SYDNEY NSW 2000	351.00	DIV 52	31.3.04
MURPHY, James Albert C/- GLENELG GOLF CLUB GLENELG SA 5045	111.30	DIV 52	31.3.04
MYERS, Gavin 51 SUMMERHILL ROAD GLEN IRIS VIC 3146	49.65	DIV 52	31.3.04
NERO, James John C/- WM NOALL & SON GPO BOX 408 CANBERRA ACT 2601	39.00	DIV 52	31.3.04
NEYLON, Tony GOWRIE HOTEL MOTOR INN HADEN ROAD KINGSTHORPE QLD 4400	30.00	DIV 52	31.3.04
NICHOLLS, Ian Alan STENSVIKSV 16 S-392 47 KALMAR SWEDEN	79.20	DIV 52	31.3.04
O'NEIL, Bernard 10 SQUARE DE LA TOUR MAUBOURG 75007 PARIS FRANCE	67.95	DIV 52	31.3.04
PARSONS, Clare 29 ADELAIDE STREET LAUNCESTON TAS 7250	25.65	DIV 52	31.3.04
PARTOS, Peter Thomas RMB 4470 PORTLAND VIC 3305	11.25	DIV 52	31.3.04
PARTRIDGE, Warwick James H 101/5 JERSEY ROAD ARTARMON NSW 2064	117.45	DIV 52	31.3.04
PATTERSON, Christopher R CENTRAL CASTRA TAS 7315	15.00	DIV 52	31.3.04
PATTISON, Francis M E OASTHANGER LAMBERHURST ROAD HORSMONDEN NR TONBRIDGE KENT UK	16.50	DIV 52	31.3.04
PENNEFATHER, John Wilfred 3 GLADYS AVENUE FRENCHS FOREST NSW 2086	168.75	DIV 52	31.3.04
PHIPPS, Mee-Mee Frances 33 KORU STREET MANGERE BRIDGE AUCKLAND NEW ZEALAND	70.05	DIV 52	31.3.04
PITMAN, Alison Marie 2 MACKELLAR CRESCENT COOK ACT 2614	116.70	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
POUTAKIDIS, Dina 3/1031 WHITEHORSE ROAD BOX HILL VIC 3128	82.80	DIV 52	31.3.04
POWER, Jennifer Ann UNIT 14 21-27 WAVERLEY STREET BONDI JUNCTION NSW 2022	41.25	DIV 52	31.3.04
PROFILE INVESTMENTS PTY LIMITED 193 MACQUARIE STREET SYDNEY NSW 2000	27.15	DIV 52	31.3.04
PROMUD PTY LTD <PROMUD P/L SUPER FUND A/C> PO BOX 741 WEST PERTH WA 6872	150.00	DIV 52	31.3.04
PROVINCIAL STEEL AUSTRALIA PTY LIMITED PO BOX 11-730 WELLINGTON NEW ZEALAND	82.50	DIV 52	31.3.04
R & L SALKELD PTY LIMITED PINK Z SANDOW ROAD VERDUN SA 5245	380.55	DIV 52	31.3.04
RETAS PTY LTD <SUPERANNUATION FUND A/C> LINDSAY BROWN & ASSOCIATES LEVEL 18 499 ST KILDA ROAD MELBOURNE VIC 3004	31.50	DIV 52	31.3.04
RICHARDS, Rita Ellen C/- C CLARK 68 LYNMOUTH STREET MT GRAVATT QLD 4122	24.75	DIV 52	31.3.04
ROBINSON, David & LOWE, Sheryl June 3/27 KENILWORTH PARADE IVANHOE VIC 3079	18.75	DIV 52	31.3.04
ROBINSON, Joan 175 NORTH TERRACE ADELAIDE SA 5000	24.75	DIV 52	31.3.04
RODGERS, David Scott 75 WAVERLEY STREET MOONEE PONDS VIC 3039	300.00	DIV 52	31.3.04
ROXBURGH, Scott Dart PO BOX 237 RIVERSTONE NSW 2765	22.65	DIV 52	31.3.04
RUSSELL, Anna Hellain BOX 206 BIRDWOOD SA 5234	36.30	DIV 52	31.3.04
SANDERS, Evan Lindsay C/- ARKARoola VILLAGE PORT AUGUSTA SA 5700	33.30	DIV 52	31.3.04
SANS DEPT PTY LIMITED 165 BELFORD ROAD KEW EAST VIC 3102	14.85	DIV 52	31.3.04
SAVILLE, Raymond Maxwell PO BOX 24 STRATHFIELDSAYE VIC 3551	11.70	DIV 52	31.3.04

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SHAW, Neville Edward, Dec'd C/- WHELDON & ASSOCIATES CNR BROWNS PLAINS ROAD & MT LINDESAY HIGHWAY BROWNS PLAINS QLD 4118	24.75	DIV 52	31.3.04
SHEA, Deborah Ann 17 CARLTON CRESCENT CULBURRA BEACH NSW 2540	40.50	DIV 52	31.3.04
SHEARER, Thomas James JEAN PLACE RIVERTON SA 5412	33.00	DIV 52	31.3.04
SIMPSON, Jeremy Owen 21 CAMBRIDGE TERRACE UNLEY SA 5061	72.75	DIV 52	31.3.04
SIMPSON, Jeremy Owen 21 CAMBRIDGE TERRACE UNLEY SA 5061	115.80	DIV 52	31.3.04
SIMPSON, Roy Asdaile 28 LUCRETIA AVENUE LONGUEVILLE NSW 2066	148.50	DIV 52	31.3.04
TEESDALE-SMITH, Eleanor Rachel UNIT 2 2A JERVOIS STREET HAWTHORN SA 5062	232.95	DIV 52	31.3.04
SMITH, Noelene Joy 19 NOORINAN STREET KIAMA NSW 2533	21.90	DIV 52	31.3.04
SMITH, Teresa Faye 10 GULFVIEW ROAD BLACKWOOD SA 5051	36.30	DIV 52	31.3.04
STAR CLASS PTY LTD PO BOX 2037 SOUTH MELBOURNE VIC 3205	225.00	DIV 52	31.3.04
STEVENSON, Carolyn C/- JOSEPHSON WRIGHT MORGAN GPO BOX 2131 BRISBANE QLD 4001	15.00	DIV 52	31.3.04
STICKLAND, John Charles, Dec'd WESTWINDS STANLEY AVENUE BECKENHAM KENT UK	18.75	DIV 52	31.3.04
STOCKLAND, Judith 1/12 RIVERSDALE ROAD HAWTHORN VIC 3122	225.00	DIV 52	31.3.04
STONE, Joan Margaret 'CHEVY CHASE' MANOR AVENUE GREYSTONES CO WICKLOW EIRE	222.75	DIV 52	31.3.04
STUBBINGS, Gowan 79 ANNIE STREET TORWOOD QLD 4066	12.60	DIV 52	31.3.04
TAYLOR, Stephen Andrew C/- ROLAND TAYLOR PO BOX 69 50 ALBERT STREET NORTH QUAY QLD 4002	78.00	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
TEER, Byron C Jnr 5 LORONG DAMANSARA ENDAH KUALA LUMPUR MALAYSIA	148.50	DIV 52	31.3.04
THOMAS, Heather Janine PO BOX 683 HAMILTON VIC 3300	60.00	DIV 52	31.3.04
THOMPSON, Murray Scott 2 POTTERY ROAD DINMORE QLD 4303	99.00	DIV 52	31.3.04
TIVENDALE, Narelle <NARELLE TIVENDALE SUPER A/C> 9/41 SUTHERLAND AVENUE ARMADALE VIC 3143	90.00	DIV 52	31.3.04
TONKIN, Gaye 7 HILL STREET WOODVILLE SOUTH SA 5011	16.50	DIV 52	31.3.04
TOWNSEND, Mark James 34 COLEHERNE ROAD EARLS COURT LONDON SW5 UK	42.90	DIV 52	31.3.04
TRANS CITY NOMINEES PTY LTD GPO BOX 2170 SYDNEY NSW 2001	28.05	DIV 52	31.3.04
TRINIJAY INVESTMENTS PTY LTD 45 CHAPEL LANE BAULKHAM HILLS NSW 2153	25.35	DIV 52	31.3.04
TRUTWEIN, Erica C/- SUITE 307 620 ST KILDA ROAD MELBOURNE VIC 3004	41.25	DIV 52	31.3.04
VADALA, Nathan 14 ILLAWARRA CRESCENT CANNING VALE WA 6155	37.50	DIV 52	31.3.04
VALCIC, Mario & VALCIC, Rita PO BOX 10 PORT LINCOLN SA 5606	330.00	DIV 52	31.3.04
VAN BENTEN, Kathryn Marianne Lynn 37 TUXEN STREET BALWYN NORTH VIC 3104	109.17	DIV 52	31.3.04
VAN DIEMANS GROUP PTY LIMITED 8 SUTHERLAND CRESCENT WINTHROP WA 6150	29.55	DIV 52	31.3.04
VANDERBAS, Jan Wouter 72 HERETAUNGA SQUARE UPPER HUTT 6401 NEW ZEALAND	13.95	DIV 52	31.3.04
VERNON, Doris Shirley 20 CRANSHAW MEWS ATWELL WA 6164	150.00	DIV 52	31.3.04
VIGUS, Wilbur John Campbell PO BOX 128 GLENROY VIC 3046	675.00	DIV 52	31.3.04
VUKOSAV, Andrew 48 BLANCHE STREET ST KILDA VIC 3182	150.00	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
WALKER, Edward John 6 ALTONA STREET ABBOTSFORD NSW 2046	82.80	DIV 52	31.3.04
WARD, Frank Stephen & WARD, Marion 10 MARINE PARADE CHRISTCHURCH NEW ZEALAND	21.75	DIV 52	31.3.04
WARD, John Woodall & BARKER, John Roland NORFOLK CHAMBERS 11 NORFOLK ROW SHEFFIELD S1 2PA UK	11.55	DIV 52	31.3.04
WEBB, Ariella Briar 81 CROMWELL ROAD SOUTH YARRA VIC 3141	90.00	DIV 52	31.3.04
ABRAHAM, Wendy Enid 1152 LOWER NORTH EAST ROAD HIGHBURY SA 5089	928.20	DIV 52	31.3.04
WHATMORE, Patricia Mary, Dec'd 3 WILLIAM STREET BALMAIN NSW 2041	1,012.50	DIV 52	31.3.04
WHEATLEY, Bruce Stuart 59 NAPIER STREET ROOTY HILL NSW 2766	58.80	DIV 52	31.3.04
WHITAKER, Michael Leroy 125A PITTWATER ROAD HUNTERS HILL NSW 2110	15.00	DIV 52	31.3.04
WHITTINGHAM, Paul Jeffrey & IZLEMEK, Jim 49 SPENCER STREET THORNBURY VIC 3071	12.30	DIV 52	31.3.04
WILLIAMS, Pearce Melvin Eddy 10 DAVIS CRESCENT PAIHIA 0252 NEW ZEALAND	11.25	DIV 52	31.3.04
WILSON, Richard James 7/6 ANTHONY STREET MELBOURNE VIC 3000	20.55	DIV 52	31.3.04
WINSLOW, Frederick Thomas 129 TOORONGA ROAD GLEN IRIS VIC 3146	115.65	DIV 52	31.3.04
YEOMANS, Julie 4 RUSH STREET WOOLLAHRA NSW 2025	66.15	DIV 52	31.3.04
YEUNG, Sau San 13 SHADFORTH STREET PADDINGTON NSW 2021	12.90	DIV 52	31.3.04
YOUNG, Michael 40 BRUCE STREET STANMORE NSW 2048	51.30	DIV 52	31.3.04
YWC HOLDINGS PTY LTD <SUPER FUND A/C> SUITE 3 LEVEL 6 143 YORK STREET SYDNEY NSW 2000	90.00	DIV 52	31.3.04
ZELLER, Nicole & BRAZIER, Josephine LOT 3 DALBY STREET JANDOWAE QLD 4410	15.00	DIV 52	31.3.04

UNCLAIMED MONEYS ACT 1891

Register of Unclaimed Moneys Held by Santos Ltd (ABN 80 007 550 923)—Dividend 50

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
ABES, Richard C/- SUTRO BROS & CO 80 PINE STREET NEW YORK 5 NY USA	96.83	DIV 52	31.3.04
ADLER, Dr Robert George PO BOX 592 AUBURN CALIFORNIA USA	108.05	DIV 52	31.3.04
AITKEN, Lawrence, Dec'd and TUOHEY, Martin 101 SUSAN COVE EAST NORWICH NEW YORK 11732 USA	52.52	DIV 52	31.3.04
AKERS, Frank H & AKERS, Sala C 2117 WOODLAND AVENUE ANNISTON ALABAMA USA	16.74	DIV 52	31.3.04
A M KIDDER & CO INC 1 WALL STREET NEW YORK 5 NY USA	330.14	DIV 52	31.3.04
ANDERSON, Robert Gregg C/- TROUSDALE CONST CO PO BOX 147 NOVATO CALIFORNIA USA	71.03	DIV 52	31.3.04
ANGELL, Sylvia & ANGELL, Jerome M 9854 SOUTH VAN VLISSINGEN ROAD CHICAGO ILLINOIS 60617 USA	108.05	DIV 52	31.3.04
APPLETON, John Douglas 3509 FARNHAM PLACE RIVERSIDE CALIFORNIA 92503 USA	21.68	DIV 52	31.3.04
BAER, Erwin C/- OFFENHEIMER NEU & CO 120 BROADWAY NEW YORK 5 NY USA	71.03	DIV 52	31.3.04
BAILEY, Lyn Lee US NAVAL AIR STATION SEATTLE WASHINGTON 98155 USA	8.10	DIV 52	31.3.04
BAKER, Clarence L 1507 MARQUERITE PASADENA CALIFORNIA USA	108.05	DIV 52	31.3.04
BAKER, John C, Dec'd C/- FIRST NATIONAL BANK OF FORT WORTH 1 BURNETT PLAZA FORT WORTH TEXAS 76102 USA	34.02	DIV 52	31.3.04
BAKER, John R PO BOX 272 BELLEVUE WA 98009 USA	5.75	DIV 52	31.3.04
BANKS, Richard Allan 224 ASH STREET MARYSVILLE OHIO USA	95.71	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
BAUMER, Erwin Henry 2685 RANDALL MILL ROAD NW ATLANTA GEORGIA 30327 USA	41.87	DIV 52	31.3.04
BEALL, Webber W Dec'd 1218 SOUTH JEFFERSON STREET PO BOX 868 MOUNT PLEASANT TEXAS 75455 USA	108.05	DIV 52	31.3.04
BECK, Frank 6 SEVENTH DRIVE DECATUR ILLINOIS 62521 USA	30.31	DIV 52	31.3.04
BEELER, Clarence O 3121 BUFFALO SPEEDWAY HOUSTON TEXAS 77027 USA	219.10	DIV 52	31.3.04
BENTLEY, Fred Hubert & BENTLEY, Nell 4331 EAST AVALON DRIVE PHOENIX ARIZONA 85018 USA	34.02	DIV 52	31.3.04
BERGER, Kurt 30 BROAD STREET NEW YORK NY 10004 USA	9.34	DIV 52	31.3.04
BERGHORN, Edward W C/- COTTON EXCHANGE 121 SCOTT STREET LITTLE ROCK ARKANSAS USA	95.71	DIV 52	31.3.04
BERMAN, Harry 734 OREGON AVENUE SAN MATEO CALIFORNIA USA	95.71	DIV 52	31.3.04
BIGELOW, Daniel James 1377 GROSS AVENUE CHARLESTON AIR FORCE BASE SOUTH CAROLINA USA	11.81	DIV 52	31.3.04
BIGGINS, John R 1963 FALLEN LEAF LANE LOS ALTOS CALIFORNIA 94022 USA	95.71	DIV 52	31.3.04
BIRCH, Rosamae T 5403 CEDAR CREEK DRIVE HOUSTON TEXAS USA	219.10	DIV 52	31.3.04
BISLAND, Dr Theodore 3707 GASTON AVENUE DALLAS TEXAS USA	293.13	DIV 52	31.3.04
BLANTON, Harvie Byron 1128 NOKOMIS AVENUE APT D DALLAS TEXAS 75224 USA	24.71	DIV 52	31.3.04
BLOCK, M J 11508 ROYALSHIRE DALLAS TEXAS USA	163.57	DIV 52	31.3.04
BOEYE, Phillip, Dec'd BOX 1356 McALLEN TEXAS USA	71.03	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
BOLLEY, Marie Kanzler 3615 GREENBRIAR BOULEVARD ANN ARBOR MICHIGAN 48105 USA	108.05	DIV 52	31.3.04
BONONIS, Victor C 1191 EAST 79TH STREET CLEVELAND OHIO 44103 USA	95.71	DIV 52	31.3.04
BOOKSTEIN, Stanley Robert C/- MR EDWARD BOOKSTEIN 90 STATE STREET SUITE 929 ALBANY NY 12207 USA	8.22	DIV 52	31.3.04
BOYD, Richard Jr PO BOX 517 TEXAS 75860 USA	219.10	DIV 52	31.3.04
BRISTOW, Aline D 4000 E LANCASTER AVENUE FORT WORTH TEXAS 76103 USA	219.10	DIV 52	31.3.04
BRITSCH, Clinton Horace 722 MONETTE STREET CORPUS CHRISTI TEXAS 78412 USA	293.13	DIV 52	31.3.04
BROWN, James Mason 2801 CARROLTON STREET APT 8 HOUSTON 23 TEXAS USA	108.05	DIV 52	31.3.04
BRUCE, James O 106 E RINCON AVENUE CAMPBELL CALIFORNIA 95008 USA	71.03	DIV 52	31.3.04
BRUNS, John J 24815 HAVERFORD ROAD SPRING TEXAS 77389 USA	448.48	DIV 52	31.3.04
BURACZEWSKI, Carl Francis 7343 GLENCOE DRIVE CEDARBURG WISCONSIN 53012 USA	108.05	DIV 52	31.3.04
BUTTNER, William Murray C/- LAIRD & CO CORP 61 BROADWAY NEW YORK 6 NY USA	330.14	DIV 52	31.3.04
BYRD, Willie D C/- BONNIE BYRD 4415 RIO D'ORO #1 SAN ANTONIO TEXAS 78233 USA	9.34	DIV 52	31.3.04
CABELL, Margaret Miller, Dec'd C/- ROBERT G CABELL DEC'D C/- BRANCH CABELL PO BOX 2278 RICHMOND VIRGINIA 23217 USA	145.06	DIV 52	31.3.04
CAHILL, William Burke Jnr 1957 WILLIAMSBURG DRIVE HOFFMAN ESTATES ILLINOIS 60195 USA	30.31	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
CAIL, Henry John & CAIL, Susanne King 2230 FOX HILLS DRIVE LOS ANGELES 64 CALIFORNIA USA	52.52	DIV 52	31.3.04
CALZA, Colonel Peter 621 MORNINGSIDE DRIVE SAN ANTONIO 9 TEXAS USA	71.03	DIV 52	31.3.04
CAMPBELL, Vernal O 2650 BENTLEY ROAD APT 20 MARIETTA GEORGIA 30067 USA	219.10	DIV 52	31.3.04
CANON, George M ROOM 2122 1700 BROADWAY DENVER COLORADO USA	95.71	DIV 52	31.3.04
CANON, Robert Everett PO BOX 609 ODESSA TEXAS USA	108.05	DIV 52	31.3.04
CARL MARKS NOMINEES INC C/- SMITH NEW COURT 250 VESEY STREET #RM081 NEW YORK NY 10281-1012 USA	19.43	DIV 52	31.3.04
CARNEY, ROBERT THOMAS 374 KENT STREET SYDNEY NSW 2000	8.22	DIV 52	31.3.04
CENTER, Esther 1995 RICHFIELD HIGHLAND PARK ILLINOIS 60035 USA	85.84	DIV 52	31.3.04
CEREGHINO, Harold Louis C/- TROSTER SINGER & CO 74 TRINITY PLACE NEW YORK 6 NY USA	157.96	DIV 52	31.3.04
CHADWICK, John Lee 516 WEST SHORE DRIVE RICHARDSON TEXAS 75080 USA	21.68	DIV 52	31.3.04
CHAITMAN, Abe & CHAITMAN, Reva 2701 N COURSE DRIVE #801 POMPANO BEACH FLORIDA 33069-3034 USA	108.05	DIV 52	31.3.04
CHANCELLOR, Robert Cantrell, Dec'd 5920 HUNTERS VIEW LANE DALLAS TEXAS 75232 USA	80.23	DIV 52	31.3.04
COKE, Yvonne Laughlin 5170 WILLOW LANE DALLAS TEXAS 75422 USA	38.05	DIV 52	31.3.04
COLEMAN, Katharine D WADMALAW ISLAND SOUTH CAROLINA USA	34.02	DIV 52	31.3.04
COLIN, Justin Stanford C/- STRYKER & BROWN 55 LIBERTY STREET NEW YORK NY 10005 USA	9.34	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
COLLETT, J Daviss P O BOX 66609 HOUSTON TEXAS 77006 USA	552.24	DIV 52	31.3.04
CONLON, Edmond Michael C/- DIANE CONLON COFER 19 HILLBARN COURT SAN MATEO CA 94403	108.05	DIV 52	31.3.04
CONNELLY, Thomas H PO BOX 1573 DURANGO COLORADO USA	108.05	DIV 52	31.3.04
COONAN, Margaret A 1789 SUMMIT AVENUE SAINT PAUL MINNESOTA 55105-1835 USA	9.11	DIV 52	31.3.04
CRABB, Charles William 10620 WILKINS AVENUE LOS ANGELES CALIFORNIA 90024 USA	108.05	DIV 52	31.3.04
CRANE, Susan Papke, Dec'd C/- KATHLEEN DOE HERNANDEZ 1270 OAKWOOD DRIVE TOPANGO CA 90290 USA	80.23	DIV 52	31.3.04
CROWLEY, Kathleen 8570 HILLSIDE AVENUE LOS ANGELES CALIFORNIA 90069 USA	95.71	DIV 52	31.3.04
CULLEN, Walter & CONWAY, Charles C/- CLARK DODGE & CO 61 WALL STREET NEW YORK NY 10005 USA	441.19	DIV 52	31.3.04
DALTON, Sharon M 5415 VAN BUREN HOLLYWOOD FLORIDA 33021 USA	24.71	DIV 52	31.3.04
DAVIS, Jas Walker 4313 FAIRFAX DALLAS TEXAS USA	95.71	DIV 52	31.3.04
DELISSIO, Charles, Dec'd 87 CRESCENT STREET HARTFORD CONNECTICUT 06106 USA	108.05	DIV 52	31.3.04
DEMAND, John L, Dec'd C/- JOHN DEMAND JR 511 HAZELWOOD LANE GLENVIEW ILLINOIS 60025 USA	19.43	DIV 52	31.3.04
DEMPSEY-TEGELER & CO INC 1330 AMERICANA BUILDING HOUSTON TEXAS 77702 USA	2,463.51	DIV 52	31.3.04
DEUTSCH, Daniel & DEUTSCH, Carol C 1600 CENTRAL ROAD GLENVIEW ILLINOIS 60025 USA	219.10	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
DICKSON, Robert & DICKSON, Marjorie 1007 WEST 21ST AVENUE WEST VIRGINIA MINNESOTA 55792 USA	9.34	DIV 52	31.3.04
DREYFUS & CO NOMINEE CORP C/- DREYFUS & CO 2 BROADWAY NEW YORK 4 NY USA	9.34	DIV 52	31.3.04
DRUSS, Jessie & REICHMAN, Shirley 86-48 MARENGO STREET HOLLIS WOOD 23 NY USA	21.68	DIV 52	31.3.04
DUKE, Glenn Perry 9221 AMBERTON AVENUE NO 166 DALLAS TEXAS 75243 USA	9.34	DIV 52	31.3.04
DUNCAN, Richard E Jnr 3600 DECKER APT 9 BAYTOWN TEXAS USA	71.03	DIV 52	31.3.04
DUNN, Carl G 1301 S W 55TH AVENUE FORT LAUDERDALE FLORIDA USA	330.14	DIV 52	31.3.04
EAST, James Victor Thomas & EAST, Elizabeth Tabletop 443 RIDGE AVENUE EVANSTON ILLINOIS 60202 USA	219.10	DIV 52	31.3.04
EDWARDS, Robert Lowery C/- T W EDWARDS JR 9903 SO DAIRY ASHFORD NO 5501 HOUSTON TEXAS 77093 USA	80.23	DIV 52	31.3.04
E F HUTTON & CO INC 1 BATTERY PARK PLAZA NEW YORK 10274 USA	28.86	DIV 52	31.3.04
EFIRD, Bertie Estelle 160 W SOUTH STREET ALBERMARLE NORTH CAROLINA USA	46.35	DIV 52	31.3.04
ELAM, Lucy M 5435 GASTON AVENUE APT 111 DALLAS TEXAS 75214 USA	108.05	DIV 52	31.3.04
ELLIS, Richard William, Dec'd C/- FIRST NATIONAL BANK OF GROSSVILLE GROSSVILLE TENNESSEE 38555 USA	71.03	DIV 52	31.3.04
ENGSTROM, Theodore A THOMAS WYNNE APARTMENTS WYNNEWOOD PENNSYLVANIA 19096 USA	274.62	DIV 52	31.3.04
ETHRIDGE, Mildred 3606W KANSAS STREET MIDLAND TEXAS 79703 USA	12.14	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
EXPLORERS INCORPORATED DR T.L. LYBRAND 106 NORTHWOOD AVENUE GREENVILLE SC USA	126.56	DIV 52	31.3.04
FALLON, Clifford Byron & FALLON, Jane Elizabeth 875 S BARRETT ROAD YUBA CITY CALIFORNIA USA	46.35	DIV 52	31.3.04
FARRELL, Robert Walter & PERRIN, John Standish ROOM 1617, 14 WALL STREET NEW YORK NY 10005 USA	141.36	DIV 52	31.3.04
FELDMAN, Robert Irwin 828 OLIVER STREET WOODMERE LONG ISLAND NY USA	182.08	DIV 52	31.3.04
FENKA, Robert Lamar 4914 LALOMA DALLAS TEXAS USA	34.02	DIV 52	31.3.04
FERGUSON, Eleanor K 5643 LOCKE LANE HOUSTON TEXAS 77027 USA	71.03	DIV 52	31.3.04
FERGUSON, Nelda June 1938 A ADAMS ORANGE CALIFORNIA USA	71.03	DIV 52	31.3.04
FEYRER, Floyd Bennett 2114 LYONS AVENUE HOUSTON 20 TEXAS USA	219.10	DIV 52	31.3.04
FINK, Irene 6 GRAND STREET SOUTH PORTLAND MAINE USA	737.32	DIV 52	31.3.04
FIORI, Sistilo, Dec'd C/- JOHN FIORI 416 EAST 16TH STREET HIBBING MINNESOTA 55746 USA	663.29	DIV 52	31.3.04
FIRST BANK OF OAK PARK <ADMIN EST OF EILEEN GLEASON> MADISON ST AT AUSTIN BLVD OAK PARK ILLINOIS 60302 USA	108.05	DIV 52	31.3.04
FIRST CLEARING CORPORATION PO BOX 6570 GLEN ALLEN VIRGINIA 23058-657 USA	185.78	DIV 52	31.3.04
FIRST OF TEXAS INCORPORATED TWO HOUSTON CENTER SUITE 3400 HOUSTON TEXAS 77002 USA	21.68	DIV 52	31.3.04
FORD, Lee Green & FORD, Velma & CALHOUN, Nancy 1421 CONRAD SAVER ROAD HOUSTON TEXAS 77043 USA	163.57	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
FOX, P Fred C/- HERZFELD & STERN 30 BROAD STREET NEW YORK NY 10004 USA	34.02	DIV 52	31.3.04
FRAGOYANNIS, Dr Stylianos G 714 WEST GOEP STREET BETHLEHEM PENNSYLVANIA USA	145.06	DIV 52	31.3.04
FRIEDMAN, Newton S SUITE 400 TORREY BUILDING DULUTH MINNESOTA 55820 USA	829.86	DIV 52	31.3.04
F S EMERY & CO INC C/- FORREST S EMERY 50 FEDERAL STREET ROOM 607 BOSTON MASSACHUSETTS 02110 USA	391.17	DIV 52	31.3.04
FULLERTON, Vincent & KIRCHHOFF, Edward C/- ASSET RECOVERY SERVICES IN PO BOX 788 WALL STREET STATION NEW YORK NY 10268 USA	7.10	DIV 52	31.3.04
GALLAGHER, Dennis James, Dec'd C/- COMMINS & NEWBURY 84 STATE STREET BOSTON MASSACHUSETTS 02109 USA	6.20	DIV 52	31.3.04
GALLI, Mary Kay 1317 PEPPERTREE TRL #B FORT PIERCE FLORIDA 34950 USA	52.52	DIV 52	31.3.04
GALVIN, John P 666 NORTH LAKE SHORE DRIVE CHICAGO ILLINOIS 60611 USA	108.05	DIV 52	31.3.04
GATLIN, William H 3835 SUMMITT RIDGE DRIVE DALLAS 16 TEXAS USA	46.35	DIV 52	31.3.04
GIERINGER, Wallace W, Dec'd C/- ROTAN MOSLE & CO 1500 SO TOWER PENNZOIL PLACE HOUSTON TEXAS 77002 USA	83.37	DIV 52	31.3.04
GOODBODY, Harole Pim & HETHERINGTON, James II C/- GOODBODY & CO 115 BROADWAY NEW YORK NEW YORK USA	441.19	DIV 52	31.3.04
GORDON, Merrill Jason & GORDON, Alyce Cora GENERAL DELIVERY VALLEJO CALIFORNIA 94590 USA	108.05	DIV 52	31.3.04
GORDON, Seymour 107 WEST FAIRVIEW AVENUE LANGHORNE PENNSYLVANIA 19047 USA	34.02	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
GOULD, Herbert H & GOULD, Florentine 1010 HIGH STREET OAKLAND CALIFORNIA USA	145.06	DIV 52	31.3.04
GRAHAM, Jerrold Lambert & GRAHAM, Helen Dolores 2117 ELLISON DRIVE RANCHO CORDOVA CALIFORNIA USA	108.05	DIV 52	31.3.04
GRANT, William & GRANT, Eleanor 39 SOUTH LA SALLE STREET CHICAGO ILLINOIS USA	71.03	DIV 52	31.3.04
GULL, John William & BLASI, Phylene Margaret 90 SHERWOOD DRIVE PITTSFIELD MASSACHUSETTS 01201 USA	120.39	DIV 52	31.3.04
GUROVITSCH, Arthur, Dec'd THE CLARENDON #4A 3407 SOUTH OCEAN BOULEVARD HIGHLAND BEACH FLORIDA 33487 USA	19.43	DIV 52	31.3.04
GUY, James 8711 TOWN PARK #2154 HOUSTON TEXAS 77036 USA	108.05	DIV 52	31.3.04
GUY, James O & GUY, Alice H 8711 TOWN PARK #2154 HOUSTON TEXAS 77036 USA	219.10	DIV 52	31.3.04
HAAK, Susie 1200 D AVENUE MARION IOWA USA	108.05	DIV 52	31.3.04
HABER, Hazel 397 WARWICK STREET BROOKLYN 7 NY USA	108.05	DIV 52	31.3.04
HACK, Wong C/- YAT CHONG CO 29 BAYARD STREET NEW YORK CITY NY USA	108.05	DIV 52	31.3.04
HAGMANN, Julie Casper, Dec'd C/- MRS HELEN S HAGMANN 101 NEPTUNE PLACE SEA GIRT NEW JERSEY 08750 USA	108.05	DIV 52	31.3.04
HALTZMAN, Jennie Lulky 1412 NE 16 TH TERRACE FORT LAUDERDALE FLORIDA 33304-1313 USA	34.02	DIV 52	31.3.04
HAMILTON, Robert C/- LAIDLAW ADAMS & PECK INC 275 MADISON AVENUE NEW YORK NY 10016 USA	21.68	DIV 52	31.3.04
HANDWERGER, Edmund Harvey 536 FOX STREET BRONX 55 NEW YORK USA	108.05	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
HANSON, Arthur Jacob 1602 N GRISMER BURBANK CALIFORNIA USA	21.68	DIV 52	31.3.04
HARRINGTON, Nell Gardner, Dec'd C/- W R HARRINGTON PO BOX 911 SAN BENITO TEXAS 78586 USA	10.24	DIV 52	31.3.04
HARVEY, Victor & HARVEY, Patricia A 2360 PORTLAND STREET LOS ANGELES 17 CALIFORNIA USA	108.05	DIV 52	31.3.04
HAWES, Donald K PO BOX 3272 JACKSONVILLE 6 FLORIDA USA	71.03	DIV 52	31.3.04
HEFNER, Glenn S 406 NORTH LAKE DRIVE GRANITE SHOALS TEXAS 78654 USA	71.03	DIV 52	31.3.04
HENNING, Garold Nathaniel 340 CUSTER ROAD NUMBER 27 RICHARDSON TEXAS USA	108.05	DIV 52	31.3.04
HENSON, Robert Truman PO BOX 14216 DALLAS TEXAS USA	71.03	DIV 52	31.3.04
HESS, Wilbur Eugene, Dec'd C/- HENRY CRAIN HESS 15502 PLEASANT VALLEY HOUSTON TEXAS 77062-3609 USA	71.03	DIV 52	31.3.04
HETHERINGTON, James & LINS, John GOODBODY & COMPANY C/- MLPFS ONE LIBERTY PLAZA NEW YORK NEW YORK 10080 USA	105.47	DIV 52	31.3.04
HIGGINS, John Gerald & HIGGINS, Elizabeth Mary 2428B 24 LOOP SANDIA BASE ALBUQUERQUE NEW MEXICO USA	163.57	DIV 52	31.3.04
HILLIARD, Harry Talbott C/- HILLIARD OIL & GAS INC 2200 SAND HILL ROAD MENLO PARK CALIFORNIA 94025 USA	34.02	DIV 52	31.3.04
HIRSCH NOMINEES CORPORATION 25 BROAD STREET NEW YORK NY USA	206.76	DIV 52	31.3.04
HOBBS, Clarence Harold 171 PROSPECT SAUSALITO CALIFORNIA USA	71.03	DIV 52	31.3.04
HOLDEN, Henry M Jr 1270 WEST PEACHTREE STREET N E APARTMENT 16E ATLANTA GEORGIA 30309 USA	293.13	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
HOLDIMAN, Dean Albert 30 WOODLAND STREET APT 5G HARTFORD CONNECTICUT 060105 USA	219.10	DIV 52	31.3.04
HOLT, Edward C/- O K FRAENKEL ROOM 1610 30 EAST 42ND STREET NEW YORK NY 10017 USA	81.35	DIV 52	31.3.04
HOWARD, Robert W 2821 HARBOUR VIEW DRIVE CORONA DEL MAR CALIFORNIA 92625 USA	46.35	DIV 52	31.3.04
HULL, Floyd K 3012 BOUVIER STREET ROWLETT TEXAS 75088 USA	34.02	DIV 52	31.3.04
HUNT, John C Jnr 827 MERCANTILE SECURITIES BLDG DALLAS TEXAS USA	71.03	DIV 52	31.3.04
HUNTER, Doris H 1818 RAMONA AVENUE SOUTH PASADENA CALIFORNIA 91030 USA	52.52	DIV 52	31.3.04
HYAMS, Bess, Dec'd C/- MR PAUL WALDEN SHEARSON HAYDEN STONE INC 1 WESTERN UNION INTER PLAZA NEW YORK NY 10004 USA	219.10	DIV 52	31.3.04
HYLAND, James Edward 2424 NOSTRAND AVENUE APT 616 BROOKLYN 10 NEW YORK USA	8.10	DIV 52	31.3.04
IVES, Lawrence Crockett, Dec'd LAZY I RANCH GRAITE REEF ROAD SCOTTSDALE ARIZONA USA	108.05	DIV 52	31.3.04
JACOBSON, Ruth N 4 ABBOTSFORD COURT DALLAS TEXAS 75225 USA	47.48	DIV 52	31.3.04
JOHNSON, Christine H 7616 ARBORGATE STREET DALLAS TEXAS 75231-4838 USA	34.02	DIV 52	31.3.04
JOHNSON, Elmer H, Dec'd PO BOX 266192 HOUSTON TEXAS 77207 USA	232.56	DIV 52	31.3.04
JOHNSON, Ida Beth, Dec'd C/- MR VAUGHAN O STEWART 264 N DIXIE DRIVE LAKE JACKSON TEXAS 77566 USA	80.23	DIV 52	31.3.04
JOHNSON, James C 522 LAKE AVENUE SOUTH DULUTH MINNESOTA USA	108.05	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
JOHNSON, Joseph Allen, Dec'd C/- MRS BLANCA JOHNSON 25 TRADE WINDS CT MANDEVILLE LOUISIANA 70448 USA	21.68	DIV 52	31.3.04
JOHNSON, Leroy & JOHNSON, Alice, Dec'd 507 7TH STREET SOUTH VIRGINIA MINNESOTA USA	95.71	DIV 52	31.3.04
JOHNSTON, Douglas E TWO HOUSTON CENTRE SUITE 3400 HOUSTON TEXAS 77010 USA	40.30	DIV 52	31.3.04
JONES, T Emrys 5015 MOSS POINT ROAD DALLAS 32 TEXAS USA	108.05	DIV 52	31.3.04
JORDAN, Theodore Jnr 1658A 7TH STREET LANGLEY AIR FORCE BASE VIRGINIA 23365 USA	96.83	DIV 52	31.3.04
KAPLAN, Milton & KAPLAN, Selma 137 EAST 43RD STREET BROOKLYN 3 NY USA	71.03	DIV 52	31.3.04
KATZ, Sol Guy, Dec'd C/- PETER KATZ 9 ROMAR AVENUE WHITE PLAINS NEW YORK 10605 USA	71.03	DIV 52	31.3.04
KAUFMAN, Melvin & KAUFMAN, Susan 7901 NILES AVENUE SKOKIE ILLINOIS USA	108.05	DIV 52	31.3.04
KEEFER, Robert & KOCH, Bernard F C/- LAIDLAW ADAMS & PECK 12TH FLOOR 275 MADISON AVE NEW YORK NY 10016-1101	182.08	DIV 52	31.3.04
KEEFER, Robert & WOLFF, Theodore C/- LAIDLAW ADAMS & PECK 12TH FLOOR 275 MADISON AVE NEW YORK NY 10016-1101	1,564.01	DIV 52	31.3.04
KELLY, Corinne 1015 HOUSTON BANK & TRUST BLDG HOUSTON TEXAS 77002 USA	71.03	DIV 52	31.3.04
KELLY, Roger E 1055 W 7TH STREET LOS ANGELES CALIFORNIA 90017-2577 USA	9.34	DIV 52	31.3.04
KEMMERER, John G, Dec'd GPO BOX 190 FORT WORTH TEXAS USA	404.18	DIV 52	31.3.04
KETCHERSID, Emory 2002 BANCROFT DRIVE HAMPTON VIRGINIA USA	63.63	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
KIDD, Audra 108 OAKHURST STREET HURST TEXAS 76053 USA	71.03	DIV 52	31.3.04
KILPPER, Herman C & KILPPER, Jean L 9234 WIELARD CIRCLE DES MOINES IOWA USA	108.05	DIV 52	31.3.04
KIPGEN, Paul M 3549 HILLTOP ROAD FORT WORTH TEXAS 76109 USA	96.83	DIV 52	31.3.04
KIRCHHOFF, Edward & SPITZNER, William C/- ASSET RECOVERY SERVICES IN PO BOX 788 WALL ST STATION NEW YORK NY 10268 USA	19.43	DIV 52	31.3.04
KORNHAUSER, Charlott 1025 5TH AVENUE NEW YORK 28 NY USA	71.03	DIV 52	31.3.04
KRASOWICH, Joseph, Dec'd C/- MRS JEAN KAY 376 WOODRIDGE SHELTON CONNECTICUT 06484 USA	9.34	DIV 52	31.3.04
LACHOWICZ, Joseph 150 NORTH 4TH STREET BROOKLYN 32 NY USA	52.52	DIV 52	31.3.04
LANGER, Henry L 89 IRONGATE LANE MATAWAN NEW JERSEY USA	126.56	DIV 52	31.3.04
LANHAM, Louis D 209 SOUTH WASHINGTON STREET PO BOX 816 GREEN BAY WISCONSIN USA	163.57	DIV 52	31.3.04
LEISER, Robert Edward 123 LADDERBACK LANE DEVON PENNSYLVANIA USA	145.06	DIV 52	31.3.04
LESCANDER, Michael Irwin 3111 TOWER TRAIL DALLAS 29 TEXAS USA	46.35	DIV 52	31.3.04
LEVIN, Morris 1825 FOSTER AVENUE BROOKLYN NY 11230 USA	96.83	DIV 52	31.3.04
LEVY, Lynn 3780 WOODRUFF AVENUE LONG BEACH CALIFORNIA USA	108.05	DIV 52	31.3.04
LEWBAR NOMINEE CORPORATION C/- SHEARSON/AMERICAN EXPRESS INC ONE WESTERN UNION INTERNATIONAL PLAZA NEW YORK NY 10004 USA	27.29	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
LEWCO SECURITIES CORP C/- MR JOHN ROBERTSON 8TH FLOOR 2 BROADWAY NEW YORK NEW YORK 10005 USA	83.37	DIV 52	31.3.04
LEWIS, Arthur Joseph C/- BLACK & CO INC 300 AMERICAN BANK BUILDING PORTLAND OREGON 97205 USA	71.03	DIV 52	31.3.04
LINS, John & NEIL, Joseph Jr C/- GOODBODY & CO 1 LIBERTY PLAZA 165 BROADWAY NEW YORK NY 10004 USA	9.56	DIV 52	31.3.04
LIPTAK, Elizabeth 7533 MALABAR LN DALLAS TEXAS 75230 USA	330.14	DIV 52	31.3.04
LOBIT, Elva Cockrell 1904 KIRBY DRIVE HOUSTON 19 TEXAS USA	108.05	DIV 52	31.3.04
LORENGER, Wendel W HQ 16 AF CMR 3668 APO NEW YORK 09283 USA	163.57	DIV 52	31.3.04
LOTZ, John P 2040 SNOOK DRIVE NAPLES FLORIDA USA 33962	552.24	DIV 52	31.3.04
LOW, William A Jnr & LOW, Martha W 1288 80TH STREET SOUTH ST PETERSBURG FLORIDA 33707 USA	108.05	DIV 52	31.3.04
L R C CORPORATION 42 WALL STREET NEW YORK NY 10005 USA	270.69	DIV 52	31.3.04
MABREY, Ellen Purves 7 GREENWAY OKMULGEE OKLAHOMA 74447 USA	24.71	DIV 52	31.3.04
MACPHERSON, John Havenmeyer C/- JAMES LYON SHEARSON/AMERICAN EXPRESS INC TWO WORLD TRADE CENTER NEW YORK NY 10048 USA	42.43	DIV 52	31.3.04
MAES, Lois H 1221 KOOSER ROAD APT D-8 SAN JOSE CALIFORNIA 95118 USA	19.21	DIV 52	31.3.04
MALLON, James & MALLON, Denise 40 SANTA CLARA AVENUE SAN FRANCISCO CALIFORNIA USA	52.52	DIV 52	31.3.04
MALONE, Raymond L & MALONE, Mary D 215 TURNPIKE AVENUE PORTSMOUTH RHODE ISLAND USA	108.05	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
MALONEY, John Joseph & MITCHELL, Daniel Joseph THOMSON McKINNON SEC INC FINANCIAL SQUARE DIVIDEND DEPT NEW YORK NY 10005	119.04	DIV 52	31.3.04
MAREL, John, Dec'd PO BOX 135 BLUE DIAMOND NEVADA USA	17.19	DIV 52	31.3.04
MARKS, Ruth Ward, Dec'd C/- MALCOLM LEVINTHAL 1900 AVENUE OF THE STARS SUITE 1260 LOS ANGELES CALIFORNIA 90067 USA	52.52	DIV 52	31.3.04
MARTIN, Edward & MAGUIRE, Christopher C/- J A HOGLE & CO 40 WALL STREET NEW YORK 5 NY USA	539.90	DIV 52	31.3.04
MATASAVAGE, Evelyn M, Dec'd C/- SHEARSON AMERICAN EXPRESS INC PO BOX 24 BOWLING GREEN STATION NEW YORK NY 10274 USA	330.14	DIV 52	31.3.04
McCARLEY & COMPANY INC C/- INTERSTATE SEC DIV DEPT 427 W 4TH STREET CHARLOTTE NORTH CAROLINA 28202	34.02	DIV 52	31.3.04
McDANIEL, Roy Edward, Dec'd C/- EQUITABLE BANK NA 100 SOUTH CHARLES STREET MARYLAND USA	52.52	DIV 52	31.3.04
McDEVITT, Robert Thomas 1550 NORTH STATE PARKWAY CHICAGO ILLINOIS 60610 USA	108.05	DIV 52	31.3.04
McDIARMID, Lt. Hugh C NAS OPERATIONS QUONSET POINT RHODE ISLAND NEW YORK USA	61.16	DIV 52	31.3.04
McILNAY, Harry J 1608 EASTOVER ODESSA TEXAS USA	145.06	DIV 52	31.3.04
McKENZIE, William B & McKENZIE, Ruth Ann 3358 ALICIA AVENUE ALTADENA CALIFORNIA USA	71.03	DIV 52	31.3.04
MIHALCO, Irene, Dec'd C/- MR MICHAEL C BARRY 2801 EAST 26TH STREET BROOKLYN NEW YORK 11235 USA	52.52	DIV 52	31.3.04
MILES, Aline S 3271 NORFOLK APT D HOUSTON TEXAS USA	71.03	DIV 52	31.3.04
MILLER, Douglas Johnston 6507 BROOKSHIRE DRIVE DALLAS TEXAS USA	95.71	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
MILLER, Gilbert 2606 SPENCER STREET P T NEW BRUNSWICK NEW JERSEY USA	26.61	DIV 52	31.3.04
MILLER, Grace L PO BOX 5505 ANNEX TUCSON ARIZONA 85703 USA	30.31	DIV 52	31.3.04
MILLER, Steven 545 NEPTUNE AVENUE BROOKLYN NEW YORK 11234 USA	108.05	DIV 52	31.3.04
MITCHELL, Daniel Joseph & SULLIVAN, Daniel Aloysius PO BOX 200 BOWLING GREEN STATION NEW YORK NY 10004 USA	164.69	DIV 52	31.3.04
MITTELMAN, Bettie Brewster 765 MYRTLEWOOD LANE KEY BISCAYNE FLORIDA 33149 USA	8.10	DIV 52	31.3.04
MOELLER, Anna 28 SOUTH JEFFERSON STREET BEVERLEY HILLS LECANTO FLORIDA USA	274.62	DIV 52	31.3.04
MOORE, Bobby Joe PO BOX 38 CARROLLTEN TEXAS USA	71.03	DIV 52	31.3.04
MOORE, Harry Willfred 917 ANDERSON CORPUS CHRISTI TEXAS 74814 USA	108.05	DIV 52	31.3.04
MORGAN, Walter Jnr & MORGAN, Annesliese 2004 CUSTER PARKWAY RICHARDSON TEXAS USA	24.71	DIV 52	31.3.04
MOROSTO NOMINEES INCORPORATED C/- BACHE HALSEY STUART SHIELDS INC 100 GOLD STREET NEW YORK NEW YORK 10038 USA	86.74	DIV 52	31.3.04
MORRIS, James S 4417 STONEWALL HOUSTON TEXAS USA	108.05	DIV 52	31.3.04
MOUTEVELIS, Polly 28 BROADLAWN DRIVE BREWER MAINE 04412 USA	21.68	DIV 52	31.3.04
MOWREY, Stephen & MOWREY, Lillian 9674 N W 10TH AVENUE #ES45 MIAMI FLORIDA 33150 USA	108.05	DIV 52	31.3.04
MURPHY, B J, Dec'd C/- 1680 O'NEAL LANE APARTMENT 341 BATON ROUGE LOUISIANA 70816 USA	9.34	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
MURRAY, Robert Anthony 531 GLENSHIRE ROAD GLENVIEW ILLINOIS USA	30.31	DIV 52	31.3.04
NILES, Martha T, Dec'd 111 MARQUEZ PLACE PACIFIC PALISADES CALIFORNIA 90272 USA	100.20	DIV 52	31.3.04
NORBAX INCORPORATED C/- THE CHASE MANHATTAN BANK N A PO BOX 1508 CHURCH STREET STATION NEW YORK NEW YORK 10008 USA	21.68	DIV 52	31.3.04
NOVAK, Rita 18624 ST CLAIR CLEVELAND OHIO USA	163.57	DIV 52	31.3.04
NUNLEY, John Parker 3517 PINNACLE BAY POINT LITTLE ELM TX 75068 USA	108.05	DIV 52	31.3.04
OBERG, Carl R, Dec'd 34840 HARWICK PLACE FRIMONT CALIFORNIA 94536 USA	14.72	DIV 52	31.3.04
OBRIEN, Dennis 710 CONTINENTAL LIFE BUILDING FORT WORTH TEXAS USA	34.02	DIV 52	31.3.04
O'CONNELL, Daniel Francis 67 WALL STREET ROOM 1204 NEW YORK NEW YORK USA	71.03	DIV 52	31.3.04
OLIN, Margaret Rucker LINDEN STREET BOYLSTON MASSACHUSETTS USA	108.05	DIV 52	31.3.04
OPNU NOMINEES LIMITED C/- JOEL BUCHMAN 99 PARK AVENUE NEW YORK NY 10016 USA	9.34	DIV 52	31.3.04
ORMOND, Shirley 7609 LOVERS LANE DALLAS TEXAS 75225 USA	108.05	DIV 52	31.3.04
ORTIZ, James Robert 10426 BARWOOD HOUSTON TEXAS 77043 USA	108.05	DIV 52	31.3.04
OVERSEAS NOMINEE COMPANY INC C/- FIRST NATIONAL CITY BANK 20 EXCHANGE PLACE NEW YORK 15 NEW YORK USA	21.68	DIV 52	31.3.04
OWENS, Leonard Hill 9210 MANCHESTER AVENUE KANSAS CITY 38 MISSOURI USA	71.03	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
PACE, William Baldwin & PACE, Betsy Rotman 555 LAURENT ROAD HILLSBOROUGH CALIFORNIA 94010 USA	21.68	DIV 52	31.3.04
PATTERSON, William J PO BOX 811 JACKSON MISSISSIPPI 39205 USA	108.05	DIV 52	31.3.04
PERRAULT, Edward J, Dec'd C/- KINGHORN DRIVER HOUGH & CO ATT: MR RAY DRIVER III 19 BRIAR HOLLOW LANE SUITE 200 HOUSTON TEXAS 77027-2801 USA	330.14	DIV 52	31.3.04
PERRIN, George Midwood, Dec'd C/- PHILADELPHIA CORPORATION ATTN: SPENCER D WRIGHT III ONE LIBERTY PLAZA SUITE 2050 1650 MARKET ST PHILADELPHIA PENNSYLVANIA 19103 USA	24.71	DIV 52	31.3.04
PETERSON, Edwin C/- WILLIAM J NESBIT PO BOX 788 WALL STREET STATION NEW YORK NY 10268 USA	89.54	DIV 52	31.3.04
PIERAS, Jaime Jnr 12TH FLOOR – SUITE 1200-A CHASE MANHATTAN BUILDING 254 MUNOZ RIVERA AVENUE HATO REY PUERTO RICO 00918	108.05	DIV 52	31.3.04
PIMESKERN, Alois A, Dec'd 425 MEMORY COURT GREEN BAY WISCONSIN 54301 USA	95.71	DIV 52	31.3.04
POLSON, Adam Bordem 13160 BOCA DE CANON LANE LOS ANGELES 49 CALIFORNIA USA	108.05	DIV 52	31.3.04
PORTERFIELD, Margaret M 211 VERSAILLES BOULEVARD APARTMENT 6 LAFAYETTE LOUISIANNA 70501 USA	71.03	DIV 52	31.3.04
POSIKIRA, Rudolph 183 BEDFORD AVENUE BROOKLYN NEW YORK 11211 USA	52.52	DIV 52	31.3.04
POSTELL, Bradlee Van Brunt 515 HUNTERS PARK LANE HOUSTON TEXAS 77204 USA	71.03	DIV 52	31.3.04
POWERS, Jim H 7003 BENWOOD SQUARE AMARILLO TEXAS 79109-6960 USA	8.22	DIV 52	31.3.04
PRIMM, Gary Don BOX 1911 WICHITA FALLS TEXAS USA	52.52	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
PRIPPS, Beverly 3750 SCOTT STREET APARTMENT 101 SAN FRANCISCO CALIFORNIA 94123 USA	108.05	DIV 52	31.3.04
PUETZ, Henry & PUETZ, Florence 23W421 HOBSON ROAD NAPERVILLE ILLINOIS 60540 USA	21.68	DIV 52	31.3.04
PUNNETT, Roy Limond 405 EAST 54TH STREET NEW YORK CITY NY USA	71.03	DIV 52	31.3.04
RACHOFSKY, Sam 202 SO ERVAY BUILDING SUITE 724 DALLAS TEXAS 75201 USA	243.77	DIV 52	31.3.04
RAMAZZOTTI, Raymond C/- STEINER ROUSE & CO 19 RECTOR STREET NEW YORK 6 NY USA	330.14	DIV 52	31.3.04
RATCLIFF, Joseph Bryon 18 EAGLE STREET ISELIN NEW JERSEY USA	71.03	DIV 52	31.3.04
RENEAU, Daniel Dugan Jnr 2-R MILL ROAD EAST CAMPUS CLEMSON SOUTH CAROLINA USA	19.21	DIV 52	31.3.04
ROLNICK, Norma 54 BOYD STREET LONG BEACH NEW YORK USA	71.03	DIV 52	31.3.04
ROOF, Glen Edward 211 N ANGLIN CLEBURNE TEXAS 76031 USA	330.14	DIV 52	31.3.04
ROONEY, Kathleen M <A/C HEATHER A HOLMES> 3514 CATAMARAN DRIVE CARONA DEL MAR CALIFORNIA 92625 USA	9.34	DIV 52	31.3.04
ROSENBERG, Max & SWICK, Jay C/- IRA HAUPT & CO 111 BROADWAY NEW YORK NY USA	169.74	DIV 52	31.3.04
ROTAN MOSLE INCORPORATED 1500 SOUTH TOWER PENNZOIL PLACE HOUSTON TEXAS 77002 USA	46.35	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
ROWSEY, James Hensley C/- SOL SCHWARTZ & ASSOC PC 7550 I H 10 SUITE 1200 SAN ANTONIO TEXAS 78229 USA	552.24	DIV 52	31.3.04
RUGGERI, Vincent Louis 801 SPRUCE COURT RODEO CALIFORNIA 94572 USA	108.05	DIV 52	31.3.04
RUSNAK, Milton & LANIGAN, Thomas C/- EXCHANGE CONSULTANTS & RESEARCH GROUP LTD 80 WALL STREET NEW YORK NY 10005 USA	59.82	DIV 52	31.3.04
RYAN, John C/- HERZFELD & STERN 30 BROAD STREET NEW YORK NY 10004 USA	34.02	DIV 52	31.3.04
SABEL, Milton C/- MICKEYS 339 NORTH BEVERLY DRIVE BEVERLY HILLS CALIFORNIA USA	145.06	DIV 52	31.3.04
SACHS, William Raney 5554 WINSTON COURT DALLAS TEXAS USA	9.34	DIV 52	31.3.04
SALMON, Katharine G, Dec'd C/- WHITNEY NATIONAL BANK PO BOX 61260 TRUST DEPARTMENT NEW ORLEANS LOUISIANA 70161 USA	52.52	DIV 52	31.3.04
SAMKOFF, Seymour 123-40 83RD AVENUE KEW GARDENS NEW YORK USA	46.35	DIV 52	31.3.04
SAMUELSON, Dorothy I & SAMUELSON, John M 709 LIBERTY TOPEKA KANSAS USA	71.03	DIV 52	31.3.04
SANCHEZ, Elodia A 8737 DUNBAR STREET BELLFLOWER CALIFORNIA 90706 USA	108.05	DIV 52	31.3.04
SCHREIBER, Irving 4250 NORTH MARINE DRIVE CHICAGO ILLINOIS 60613 USA	552.24	DIV 52	31.3.04
SCHROEDER, Louis R & SCHROEDER, Beverly F 816 SOUTH NORFOLK STREET SAN MATEO CALIFORNIA USA	108.05	DIV 52	31.3.04
SCHUBERT, Charles Benedict 120 BROADWAY NEW YORK 5 NY USA	8.10	DIV 52	31.3.04
SCHWEICKART, Winfield Haight C/- HOTEL BRITTANY 55 EAST 10TH STREET NEW YORK USA	145.06	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
SETTLE, Dorothy W, Dec'd 4403 UNIVERSITY DALLAS TEXAS 75295 USA	145.06	DIV 52	31.3.04
SHEA, Joyce Lathem 625 TIMMS VALLEY ROAD ATLANTA GEORGIA USA	145.06	DIV 52	31.3.04
SHEARHAM CORPORATION 55 WATER STREET NEW YORK NY 10005 USA	38.73	DIV 52	31.3.04
SHIREY, Glenn 2724 EMMONS ROCHESTER MICHIGAN USA	108.05	DIV 52	31.3.04
SHOPE, David T 205-9202N 19TH AVENUE PHOENIX ARIZONA 85201 USA	9.34	DIV 52	31.3.04
SHUTTLEWORTH, Marion E 610 RELLIM DRIVE OLD BRIDGE NEW JERSEY USA	71.03	DIV 52	31.3.04
SIBLEY, Ethel, Dec'd PO BOX 12548 SAN ANTONIO TEXAS USA	163.57	DIV 52	31.3.04
SIMMONS, Robert & SIMMONS, Bettie 1200 COLLEGE PARKWAY APT 112 LEWISVILLE TEXAS 75077-2884 USA	95.71	DIV 52	31.3.04
SIMMONS, Robert R 1200 COLLEGE PARKWAY APT 112 LEWISVILLE TEXAS 75077-2884 USA	163.57	DIV 52	31.3.04
SIMS, John R 3559 DEMARET DRIVE MESQUITE TEXAS USA	52.52	DIV 52	31.3.04
SINGER & MACKIE INCORPORATED 55 WATER STREET NEW YORK NY 10041 USA	34.02	DIV 52	31.3.04
SMITH, Billy Joe BOX 268 LUBBOCK TEXAS USA	46.35	DIV 52	31.3.04
SMITH, John H Jr, Dec'd 756 MALAGA AVENUE CORAL GABLES FLORIDA 33134-6517 USA	108.05	DIV 57	31.3.04
SMYER, Jeannette E 6204 DEL NORTE LANE DALLAS TEXAS 75225 USA	15.51	DIV 52	31.3.04
SNYDER, Blanchard Dec'd 1610 INTERLACHEN ROAD APARTMENT 62-D SEAL BEACH CALIFORNIA 90740 USA	108.05	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
SPEYER, Harry Conrad BOX 779 SPRING BROOK WATERFORD NEW YORK 12188 USA	145.06	DIV 52	31.3.04
SPOMAR, Grace Spalding 1027 WISCONSIN GLENWOOD ILLINOIS USA	19.43	DIV 52	31.3.04
STAMOS, Christos George 1413 CARLOS AVENUE CLEARWATER FLORIDA USA	108.05	DIV 52	31.3.04
STARK, Elsie 318 WEST 100TH STREET NEW YORK NY 10025 USA	108.05	DIV 52	31.3.04
STATZ, Charles E II 1006 N 7TH STREET TEMPLE TEXAS 76501 USA	7.10	DIV 52	31.3.04
STEIN BROS & BOYCE INC C/- BACHE HALSEY STUART SHIELD BACHE PLAZA 100 GOLD STREET NEW YORK NY 10038 USA	30.31	DIV 52	31.3.04
STEINBERG, Harry & STEINBERG, Gertrude 217 MARQUETTE STREET LA SALLE ILLINOIS 61301-2450 USA	3.73	DIV 52	31.3.04
STEWART, Helen P 300 BRAMBLEWOOD DRIVE NASHVILLE TENNESSEE 37211 USA	41.42	DIV 52	31.3.04
STONE, Harvey John 901 NORTH ELGIN STREET APT 709 TULSA OKLAHOMA 74106 USA	6.20	DIV 52	31.3.04
STRAUSS, Nathan 1320 DELFINO WAY MENLO PARK CALIFORNIA 94025 USA	8.78	DIV 52	31.3.04
STROUD, Robert E 1600 OAK STREET KANSAS CITY MISSOURI 64108 USA	1,218.53	DIV 52	31.3.04
SUMNER, Wilson D, Dec'd C/- NELON MULLINS & TUCKER INC 313 NORTH UNION SHAWNEE OKLAHOMA 74801 USA	71.03	DIV 52	31.3.04
SUSMAN, Marcus & SUSMAN, Esther 825 MOORWOOD AVENUE PITTSBURGH PENNSYLVANIA 15213 USA	24.71	DIV 52	31.3.04
SWAIN, Barbara D C/- BARBARA DOLAN 803 BLUE WILLOW HOUSTON TEXAS 77042	120.39	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
SWANK, Arch B 2525 TURTLE CREEK BLVD #308 DALLAS TEXAS 75219-4715 USA	108.05	DIV 52	31.3.04
SYLVESTER, Joseph & SYLVESTER, Elizabeth 8725 S HARPER AVENUE CHICAGO ILLINOIS 60619 USA	24.71	DIV 52	31.3.04
SYME, Quentin C/- T L WATSON & CO 25 BROAD STREET NEW YORK 4 NY USA	71.03	DIV 52	31.3.04
TAYLOR, Bennie Dale 6139 MEADOW ROAD DALLAS 30 TEXAS USA	108.05	DIV 52	31.3.04
TAYLOR, Myron Elwood & WITT, Warren Ruggles PO BOX 1508 CHURCH STREET STATION NEW YORK N Y 10008 USA	46.35	DIV 52	31.3.04
THATCHER, Thurman D 102 PARKER STREET NORTH LITTLE ROCK ARKANSAS 72114 USA	52.52	DIV 52	31.3.04
THIES, C Kenneth C/- CLARK DODGE & CO INC 61 WALL STREET NEW YORK 5 NY USA	83.37	DIV 52	31.3.04
THOMPSON, Richard & THOMPSON, Dorothy 2401 NE 26TH STREET FORT LAUDERDALE FLA USA	46.35	DIV 52	31.3.04
TOMKIN SECURITIES INC C/- THOMSON MCKINNON SECURITIES 1 NEW YORK PLAZA NEW YORK NY 10004 USA	19.43	DIV 52	31.3.04
TRAVIS, Bette T PO BOX 15 ODESSA TEXAS 79760 USA	108.05	DIV 52	31.3.04
TURNER, Joseph Raymond, Dec'd C/- CHRISTINE SPAFFORD 902 N GOLIAD ROCKWALL TEXAS 75087 USA	108.05	DIV 52	31.3.04
UTESS, John & HEMBROOKE, Joseph C/- J R WILLISTON & BEANE 115 BROADWAY NEW YORK NY USA	108.05	DIV 52	31.3.04
VAN METER, James Lavern & VAN METER, Joyce Alspach 18542 EAST BEACHMONT AVENUE SANTA ANNA CALIFORNIA USA	71.03	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
VAUGHAN, Michael 791 REIDVILLE ROAD SPARTANBURG SOUTH CAROLINA USA	24.71	DIV 52	31.3.04
WALSH, Robert Xavier 10 STATE NORMEL PLACE JERSEY CITY NEW JERSEY USA	19.21	DIV 52	31.3.04
WALSH, William Francis C/- PAINE WEBBER JACKSON & CURTIS INC 25 BROAD STREET NEW YORK NY USA	41.87	DIV 52	31.3.04
WATKINS, Frances Rossen 7021 HOLLYWOOD BOULEVARD HOLLYWOOD 28 CALIFORNIA USA	108.05	DIV 52	31.3.04
WAYNE, John 9570 WILSHIRE BOULEVARD SUITE 400 BEVERLY HILLS CALIFORNIA USA	21.68	DIV 52	31.3.04
WEISBERG, Freda, Dec'd and WEISBERG, Irene C/- 100 KINGS POINT DRIVE APT 1015 N MIAMI BEACH FLORIDA 33160 USA	108.05	DIV 52	31.3.04
WELSH, William W Jnr 4 PHALEN STREET ACTON MASSACHUSETTS USA	21.68	DIV 52	31.3.04
WERTMA NOMINEES INC C/- WERTHEIM SCHRODER & CO 787 SEVENTH AVENUE NEW YORK NY USA	64.30	DIV 52	31.3.04
WEST, Harry & REIRIS, Donald C/- SINGER & MACKIE INC 55 WATER STREET NEW YORK NY 10041 USA	15.51	DIV 52	31.3.04
WHITE, Mary Eunice 1200 MERCANTILE BUILDING DALLAS TEXAS USA	9.34	DIV 52	31.3.04
WICKARD, Patricia R D #3 BOX 387B ELYRIA OHIO USA	108.05	DIV 52	31.3.04
WIGZELL, Harry Brace PO BOX 237 MIDLAND TEXAS 79702 USA	24.37	DIV 52	31.3.04
WILLIAMS, Doyle, Dec'd 4848 SO ALAMEDA STREET APARTMENT 1801 CORPUS CHRISTI TEXAS 78412 USA	256.11	DIV 52	31.3.04
WILLS, Rachel 113 SOUTH SHORE DRIVE TUCKERTON NEW JERSEY 08087 USA	108.05	DIV 52	31.3.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
WILSON, Albert BOX 88 ARKANSAS CITY KANSAS USA	219.10	DIV 52	31.3.04
WILSON, Chester P & WILSON, Lillian B C/- RAYMOND WILSON 37 CARL BRANDT DRIVE SHALIMAR FL 32579 USA	108.05	DIV 52	31.3.04
WINSLOW NOMINEES INC PO BOX 788 WALL STREET STATION NEW YORK NY 10268 USA	111.97	DIV 52	31.3.04
WINSLOW NOMINEES INC PO BOX 788 WALL STREET STATION NEW YORK NY 10268 USA	108.05	DIV 52	31.3.04
WINTER, Ona Sabine, Dec'd C/- PAINE WEBBER JACKSON & CURTIS 25 BROAD STREET NEW YORK NY 10004 USA	21.68	DIV 52	31.3.04
WOOD, Elizabeth Ann 303 BRIARWOOD TRAIL AUSTIN TEXAS 78746 USA	34.02	DIV 52	31.3.04
WOOD, Joe Billy, Dec'd C/- JAMES F WOOD 300 TOWER HILL CIRCLE GOLDEN JEFFERSON COLORADO USA	8.22	DIV 52	31.3.04
WOOD, Robert Edward, Dec'd C/- RAUSCHER PIERCE SECURITIES CORP 1200 MERCANTILE DALLAS BUILDING DALLAS TEXAS 75201 USA	108.05	DIV 52	31.3.04
WUDRICK, Geri Louvain 1401 JONES STREET SAN FRANCISCO CALIFORNIA USA	108.05	DIV 52	31.3.04

UNCLAIMED MONEYS ACT 1891

Register of Unclaimed Moneys Held by Santos Ltd (ABN 80 007 550 923)—Dividend 53

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
ACOSTA, Carlos 67D EARDLEY CRESCENT LONDON SW5 9JT ENGLAND	37.05	DIV 53	30.9.04
ADAMS, Timothy Lachlan 7 WEST TAMAR ROAD TREVALLYN TAS 7250	13.20	DIV 53	30.9.04
ALBRECHT, Mary Theresa, Dec'd C/- DAVID & HEATHER ALBRECHT PO BOX 6001 ALBANY WA 6332	95.10	DIV 53	30.9.04
ANDERSON, Peter Gordon 8 TROLLABY CLOSE GLADSTONE PARK VIC 3043	41.25	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
AYRES, Joseph Christopher A1 PINE COURT 5 OLD PEAK ROAD HONG KONG	105.00	DIV 53	30.9.04
BADGER, Grant Allan Loren & BADGER, Lindy-Lou 1 LOSSIE STREET KENSINGTON PARK SA 5068	25.50	DIV 53	30.9.04
BAKER, William James 2/562A MILLER STREET CAMMERAY NSW 2062	49.05	DIV 53	30.9.04
BALDWIN, Glenys Olivia 293 SEAVIEW ROAD HENLEY BEACH SA 5022	56.40	DIV 53	30.9.04
BARADOUR NOMINEES PTY LTD 25 FIRST AVENUE SUNSHINE VIC 3020	329.10	DIV 53	30.9.04
BARLING, Jan UNIT 2 49 BALLIANG STREET GEE LONG VIC 3220	13.50	DIV 53	30.9.04
BARRATT, Geoffrey James 6 MELBA DRIVE NORTH RYDE NSW 2113	49.50	DIV 53	30.9.04
BARRIEN, Peter PO BOX 41 OAKBANK 5243	22.65	DIV 53	30.9.04
BELL, Edward Cowper C/- OGILVY ONE FLOOR 23 THE CENTRE 99 QUEENS ROAD CENTRAL HONG KONG	300.00	DIV 53	30.9.04
BIANCHI, Lamberto 126 GOODMAN ROAD ELIZABETH SOUTH SA 5112	297.00	DIV 53	30.9.04
BOND, Dinamara SUITE 3401 96-118 GLOUCESTER STREET THE ROCKS NSW 2000	150.00	DIV 53	30.9.04
BOSS, Daniel E & BOSS, Judith A 6661/2 HERRING COVE ROAD HALIFAX NS CANADA	44.55	DIV 53	30.9.04
BOSS, Daniel Edward 6661/2 HERRING COVE ROAD HALIFAX NS CANADA	14.85	DIV 53	30.9.04
BOYCE, Elizabeth Anne 18 OZONE AVENUE BEAUMARIS VIC 3193	1,687.50	DIV 53	30.9.04
BREM, Steven PO BOX 56 WHITFORD 1750 NEW ZEALAND	40.80	DIV 53	30.9.04
BROIDO, Dr. Michael Mark 4 PATSHULL ROAD LONDON NW5 UK	20.55	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
BROOKER, Alan Palmer 11 MONASH TERRACE MURRAY BRIDGE SA 5253	113.40	DIV 53	30.9.04
BROOKER, Elizabeth Ellinor 11 MONASH TERRACE MURRAY BRIDGE SA 5253	113.40	DIV 53	30.9.04
BROWN, Stephen John 1/41 WESTBROOK STREET EAST KEW VIC 3102	11.25	DIV 53	30.9.04
FISHBURN-BUNGEY, Leona Glenys 5 AURELIA DRIVE NORTH HAVEN SA 5018	22.65	DIV 53	30.9.04
BUTLER, Dennis Charles THE TRIANGLE ASHBURTON 8300 NEW ZEALAND	13.95	DIV 53	30.9.04
CALDER, Michael UNIT 8/39 SUTHERLAND ROAD ARMADALE VIC 3143	31.35	DIV 53	30.9.04
CANAVAN, David Paul FLAT 14 59 BENT STREET NORTH SYDNEY NSW 2060	40.65	DIV 53	30.9.04
CANNELL, Lainie Diane 45 BARRIE STREET KILLARA NSW 2071	30.00	DIV 53	30.9.04
CAPON, Louise Michelle 8 PALMER STREET SOUTH COOGEE NSW 2034	26.10	DIV 53	30.9.04
CARR, Michael Wells <M W CARR A/C> 99 RUKUTAI STREET ORAKEI AUCKLAND NEW ZEALAND	123.75	DIV 53	30.9.04
CARROLL, Elsie C/- JOHN W GRANT & COMPANY 204 LIVERPOOL ROAD ASHFIELD NSW 2131	168.75	DIV 53	30.9.04
CHINN, Colin Michael & CHINN, Gloria 11A QUARRY ROAD MITCHAM VIC 3132	36.30	DIV 53	30.9.04
CLAREY, Paul <R L CLAREY WILL TRUST 2 A/C> 23 ACACIA STREET CARNEGIE VIC 3163	57.75	DIV 53	30.9.04
CLARK, Martha Felicia 10-12 ALVA AVENUE PARK ORCHARDS VIC 3114	66.15	DIV 53	30.9.04
CLEARLINE ENVIRONMENTAL SERVICES PTY LTD 23 WALLINGFORD STREET CHELTENHAM VIC 3192	21.45	DIV 53	30.9.04
CRABBE, Jeffrey Peter 94 KENNEDY ROAD RD2 ALBANY NEW ZEALAND	35.10	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
CRAIG, William Gillespie C/- MENE GRANDE OIL CO GAS DEPT (SAN TOME) APARTADO 45 BARCELONA EDO ANZOATEGUI VENEZUELA	198.00	DIV 53	30.9.04
CRAN, Simeon John 4/4 ROGERS STREET WEST END QLD 4101	149.10	DIV 53	30.9.04
CROSBY, David M 148 THURLOW PARK ROAD LONDON SE21 7BN UNITED KINGDOM	222.75	DIV 53	30.9.04
DALLWITZ, Walter Berthold 43 MACLEAY STREET TURNER ACT 2612	1,039.50	DIV 53	30.9.04
DAVENPORT, Deborah Anne 10 SCOTSBURN STREET HAWTHORN VIC 3122	15.30	DIV 53	30.9.04
DAVIMOUNT PTY LTD 3/16 SORREL STREET PARRAMATTA NSW 2150	150.00	DIV 53	30.9.04
DE ALWIS, Margaret Elizabeth Ray 59 GULF VIEW ROAD MURRAY'S BAY AUCKLAND NEW ZEALAND	30.00	DIV 53	30.9.04
DEVERELL, Grant Andrew PO BOX 345 TOOWOOMBA QLD 4350	22.65	DIV 53	30.9.04
DIACONO, Camilla Clare CHILCOMBE HOUSE CHILCOMBE BOTTOM BATHEASTON BATH BA1 8EL ENGLAND UK	45.30	DIV 53	30.9.04
DITCHFIELD, Wayne Rolles PO BOX 221 BOWRAL NSW 2576	21.60	DIV 53	30.9.04
DRILLING TOOL SPECIALTIES INC APARTADO 1109 MARACAIBO VENEZUELA EDO ZULIA	3,016.50	DIV 53	30.9.04
DWYER, Margaret Rosalind 23 WELLINGTON TERRACE FULLARTON SA 5063	107.25	DIV 53	30.9.04
DYER, Arthur 118 SPUR CRESCENT LOFTUS NSW 2232	16.50	DIV 53	30.9.04
EARL, Stephen Clifford 69 BALMORAL AVENUE WARRADALE SA 5046	17.85	DIV 53	30.9.04
EARL, Stephen Clifford 47 TRUSCOTT AVENUE SEACOMBE HEIGHTS SA 5047	142.50	DIV 53	30.9.04
EDWARDS, Michael & EDWARDS, Janice 169 TRAFALGAR STREET ANNANDALE NSW 2038	295.65	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
EVANS, Michael John ROOM 101 2 ROSLYN STREET KINGS CROSS NSW 2011	13.20	DIV 53	30.9.04
EWING, Andrea Jane 97 KINGFISHER CIRCUIT FLAGSTAFF HILL SA 5159	67.50	DIV 53	30.9.04
FAIRWEATHER, Ian Alister BOX 41 ONEROA WAIHEKE ISLAND AUCKLAND 1470 NEW ZEALAND	423.00	DIV 53	30.9.04
FARNACLE RESOURCE PTY LTD 231 MARMION STREET COTTESLOE WA 6011	17.70	DIV 53	30.9.04
FERGUSON, William Bruce, Dec'd 120 SHIRLEY ROAD ROSEVILLE NSW 2069	42.30	DIV 53	30.9.04
FIELDING, Temple, Dec'd C/- STANISLAO DE LA CRUZ ZI PONS Y GALLARZA 75-6 PALMA DE MALLORCA SPAIN	371.25	DIV 53	30.9.04
FISCHER, John & FISCHER, Vicki & FISCHER, Ian JOHVICIAN 35 JACARANDA ROAD CARINGBAH NSW 2229	22.65	DIV 53	30.9.04
FOLEY, Ian Montague & LIM, Daisy Teik Im 33 WILKINSON STREET FLYNN ACT 2615	12.30	DIV 53	30.9.04
FORD, Hannah Ann PO BOX 141 SUMMERTOWN SA 5141	15.00	DIV 53	30.9.04
FORDER, Stephen Paul 6/44 YORK STREET INDOOROPILLY QLD 4068	129.15	DIV 53	30.9.04
FOX PTY LTD 17 GRIFFITH STREET NEW FARM QLD 4005	23.70	DIV 53	30.9.04
FOX, Sarah 19 LINGELLEN STREET BEROWRA HEIGHTS NSW 2082	14.10	DIV 53	30.9.04
FREIBERG, Murray Peter C/- APARTMENT 2B 11TH FLOOR UNIVERSITY HEIGHTS 42-44 KOTEWALL ROAD MID LEVELS HONG KONG	29.55	DIV 53	30.9.04
GALATEA OSTRICH FARM PTY LTD <SUPER FUND A/C> 9060 LYNCHS ROAD MAUDE VIC 3331	180.00	DIV 53	30.9.04
GALE FAMILY INVESTMENTS PTY LTD <GALE SUPER FUND A/C> 6 DANIEL STREET CORRIMAL NSW 2518	193.50	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
GALLARD, Andrew Ian UNIT 11 175 VICTORIA ROAD BELLEVUE HILL NSW 2023	15.00	DIV 53	30.9.04
GAMBLER, Jeffrey George, Dec'd c/- MRS M A GAMBLER MILLFIELD HIGH WYCH ROAD HIGH WYCH SAWBRIDGEWORTH HERTFORDSHIRE CM21 OHX UNITED KINGDOM	36.75	DIV 53	30.9.04
GARTON, Dennis Michael & HARGEN, Janis Emily 15 BRAND STREET OAKDEN SA 5086	15.00	DIV 53	30.9.04
GAYFORD, Christopher Michael 126 OCEAN BEACH ROAD TAIRUA NEW ZEALAND	11.25	DIV 53	30.9.04
GEEVES, Richard Desmond 10 FRANKLIN TERRACE MOUNT GAMBIER SA 5290	16.50	DIV 53	30.9.04
GELLERT, Therese Anne 356 PARK STREET SOUTH MELBOURNE VIC 3205	246.30	DIV 53	30.9.04
GEORGE, Brenton Lee 12 ROUNDABOUT CRESCENT O'HALLORAN HILL SA 5158	43.95	DIV 53	30.9.04
GEPP, Peter Charles PO BOX 67 RAAF BASE EDINBURGH SA 5111	150.00	DIV 53	30.9.04
GITTINS, Susan UNIT 19 126 FRASERS ROAD MITCHELTON QLD 4053	30.90	DIV 53	30.9.04
GLATTER, Paul Erwin 1 TRAFALGAR STREET PORT NOARLUNGA SOUTH SA 5167	49.05	DIV 53	30.9.04
GLATTER, Paul Erwin 1 TRAFALGAR STREET PORT NOARLUNGA SOUTH SA 5167	80.10	DIV 53	30.9.04
GLEESON, Peter & GLEESON, Iris Maureen ,GLEEMAH SUPER FUND A/C< 2 VENICE STREET MENTONE VIC 3194	70.95	DIV 53	30.9.04
GORDON, Ian Ross & GORDON, Heather Elaine <GORDON FAMILY SUPER FND A/C> 612 MT CROSBY ROAD ANSTEAD QLD 4070	67.50	DIV 53	30.9.04
GRAHAM, Michael Julian SUITE 51 85 ROUSE STREET PORT MELBOURNE VIC 3207	187.50	DIV 53	30.9.04
GREEN, Angelina 14 PRITCHARD STREET ANNANDALE NSW 2038	423.30	DIV 53	30.9.04
GREENHILL, Warren Milner 13 CHEETHAM STREET KALGOORLIE WA 6430	11.40	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
GREGG, David Keith 6 MORAN STREET BOULDER WA 6432	82.80	DIV 53	30.9.04
GUERRINI, Umberto 8/52 CLYDE STREET ST KILDA VIC 3182	75.00	DIV 53	30.9.04
HAMILTON, Katherine Rae 440 NAPIER STREET FITZROY VIC 3065	28.05	DIV 53	30.9.04
HAYWARD, Phillip John 14/11 BAYSWATER STREET DRUMMOYNE NSW 2047	29.25	DIV 53	30.9.04
HEDBLOM, Per 21 AVENUE DE MONTCHOISI LAUSANNE SWITZERLAND	148.50	DIV 53	30.9.04
HENNE, Mignon Marina 16 EMPRESS AVENUE KINGSVILLE VIC 3012	127.50	DIV 53	30.9.04
HERMAN, Keith 244 TUCKER ROAD ORMOND EAST VIC 3204	436.95	DIV 53	30.9.04
HEWITT, Percy Albert, Dec'd C/-MR ROBERT SMITH 523 ROCHESTER DRIVE MINDARIE WA 6030	22.65	DIV 53	30.9.04
HIAM, William Maxwell 2/9 MALVERN ROAD MONT ALBERT VIC 3127	481.50	DIV 53	30.9.04
HILL, Michelle Anne 36 LEWRY STREET KYABRAM VIC 3620	38.85	DIV 53	30.9.04
HOGAN, John Thomas Jnr 80 CORREYS AVENUE NORTH STRATHFIELD NSW 2137	39.00	DIV 53	30.9.04
HORSELL, David John 3 GILDING AVENUE ROYSTON PARK SA 5070	111.00	DIV 53	30.9.04
HOUSTON, Stanley Alfred 42 BEVINGTON ROAD GLENUNGA SA 5064	20.70	DIV 53	30.9.04
HUGHES, Charles Albert PO BOX 13277 LAW COURTS VIC 8010	506.25	DIV 53	30.9.04
HURST, Margaret Joan 2/35 FARRANT STREET PROSPECT SA 5082	33.00	DIV 53	30.9.04
IMPERIAL PINES PTY LTD SUITE 307 620 ST KILDA ROAD MELBOURNE VIC 3004	41.25	DIV 53	30.9.04
IMPLEMENTATION & MANAGEMENT PTY LTD PO BOX 693 CHATSWOOD NSW 2067	82.50	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
JACKSON, Keith & JACKSON, Susan Anne <K & S JACKSON S/FUND A/C> FACTORY 1 16 HI-TECH PLACE SEAFORD VIC 3198	41.25	DIV 53	30.9.04
JAMES, Craig 51A RESERVE STREET BICTON WA 6157	248.55	DIV 53	30.9.04
JAMIESON, Sarah Irene UNIT 124 DIAGONAL ROAD MASONIC VILLAGE SOMERTON PARK SA 5044	151.65	DIV 53	30.9.04
JANUS, Roman 9/29 STOPFORD STREET WOOLLOOWIN QLD 4030	28.20	DIV 53	30.9.04
JOHN WITZIG & COMPANY PTY LIMITED <SUPERANNUATION FUND A/C> PO BOX 644 MULLUMBIMBY NSW 2482	60.00	DIV 53	30.9.04
JONES, Milton M 73 THE VILLAGE WEST 381 WESTWOOD DRIVE WINNIPEG 22 MANITOBA CANADA	49.50	Div 53	30.9.04
JOSEFOSON, Torgy 2/2 FORBES ROAD APPLECROSS WA 6153	25.50	DIV 53	30.9.04
KALIMNIOS, Maria 8 SALISBURY STREET PENSHURST NSW 2222	94.50	DIV 53	30.9.04
KAM INVESTMENTS (VIC) PTY LTD 7 JACK STREET MOUNT WAVERLEY VIC 3149	203.40	DIV 53	30.9.04
KARATASSAS, Alex & KARATASSAS, Jane Caroline <AK SUPERANNUATION FUND A/C> 12 THIRD AVENUE ST PETERS SA 5069	150.00	DIV 53	30.9.04
KESBY, Elli SKOD SBORGPARKEN 12 IRVL41 2942 SKODSBORG DENMARK	1,299.30	DIV 53	30.9.04
KEUNG, Pak Chung FLAT 8 20/F BLACK C SUN KWAI 151-161 TAI WO HAU ROAD KWAI CHUNG HONG KONG	300.00	DIV 53	30.9.04
KNOTT, Norma Martha MERRENDEE YARRABIN ROAD MUDGEE NSW 2850	13.80	DIV 53	30.9.04
KOO, Alwin 246 TOOGOOD ROAD BAYVIEW HEIGHTS QLD 4868	67.50	DIV 53	30.9.04
KROPP, Gary Steven 50 PRIMROSE STREET WENDOUREE VIC 3355	75.00	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
LAKER DEVELOPMENTS PTY LTD <SUPERANNUATION FUND A/C> 3 COOTRA AVENUE FULLARTON SA 5063	84.45	DIV 53	30.9.04
LAMSENS, Oscar Robert C/- GEOPHOTO RESOURCES 30 HERSCHELL STREET BRISBANE QLD 4000	148.50	DIV 53	30.9.04
LAUGA, David 115 MAGEE STREET NORTH ROCKHAMPTON QLD 4701	86.70	DIV 53	30.9.04
LEE, Cheung Li Benedict C/- PO BOX 649 GOSNELLS WA 6110	16.35	DIV 53	30.9.04
LEHMANN, Graeme John & LEHMANN, Mark David <OCEAN VIEW A/C> PO BOX 42 BALLIDU WA 6606	30.45	DIV 53	30.9.04
LEHMANN, Marcus Arnold FLAT – C 20TH FLOOR WAH YING BLDG 14-20 SHELTER STREET CAUSEWAY BAY HONG KONG	126.90	DIV 53	30.9.04
LINDEMYR, Ragnar Osthols SHIFTESV 22 15154 SODERTALJE SWEDEN	34.95	DIV 53	30.9.04
LINES, Christopher Matthew PO BOX 13015 LAW COURTS MELBOURNE VIC 8010	24.30	DIV 53	30.9.04
LLOYD, Eloise, Dec'd C/- MINTER ELLISON GPO BOX 769G MELBOURNE VIC 3001	74.25	DIV 53	30.9.04
LOVE, Gail Maree 355 CENTRE ROAD BENTLEIGH VIC 3204	24.75	DIV 53	30.9.04
LOW, Chit Moy 9 MELALEUCA DRIVE ATHELSTONE SA 5076	43.95	DIV 53	30.9.04
LUCAS, Alan Phillip FLAT A3 BISNEY VILLA 5-13 CROWN TERRACE POKFULAM HONG KONG	15.00	DIV 53	30.9.04
LYNCH, Terrance Richard PO BOX 224 CHRISTIES BEACH SA 5165	16.50	DIV 53	30.9.04
LYNCH, Vaughan William & RYAN, Rohan & GREEN, Simon ATT: ROHAN RYAN 5 COOKE TERRACE WAYVILLE SA 5034	42.15	DIV 53	30.9.04
MACKAY, Marion <A/C OLIVIA MACKAY MARTIN> 21 LESLIE STREET STAWELL VIC 3380	18.45	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
MADIGAN, Catherine Jay 58 LINDEN AVENUE HAZELWOOD PARK SA 5066	16.95	DIV 53	30.9.04
MAI, Heinz Gunter & ROGERS, Joseph John C/- HARMON PARTNERS 613 CANTERBURY ROAD SURREY HILLS VIC 3127	321.60	DIV 53	30.9.04
MANN, Ashley Keith Philip 6 WAHROONGA AVENUE VALLEY VIEW SA 5093	36.30	DIV 53	30.9.04
MANNING, John Esmond BARNSWOOD ROAD RUAPUNA RD 5 ASHBURTON NEW ZEALAND	21.00	DIV 53	30.9.04
MARIA, Catherine Mary 20 PEONY COURT WOODCROFT SA 5162	60.45	DIV 53	30.9.04
MARKHAM, Steven Raymond PO BOX 1847 RENMARK SA 5341	16.50	DIV 53	30.9.04
MARR, Edward Stewart GPO BOX 13018 HONG KONG	31.50	DIV 53	30.9.04
MARTIN, Patrick 56 DUMARESQ STREET HAMILTON EAST NSW 2303	15.00	DIV 53	30.9.04
MASON, Colin John 1/5 ROYAL PALM COURT SOUTHPORT QLD 4215	180.00	DIV 53	30.9.04
MATELINDA NOMINEES PTY LTD 2 ROWELL AVENUE GLENUNGA SA 5064	18.75	DIV 53	30.9.04
MATHIESON, Robert HIGHRIDGE HALL KELSO ROXBURGHSHIRE TD5 7QD UK	62.10	DIV 53	30.9.04
MATHRICK, Jeffrey Robert 6 EGANLEE COURT WANTIRNA VIC 3152	150.00	DIV 53	30.9.04
MAXWELL, Andrew John & MAXWELL, Noel John <MAXWELL SUPER FUND A/C> 23 WESTHAM CRESCENT BAYSWATER VIC 3153	106.05	DIV 53	30.9.04
McCAUL, Anthony, Dec'd C/- KIERAN McCAUL 24 MURRAY STREET CLAPHAM SA 5062	37.05	DIV 53	30.9.04
MCGURK, John Lawrence PO BOX 12268 ORTIGAS CENTER POST OFFICE PASIG METRO MANILA 1600 PHILIPPINES	15.75	DIV 53	30.9.04
McKECHNIE, Angus Campbell 15/449 ST KILDA ROAD MELBOURNE VIC 3004	15.00	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
McKECHNIE, Angus Campbell 15/449 ST KILDA ROAD MELBOURNE VIC 3004	88.05	DIV 53	30.9.04
YOUNG-MCLAREN, Andrea 38 ROYAL AVENUE BURNSIDE SA 5066	23.70	DIV 53	30.9.04
McMAHON, Paul Daniel 6 NORLEDGE STREET GENEVA NSW 2474	20.55	DIV 53	30.9.04
McPARLAND, Francis Shaun & McPARLAND, Valerie Maxine 20 CYPRESS DRIVE MAUNGARAKI WELLINGTON 6009 NEW ZEALAND	13.95	DIV 53	30.9.04
MERSCO PTY LTD <SCD SUPERANNUATION FUND A/C> 29-31 KEYSBOROUGH AVENUE KEYSBOROUGH VIC 3173	177.75	DIV 53	30.9.04
MOON, Sungrok C/- PARTNERSHIP PACIFIC LTD 52 MARTIN PLACE SYDNEY NSW 2000	15.00	DIV 53	30.9.04
MOORE, Kathryn Emily BOX 13 KYBYBOLITE SA 5262	16.50	DIV 53	30.9.04
MORGANSTERN, Michael & RYAN, Barbara Helen C/- DR F STEPANEK GPO BOX 2737X MELBOURNE VIC 3001	49.50	DIV 53	30.9.04
MORTON, Sarah Joy <EST DAVID D MORTON A/C> 39 BOWEN MOUNTAIN ROAD BOWEN MOUNTAIN NSW 2153	94.50	DIV 53	30.9.04
MOYLE, Julie Anne C/- DAVEY FINANCIAL MGMT LEVEL 21 1 MARKET STREET SYDNEY NSW 2000	351.00	DIV 53	30.9.04
MULLER, William Jaymeth Benz <SUPER FUND A/C> UNIT 7 104 THE AVENUE PARKVILLE VIC 3052	92.70	DIV 53	30.9.04
MURPHY, James Albert C/- GLENELG GOLF CLUB GLENELG SA 5045	111.30	DIV 53	30.9.04
MYERS, Gavin 51 SUMMERHILL ROAD GLEN IRIS VIC 3146	49.65	DIV 53	30.9.04
NERO, James John C/- WM NOALL & SON GPO BOX 408 CANBERRA ACT 2601	39.00	DIV 53	30.9.04
NEYLON, Tony GOWRIE HOTEL MOTOR INN HADEN ROAD KINGSTHORPE QLD 4400	30.00	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
NICHOLLS, Ian Alan STENSVIKSV 16 S-392 47 KALMAR SWEDEN	79.20	DIV 53	30.9.04
NOTTLE, Paul Raymond PO BOX 988 MANDURAH WA 6210	49.05	DIV 53	30.9.04
O'BRIEN, Gregory Michael & O'BRIEN, Justin Mark PO BOX 1036 MURRAY BRIDGE SA 5253	18.45	DIV 53	30.9.04
O'NEIL, Bernard 10 SQUARE DE LA TOUR MAUBOURG 75007 PARIS FRANCE	67.95	DIV 53	30.9.04
OSBORNE, Gwyneth Gwyn 5/140 LINKS AVENUE BALLINA NSW 2478	41.25	DIV 53	30.9.04
OVENDEN, William PO BOX 301 NORTH ADELAIDE SA 5006	25.65	DIV 53	30.9.04
PALUDAN, Morgan MABILAO BEACH SAN FABIAN PANGASINAN PHILIPPINES 2433	36.15	DIV 53	30.9.04
PANAGOPOULOS, Anne 10 RIVIERA AVENUE DONCASTER VIC 3108	49.65	DIV 53	30.9.04
PARSONS, Clare 29 ADELAIDE STREET LAUNCESTON TAS 7250	25.65	DIV 53	30.9.04
PARTOS, Peter Thomas RMB 4470 PORTLAND VIC 3304	11.25	DIV 53	30.9.04
PARTRIDGE, Warwick James H 101/5 JERSEY ROAD ARTARMON NSW 2064	117.45	DIV 53	30.9.04
PATTERSON, Christopher R CENTRAL CASTRA TAS 7315	15.00	DIV 53	30.9.04
PATTISON, Francis M E OASTHANGER LAMBERHURST ROAD HORSMONDEN NR TONBRIDGE KENT UK	16.50	DIV 53	30.9.04
PCH HOLDINGS PTY LTD <PCH SUPER FUND A/C> PO BOX 337 PORT HEDLAND WA 6721	331.65	DIV 53	30.9.04
PENNEFATHER, John Wilfred 3 GLADYS AVENUE FRENCHS FOREST NSW 2086	168.75	DIV 53	30.9.04
PETENG INTERNATIONAL AUSTRALIA PTY LTD <PETENG SUPER FUND A/C> LOT 12 WHITEHALL ROAD FLINDERS VIC 3929	53.85	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
PHIPPS, Mee-Mee Frances 33 KORU STREET MANGERE BRIDGE AUCKLAND NEW ZEALAND	70.05	DIV 53	30.9.04
PINCOMBE, Kerry Anne PO BOX 141 SUMMERTOWN SA 5141	30.00	DIV 53	30.9.04
PITMAN, Alison Marie 2 MACKELLAR CRESCENT COOK ACT 2614	116.70	DIV 53	30.9.04
POUTAKIDIS, Dina 3/1031 WHITEHORSE ROAD BOX HILL VIC 3128	82.80	DIV 53	30.9.04
POWER, Jennifer Ann UNIT 14 21-27 WAVERLEY STREET BONDI JUNCTION NSW 2022	41.25	DIV 53	30.9.04
PROFILE INVESTMENTS PTY LIMITED 193 MACQUARIE STREET SYDNEY NSW 2000	27.15	DIV 53	30.9.04
PROMUD PTY LTD <PROMUD P/L SUPER FUND A/C> PO BOX 741 WEST PERTH WA 6872	150.00	DIV 53	30.9.04
PROVINCIAL STEEL AUSTRALIA PTY LIMITED PO BOX 11-730 WELLINGTON NEW ZEALAND	82.50	DIV 53	30.9.04
R & L SALKELD PTY LIMITED PINK Z SANDOW ROAD VERDUN SA 5245	380.55	DIV 53	30.9.04
RETAS PTY LTD <SUPERANNUATION FUND A/C> LINDSAY BROWN & ASSOCIATES LEVEL 18 499 ST KILDA ROAD MELBOURNE VIC 3004	31.50	DIV 53	30.9.04
RICHARDS, Rita Ellen C/- C CLARK 68 LYNMOUTH STREET MT GRAVATT QLD 4122	24.75	DIV 53	30.9.04
ROBINSON, David & LOWE, Sheryl June 3/27 KENILWORTH PARADE IVANHOE VIC 3079	18.75	DIV 53	30.9.04
ROBINSON, Joan 175 NORTH TERRACE ADELAIDE SA 5000	24.75	DIV 53	30.9.04
RODGERS, David Scott 75 WAVERLEY STREET MOONEE PONDS VIC 3039	300.00	DIV 53	30.9.04
ROSE, Timothy John 36 ROSEBAY ROAD BOWEN QLD 4805	225.00	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
ROTHERA, Barry David 2/9 ELIZABETH STREET RICCARTON CHRISTCHURCH NEW ZEALAND	150.00	DIV 53	30.9.04
ROXBURGH, Scott Dart PO BOX 237 RIVERSTONE NSW 2765	22.65	DIV 53	30.9.04
RUSSELL, Anna Hellain BOX 206 BIRDWOOD SA 5234	36.30	DIV 53	30.9.04
SANDERS, Evan Lindsay C/- ARKARoola VILLAGE PORT AUGUSTA SA 5700	33.30	DIV 53	30.9.04
SANS DEPT PTY LIMITED 165 BELFORD ROAD KEW EAST VIC 3102	14.85	DIV 53	30.9.04
SAVILLE, Raymond Maxwell PO BOX 24 STRATHFIELDSAYE VIC 3551	11.70	DIV 53	30.9.04
SHARP, David Andrew WANDIN CREEK ROAD WANDIN VIC 3139	49.50	DIV 53	30.9.04
SHAVIT NOMINEES PTY LTD <LORIMAR GEMS P/L S/FUND A/C> 295/27 PARK STREET SYDNEY NSW 2000	225.00	DIV 53	30.9.04
SHAW, Neville Edward, Dec'd C/- WHELDON & ASSOCIATES CNR BROWNS PLAINS ROAD and MT LINDESAY HIGHWAY BROWNS PLAINS QLD 4118	24.75	DIV 53	30.9.04
SHAW, Vincent Damon and SHAW, Tanya Louise LOT 26 HALL ROAD ELIMBAH QLD 4516	20.70	DIV 53	30.9.04
SHEA, Deborah Ann 17 CARLTON CRESCENT CULBURRA BEACH NSW 2540	40.50	DIV 53	30.9.04
SILVA, Yvan 40/161 STURT STREET SOUTHBANK VIC 3006	75.00	DIV 53	30.9.04
SIMPSON, Jeremy Owen 21 CAMBRIDGE TERRACE UNLEY SA 5061	49.05	DIV 53	30.9.04
SIMPSON, Jeremy Owen 21 CAMBRIDGE TERRACE UNLEY SA 5061	139.50	DIV 53	30.9.04
SIMPSON, Roy Asdaile 28 LUCRETIA AVENUE LONGUEVILLE NSW 2066	148.50	DIV 53	30.9.04
SOBTI, Sunil UNIT 1 328 SEVEN HILLS ROAD KINGS LANGLEY NSW 2147	12.75	DIV 53	30.9.04
STACEY, Vincent Peter PO BOX 63 SHACKLETON WA 6386	190.65	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
STEVENS, David 5 BLACK STREET BRIGHTON VIC 3186	25.65	DIV 53	30.9.04
STEVENS, Greg & STEVENS, Felicity STEVENS & MARTIN S/F A/C> 24 BLYTHE STREET KILLCARE NSW 2257	45.00	DIV 53	30.9.04
STEVENSON, Carolyn C/- JOSEPHSON WRIGHT MORGAN GPO BOX 2131 BRISBANE QLD 4001	15.00	DIV 53	30.9.04
STICKLAND, John Charles, Dec'd WESTWINDS STANLEY AVENUE BECKENHAM KENT UK	18.75	DIV 53	30.9.04
STOCKDALE, Judith 1/12 RIVERSDALE ROAD HAWTHORN VIC 3122	225.00	DIV 53	30.9.04
STONE, Joan Margaret 'CHEVY CHASE' MANOR AVENUE GREYSTONES CO WICKLOW EIRE	222.75	DIV 53	30.9.04
STUBBINGS, Gowan 79 ANNIE STREET TORWOOD QLD 4066	12.60	DIV 53	30.9.04
TAYLOR, Jasen Forrest 30 MELLOR PLACE BRASSALL QLD 4305	49.05	DIV 53	30.9.04
TAYLOR, Stephen Andrew C/- RONALD TAYLOR PO BOX 69 50 ALBERT STREET BC QLD 4002	78.00	DIV 53	30.9.04
TEER, Byron C Jnr 5 LORONG DAMANSARA ENDAH KUALA LUMPUR MALAYSIA	148.50	DIV 53	30.9.04
THOMAS, Heather Janine PO BOX 683 HAMILTON VIC 3300	60.00	DIV 53	30.9.04
THOMPSON, Murray Scott 2 POTTERY ROAD DINMORE QLD 4303	99.00	DIV 53	30.9.04
TONKIN, Gaye 7 HILL STREET WOODVILLE SOUTH SA 5011	16.50	DIV 53	30.9.04
TOWNSEND, Mark James 34 COLEHERNE ROAD EARLS COURT LONDON SW5 UK	42.90	DIV 53	30.9.04
TRANS CITY NOMINEES PTY LTD GPO BOX 2170 SYDNEY NSW 2001	28.05	DIV 53	30.9.04
TRUTWEIN, Erica C/- SUITE 307 620 ST KILDA ROAD MELBOURNE VIC 3004	41.25	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
VADALA, Nathan 14 ILLAWARRA CRESCENT CANNING VALE WA 6155	37.50	DIV 53	30.9.04
VALCIC, Mario & VALCIC, Rita PO BOX 10 PORT LINCOLN SA 5606	330.00	DIV 53	30.9.04
VAN DIEMANS GROUP PTY LIMITED 8 SUTHERLAND CRESCENT WINTHROP WA 6150	29.55	DIV 53	30.9.04
VANDERBAS, Jan Wouter 72 HERETAUNGA SQUARE UPPER HUTT 6401 NEW ZEALAND	13.95	DIV 53	30.9.04
VIGUS, Wilbur John Campbell PO BOX 128 GLENROY VIC 3046	675.00	DIV 53	30.9.04
VON DOUSSA, James Armin Cave PO BOX 35A CRAFERS SA 5152	15.75	DIV 53	30.9.04
WALKER, Ross James 32 STAPLEY CRESCENT CHADSTONE VIC 3148	16.95	DIV 53	30.9.04
WARD, Frank Stephen & WARD, Marion 10 MARINE PARADE CHRISTCHURCH NEW ZEALAND	21.75	DIV 53	30.9.04
WARD, John Woodall & BARKER, John Roland NORFOLK CHAMBERS 11 NORFOLK ROW SHEFFIELD S1 2PA UK	11.55	DIV 53	30.9.04
ABRAHAM, Wendy Enid 1152 LOWER NORTH EAST ROAD HIGHBURY SA 5089	928.20	DIV 53	30.9.04
WHEATLEY, Bruce Stuart 59 NAPIER STREET ROOTY HILL NSW 2766	58.80	DIV 53	30.9.04
WHITAKER, Michael Leroy 125A PITTWATER ROAD HUNTERS HILL NSW 2110	15.00	DIV 53	30.9.04
WHITTINGHAM, Paul Jeffrey & IZLEMEK, Jim 49 SPENCER STREET THORNBURY VIC 3071	12.30	DIV 53	30.9.04
WICKHAM, Stephen James & SINGH, Uttra Kumari 13 NICHOLI STREET KELLYVILLE RIDGE NSW 2155	240.00	DIV 53	30.9.04
WIGG, Louisa Mary 44 EIGHTH AVENUE ST PETERS SA 5069	37.50	DIV 53	30.9.04
WILLIAMS, Pearce Melvin Eddy 10 DAVIS CRESCENT PAIHIA 0252 NEW ZEALAND	11.25	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
WILSON, Richard James 7/6 ANTHONY STREET MELBOURNE VIC 3000	20.55	DIV 53	30.9.04
WINSLOW, Frederick Thomas 129 TOORONGA ROAD GLEN IRIS VIC 3146	115.65	DIV 53	30.9.04
YEOMANS, Julie 4 RUSH STREET WOOLLAHRA NSW 2025	66.15	DIV 53	30.9.04
YEUNG, Sau San 13 SHADFORTH STREET PADDINGTON NSW 2021	12.90	DIV 53	30.9.04
YOUNG, Michael 40 BRUCE STREET STANMORE NSW 2048	51.30	DIV 53	30.9.04
ZELLER, Nicole and BRAZIER, Josephine <WOMEN OF WEALTH INVEST A/C> LOT 3 DALBY STREET JANDOWAE QLD 4410	15.00	DIV 53	30.9.04

UNCLAIMED MONEYS ACT 1891

Register of Unclaimed Moneys Held by Santos Ltd (ABN 80 007 550 923)—Dividend 53

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
ABES, Richard C/- SUTRO BROS & CO 80 PINE STREET NEW YORK 5 NY USA	90.80	DIV 53	30.9.04
ADLER, Dr Robert George PO BOX 592 AUBURN CALIFORNIA USA	101.34	DIV 53	30.9.04
AITKEN, Lawrence, Dec'd and TUOHEY, Martin 101 SUSAN COVE EAST NORWICH NEW YORK 11732 USA	49.17	DIV 53	30.9.04
AKERS, Frank H and AKERS, Sala C 2117 WOODLAND AVENUE ANNISTON ALABAMA USA	15.55	DIV 53	30.9.04
A M KIDDER & CO INC 1 WALL STREET NEW YORK 5 NY USA	310.01	DIV 53	30.9.04
ANDERSON, Robert Gregg C/- TROUSDALE CONST CO PO BOX 147 NOVATO CALIFORNIA USA	66.56	DIV 53	30.9.04
ANGELL, Sylvia and ANGELL, Jerome M 9854 SOUTH VAN VLISSINGEN ROAD CHICAGO ILLINOIS 60617 USA	101.34	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
APPLETON, John Douglas 3509 FARNHAM PLACE RIVERSIDE CALIFORNIA 92503 USA	20.19	DIV 53	30.9.04
BAER, Erwin C/- OFFENHEIMER NEU & CO 120 BROADWAY NEW YORK 5 NY USA	66.56	DIV 53	30.9.04
BAILEY, Lynn Lee US NAVAL AIR STATION SEATTLE WASHINGTON 98155 USA	7.43	DIV 53	30.9.04
BAKER, Clarence L 1507 MARQUERITE PASADENA CALIFORNIA USA	101.34	DIV 53	30.9.04
BAKER, John C, Dec'd C/- FIRST NATIONAL BANK OF FORT WORTH 1 BURNETT PLAZA FORT WORTH TEXAS 76102 USA	31.78	DIV 53	30.9.04
BAKER, John R PO BOX 272 BELLEVUE WA 98009 USA	5.22	DIV 53	30.9.04
BANKS, Richard Allan 224 ASH STREET MARYSVILLE OHIO USA	89.74	DIV 53	30.9.04
BAUMER, Erwin Henry 2685 RANDEL MILL ROAD NW ATLANTA GEORGIA 30327 USA	39.16	DIV 53	30.9.04
BEALL, Webber W, Dec'd 1218 SOUTH JEFFERSON STREET PO BOX 868 MOUNT PLEASANT TEXAS 75455 USA	101.34	DIV 53	30.9.04
BECK, Frank 6 SEVENTH DRIVE DECATUR ILLINOIS 62521 USA	28.30	DIV 53	30.9.04
BEELEER, Clarence O 3121 BUFFALO SPEEDWAY HOUSTON TEXAS 77027 USA	205.67	DIV 53	30.9.04
BELLOMIO, Dr Anthony Frank 3512 S UNIVERSITY DRIVE DAVIE FLORIDA 33328-2002 USA	17.87	DIV 53	30.9.04
BENTLEY, Fred Hubert & BENTLEY, Nell 4331 EAST AVALON DRIVE PHOENIX ARIZONA 85018 USA	31.78	DIV 53	30.9.04
BERGER, Kurt 30 BROAD STREET NEW YORK NY 10004 USA	8.59	DIV 53	30.9.04
BERGHORN, Edward W C/- COTTON EXCHANGE 121 SCOTT STREET LITTLE ROCK ARKANSAS USA	89.74	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
BERMAN, Harry 734 OREGON AVENUE SAN MATEO CALIFORNIA USA	89.74	DIV 53	30.9.04
BIGELOW, Daniel James 1377 GROSS AVENUE CHARLESTON AIR FORCE BASE SOUTH CAROLINA USA	10.91	DIV 53	30.9.04
BIGGINS, John R 1963 FALLEN LEAF LANE LOS ALTOS CALIFORNIA 94022 USA	89.74	DIV 53	30.9.04
BIRCH, Rosamae T 5403 CEDAR CREEK DRIVE HOUSTON TEXAS USA	205.67	DIV 53	30.9.04
BISLAND, Dr Theodore 3707 GASTON AVENUE DALLAS TEXAS USA	275.23	DIV 53	30.9.04
BLANTON, Harvie Byron 1128 NOKOMIS AVENUE APT D DALLAS TEXAS 75224 USA	23.03	DIV 53	30.9.04
BLOCK, M J 11508 ROYALSHIRE DALLAS TEXAS USA	153.50	DIV 53	30.9.04
BOEYE, Phillip, Dec'd BOX 1356 McALLEN TEXAS USA	66.56	DIV 53	30.9.04
BOLLEY, Marie Kanzler 3615 GREENBRIAR BOULEVARD ANN ARBOR MICHIGAN 48105 USA	101.34	DIV 53	30.9.04
BONONIS, Victor C 1191 EAST 79TH STREET CLEVELAND OHIO 44103 USA	89.74	DIV 53	30.9.04
BOOKSTEIN, Stanley Robert C/- MR EDWARD BOOKSTEIN 90 STATE STREET SUITE 929 ALBANY NY 12207 USA	7.54	DIV 53	30.9.04
BOYD, Richard Jr PO BOX 517 TEXAS 75860 USA	205.67	DIV 53	30.9.04
BRISTOW, Aline D 4000 E LANCASTER AVENUE FORT WORTH TEXAS 76103 USA	205.67	DIV 53	30.9.04
BRITSCH, Clinton Horace 722 MONETTE STREET CORPUS CHRISTI TEXAS 78412 USA	275.23	DIV 53	30.9.04
BROWN, James Mason 2801 CARROLTON STREET APT 8 HOUSTON 23 TEXAS USA	101.34	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
BROWN, Robert Andrew 3970 SANDY FLAT ROAD TAYLORS SOUTH CAROLINA 29687 USA	7.43	DIV 53	30.9.04
BRUCE, James O 106 E RINCON AVENUE CAMPBELL CALIFORNIA 95008 USA	66.56	DIV 53	30.9.04
BURACZEWSKI, Carl Francis 7343 GLENCOE DRIVE CEDARBURG WISCONSIN 53012 USA	101.34	DIV 53	30.9.04
BUTTNER, William Murray C/- LAIRD & CO CORP 61 BROADWAY NEW YORK 6 NY USA	310.01	DIV 53	30.9.04
BYRD, Willie D C/- BONNIE BYRD 4415 RIO D'ORO #1 SAN ANTONIO TEXAS 78233 USA	8.59	DIV 53	30.9.04
CABELL, Margaret Miller, Dec'd C/- ROBERT G CABELL DEC'D C/- BRANCH CABELL PO BOX 2278 RICHMOND VIRGINIA 23217 USA	136.11	DIV 53	30.9.04
CAHILL, William Burke Jnr 1957 WILLIAMSBURG DRIVE HOFFMAN ESTATES ILLINOIS 60195 USA	28.30	DIV 53	30.9.04
CAIL, Henry John & CAIL, Susanne King 2230 FOX HILLS DRIVE LOS ANGELES 64 CALIFORNIA USA	49.17	DIV 53	30.9.04
CALZA, Colonel Peter 621 MORNINGSIDE DRIVE SAN ANTONIO 9 TEXAS USA	66.56	DIV 53	30.9.04
CAMPBELL, Vernal O 2650 BENTLEY ROAD APT 20 MARIETTA GEORGIA 30067 USA	205.67	DIV 53	30.9.04
CANON, George M ROOM 2122 1700 BROADWAY DENVER COLORADO USA	89.74	DIV 53	30.9.04
CANON, Robert Everett PO BOX 609 ODESSA TEXAS USA	101.34	DIV 53	30.9.04
CARL MARKS NOMINEES INC C/- SMITH NEW COURT 250 VESEY STREET #RM081 NEW YORK NY 10281-1012 USA	18.08	DIV 53	30.9.04
CARNEY, Robert Thomas 374 KENT STREET SYDNEY NSW 2000	7.54	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
CENTER, Esther 1995 RICHFIELD HIGHLAND PARK ILLINOIS 60035 USA	80.47	DIV 53	30.9.04
CEREGHINO, Harold Louis C/- TROSTER SINGER & CO 74 TRINITY PLACE NEW YORK 6 NY USA	148.23	DIV 53	30.9.04
CHADWICK, John Lee 516 WEST SHORE DRIVE RICHARDSON TEXAS 75080 USA	20.19	DIV 53	30.9.04
CHAITMAN, Abe & CHAITMAN, Reva 2701 N COURSE DRIVE #801 POMPANO BEACH FLORIDA 33069-3034 USA	101.34	DIV 53	30.9.04
CHANCELLOR, Robert Cantrell, Dec'd 5920 HUNTERS VIEW LANE DALLAS TEXAS 75232 USA	75.20	DIV 53	30.9.04
COKE, Yvonne Laughlin 5170 WILLOW LANE DALLAS TEXAS 75422 USA	35.57	DIV 53	30.9.04
COLEMAN, Katharine D WADMALAW ISLAND SOUTH CAROLINA USA	31.78	DIV 53	30.9.04
COLIN, Justin Stanford C/- STRYKER & BROWN 55 LIBERTY STREET NEW YORK NY 10005 USA	8.59	DIV 53	30.9.04
COLLETT, J Daviss P O BOX 66609 HOUSTON TEXAS 77006 USA	518.68	DIV 53	30.9.04
CONLON, Edmond Michael C/- DIANE CONLON COFER 19 HILLBARN COURT SAN MATEO CA 94403	101.34	DIV 53	30.9.04
CONNELLY, Thomas H PO BOX 1573 DURANGO COLORADO USA	101.34	DIV 53	30.9.04
COONAN, Margaret A 1789 SUMMIT AVENUE SAINT PAUL MINNESOTA 55105-1835 USA	8.38	DIV 53	30.9.04
COURTRIGHT, Margaret C 127 CANDLER OAKS LANE DECATUR GEORGIA 300030-3771 USA	310.01	DIV 53	30.9.04
CRABB, Charles William 10620 WILKINS AVENUE LOS ANGELES CALIFORNIA 90024 USA	101.34	DIV 53	30.9.04
CRANE, Susan Papke, Dec'd C/- KATHLEEN DOE HERNANDEZ 1270 OAKWOOD DRIVE TOPANGO CA 90290 USA	75.20	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
CROWLEY, Kathleen 8570 HILLSIDE AVENUE LOS ANGELES CALIFORNIA 90069 USA	89.74	DIV 53	30.9.04
CULLEN, Walter & CONWAY, Charles C/- CLARK DODGE & CO 61 WALL STREET NEW YORK NY 10005 USA	414.34	DIV 53	30.9.04
DALTON, Sharon M 5415 VAN BUREN HOLLYWOOD FLORIDA 33021 USA	23.03	DIV 53	30.9.04
DAVIS, Jas Walker 4313 FAIRFAX DALLAS TEXAS USA	89.74	DIV 53	30.9.04
DELISSIO, Charles, Dec'd 87 CRESCENT STREET HARTFORD CONNECTICUT 06106 USA	101.34	DIV 53	30.9.04
DEMPSEY-TEGELER & CO INC 1330 AMERICANA BUILDING HOUSTON TEXAS 77702 USA	2,314.42	DIV 53	30.9.04
DEUTSCH, Daniel & DEUTSCH, Carol C 1600 CENTRAL ROAD GLENVIEW ILLINOIS 60025 USA	208.67	DIV 53	30.9.04
DICKSON, Robert & DICKSON, Marjorie 1007 WEST 21ST AVENUE WEST VIRGINIA MINNESOTA 55792 USA	8.59	DIV 53	30.9.04
DOMINICK & DOMINICK INCORPORATED PO BOX 125 WALL STREET STATION NEW YORK 10005 USA	23.03	DIV 53	30.9.04
DREYFUS & CO NOMINEE CORP C/- DREYFUS & CO 2 BROADWAY NEW YORK 4 NY USA	8.59	DIV 53	30.9.04
DRUSS, Jessie & REICHMAN, Shirley 86-48 MARENGO STREET HOLLIS WOOD 23 NY USA	20.19	DIV 53	30.9.04
DUKE, Glenn Perry 9221 AMBERTON AVENUE NO 166 DALLAS TEXAS 75243 USA	8.59	DIV 53	30.9.04
DUNCAN, Richard E Jnr 3600 DECKER APT 9 BAYTOWN TEXAS USA	66.56	DIV 53	30.9.04
DUNN, Carl G 1301 S W 55TH AVENUE FORT LAUDERDALE FLORIDA USA	310.01	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
EAST, James Victor Thomas & EAST, Elizabeth Tabletop 443 RIDGE AVENUE EVANSTON ILLINOIS 60202 USA	205.67	DIV 53	30.9.04
EDWARDS, Robert Lowery C/- T W EDWARDS JR 9903 SO DAIRY ASHFORD NO 5501 HOUSTON TEXAS 77093 USA	75.20	DIV 53	30.9.04
E F HUTTON & CO NOMINEE INC 1 BATTERY PARK PLAZA NEW YORK 10274 USA	26.93	DIV 53	30.9.04
EFIRD, Bertie Estelle 160 W SOUTH STREET ALBERMARLE NORTH CAROLINA USA	43.37	DIV 53	30.9.04
ELAM, Lucy M 5435 GASTON AVENUE APT 111 DALLAS TEXAS 75214 USA	101.34	DIV 53	30.9.04
ELLIS, Richard William, Dec'd C/- FIRST NATIONAL BANK OF GROSSVILLE GROSSVILLE TENNESSEE 38555 USA	66.56	DIV 53	30.9.04
ENGSTROM, Theodore A THOMAS WYNNE APARTMENTS WYNNEWOOD PENNSYLVANIA 19096 USA	257.84	DIV 53	30.9.04
ETHRIDGE, Mildred 3606W KANSAS STREET MIDLAND TEXAS 79703 USA	11.23	DIV 53	30.9.04
EXPLORERS INCORPORATED DR T.L. LYBRAND 106 NORTHWOOD AVENUE GREENVILLE SC USA	118.73	DIV 53	30.9.04
FALLON, Clifford Byron & FALLON, Jane Elizabeth 875 S BARRETT ROAD YUBA CITY CALIFORNIA USA	43.37	DIV 53	30.9.04
FARRELL, Robert Walter & PERRIN, John Standish ROOM 1617, 14 WALL STREET NEW YORK NY 10005 USA	132.64	DIV 53	30.9.04
FELDMAN, Robert Irwin 828 OLIVER STREET WOODMERE LONG ISLAND NY USA	170.89	DIV 53	30.9.04
FENKA, Robert Lamar 4914 LALOMA DALLAS TEXAS USA	31.78	DIV 53	30.9.04
FERGUSON, Eleanor K 5643 LOCKE LANE HOUSTON TEXAS 77027 USA	66.56	DIV 53	30.9.04
FERGUSON, Nelda June 1938 A ADAMS ORANGE CALIFORNIA USA	66.56	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
FEYRER, Floyd Bennett 2114 LYONS AVENUE HOUSTON 20 TEXAS USA	205.67	DIV 53	30.9.04
FINK, Irene 6 GRAND STREET SOUTH PORTLAND MAINE USA	692.57	DIV 53	30.9.04
FIORI, Sistillo, Dec'd C/- JOHN FIORI 416 EAST 16TH STREET HIBBING MINNESOTA 55746 USA	623.02	DIV 53	30.9.04
FIRST BANK OF OAK PARK <ADMIN EST OF EILEEN GLEASON> MADISON ST AT AUSTIN BLVD OAK PARK ILLINOIS 60302 USA	101.34	DIV 53	30.9.04
FIRST OF TEXAS INCORPORATED TWO HOUSTON CENTER SUITE 3400 HOUSTON TEXAS 77002 USA	20.19	DIV 53	30.9.04
FORD, Lee Green & FORD, Velma & CALHOUN, Nancy 1421 CONRAD SAVER ROAD HOUSTON TEXAS 77043 USA	153.50	DIV 53	30.9.04
FOX, P Fred C/- HERZFELD & STERN 30 BROAD STREET NEW YORK NY 10004 USA	31.78	DIV 53	30.9.04
FRAGOYANNIS, Dr. Stylianos G 714 WEST GOEP STRÉET BETHLEHEM PENNSYLVANIA USA	136.11	DIV 53	30.9.04
FRIEDMAN, Newton S SUITE 400 TORREY BUILDING DULUTH MINNESOTA 55820 USA	779.52	DIV 53	30.9.04
F S EMERY & CO INC C/- FORREST S EMERY 50 FEDERAL STREET ROOM 607 BOSTON MASSACHUSETTS 02110 USA	367.34	DIV 53	30.9.04
FULLERTON, Vincent & KIRCHHOFF, Edward C/- ASSET RECOVERY SERVICES IN PO BOX 788 WALL STREET STATION NEW YORK NY 10268 USA	6.49	DIV 53	30.9.04
GALLAGHER, Dennis James, Dec'd C/- COMMINS & NEWBURY 84 STATE STREET BOSTON MASSACHUSETTS 02109 USA	5.64	DIV 53	30.9.04
GALLI, Mary Kay 1317 PEPPERTREE TRL #B FORT PIERCE FLORIDA 34950 USA	49.17	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
GALVIN, John P 666 NORTH LAKE SHORE DRIVE CHICAGO ILLINOIS 60611 USA	101.34	DIV 53	30.9.04
GATLIN, William H 3835 SUMMITT RIDGE DRIVE DALLAS 16 TEXAS USA	43.37	DIV 53	30.9.04
GAYLORD, Elizabeth L 823 BRIAR RIDGE DRIVE HOUSTON TEXAS 77057 USA	66.56	DIV 53	30.9.04
GIANNESTRAS, Nicholas C/- FIRST NATIONAL BANK OF CINCINATTI TRUST DIVISION PO BOX 1118 CINCINATTI OHIO 45201 USA	205.67	DIV 53	30.9.04
GIBBONS, George Leonard & GIBBONS, Frances Jean 2800-A WEST MOORE ROAD TUCSON ARIZONA 85742-9512 USA	101.34	DIV 53	30.9.04
GIERINGER, Wallace W, Dec'd C/- ROTAN MOSLE & CO 1500 SO TOWER PENNZOIL PLACE HOUSTON TEXAS 77002 USA	78.15	DIV 53	30.9.04
GOODBODY, Harole Pim & HETHERINGTON, James II C/- GOODBODY & CO 115 BROADWAY NEW YORK NEW YORK USA	414.34	DIV 53	30.9.04
GORDON, Merrill Jason & GORDON, Alyce Cora GENERAL DELIVERY VALLEJO CALIFORNIA 94590 USA	101.34	DIV 53	30.9.04
GORDON, Seymour 107 WEST FAIRVIEW AVENUE LANGHORNE PENNSYLVANIA 19047 USA	31.78	DIV 53	30.9.04
GOULD, Herbert H & GOULD, Florentine 1010 HIGH STREET OAKLAND CALIFORNIA USA	136.11	DIV 53	30.9.04
GRAHAM, Jerrold Lambert & GRAHAM, Helen Dolores 2117 ELLISON DRIVE RANCHO CORDOVA CALIFORNIA USA	101.34	DIV 53	30.9.04
GRANT, William & GRANT, Eleanor 39 SOUTH LA SALLE STREET CHICAGO ILLINOIS USA	66.56	DIV 53	30.9.04
GULL, John William & BLASI, Phylene Margaret C/- PHYLENE MARGARET BLASI 90 SHERWOOD DRIVE PITTSFIELD MASSACHUSETTS 01201 USA	112.93	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
GUROVITSCH, Arthur, Dec'd THE CLARENDON #4A 3407 SOUTH OCEAN BOULEVARD HIGHLAND BEACH FLORIDA 33487 USA	18.08	DIV 53	30.9.04
HAAK, Susie 1200 D AVENUE MARION IOWA USA	101.34	DIV 53	30.9.04
HABER, Hazel 397 WARWICK STREET BROOKLYN 7 NY USA	101.34	DIV 53	30.9.04
HACK, Wong C/- YAT CHONG CO 29 BAYARD STREET NEW YORK CITY NY USA	101.34	DIV 53	30.9.04
HAGMANN, Julie Casper, Dec'd C/- MRS HELEN S HAGMANN 101 NEPTUNE PLACE SEA GIRT NEW JERSEY 08750 USA	101.34	DIV 53	30.9.04
HALTZMAN, Jennie Lulky 1412 NE 16 TH TERRACE FORT LAUDERDALE FLORIDA 33304-1313 USA	31.78	DIV 53	30.9.04
HAMILTON, Robert C/- LAIDLAW ADAMS & PECK INC 275 MADISON AVENUE NEW YORK NY 10016 USA	20.19	DIV 53	30.9.04
HANDWERGER, Edmund Harvey 536 FOX STREET BRONX 55 NEW YORK USA	101.34	DIV 53	30.9.04
HANSON, Arthur Jacob 1602 N GRISMER BURBANK CALIFORNIA USA	20.19	DIV 53	30.9.04
HARRINGTON, Nell Gardner, Dec'd C/- W R HARRINGTON PO BOX 911 SAN BENITO TEXAS 78586 USA	9.44	DIV 53	30.9.04
HARVEY, Victor & HARVEY, Patricia A 2360 PORTLAND STREET LOS ANGELES 17 CALIFORNIA USA	101.34	DIV 53	30.9.04
HAWES, Donald K PO BOX 3272 JACKSONVILLE 6 FLORIDA USA	66.56	DIV 53	30.9.04
HEFNER, Glenn S 406 NORTH LAKE DRIVE GRANITE SHOALS TEXAS 78654 USA	66.56	DIV 53	30.9.04
HENNING, Garold Nathaniel 340 CUSTER ROAD NUMBER 27 RICHARDSON TEXAS USA	101.34	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
HENSON, Robert Truman PO BOX 14216 DALLAS TEXAS USA	66.56	DIV 53	30.9.04
HETHERINGTON, James & LINS, John GOODBODY & COMPANY C/- MLPFS ONE LIBERTY PLAZA NEW YORK NEW YORK 10080 USA	98.91	DIV 53	30.9.04
HIGGINS, John Gerald & HIGGINS, Elizabeth Mary 2428B 24 LOOP SANDIA BASE ALBUQUERQUE NEW MEXICO USA	153.50	DIV 53	30.9.04
HILLIARD, Harry Talbott C/- HILLIARD OIL & GAS INC 2200 SAND HILL ROAD MENLO PARK CALIFORNIA 94025 USA	31.78	DIV 53	30.9.04
HIRSCH NOMINEES CORPORATION 25 BROAD STREET NEW YORK NY USA	194.08	DIV 53	30.9.04
HOBBS, Clarence Harold 171 PROSPECT SAUSALITO CALIFORNIA USA	66.56	DIV 53	30.9.04
HOLDEN, Henry M Jr 1270 WEST PEACHTREE STREET N E APARTMENT 16E ATLANTA GEORGIA 30309 USA	275.23	DIV 53	30.9.04
HOLDIMAN, Dean Albert 30 WOODLAND STREET APT 5G HARTFORD CONNECTICUT 060105 USA	205.67	DIV 53	30.9.04
HOLT, Edward C/- O K FRAENKEL ROOM 1610 30 EAST 42ND STREET NEW YORK NY 10017 USA	76.25	DIV 53	30.9.04
HOWARD, Robert W 2821 HARBOUR VIEW DRIVE CORONA DEL MAR CALIFORNIA 92625 USA	43.37	DIV 53	30.9.04
HULL, Floyd K 3012 BOUVIER STREET ROWLETT TEXAS 75088 USA	31.78	DIV 53	30.9.04
HUNT, John C Jnr 827 MERCANTILE SECURITIES BLDG DALLAS TEXAS USA	66.56	DIV 53	30.9.04
HUNTER, Doris H 1818 RAMONA AVENUE SOUTH PASADENA CALIFORNIA 91030 USA	49.17	DIV 53	30.9.04
HYAMS, Bess, Dec'd C/- MR PAUL WALDEN SHEARSON HAYDEN STONE INC 1 WESTERN UNION INTER PLAZA NEW YORK NY 10004 USA	205.67	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
HYLAND, James Edward 2424 NOSTRAND AVENUE APT 616 BROOKLYN 10 NEW YORK USA	7.43	DIV 53	30.9.04
IVES, Lawrence Crockett, Dec'd LAZY I RANCH GRAITE REEF ROAD SCOTTSDALE ARIZONA USA	101.34	DIV 53	30.9.04
JACOBSON, Ruth N 4 ABBOTSFORD COURT DALLAS TEXAS 75225 USA	44.43	DIV 53	30.9.04
JOHNSON, Christine H 7616 ARBORGATE STREET DALLAS TEXAS 75231-4838 USA	31.78	DIV 53	30.9.04
JOHNSON, Elmer H, Dec'd PO BOX 266192 HOUSTON TEXAS 77207 USA	218.32	DIV 53	30.9.04
JOHNSON, Ida Beth, Dec'd C/- MR VAUGHAN O STEWART 264 N DIXIE DRIVE LAKE JACKSON TEXAS 77566 USA	75.20	DIV 53	30.9.04
JOHNSON, James C 522 LAKE AVENUE SOUTH DULUTH MINNESOTA USA	101.34	DIV 53	30.9.04
JOHNSON, Joseph Allen, Dec'd C/- MRS BLANCA JOHNSON 25 TRADE WINDS CT MANDEVILLE LOUISIANA 70448 USA	20.19	DIV 53	30.9.04
JOHNSON, Leroy & JOHNSON, Alice, Dec'd 507 7TH STREET SOUTH VIRGINIA MINNESOTA USA	89.74	DIV 53	30.9.04
JOHNSTON, Douglas E TWO HOUSTON CENTRE SUITE 3400 HOUSTON TEXAS 77010 USA	37.68	DIV 53	30.9.04
JONES, T Emrys 5015 MOSS POINT ROAD DALLAS 32 TEXAS USA	101.34	DIV 53	30.9.04
JORDAN, Theodore Jnr 1658A 7TH STREET LANGLEY AIR FORCE BASE VIRGINIA 23365 USA	90.80	DIV 53	30.9.04
KAMBO, Roberto AGUERO 1956 1 B C P 1425 BEUNOS AIRES ARGENTINA	54.96	DIV 53	30.9.04
KAPLAN, Milton & KAPLAN, Selma 137 EAST 43RD STREET BROOKLYN 3 NY USA	66.56	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
KATZ, Sol Guy, Dec'd C/- PETER LATZ 9 ROMAR AVENUE WHITE PLAINS NEW YORK 10605 USA	66.56	DIV 53	30.9.04
KAUFMAN, Melvin & KAUFMAN, Susan 7901 NILES AVENUE SKOKIE ILLINOIS USA	101.34	DIV 53	30.9.04
KEEFER, Robert & KOCH, Bernard F C/- LAIDLAW ADAMS & PECK 12TH FLOOR 275 MADISON AVE NEW YORK NY 10016-1101	170.89	DIV 53	30.9.04
KEEFER, Robert & WOLFF, Theodore C/- LAIDLAW ADAMS & PECK 12TH FLOOR 275 MADISON AVE NEW YORK NY 10016-1101	1,469.30	DIV 53	30.9.04
KELLY, Corinne 1015 HOUSTON BANK & TRUST BLDG HOUSTON TEXAS 77002 USA	66.56	DIV 53	30.9.04
KELLY, Roger E 1055 W 7TH STREET LOS ANGELES CALIFORNIA 90017-2577 USA	8.59	DIV 53	30.9.04
KEMMERER, John G, Dec'd GPO BOX 190 FORT WORTH TEXAS USA	379.57	DIV 53	30.9.04
KETCHERSID, Emory 2002 BANCROFT DRIVE HAMPTON VIRGINIA USA	59.60	DIV 53	30.9.04
KIDD, Audra 108 OAKHURST STREET HURST TEXAS 76053 USA	66.56	DIV 53	30.9.04
KILPPER, Herman C & KILPPER, Jean L 9234 WIELARD CIRCLE DES MOINES IOWA USA	101.34	DIV 53	30.9.04
KIPGEN, Paul M 3549 HILLTOP ROAD FORT WORTH TEXAS 76109 USA	90.80	DIV 53	30.9.04
KIRCHHOFF, Edward & SPITZNER, William C/- ASSET RECOVERY SERVICES IN PO BOX 788 WALL ST STATION NEW YORK NY 10268 USA	18.08	DIV 53	30.9.04
KORNHAUSER, Charlott 1025 5TH AVENUE NEW YORK 28 NY USA	66.56	DIV 53	30.9.04
KRASOWICH, Joseph, Dec'd C/- MRS JEAN KAY 376 WOODRIDGE SHELTON CONNECTICUT 06484 USA	8.59	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
LACHOWICZ, Joseph 150 NORTH 4TH STREET BROOKLYN 32 NY USA	49.17	DIV 53	30.9.04
LANDFIELD, William P 2011 LEELAND AVENUE HOUSTON TEXAS USA	20.19	DIV 53	30.9.04
LANGER, Henry L 89 IRONGATE LANE MATAWAN NEW JERSEY USA	118.73	DIV 53	30.9.04
LATTIMORE, Hal M 4233 RIDGEHAVEN COURT FORT WORTH TEXAS 76116 USA	310.01	DIV 53	30.9.04
LEISER, Robert Edward 123 LADDERBACK LANE DEVON PENNSYLVANIA USA	136.11	DIV 53	30.9.04
LESCANDER, Michael Irwin 3111 TOWER TRAIL DALLAS 29 TEXAS USA	43.37	DIV 53	30.9.04
LEVIN, Morris 1825 FOSTER AVENUE BROOKLYN NY 11230 USA	90.80	DIV 53	30.9.04
LEVY, Lynn 3780 WOODRUFF AVENUE LONG BEACH CALIFORNIA USA	101.34	DIV 53	30.9.04
LEWBAR NOMINEE CORPORATION C/- SHEARSON/AMERICAN EXPRESS INC ONE WESTERN UNION INTERNATIONAL PLAZA NEW YORK NY 10004 USA	25.46	DIV 53	30.9.04
LEWCO SECURITIES CORP C/- MR JOHN ROBERTSON 8TH FLOOR 2 BROADWAY NEW YORK NEW YORK 10005 USA	78.15	DIV 53	30.9.04
LEWIS, Arthur Joseph C/- BLACK & CO INC 300 AMERICAN BANK BUILDING PORTLAND OREGON 97205 USA	66.56	DIV 53	30.9.04
LINS, John & NEIL, Joseph Jr C/- GOODBODY & CO 1 LIBERTY PLAZA 165 BROADWAY NEW YORK NY 10004 USA	8.80	DIV 53	30.9.04
LIPTAK, Elizabeth 7533 MALABAR LN DALLAS TEXAS 75230 USA	310.01	DIV 53	30.9.04
LOBIT, Elva Cockrell 1904 KIRBY DRIVE HOUSTON 19 TEXAS USA	101.34	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
LORENGER, Wendel W HQ 16 AF CMR 3668 APO NEW YORK 09283 USA	153.50	DIV 53	30.9.04
LOTZ, John P 2040 SNOOK DRIVE NAPLES FLORIDA USA 33962	518.68	DIV 53	30.9.04
LOW, William A Jnr & LOW, Martha W 1288 80TH STREET SOUTH ST PETERSBURG FLORIDA 33707 USA	101.34	DIV 53	30.9.04
L R C CORPORATION 42 WALL STREET NEW YORK NY 10005 USA	254.15	DIV 53	30.9.04
MACPHERSON, John Havenmeyer C/- JAMES LYON SHEARSON/AMERICAN EXPRESS INC TWO WORLD TRADE CENTER NEW YORK NY 10048 USA	39.68	DIV 53	30.9.04
MAES, Lois H 1221 KOOSER ROAD APT D-8 SAN JOSE CALIFORNIA 95118 USA	17.87	DIV 53	30.9.04
MALLON, James & MALLON, Denise 40 SANTA CLARA AVENUE SAN FRANCISCO CALIFORNIA USA	49.17	DIV 53	30.9.04
MALONE, Raymond L & MALONE, Mary D 215 TURNPIKE AVENUE PORTSMOUTH RHODE ISLAND USA	101.34	DIV 53	30.9.04
MALONEY, John Joseph & MITCHELL, Daniel Joseph THOMSON MCKINNON SEC INC FINANCIAL SQUARE DIVIDEND DEPT NEW YORK NY 10005	111.66	DIV 53	30.9.04
MAREL, John, Dec'd PO BOX 135 BLUE DIAMOND NEVADA USA	15.97	DIV 53	30.9.04
MARKS, Ruth Ward, Dec'd C/- MALCOLM LEVINTHAL 1900 AVENUE OF THE STARS SUITE 1260 LOS ANGELES CALIFORNIA 90067 USA	49.17	DIV 53	30.9.04
MARTIN, Edward & MAGUIRE, Christopher C/- J A HOGLE & CO 40 WALL STREET NEW YORK 5 NY USA	507.09	DIV 53	30.9.04
MATASAVAGE, Evelyn M, Dec'd C/- SHEARSON AMERICAN EXPRESS INC PO BOX 24 BOWLING GREEN STATION NEW YORK NY 10274 USA	310.01	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
McCARLEY & COMPANY INC C/- INTERSTATE SEC DIV DEPT 427 W 4TH STREET CHARLOTTE NORTH CAROLINA 28202	31.78	DIV 53	30.9.04
McDANIEL, Roy Edward, Dec'd C/- EQUITABLE BANK NA 100 SOUTH CHARLES STREET MARYLAND USA	49.17	DIV 53	30.9.04
McDEVITT, Robert Thomas 1550 NORTH STATE PARKWAY CHICAGO ILLINOIS 60610 USA	101.34	DIV 53	30.9.04
McDIARMID, Lt. Hugh C NAS OPERATIONS QUONSET POINT RHODE ISLAND NEW YORK USA	57.28	DIV 53	30.9.04
McILNAY, Harry J 1608 EASTOVER ODESSA TEXAS USA	136.11	DIV 53	30.9.04
McKENZIE, William B & McKENZIE, Ruth Ann 3358 ALICIA AVENUE ALTADENA CALIFORNIA USA	66.56	DIV 53	30.9.04
MIHALCO, Irene, Dec'd C/- MR MICHAEL C BARRY 2801 EAST 26TH STREET BROOKLYN NEW YORK 11235 USA	49.17	DIV 53	30.9.04
MILES, Aline S 3271 NORFOLK APT D HOUSTON TEXAS USA	66.56	DIV 53	30.9.04
MILLER, Douglas Johnston 6507 BROOKSHIRE DRIVE DALLAS TEXAS USA	89.74	DIV 53	30.9.04
MILLER, Gilbert 2606 SPENCER STREET P T NEW BRUNSWICK NEW JERSEY USA	24.82	DIV 53	30.9.04
MILLER, Grace L PO BOX 5505 ANNEX TUCSON ARIZONA 85703 USA	28.30	DIV 53	30.9.04
MILLER, Steven 545 NEPTUNE AVENUE BROOKLYN NEW YORK 11234 USA	101.34	DIV 53	30.9.04
MITCHELL, Daniel Joseph & SULLIVAN, Daniel Aloysius PO BOX 200 BOWLING GREEN STATION NEW YORK NY 10004 USA	154.56	DIV 53	30.9.04
MITTELMAN, Bettie Brewster 765 MYRTLEWOOD LANE KEY BISCAYNE FLORIDA 33149 USA	7.43	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
MOELLER, Anna 28 SOUTH JEFFERSON STREET BEVERLEY HILLS LECANTO FLORIDA USA	257.84	DIV 53	30.9.04
MOORE, Bobby Joe PO BOX 38 CARROLLTEN TEXAS USA	66.56	DIV 53	30.9.04
MOORE, Harry Willfred 917 ANDERSON CORPUS CHRISTI TEXAS 74814 USA	101.34	DIV 53	30.9.04
MORAN, Clayton 6726 WALNUT LAKE SAN ANTONIO TEXAS 78244-1653 USA	466.51	DIV 53	30.9.04
MORGAN, Walter Jnr & MORGAN, Annesliese 2004 CUSTER PARKWAY RICHARDSON TEXAS USA	23.03	DIV 53	30.9.04
MOROSTO NOMINEES INCORPORATED C/- BACHE HALSEY STUART SHIELDS INC 100 GOLD STREET NEW YORK NEW YORK 10038 USA	81.31	DIV 53	30.9.04
MORRIS, James S 4417 STONEWALL HOUSTON TEXAS USA	101.34	DIV 53	30.9.04
MOUVEVELIS, Polly 28 BROADLAWN DRIVE BREWER MAINE 04412 USA	20.19	DIV 53	30.9.04
MOWREY, Stephen & MOWREY, Lillian 9674 N W 10TH AVENUE #ES45 MIAMI FLORIDA 33150 USA	101.34	DIV 53	30.9.04
MURPHY, B J, Dec'd C/- 1680 O'NEAL LANE APARTMENT 341 BATON ROUGE LOUISIANA 70816 USA	8.59	DIV 53	30.9.04
MURRAY, Robert Anthony 531 GLENSHIRE ROAD GLENVIEW ILLINOIS USA	28.30	DIV 53	30.9.04
NEMETH, Paulina B 235 HARROW SAN ANTONIO TEXAS 78227 USA	101.34	DIV 53	30.9.04
NEUMANN, Louis Charles, Dec'd C/- FIRST NATIONAL BANK OF BIRMINGHAM PO BOX 11426 BIRMINGHAM ALABAMA 35202 USA	170.89	DIV 53	30.9.04
NILES, Martha T, Dec'd 111 MARQUEZ PLACE PACIFIC PALISADES CALIFORNIA 90272 USA	93.96	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
NOVAK, Rita 18624 ST CLAIR CLEVELAND OHIO USA	153.50	DIV 53	30.9.04
NUNLEY, John Parker 3517 PINNACLE BAY POINT LITTLE ELM TX 75068 USA	101.34	DIV 53	30.9.04
OBERG, Carl R, Dec'd 34840 HARWICK PLACE FRIMONT CALIFORNIA 94536 USA	13.65	DIV 53	30.9.04
OBRIEN, Dennis 710 CONTINENTAL LIFE BUILDING FORT WORTH TEXAS USA	31.78	DIV 53	30.9.04
O'CONNELL, Daniel Francis 67 WALL STREET ROOM 1204 NEW YORK NEW YORK USA	66.56	DIV 53	30.9.04
OLIN, Margaret Rucker LINDEN STREET BOYLSTON MASSACHUSETTS USA	101.34	DIV 53	30.9.04
OLSON, Mary Alyce 325 N W 8TH Street Chisholm MINNESOTA 55719 USA	8.59	DIV 53	30.9.04
OPNU NOMINEES LIMITED C/- JOEL BUCHMAN 99 PARK AVENUE NEW YORK NY 10016 USA	8.59	DIV 53	30.9.04
OPPENHEIMER, Max Emanuel, Dec'd C/- OPPENHEIMER & CO INC OPPENHEIMER TOWER WORLD FINANCIAL CENTER NEW YORK NEW YORK 10281 USA	2,025.76	DIV 53	30.9.04
ORMOND, Shirley 7609 LOVERS LANE DALLAS TEXAS 75225 USA	101.34	DIV 53	30.9.04
ORTIZ, James Robert 10426 BARWOOD HOUSTON TEXAS 77043 USA	101.34	DIV 53	30.9.04
OVERSEAS NOMINEE COMPANY INC C/- FIRST NATIONAL CITY BANK 20 EXCHANGE PLACE NEW YORK 15 NEW YORK USA	20.19	DIV 53	30.9.04
OWENS, Leonard Hill 9210 MANCHESTER AVENUE KANSAS CITY 38 MISSOURI USA	66.56	DIV 53	30.9.04
PACE, William Baldwin and PACE, Betsy Rotman 555 LAURENT ROAD HILLSBOROUGH CALIFORNIA 94010 USA	20.19	DIV 53	30.9.04

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PATTERSON, William J PO BOX 811 JACKSON MISSISSIPPI 39205 USA	101.34	DIV 53	30.9.04
PERRIN, George Midwood C/- PHILADELPHIA CORPORATION ATTN: SPENCER D WRIGHT III ONE LIBERTY PLAZA SUITE 3050 1650 MARKET STREET PHILADELPHIA PENNSYLVANIA 19103 USA	23.03	DIV 53	30.9.04
PETERSON, Edwin C/- WILLIAM J NESBIT PO BOX 788 WALL STREET STATION NEW YORK NY 10268 USA	83.95	DIV 53	30.9.04
PIERAS, Jaime Jnr 12TH FLOOR – SUITE 1200-A CHASE MANHATTAN BUILDING 254 MUNOZ RIVERA AVENUE HATO REY PUERTO RICO 00918	101.34	DIV 53	30.9.04
PIMESKERN, Alois A, Dec'd 425 MEMORY COURT GREEN BAY WISCONSIN 54301 USA	89.74	DIV 53	30.9.04
POLSON, Adam Bordem 13160 BOCA DE CANON LANE LOS ANGELES 49 CALIFORNIA USA	101.34	DIV 53	30.9.04
PORTERFIELD, Margaret M 211 VERSAILLES BOULEVARD APARTMENT 6 LAFAYETTE LOUISIANA 70501 USA	66.56	DIV 53	30.9.04
POSIKIRA, Rudolph 183 BEDFORD AVENUE BROOKLYN NEW YORK 11211 USA	49.17	DIV 53	30.9.04
POSTELL, Bradlee Van Brunt 515 HUNTERS PARK LANE HOUSTON TEXAS 77204 USA	66.56	DIV 53	30.9.04
POWERS, Jim H 7003 BENWOOD SQUARE AMARILLO TEXAS 79109-6960 USA	7.54	DIV 53	30.9.04
PRIMM, Gary Don BOX 1911 WICHITA FALLS TEXAS USA	49.17	DIV 53	30.9.04
PRIPPS, Beverly 3750 SCOTT STREET APARTMENT 101 SAN FRANCISCO CALIFORNIA 94123 USA	101.34	DIV 53	30.9.04
PUETZ, Henry & PUETZ, Florence 23W421 HOBSON ROAD NAPERVILLE ILLINOIS 60540 USA	20.19	DIV 53	30.9.04
PUNNETT, Roy Limond 405 EAST 54TH STREET NEW YORK CITY NY USA	66.56	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
RACHOFSKY, Sam 202 SO ERVAY BUILDING SUITE 724 DALLAS TEXAS 75201 USA	228.86	DIV 53	30.9.04
RAMAZZOTTI, Raymond C/- STEINER ROUSE & CO 19 RECTOR STREET NEW YORK 6 NY USA	310.01	DIV 53	30.9.04
RATCLIFF, Joseph Bryon 18 EAGLE STREET ISELIN NEW JERSEY USA	66.56	DIV 53	30.9.04
RENEAU, Daniel Dugan Jnr 2-R MILL ROAD EAST CAMPUS CLEMSON SOUTH CAROLINA USA	17.87	DIV 53	30.9.04
ROLNICK, Norma 54 BOYD STREET LONG BEACH NEW YORK USA	66.56	DIV 53	30.9.04
ROOF, Glen Edward 211 N ANGLIN CLEBURNE TEXAS 76031 USA	310.01	DIV 53	30.9.04
ROONEY, Kathleen M <A/C HEATHER A HOLMES> 3514 CATAMARAN DRIVE CARONA DEL MAR CALIFORNIA 92625 USA	8.59	DIV 53	30.9.04
ROSENBERG, Max & SWICK, Jay C/- IRA HAUPT & CO 111 BROADWAY NEW YORK NY USA	159.30	DIV 53	30.9.04
ROTAN MOSLE INCORPORATED 1500 SOUTH TOWER PENNZOIL PLACE HOUSTON TEXAS 77002 USA	43.37	DIV 53	30.9.04
RUDD, Damion Scott 3225 WOODLAND PK #583 HOUSTON TEXAS 77082 USA	31.46	DIV 53	30.9.04
RUGGERI, Vincent Louis 801 SPRUCE COURT RODEO CALIFORNIA 94572 USA	101.34	DIV 53	30.9.04
RUSNAK, Milton & LANIGAN, Thomas C/- EXCHANGE CONSULTANTS & RESEARCH GROUP LTD 80 WALL STREET NEW YORK NY 10005 USA	56.02	DIV 53	30.9.04
RYAN, John C/- HERZFELD & STERN 30 BROAD STREET NEW YORK NY 10004 USA	31.78	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
SABEL, Milton C/- MICKEYS 339 NORTH BEVERLY DRIVE BEVERLY HILLS CALIFORNIA USA	136.11	DIV 53	30.9.04
SACHS, William Raney 5554 WINSTON COURT DALLAS TEXAS USA	8.59	DIV 53	30.9.04
SALMON, Katharine G C/- WHITNEY NATIONAL BANK PO BOX 61260 TRUST DEPARTMENT NEW ORLEANS LOUISIANA 70161 USA	49.17	DIV 53	30.9.04
SAMKOFF, Seymour 123-40 83RD AVENUE KEW GARDENS NEW YORK USA	43.37	DIV 53	30.9.04
SAMUELSON, Dorothy I & SAMUELSON, John M 709 LIBERTY TOPEKA KANSAS USA	66.56	DIV 53	30.9.04
SANCHEZ, Elodia A 8737 DUNBAR STREET BELLFLOWER CALIFORNIA 90706 USA	101.34	DIV 53	30.9.04
SCHREIBER, Irving 4250 NORTH MARINE DRIVE CHICAGO ILLINOIS 60613 USA	518.68	DIV 53	30.9.04
SCHROEDER, Louis R & SCHROEDER, Beverly F 816 SOUTH NORFOLK STREET SAN MATEO CALIFORNIA USA	101.34	DIV 53	30.9.04
SCHUBERT, Charles Benedict 120 BROADWAY NEW YORK 5 NY USA	7.43	DIV 53	30.9.04
SCHWEICKART, Winfield Haight C/- HOTEL BRITTANY 55 EAST 10TH STREET NEW YORK USA	136.11	DIV 53	30.9.04
SETTLE, Dorothy W, Dec'd 4403 UNIVERSITY DALLAS TEXAS 75295 USA	136.11	DIV 53	30.9.04
SHEA, Joyce Lathem 625 TIMMS VALLEY ROAD ATLANTA GEORGIA USA	136.11	DIV 53	30.9.04
SHEARHAM CORPORATION 55 WATER STREET NEW YORK NY 10005 USA	36.21	DIV 53	30.9.04
SHIREY, Glenn 2724 EMMONS ROCHESTER MICHIGAN USA	101.34	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
SHOPE, David T 205-9202N 19TH AVENUE PHOENIX ARIZONA 85201 USA	8.59	DIV 53	30.9.04
SHUTTLEWORTH, Marion E 610 RELLIM DRIVE OLD BRIDGE NEW JERSEY USA	66.56	DIV 53	30.9.04
SIBLEY, Ethel, Dec'd PO BOX 12548 SAN ANTONIO TEXAS USA	153.50	DIV 53	30.9.04
SIMMONS, Robert & SIMMONS, Bettie 1200 COLLEGE PARKWAY APT 112 LEWISVILLE TEXAS 75077-2884 USA	89.74	DIV 53	30.9.04
SIMMONS, Robert R 1200 COLLEGE PARKWAY APT 112 LEWISVILLE TEXAS 75077-2884 USA	153.50	DIV 53	30.9.04
SIMONSON, Seymour C/- ERNEST C GEIGER BOX 248 ATLANTIC HIGHLANDS NEW JERSEY 07716 USA	101.34	DIV 53	30.9.04
SIMS, John R 3559 DEMARET DRIVE MESQUITE TEXAS USA	49.17	DIV 53	30.9.04
SINGER & MACKIE INCORPORATED 55 WATER STREET NEW YORK NY 10041 USA	31.78	DIV 53	30.9.04
SMITH, Billy Joe BOX 268 LUBBOCK TEXAS USA	43.37	DIV 53	30.9.04
SMYER, Jeannette E 6204 DEL NORTE LANE DALLAS TEXAS 75225 USA	14.39	DIV 53	30.9.04
SNYDER, Blanchard, Dec'd 1610 INTERLACHEN ROAD APARTMENT 62-D SEAL BEACH CALIFORNIA 90740 USA	101.34	DIV 53	30.9.04
SPEYER, Harry Conrad BOX 779 SPRING BROOK WATERFORD NEW YORK 12188 USA	136.11	DIV 53	30.9.04
SPOMAR, Grace Spalding 1027 WISCONSIN GLENWOOD ILLINOIS USA	18.08	DIV 53	30.9.04
STAMOS, Christos George 1413 CARLOS AVENUE CLEARWATER FLORIDA USA	101.34	DIV 53	30.9.04
STARK, Elsie 318 WEST 100TH STREET NEW YORK NY 10025 USA	101.34	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
STATZ, Charles E II 1006 N 7TH STREET TEMPLE TEXAS 76501 USA	6.49	DIV 53	30.9.04
STEIN BROS & BOYCE INC C/- BACHE HALSEY STUART SHIELD BACHE PLAZA 100 GOLD STREET NEW YORK NY 10038 USA	28.30	DIV 53	30.9.04
STEWART, Helen P 300 BRAMBLEWOOD DRIVE NASHVILLE TENNESSEE 37211 USA	38.73	DIV 53	30.9.04
STONE, Harvey John 901 NORTH ELGIN STREET APT 709 TULSA OKLAHOMA 74106 USA	5.64	DIV 53	30.9.04
STRAUSS, Nathan 1320 DELFINO WAY MENLO PARK CALIFORNIA 94025 USA	8.07	DIV 53	30.9.04
STROUD, Robert E 1600 OAK STREET KANSAS CITY MISSOURI 64108 USA	1,144.70	DIV 53	30.9.04
SUMNER, Wilson D, Dec'd C/- NELON MULLINS & TUCKER INC 313 NORTH UNION SHAWNEE OKLAHOMA 74801 USA	66.56	DIV 53	30.9.04
SUSMAN, Marcus & SUSMAN, Esther 825 MOORWOOD AVENUE PITTSBURGH PENNSYLVANIA 15213 USA	23.03	DIV 53	30.9.04
SWAIN, Barbara D C/- BARBARA DOLAN 803 BLUE WILLOW HOUSTON TEXAS 77042 USA	112.93	DIV 53	30.9.04
SWANK, Arch B 2525 TURTLE CREEK BLVD #308 DALLAS TEXAS 75219-4715 USA	101.34	DIV 53	30.9.04
SYLVESTER, Joseph & SYLVESTER, Elizabeth 8725 S HARPER AVENUE CHICAGO ILLINOIS 60619 USA	23.03	DIV 53	30.9.04
SYME, Quentin C/- T L WATSON & CO 25 BROAD STREET NEW YORK 4 NY USA	66.56	DIV 53	30.9.04
TAYLOR, Bennie Dale 6139 MEADOW ROAD DALLAS 30 TEXAS USA	101.34	DIV 53	30.9.04
THATCHER, Thurman D 102 PARKER STREET NORTH LITTLE ROCK ARKANSAS 72114 USA	49.17	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
THIES, C Kenneth C/- CLARK DODGE & CO INC 61 WALL STREET NEW YORK 5 NY USA	78.15	DIV 53	30.9.04
THOMPSON, Richard & THOMPSON, Dorothy 2401 NE 26TH STREET FORT LAUDERDALE FLA USA	43.37	DIV 53	30.9.04
TOMKIN SECURITIES INC C/- THOMSON McKINNON SECURITIES 1 NEW YORK PLAZA NEW YORK NY 10004 USA	18.08	DIV 53	30.9.04
TRAVIS, Bette T PO BOX 15 ODESSA TEXAS 79760 USA	101.34	DIV 53	30.9.04
TURNER, Joseph Raymond, Dec'd C/- CHRISTINE SPAFFORD 902 N GOLIAD ROCKWALL TEXAS 75087 USA	101.34	DIV 53	30.9.04
UTESS, John & HEMBROOKE, Joseph C/- J R WILLISTON & BEANE 115 BROADWAY NEW YORK NY USA	101.34	DIV 53	30.9.04
VAN BENTON, Kathryn Marianne Lynn 255 VALDEZ AVENUE SAN FRANCISCO CA 94127 USA	102.39	DIV 53	30.9.04
VAN METER, James Lavern & VAN METER, Joyce Alspach 18542 EAST BEACHMONT AVENUE SANTA ANNA CALIFORNIA USA	66.56	DIV 53	30.9.04
VAUGHAN, Michael 791 REIDVILLE ROAD SPARTANBURG SOUTH CAROLINA USA	23.03	DIV 53	30.9.04
WALSH, Robert Xavier 10 STATE NORMEL PLACE JERSEY CITY NEW JERSEY USA	17.87	DIV 53	30.9.04
WALSH, William Francis C/- PAINE WEBBER JACKSON & CURTIS INC 25 BROAD STREET NEW YORK NY USA	39.16	DIV 53	30.9.04
WATKINS, Frances Rossen 7021 HOLLYWOOD BOULEVARD HOLLYWOOD 28 CALIFORNIA USA	101.34	DIV 53	30.9.04
WAYNE, John 9570 WILSHIRE BOULEVARD SUITE 400 BEVERLY HILLS CALIFORNIA USA	20.19	DIV 53	30.9.04
WEISBERG, Freda Dec'd and WEISBERG, Irene C/- 100 KINGS POINT DRIVE APT 1015 N MIAMI BEACH FLORIDA 33160 USA	101.34	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
WELSH, William W Jnr 4 PHALEN STREET ACTON MASSACHUSETTS USA	20.19	DIV 53	30.9.04
WERTMA NOMINEES INC C/- WERTHEIM SCHRODER & CO 787 SEVENTH AVENUE NEW YORK NY USA	60.23	DIV 53	30.9.04
WEST, Harry & REIRIS, Donald C/- SINGER & MACKIE INC 55 WATER STREET NEW YORK NY 10041 USA	14.39	DIV 53	30.9.04
WHITE, Mary Eunice 1200 MERCANTILE BUILDING DALLAS TEXAS USA	8.59	DIV 53	30.9.04
WICKARD, Patricia R D #3 BOX 387B ELYRIA OHIO USA	101.34	DIV 53	30.9.04
WIGZELL, Harry Brace PO BOX 237 MIDLAND TEXAS 79702 USA	22.72	DIV 53	30.9.04
WILLIAMS, Doyle, Dec'd 4848 SO ALAMEDA STREET APARTMENT 1801 CORPUS CHRISTI TEXAS 78412 USA	240.45	DIV 53	30.9.04
WILSON, Albert BOX 88 ARKANSAS CITY KANSAS USA	205.67	DIV 53	30.9.04
WILSON, Chester P & WILSON, Lillian B C/- RAYMOND WILSON 37 CARL BRANDT DRIVE SHALIMAR FL 32579 USA	101.34	DIV 53	30.9.04
WINSLOW NOMINEES INC PO BOX 788 WALL STREET STATION NEW YORK NY 10268 USA	105.02	DIV 53	30.9.04
WINSLOW NOMINEES INC PO BOX 788 WALL STREET STATION NEW YORK NY 10268 USA	101.34	DIV 53	30.9.04
WINTER, Ona Sabine, Dec'd C/- PAINE WEBBER JACKSON & CURTIS 25 BROAD STREET NEW YORK NY 10004 USA	20.19	DIV 53	30.9.04
WOOD, Elizabeth Ann 303 BRIARWOOD TRAIL AUSTIN TEXAS 78746 USA	31.78	DIV 53	30.9.04
WOOD, Joe Billy, Dec'd C/- JAMES F WOOD 300 TOWER HILL CIRCLE GOLDEN JEFFERSON COLORADO USA	7.54	DIV 53	30.9.04

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
WOOD, Robert Edward, Dec'd C/- RAUSCHER PIERCE SECURITIES CORP 1200 MERCANTILE DALLAS BUILDING DALLAS TEXAS 75201 USA	101.34	DIV 53	30.9.04
WUDRICK, Geri Louvain 1401 JONES STREET SAN FRANCISCO CALIFORNIA USA	101.34	DIV 53	30.9.04

UNCLAIMED MONEYS ACT 1891

Register of Unclaimed Moneys Held by Santos Ltd (ABN 80 007 550 923)—Dividend 54

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
ABES, Richard C/- SUTRO BROS & CO 80 PINE STREET NEW YORK 5 NY USA	122.26	DIV 54	31.3.05
ADLER, Robert George, Dec'd PO BOX 592 AUBURN CALIFORNIA USA	136.33	DIV 54	31.3.05
AITKEN, Lawrence, Dec'd and TUOHEY, Martin 101 SUSAN COVE EAST NORWICH NEW YORK 11732 USA	66.67	DIV 54	31.3.05
AKERS, Frank H & AKERS, Sala C 2117 WOODLAND AVENUE ANNISTON ALABAMA USA	21.77	DIV 54	31.3.05
A M KIDDER & CO INC 1 WALL STREET NEW YORK 5 NY USA	415.00	DIV 54	31.3.05
ANDERSON, Robert Gregg C/- TROUSDALE CONST CO PO BOX 147 NOVATO CALIFORNIA USA	89.89	DIV 54	31.3.05
ANGELL, Sylvia & ANGELL, Jerome M 9854 SOUTH VAN VLISSINGEN ROAD CHICAGO ILLINOIS 60617 USA	136.33	DIV 54	31.3.05
APPLETON, John Douglas 3509 FARNHAM PLACE RIVERSIDE CALIFORNIA 92503 USA	27.96	DIV 54	31.3.05
BAER, Erwin C/- OFFENHEIMER NEU & CO 120 BROADWAY NEW YORK 5 NY USA	89.89	DIV 54	31.3.05
BAILEY, Lynn Lee US NAVAL AIR STATION SEATTLE WASHINGTON 98155 USA	10.93	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
BAKER, Clarence L 1507 MARQUERITE PASADENA CALIFORNIA USA	136.33	DIV 54	31.3.05
BAKER, John C, Dec'd C/- FIRST NATIONAL BANK OF FORT WORTH 1 BURNETT PLAZA FORT WORTH TEXAS 76102 USA	43.44	DIV 54	31.3.05
BAKER, John R PO BOX 272 BELLEVUE WA 98009 USA	7.98	DIV 54	31.3.05
BAKER, Nelda D, Dec'd C/- LAURIE BAKER 3009 TEAGUE ROAD HOUSTON TEXAS 77080 USA	136.33	DIV 54	31.3.05
BANKS, Richard Allan 224 ASH STREET MARYSVILLE OHIO USA	120.85	DIV 54	31.3.05
BANOM Corporation C/- PRUDENTIAL BACHE SECS 100 GOLD STREET NEW YORK NEW YORK 10292 USA	229.22	DIV 54	31.3.05
BAUMER, Erwin Henry 2685 RANDEL MILL ROAD NW ATLANTA GEORGIA 30327 USA	53.30	DIV 54	31.3.05
BEALL, Webber W, Dec'd 1218 SOUTH JEFFERSON STREET PO BOX 868 MOUNT PLEASANT TEXAS 75455 USA	136.33	DIV 54	31.3.05
BECK, Frank 6 SEVENTH DRIVE DECATUR ILLINOIS 62521 USA	38.80	DIV 54	31.3.05
BEELER, Clarence O 3121 BUFFALO SPEEDWAY HOUSTON TEXAS 77098 USA	275.67	DIV 54	31.3.05
BENTLEY, Fred Hubert & BENTLEY, Nell 4331 EAST AVALON DRIVE PHOENIX ARIZONA 85018 USA	43.44	DIV 54	31.3.05
BERGER, Kurt 30 BROAD STREET NEW YORK NY 10004 USA	12.48	DIV 54	31.3.05
BERGHORN, Edward W C/- COTTON EXCHANGE 121 SCOTT STREET LITTLE ROCK ARKANSAS USA	120.85	DIV 54	31.3.05
BERMAN, Harry 734 OREGON AVENUE SAN MATEO CALIFORNIA USA	120.85	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
BEVERN, Justine Narelle 1526 ALTHEA DRIVE HOUSTON TEXAS 77018 USA	72.16	DIV 54	31.3.05
BIGELOW, Daniel James 1377 GROSS AVENUE CHARLESTON AIR FORCE BASE SOUTH CAROLINA USA	15.58	DIV 54	31.3.05
BIGGINS, John R 1963 FALLEN LEAF LANE LOS ALTOS CALIFORNIA 94022 USA	120.85	DIV 54	31.3.05
BIRCH, Rosamae T 5403 CEDAR CREEK DRIVE HOUSTON TEXAS USA	275.67	DIV 54	31.3.05
BISLAND, Dr Theodore 3707 GASTON AVENUE DALLAS TEXAS USA	368.56	DIV 54	31.3.05
BLANTON, Harvie Byron 1128 NOKOMIS AVENUE APT D DALLAS TEXAS 75224 USA	31.76	DIV 54	31.3.05
BLOCK, M J 11508 ROYALSHIRE DALLAS TEXAS USA	206.00	DIV 54	31.3.05
BOEYE, Phillip, Dec'd BOX 1356 McALLEN TEXAS USA	89.89	DIV 54	31.3.05
BOLLEY, Marie Kanzler 3615 GREENBRIAR BOULEVARD ANN ARBOR MICHIGAN 48105 USA	136.33	DIV 54	31.3.05
BONONIS, Victor C 1191 EAST 79TH STREET CLEVELAND OHIO 44103 USA	120.85	DIV 54	31.3.05
BOOKSTEIN, Stanley Robert C/- MR EDWARD BOOKSTEIN 90 STATE STREET SUITE 929 ALBANY NY 12207 USA	11.07	DIV 54	31.3.05
BOYD, Richard Jr PO BOX 517 TEXAS 75860 USA	275.67	DIV 54	31.3.05
BRAWNER, Edward Thomas 402 NORTH POST OAK LANE HOUSTON TEXAS 77024 USA	66.67	DIV 54	31.3.05
BRISTOW, Aline D 4000 E LANCASTER AVENUE FORT WORTH TEXAS 76103 USA	275.67	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
BRITSCH, Clinton Horace 722 MONETTE STREET CORPUS CHRISTI TEXAS 78412 USA	368.56	DIV 54	31.3.05
BROWN, James Mason 2801 CARROLTON STREET APT 8 HOUSTON 23 TEXAS USA	136.33	DIV 54	31.3.05
BRUCE, James O 106 E RINCON AVENUE CAMPBELL CALIFORNIA 95008 USA	89.89	DIV 54	31.3.05
BURACZEWSKI, Carl Francis 7343 GLENCOE DRIVE CEDARBURG WISCONSIN 53012 USA	136.33	DIV 54	31.3.05
BUTTNER, William Murray C/- LAIRD & CO CORP 61 BROADWAY NEW YORK 6 NY USA	415.00	DIV 54	31.3.05
BYRD, Willie D C/- BONNIE BYRD 4415 RIO D'ORO #1 SAN ANTONIO TEXAS 78233 USA	12.48	DIV 54	31.3.05
CABELL, Margaret Miller, Dec'd C/- ROBERT G CABELL DEC'D C/- BRANCH CABELL PO BOX 2278 RICHMOND VIRGINIA 23217 USA	182.78	DIV 54	31.3.05
CAHILL, William Burke Jnr 1957 WILLIAMSBURG DRIVE HOFFMAN ESTATES ILLINOIS 60195 USA	38.80	DIV 54	31.3.05
CAIL, Henry John & CAIL, Susanne King 2230 FOX HILLS DRIVE LOS ANGELES 64 CALIFORNIA USA	66.67	DIV 54	31.3.05
CALZA, Colonel Peter 621 MORNINGSIDE DRIVE SAN ANTONIO 9 TEXAS USA	89.89	DIV 54	31.3.05
CAMPBELL, Vernal O 2650 BENTLEY ROAD APT 20 MARIETTA GEORGIA 30067 USA	275.67	DIV 54	31.3.05
CANON, George M ROOM 2122 1700 BROADWAY DENVER COLORADO USA	120.85	DIV 54	31.3.05
CANON, Robert Everett PO BOX 609 ODESSA TEXAS USA	136.33	DIV 54	31.3.05
CARL MARKS NOMINEES INC C/- SMITH NEW COURT INC 250 VESEY STREET #RM081 NEW YORK NY 10281-1012 USA	25.15	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
CARNEY, Robert Thomas 374 KENT STREET SYDNEY NSW 2000	11.07	DIV 54	31.3.05
CENTER, Esther 1995 RICHFIELD HIGHLAND PARK ILLINOIS 60035 USA	108.47	DIV 54	31.3.05
CEREGHINO, Harold Louis C/- TROSTER SINGER & CO 74 TRINITY PLACE NEW YORK 6 NY USA	198.96	DIV 54	31.3.05
CHADWICK, John Lee 516 WEST SHORE DRIVE RICHARDSON TEXAS 75080 USA	27.96	DIV 54	31.3.05
CHAITMAN, Abe & CHAITMAN, Reva 2701 N COURSE DRIVE #801 POMPANO BEACH FLORIDA 33069-3034 USA	136.33	DIV 54	31.3.05
CHANCELLOR, Robert Cantrell, Dec'd 5920 HUNTERS VIEW LANE DALLAS TEXAS 75232 USA	101.43	DIV 54	31.3.05
CHRIST TRUTH LEAGUE 2400 CANTON DRIVE FORT WORTH TEXAS 76112 USA	136.33	DIV 54	31.3.05
COKE, Yvonne Laughlin 5170 WILLOW LANE DALLAS TEXAS 75422 USA	48.51	DIV 54	31.3.05
COLEMAN, Katharine D WADMALAW ISLAND SOUTH CAROLINA USA	43.44	DIV 54	31.3.05
COLIN, Justin Stanford C/- STRYKER & BROWN 55 LIBERTY STREET NEW YORK NY 10005 USA	12.48	DIV 54	31.3.05
COLLETT, J Daviss P O BOX 66609 HOUSTON TEXAS 77006 USA	693.67	DIV 54	31.3.05
CONLON, Edmond Michael C/- DIANE CONLON COFER 19 HILLBARN COURT SAN MATEO CA 94403	136.33	DIV 54	31.3.05
CONNELLY, Thomas H PO BOX 1573 DURANGO COLORADO USA	136.33	DIV 54	31.3.05
COONAN, Margaret A 1789 SUMMIT AVENUE SAINT PAUL MINNESOTA 55105-1835 USA	12.20	DIV 54	31.3.05
CRABB, Charles William 10620 WILKINS AVENUE LOS ANGELES CALIFORNIA 90024 USA	136.33	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
CRANE, Susan Papke, Dec'd C/- KATHLEEN DOE HERNANDEZ 1270 OAKWOOD DRIVE TOPANGO CA 90290 USA	101.43	DIV 54	31.3.05
CRESSMAN, Robert 2409 NE 7 Place FORT LAUDERDALE FLORIDA 33304 USA	10.93	DIV 54	31.3.05
CROWLEY, Kathleen 8570 HILLSIDE AVENUE LOS ANGELES CALIFORNIA 90069 USA	120.85	DIV 54	31.3.05
CULLEN, Walter & CONWAY, Charles C/- CLARK DODGE & CO 61 WALL STREET NEW YORK NY 10005 USA	554.34	DIV 54	31.3.05
DALTON, Sharon M 5415 VAN BUREN HOLLYWOOD FLORIDA 33021 USA	31.76	DIV 54	31.3.05
DAVIS, Jas Walker 4313 FAIRFAX DALLAS TEXAS USA	120.85	DIV 54	31.3.05
DELISSIO, Charles, Dec'd 87 CRESCENT STREET HARTFORD CONNECTICUT 06106 USA	136.33	DIV 54	31.3.05
DEMPSEY-TEGELER & CO INC 1330 AMERICANA BUILDING HOUSTON TEXAS 77702 USA	3,091.78	DIV 54	31.3.05
DEUTSCH, Daniel & DEUTSCH, Carol C 1600 CENTRAL ROAD GLENVIEW ILLINOIS 60025 USA	275.67	DIV 54	31.3.05
DICKSON, Robert & DICKSON, Marjorie 1007 WEST 21ST AVENUE WEST VIRGINIA MINNESOTA 55792 USA	12.48	DIV 54	31.3.05
DOMINICK & DOMINICK INCORPORATED PO BOX 125 WALL STREET STATION NEW YORK 10005 USA	31.76	DIV 54	31.3.05
DREYFUS & CO NOMINEE CORP C/- DREYFUS & CO 2 BROADWAY NEW YORK 4 NY USA	12.48	DIV 54	31.3.05
DRUSS, Jessie & REICHMAN, Shirley 86-48 MARENGO STREET HOLLIS WOOD 23 NY USA	27.96	DIV 54	31.3.05
DUKE, Glenn Perry 9221 AMBERTON AVENUE NO 166 DALLAS TEXAS 75243 USA	12.48	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
DUNCAN, Richard E Jnr 3600 DECKER APT 9 BAYTOWN TEXAS USA	89.89	DIV 54	31.3.05
DUNN, Carl G 1301 S W 55TH AVENUE FORT LAUDERDALE FLORIDA USA	415.00	DIV 54	31.3.05
EAST, James Victor Thomas & EAST, Elizabeth Tabletop 443 RIDGE AVENUE EVANSTON ILLINOIS 60202 USA	275.67	DIV 54	31.3.05
EDWARDS, Robert Lowery C/- T W EDWARDS JR 9903 SO DAIRY ASHFORD NO 5501 HOUSTON TEXAS 77093 USA	101.43	DIV 54	31.3.05
E F HUTTON & CO NOMINEE INC 1 BATTERY PARK PLAZA NEW YORK 10274 USA	36.97	DIV 54	31.3.05
EFIRD, Bertie Estelle 160 W SOUTH STREET ALBERMARLE NORTH CAROLINA USA	58.93	DIV 54	31.3.05
ELAM, Lucy M 5435 GASTON AVENUE APT 111 DALLAS TEXAS 75214 USA	136.33	DIV 54	31.3.05
ELLIS, Richard William, Dec'd C/- FIRST NATIONAL BANK OF GROSSVILLE GROSSVILLE TENNESSEE 38555 USA	89.89	DIV 54	31.3.05
ENGSTROM, Theodore A THOMAS WYNNE APARTMENTS WYNNEWOOD PENNSYLVANIA 19096 USA	345.34	DIV 54	31.3.05
ETHRIDGE, Mildred 3606W KANSAS STREET MIDLAND TEXAS 79703 USA	16.00	DIV 54	31.3.05
EXPLORERS INCORPORATED DR T.L. LYBRAND 106 NORTHWOOD AVENUE GREENVILLE SC USA	159.56	DIV 54	31.3.05
FALLON, Clifford Byron & FALLON, Jane Elizabeth 875 S BARRETT ROAD YUBA CITY CALIFORNIA USA	58.93	DIV 54	31.3.05
FARRELL, Robert Walter & PERRIN, John Standish ROOM 1617, 14 WALL STREET NEW YORK NY 10005 USA	178.13	DIV 54	31.3.05
FELDMAN, Robert Irwin 828 OLIVER STREET WOODMERE LONG ISLAND NY USA	229.22	DIV 54	31.3.05
FENKA, Robert Lamar 4914 LALOMA DALLAS TEXAS USA	43.44	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
FERGUSON, Eleanor K 5643 LOCKE LANE HOUSTON TEXAS 77027 USA	89.89	DIV 54	31.3.05
FERGUSON, Nelda June 1938 A ADAMS ORANGE CALIFORNIA USA	89.89	DIV 54	31.3.05
FEYRER, Floyd Bennett 2114 LYONS AVENUE HOUSTON 20 TEXAS USA	275.67	DIV 54	31.3.05
FINK, Irene 6 GRAND STREET SOUTH PORTLAND MAINE USA	925.90	DIV 54	31.3.05
FIRST BANK OF OAK PARK <ADMIN EST OF EILEEN GLEASON> MADISON ST AT AUSTIN BLVD OAK PARK ILLINOIS 60302 USA	136.33	DIV 54	31.3.05
FIRST OF TEXAS INCORPORATED TWO HOUSTON CENTER SUITE 3400 HOUSTON TEXAS 77002 USA	27.96	DIV 54	31.3.05
FORD, Lee Green & FORD, Velma & CALHOUN, Nancy 1421 CONRAD SAVER ROAD HOUSTON TEXAS 77043 USA	206.00	DIV 54	31.3.05
FOX, P Fred C/- HERZFELD & STERN 30 BROAD STREET NEW YORK NY 10004 USA	43.44	DIV 54	31.3.05
FRAGOYANNIS, Dr Stylianos G 714 WEST GOEP STREET BETHLEHEM PENNSYLVANIA USA	182.78	DIV 54	31.3.05
FRIEDMAN, Newton S SUITE 400 TORREY BUILDING DULUTH MINNESOTA 55820 USA	1042.01	DIV 54	31.3.05
F S EMERY & CO INC C/- FORREST S EMERY 50 FEDERAL STREET ROOM 607 BOSTON MASSACHUSETTS 02110 USA	491.57	DIV 54	31.3.05
FULLERTON, Vincent & KIRCHHOFF, Edward C/- ASSET RECOVERY SERVICES IN PO BOX 788 WALL STREET STATION NEW YORK NY 10268 USA	9.67	DIV 54	31.3.05
GALLAGHER, Dennis James, Dec'd C/- COMMINS & NEWBURY 84 STATE STREET BOSTON MASSACHUSETTS 02109 USA	8.54	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
GALLI, Mary Kay 1317 PEPPERTREE TRL #B FORT PIERCE FLORIDA 34950 USA	66.67	DIV 54	31.3.05
GALVIN, John P 666 NORTH LAKE SHORE DRIVE CHICAGO ILLINOIS 60611 USA	136.33	DIV 54	31.3.05
GATLIN, William H 3835 SUMMITT RIDGE DRIVE DALLAS 16 TEXAS USA	58.93	DIV 54	31.3.05
GIERINGER, Wallace W, Dec'd C/- ROTAN MOSLE & CO 1500 SO TOWER PENNZOIL PLACE HOUSTON TEXAS 77002 USA	105.37	DIV 54	31.3.05
GOLDREYER, Stanley A, Dec'd C/- MARVIN L NEBRAT WELLS FARGO TOWER SUITE 1200 615N UPPER BROADWAY CORPUS CHRISTI TEXAS 78477 USA	15.58	DIV 54	31.3.05
GOODBODY, Harole Pim & HETHERINGTON, James II C/- GOODBODY & CO 115 BROADWAY NEW YORK NEW YORK USA	554.34	DIV 54	31.3.05
GORDON, Merrill Jason & GORDON, Alyce Cora GENERAL DELIVERY VALLEJO CALIFORNIA 94590 USA	136.33	DIV 54	31.3.05
GORDON, Seymour 107 WEST FAIRVIEW AVENUE LANGHORNE PENNSYLVANIA 19047 USA	43.44	DIV 54	31.3.05
GOULD, Herbert H & GOULD, Florentine 1010 HIGH STREET OAKLAND CALIFORNIA USA	182.78	DIV 54	31.3.05
GRAHAM, Jerrold Lambert & GRAHAM, Helen Dolores 2117 ELLISON DRIVE RANCHO CORDOVA CALIFORNIA USA	136.33	DIV 54	31.3.05
GRANT, William & GRANT, Eleanor 39 SOUTH LA SALLE STREET CHICAGO ILLINOIS USA	89.89	DIV 54	31.3.05
GULL, John William & BLASI, Phylene Margaret C/- PHYLENE MARGARET BLASI 90 SHERWOOD DRIVE PITTSFIELD MASSACHUSETTS 01201 USA	151.82	DIV 54	31.3.05
GUROVITSCH, Arthur, Dec'd THE CLARENDON #4A 3407 SOUTH OCEAN BOULEVARD HIGHLAND BEACH FLORIDA 33487 USA	25.15	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
HAAK, Susie 1200 D AVENUE MARION IOWA USA	136.33	DIV 54	31.3.05
HABER, Hazel 397 WARWICK STREET BROOKLYN 7 NY USA	136.33	DIV 54	31.3.05
HACK, Wong C/- YAT CHONG CO 29 BAYARD STREET NEW YORK CITY NY USA	136.33	DIV 54	31.3.05
HAGMANN, Julie Casper, Dec'd C/- MRS HELEN S HAGMANN 101 NEPTUNE PLACE SEA GIRT NEW JERSEY 08750 USA	136.33	DIV 54	31.3.05
HALTZMAN, Jennie Lulky 1412 NE 16 TH TERRACE FORT LAUDERDALE FLORIDA 33304-1313 USA	43.44	DIV 54	31.3.05
HAMILTON, Robert C/- LAIDLAW ADAMS & PECK INC 275 MADISON AVENUE NEW YORK NY 10016 USA	27.96	DIV 54	31.3.05
HANDWERGER, Edmund Harvey 536 FOX STREET BRONX 55 NEW YORK USA	136.33	DIV 54	31.3.05
HANSON, Arthur Jacob 1602 N GRISMER BURBANK CALIFORNIA USA	27.96	DIV 54	31.3.05
HARRINGTON, Nell Gardner, Dec'd C/- W R HARRINGTON PO BOX 911 SAN BENITO TEXAS 78586 USA	13.61	DIV 54	31.3.05
HARVEY, Victor & HARVEY, Patricia A 2360 PORTLAND STREET LOS ANGELES 17 CALIFORNIA USA	136.33	DIV 54	31.3.05
HAWES, Donald K PO BOX 3272 JACKSONVILLE 6 FLORIDA USA	89.89	DIV 54	31.3.05
HEFNER, Glenn S 406 NORTH LAKE DRIVE GRANITE SHOALS TEXAS 78654 USA	89.89	DIV 54	31.3.05
HENNING, Garold Nathaniel 340 CUSTER ROAD NUMBER 27 RICHARDSON TEXAS USA	136.33	DIV 54	31.3.05
HENSON, Robert Truman PO BOX 14216 DALLAS TEXAS USA	89.89	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
HETHERINGTON, James & LINS, John GOODBODY & COMPANY C/- MLPFS ONE LIBERTY PLAZA NEW YORK NEW YORK 10080 USA	133.10	DIV 54	31.3.05
HIGGINS, John Gerald & HIGGINS, Elizabeth Mary 2428B 24 LOOP SANDIA BASE ALBUQUERQUE NEW MEXICO USA	206.00	DIV 54	31.3.05
HILLIARD, Harry Talbott C/- HILLIARD OIL & GAS INC 2200 SAND HILL ROAD MENLO PARK CALIFORNIA 94025 USA	43.44	DIV 54	31.3.05
HIRSCH NOMINEES CORPORATION 25 BROAD STREET NEW YORK NY USA	260.19	DIV 54	31.3.05
HOBBS, Clarence Harold 171 PROSPECT SAUSALITO CALIFORNIA USA	89.89	DIV 54	31.3.05
HOLDEN, Henry M Jr 1270 WEST PEACHTREE STREET N E APARTMENT 16E ATLANTA GEORGIA 30309 USA	368.56	DIV 54	31.3.05
HOLDIMAN, Dean Albert 30 WOODLAND STREET APT 5G HARTFORD CONNECTICUT 060105 USA	275.67	DIV 54	31.3.05
HOLT, Edward C/- O K FRAENKEL ROOM 1610 30 EAST 42ND STREET NEW YORK NY 10017 USA	102.84	DIV 54	31.3.05
HOWARD, Robert W 2821 HARBOUR VIEW DRIVE CORONA DEL MAR CALIFORNIA 92625 USA	58.93	DIV 54	31.3.05
HULL, Floyd K 3012 BOUVIER STREET ROWLETT TEXAS 75088 USA	43.44	DIV 54	31.3.05
HUNT, John C Jnr 827 MERCANTILE SECURITIES BLDG DALLAS TEXAS USA	89.89	DIV 54	31.3.05
HUNTER, Doris H 1818 RAMONA AVENUE SOUTH PASADENA CALIFORNIA 91030 USA	66.67	DIV 54	31.3.05
HYAMS, Bess, Dec'd C/- MR PAUL WALDEN SHEARSON HAYDEN STONE INC 1 WESTERN UNION INTER PLAZA NEW YORK NY 10004 USA	275.67	DIV 54	31.3.05
HYLAND, James Edward 2424 NOSTRAND AVENUE APT 616 BROOKLYN 10 NEW YORK USA	10.93	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
IVANCICH, Paul F 1444 E CAMP STREET ELY MINNESOTA 55731 USA	120.85	DIV 54	31.3.05
IVES, Lawrence Crockett, Dec'd LAZY I RANCH GRAITE REEF ROAD SCOTTSDALE ARIZONA USA	136.33	DIV 54	31.3.05
JACOBSON, Ruth N 4 ABBOTSFORD COURT DALLAS TEXAS 75225 USA	60.33	DIV 54	31.3.05
JOHNSON, Christine H 7616 ARBORGATE STREET DALLAS TEXAS 75231-4838 USA	43.44	DIV 54	31.3.05
JOHNSON, Elmer H, Dec'd PO BOX 266192 HOUSTON TEXAS 77207 USA	292.56	DIV 54	31.3.05
JOHNSON, Ida Beth, Dec'd C/- MR VAUGHAN O STEWART 264 N DIXIE DRIVE LAKE JACKSON TEXAS 77566 USA	101.43	DIV 54	31.3.05
JOHNSON, James C 522 LAKE AVENUE SOUTH DULUTH MINNESOTA USA	136.33	DIV 54	31.3.05
JOHNSON, Joseph Allen, Dec'd C/- MRS BLANCA JOHNSON 25 TRADE WINDS CT MANDEVILLE LOUISIANA 70448 USA	27.96	DIV 54	31.3.05
JOHNSON, Leroy & JOHNSON, Alice, Dec'd 507 7TH STREET SOUTH VIRGINIA MINNESOTA USA	120.85	DIV 54	31.3.05
JOHNSTON, Douglas E TWO HOUSTON CENTRE SUITE 3400 HOUSTON TEXAS 77010 USA	51.33	DIV 54	31.3.05
JONES, T Emrys 5015 MOSS POINT ROAD DALLAS 32 TEXAS USA	136.33	DIV 54	31.3.05
JORDAN, Theodore Jnr 1658A 7TH STREET LANGLEY AIR FORCE BASE VIRGINIA 23365 USA	122.26	DIV 54	31.3.05
KAPLAN, Milton & KAPLAN, Selma 137 EAST 43RD STREET BROOKLYN 3 NY USA	89.89	DIV 54	31.3.05
KAUFMAN, Melvin & KAUFMAN, Susan 7901 NILES AVENUE SKOKIE ILLINOIS USA	136.33	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
KEEFER, Robert & KOCH, Bernard F C/- LAIDLAW ADAMS & PECK 12TH FLOOR 275 MADISON AVE NEW YORK NY 10016-1101 USA	229.22	DIV 54	31.3.05
KEEFER, Robert & WOLFF, Theodore C/- LAIDLAW ADAMS & PECK 12TH FLOOR 275 MADISON AVE NEW YORK NY 10016-1101 USA	1963.17	DIV 54	31.3.05
KELLY, Corinne 1015 HOUSTON BANK & TRUST BLDG HOUSTON TEXAS 77002 USA	89.89	DIV 54	31.3.05
KELLY, Roger E 1055 W 7TH STREET LOS ANGELES CALIFORNIA 90017-2577 USA	12.48	DIV 54	31.3.05
KEMMERER, John G, Dec'd GPO BOX 190 FORT WORTH TEXAS USA	507.89	DIV 54	31.3.05
KETCHERSID, Emory 2002 BANCROFT DRIVE HAMPTON VIRGINIA USA	80.60	DIV 54	31.3.05
KIDD, Audra 108 OAKHURST STREET HURST TEXAS 76053 USA	89.89	DIV 54	31.3.05
KILPPER, Herman C & KILPPER, Jean L 9234 WIELARD CIRCLE DES MOINES IOWA USA	136.33	DIV 54	31.3.05
KIPGEN, Paul M 3549 HILLTOP ROAD FORT WORTH TEXAS 76109 USA	122.26	DIV 54	31.3.05
KIRCHHOFF, Edward & SPITZNER, William C/- ASSET RECOVERY SERVICES IN PO BOX 788 WALL ST STATION NEW YORK NY 10268 USA	25.15	DIV 54	31.3.05
KORNHAUSER, Charlott 1025 5TH AVENUE NEW YORK 28 NY USA	89.89	DIV 54	31.3.05
KRASOWICH, Joseph, Dec'd C/- MRS JEAN KAY 376 WOODRIDGE SHELTON CONNECTICUT 06484 USA	12.48	DIV 54	31.3.05
LACHOWICZ, Joseph 150 NORTH 4TH STREET BROOKLYN 32 NY USA	66.67	DIV 54	31.3.05
LANGER, Henry L 89 IRONGATE LANE MATAWAN NEW JERSEY USA	159.56	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
LEISER, Robert Edward 123 LADDERBACK LANE DEVON PENNSYLVANIA USA	182.78	DIV 54	31.3.05
LESCANDER, Michael Irwin 3111 TOWER TRAIL DALLAS 29 TEXAS USA	58.93	DIV 54	31.3.05
LESNIEWSKI, Stephanie 14 CLOVER BEND LA MARQUE TEXAS 77568 USA	136.33	DIV 54	31.3.05
LEVIN, Morris 1825 FOSTER AVENUE BROOKLYN NY 11230 USA	122.26	DIV 54	31.3.05
LEVY, Lynn 3780 WOODRUFF AVENUE LONG BEACH CALIFORNIA USA	136.33	DIV 54	31.3.05
LEWBAR NOMINEE CORPORATION C/- SHEARSON/AMERICAN EXPRESS INC ONE WESTERN UNION INTERNATIONAL PLAZA NEW YORK NY 10004 USA	35.00	DIV 54	31.3.05
LEWCO SECURITIES CORP C/- MR JOHN ROBERTSON 8TH FLOOR 2 BROADWAY NEW YORK NEW YORK 10005 USA	105.37	DIV 54	31.3.05
LEWIS, Arthur Joseph C/- BLACK & CO INC 300 AMERICAN BANK BUILDING PORTLAND OREGON 97205 USA	89.89	DIV 54	31.3.05
LINS, John & NEIL, Joseph Jr C/- GOODBODY & CO 1 LIBERTY PLAZA 165 BROADWAY NEW YORK NY 10004 USA	12.76	DIV 54	31.3.05
LIPTAK, Elizabeth 7533 MALABAR LN DALLAS TEXAS 75230 USA	415.00	DIV 54	31.3.05
LOBIT, Elva Cockrell 1904 KIRBY DRIVE HOUSTON 19 TEXAS USA	136.33	DIV 54	31.3.05
LORENGER, Wendel W HQ 16 AF CMR 3668 APO NEW YORK 09283 USA	206.00	DIV 54	31.3.05
LOTZ, John P 2040 SNOOK DRIVE NAPLES FLORIDA 33962 USA	693.67	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
LOW, William A Jnr & LOW, Martha W 1288 80TH STREET SOUTH ST PETERSBURG FLORIDA 33707 USA	136.33	DIV 54	31.3.05
L R C CORPORATION 42 WALL STREET NEW YORK NY 10005 USA	340.41	DIV 54	31.3.05
MACPHERSON, John Havenmeyer C/- JAMES LYON SHEARSON/AMERICAN EXPRESS INC TWO WORLD TRADE CENTER NEW YORK NY 10048 USA	54.00	DIV 54	31.3.05
MAES, Lois H 1221 KOOSER ROAD APT D-8 SAN JOSE CALIFORNIA 95118 USA	24.87	DIV 54	31.3.05
MALLON, James & MALLON, Denise 40 SANTA CLARA AVENUE SAN FRANCISCO CALIFORNIA USA	66.67	DIV 54	31.3.05
MALONE, Raymond L & MALONE, Mary D 215 TURNPIKE AVENUE PORTSMOUTH RHODE ISLAND USA	136.33	DIV 54	31.3.05
MALONEY, John Joseph & MITCHELL, Daniel Joseph THOMSON McKINNON SEC INC FINANCIAL SQUARE DIVIDEND DEP NEW YORK NY 10005	150.13	DIV 54	31.3.05
MAREL, John, Dec'd PO BOX 135 BLUE DIAMOND NEVADA USA	22.33	DIV 54	31.3.05
MARKS, Ruth Ward, Dec'd C/- MALCOLM LEVINHAL 1900 AVENUE OF THE STARS SUITE 1260 LOS ANGELES CALIFORNIA 90067 USA	66.67	DIV 54	31.3.05
MARTIN, Edward & MAGUIRE, Christopher C/- J A HOGLE & CO 40 WALL STREET NEW YORK 5 NY USA	678.19	DIV 54	31.3.05
MARTIN, John J 511 PETTIGRU STREET GREENVILLE SOUTH CAROLINA 29601 USA	62.59	DIV 54	31.3.05
MATASAVAGE, Evelyn M, Dec'd C/- SHEARSON AMERICAN EXPRESS INC PO BOX 24 BOWLING GREEN STATION NEW YORK NY 10274 USA	415.00	DIV 54	31.3.05
McCARLEY & COMPANY INC C/- INTERSTATE SEC DIV DEPT 427 W 4TH STREET CHARLOTTE NORTH CAROLINA 28202	43.44	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
McDANIEL, Roy Edward, Dec'd C/- EQUITABLE BANK NA 100 SOUTH CHARLES STREET MARYLAND USA	66.67	DIV 54	31.3.05
McDEVITT, Robert Thomas 1550 NORTH STATE PARKWAY CHICAGO ILLINOIS 60610 USA	136.33	DIV 54	31.3.05
McDIARMID, Lt. Hugh C NAS OPERATIONS QUONSET POINT RHODE ISLAND NEW YORK USA	77.50	DIV 54	31.3.05
McILNAY, Harry J 1608 EASTOVER ODESSA TEXAS USA	182.78	DIV 54	31.3.05
McKENZIE, William B & McKENZIE, Ruth Ann 3358 ALICIA AVENUE ALTADENA CALIFORNIA USA	89.89	DIV 54	31.3.05
MIHALCO, Irene, Dec'd C/- MR MICHAEL C BARRY 2801 EAST 26TH STREET BROOKLYN NEW YORK 11235 USA	66.67	DIV 54	31.3.05
MILES, Aline S 3271 NORFOLK APT D HOUSTON TEXAS USA	89.89	DIV 54	31.3.05
MILLER, Douglas Johnston 6507 BROOKSHIRE DRIVE DALLAS TEXAS USA	120.85	DIV 54	31.3.05
MILLER, Gilbert 2606 SPENCER STREET P T NEW BRUNSWICK NEW JERSEY USA	34.16	DIV 54	31.3.05
MILLER, Grace L PO BOX 5505 ANNEX TUCSON ARIZONA 85703 USA	38.80	DIV 54	31.3.05
MILLER, Steven 545 NEPTUNE AVENUE BROOKLYN NEW YORK 11234 USA	136.33	DIV 54	31.3.05
MITCHELL, Daniel Joseph & SULLIVAN, Daniel Aloysius PO BOX 200 BOWLING GREEN STATION NEW YORK NY 10004 USA	207.41	DIV 54	31.3.05
MITTELMAN, Bettie Brewster 765 MYRTLEWOOD LANE KEY BISCAYNE FLORIDA 33149 USA	10.93	DIV 54	31.3.05
MOELLER, Anna 28 SOUTH JEFFERSON STREET BEVERLEY HILLS LECANTO FLORIDA USA	345.34	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
MOON, Howard D 969 WAKEFIELD HOUSTON TEXAS 77018 USA	109.73	DIV 54	31.3.05
MOORE, Bobby Joe PO BOX 38 CARROLLTEN TEXAS USA	89.89	DIV 54	31.3.05
MOORE, Harry Willfred 917 ANDERSON CORPUS CHRISTI TEXAS 74814 USA	136.33	DIV 54	31.3.05
MORGAN, Walter Jnr & MORGAN, Annesliese 2004 CUSTER PARKWAY RICHARDSON TEXAS USA	31.76	DIV 54	31.3.05
MOROSTO NOMINEES INCORPORATED C/- BACHE HALSEY STUART SHIELDS INC 100 GOLD STREET NEW YORK NEW YORK 10038 USA	109.59	DIV 54	31.3.05
MORRIS, James S 4417 STONEWALL HOUSTON TEXAS USA	136.33	DIV 54	31.3.05
MOUTEVELIS, Polly 28 BROADLAWN DRIVE BREWER MAINE 04412 USA	27.96	DIV 54	31.3.05
MOWREY, Stephen & MOWREY, Lillian 9674 N W 10TH AVENUE #ES45 MIAMI FLORIDA 33150 USA	136.33	DIV 54	31.3.05
MURPHY, B J, Dec'd C/- 1680 O'NEAL LANE APARTMENT 341 BATON ROUGE LOUISIANA 70816 USA	12.48	DIV 54	31.3.05
MURRAY, Robert Anthony 531 GLENSHIRE ROAD GLENVIEW ILLINOIS USA	38.80	DIV 54	31.3.05
NEMETH, Paulina B 235 HARROW SAN ANTONIO TEXAS 78227 USA	136.33	DIV 54	31.3.05
NILES, Martha T, Dec'd 111 MARQUEZ PLACE PACIFIC PALISADES CALIFORNIA 90272 USA	126.48	DIV 54	31.3.05
NOVAK, Rita 18624 ST CLAIR CLEVELAND OHIO USA	206.00	DIV 54	31.3.05
NUNLEY, John Parker 3517 PINNACLE BAY POINT LITTLE ELM TX 75068 USA	136.33	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
OBERG, Carl R, Dec'd 34840 HARWICK PLACE FRIMONT CALIFORNIA 94536 USA	19.24	DIV 54	31.3.05
OBRIEN, Dennis 710 CONTINENTAL LIFE BUILDING FORT WORTH TEXAS USA	43.44	DIV 54	31.3.05
O'CONNELL, Daniel Francis 67 WALL STREET ROOM 1204 NEW YORK NEW YORK USA	89.89	DIV 54	31.3.05
OLIN, Margaret Rucker LINDEN STREET BOYLSTON MASSACHUSETTS USA	136.33	DIV 54	31.3.05
OPCO NOMINEES INCORPORATED c/- OPPENHEIMER & CO 1 WORLD FINANCIAL CENTER NEW YORK NEW YORK 10281 USA	338.30	DIV 54	31.3.05
OPNU NOMINEES LIMITED C/- JOEL BUCHMAN 99 PARK AVENUE NEW YORK NY 10016 USA	12.48	DIV 54	31.3.05
OPPENHEIMER, Max Emanuel, Dec'd C/- OPPENHEIMER & CO INC OPPENHEIMER TOWER WORLD FINANCIAL CENTER NEW YORK NEW YORK 10281 USA	2706.28	DIV 54	31.3.05
ORMOND, Shirley 7609 LOVERS LANE DALLAS TEXAS 75225 USA	136.33	DIV 54	31.3.05
ORTIZ, James Robert 10426 BARWOOD HOUSTON TEXAS 77043 USA	136.33	DIV 54	31.3.05
OVERSEAS NOMINEE COMPANY INC C/- FIRST NATIONAL CITY BANK 20 EXCHANGE PLACE NEW YORK 15 NEW YORK USA	27.96	DIV 54	31.3.05
OWENS, Leonard Hill 9210 MANCHESTER AVENUE KANSAS CITY 38 MISSOURI USA	89.89	DIV 54	31.3.05
PACE, William Baldwin & PACE, Betsy Rotman 555 LAURENT ROAD HILLSBOROUGH CALIFORNIA 94010 USA	27.96	DIV 54	31.3.05
PATTERSON, William J PO BOX 811 JACKSON MISSISSIPPI 39205 USA	136.33	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
PERRIN, George Midwood C/- PHILADELPHIA CORPORATION ATTN: SPENCER D WRIGHT III ONE LIBERTY PLAZA SUITE 3050 1650 MARKET STREET PHILADELPHIA PENNSYLVANIA 19103 USA	31.76	DIV 54	31.3.05
PETERSON, Edwin C/- WILLIAM J NESBIT PO BOX 788 WALL STREET STATION NEW YORK NY 10268 USA	113.11	DIV 54	31.3.05
PIERAS, Jaime Jnr 12TH FLOOR – SUITE 1200-A CHASE MANHATTAN BUILDING 254 MUNOZ RIVERA AVENUE HATO REY PUERTO RICO 00918	136.33	DIV 54	31.3.05
PIMESKERN, Alois A, Dec'd 425 MEMORY COURT GREEN BAY WISCONSIN 54301 USA	120.85	DIV 54	31.3.05
POLSON, Adam Bordem 13160 BOCA DE CANON LANE LOS ANGELES 49 CALIFORNIA USA	136.33	DIV 54	31.3.05
PORTERFIELD, Margaret M 211 VERSAILLES BOULEVARD APARTMENT 6 LAFAYETTE LOUISIANA 70501 USA	89.89	DIV 54	31.3.05
POSIKIRA, Rudolph 183 BEDFORD AVENUE BROOKLYN NEW YORK 11211 USA	66.67	DIV 54	31.3.05
POSTELL, Bradlee Van Brunt 515 HUNTERS PARK LANE HOUSTON TEXAS 77204 USA	89.89	DIV 54	31.3.05
POWERS, Jim H 7003 BENWOOD SQUARE AMARILLO TEXAS 79109-6960 USA	11.07	DIV 54	31.3.05
PRIMM, Gary Don BOX 1911 WICHITA FALLS TEXAS USA	66.67	DIV 54	31.3.05
PRIPPS, Beverly 3750 SCOTT STREET APARTMENT 101 SAN FRANCISCO CALIFORNIA 94123 USA	136.33	DIV 54	31.3.05
PUETZ, Henry & PUETZ, Florence 23W421 HOBSON ROAD NAPERVILLE ILLINOIS 60540 USA	27.96	DIV 54	31.3.05
PUNNETT, Roy Limond 405 EAST 54TH STREET NEW YORK CITY NY USA	89.89	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
RACHOFSKY, Sam 202 SO ERVAY BUILDING SUITE 724 DALLAS TEXAS 75201 USA	306.63	DIV 54	31.3.05
RAMAZZOTTI, Raymond C/- STEINER ROUSE & CO 19 RECTOR STREET NEW YORK 6 NY USA	415.00	DIV 54	31.3.05
RATCLIFF, Joseph Bryon 18 EAGLE STREET ISELIN NEW JERSEY USA	89.89	DIV 54	31.3.05
RENEAU, Daniel Dugan Jnr 2-R MILL ROAD EAST CAMPUS CLEMSON SOUTH CAROLINA USA	24.87	DIV 54	31.3.05
ROLNICK, Norma 54 BOYD STREET LONG BEACH NEW YORK USA	89.89	DIV 54	31.3.05
ROOF, Glen Edward 211 N ANGLIN CLEBURNE TEXAS 76031 USA	415.00	DIV 54	31.3.05
ROONEY, Kathleen M <A/C HEATHER A HOLMES> 3514 CATAMARAN DRIVE CARONA DEL MAR CALIFORNIA 92625 USA	12.48	DIV 54	31.3.05
ROSENBERG, Max & SWICK, Jay C/- IRA HAUPT & CO 111 BROADWAY NEW YORK NY USA	213.74	DIV 54	31.3.05
ROTAN MOSLE INCORPORATED 1500 SOUTH TOWER PENNZOIL PLACE HOUSTON TEXAS 77002 USA	58.93	DIV 54	31.3.05
ROWSEY, James Hensley C/- SOL SCHWARTZ & ASSOC PC 7550 IH 10 SUITE 1200 SAN ANTONIO TEXAS 78229 USA	693.67	DIV 54	31.3.05
RUGGERI, Vincent Louis 801 SPRUCE COURT RODEO CALIFORNIA 94572 USA	136.33	DIV 54	31.3.05
RUSNAK, Milton & LANIGAN, Thomas C/- EXCHANGE CONSULTANTS & RESEARCH GROUP LTD 80 WALL STREET NEW YORK NY 10005 USA	75.82	DIV 54	31.3.05
RYAN, John C/- HERZFELD & STERN 30 BROAD STREET NEW YORK NY 10004 USA	43.44	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
SABEL, Milton C/- MICKEYS 339 NORTH BEVERLY DRIVE BEVERLY HILLS CALIFORNIA USA	182.78	DIV 54	31.3.05
SACHS, William Raney 5554 WINSTON COURT DALLAS TEXAS USA	12.48	DIV 54	31.3.05
SALMON, Katharine G C/- WHITNEY NATIONAL BANK PO BOX 61260 TRUST DEPARTMENT NEW ORLEANS LOUISIANA 70161 USA	66.67	DIV 54	31.3.05
SAMKOFF, Seymour 123-40 83RD AVENUE KEW GARDENS NEW YORK USA	58.93	DIV 54	31.3.05
SAMUELSON, Dorothy I & SAMUELSON, John M 709 LIBERTY TOPEKA KANSAS USA	89.89	DIV 54	31.3.05
SANCHEZ, Elodia A 8737 DUNBAR STREET BELLFLOWER CALIFORNIA 90706 USA	136.33	DIV 54	31.3.05
SCHREIBER, Irving 4250 NORTH MARINE DRIVE CHICAGO ILLINOIS 60613 USA	693.67	DIV 54	31.3.05
SCHROEDER, Louis R & SCHROEDER, Beverly F 816 SOUTH NORFOLK STREET SAN MATEO CALIFORNIA USA	136.33	DIV 54	31.3.05
SCHUBERT, Charles Benedict 120 BROADWAY NEW YORK 5 NY USA	10.93	DIV 54	31.3.05
SCHWEICKART, Winfield Haight C/- HOTEL BRITTANY 55 EAST 10TH STREET NEW YORK USA	182.78	DIV 54	31.3.05
SETTLE, Dorothy W, Dec'd 4403 UNIVERSITY DALLAS TEXAS 75295 USA	182.78	DIV 54	31.3.05
SHEA, Joyce Lathem 625 TIMMS VALLEY ROAD ATLANTA GEORGIA USA	182.78	DIV 54	31.3.05
SHEARHAM CORPORATION 55 WATER STREET NEW YORK NY 10005 USA	49.36	DIV 54	31.3.05
SHIREY, Glenn 2724 EMMONS ROCHESTER MICHIGAN USA	136.33	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
SHOPE, David T 205-9202N 19TH AVENUE PHOENIX ARIZONA 85201 USA	12.48	DIV 54	31.3.05
SHUTTLEWORTH, Marion E 610 RELLIM DRIVE OLD BRIDGE NEW JERSEY USA	89.89	DIV 54	31.3.05
SIBLEY, Ethel, Dec'd PO BOX 12548 SAN ANTONIO TEXAS USA	206.00	DIV 54	31.3.05
SIMMONS, Robert & SIMMONS, Bettie 1200 COLLEGE PARKWAY APT 112 LEWISVILLE TEXAS 75077-2884 USA	120.85	DIV 54	31.3.05
SIMMONS, Robert R 1200 COLLEGE PARKWAY APT 112 LEWISVILLE TEXAS 75077-2884 USA	206.00	DIV 54	31.3.05
SIMONSON, Seymour C/- ERNEST C GEIGER BOX 248 ATLANTIC HIGHLANDS NEW JERSEY 07716 USA	136.33	DIV 54	31.3.05
SIMS, John R 3559 DEMARET DRIVE MESQUITE TEXAS USA	66.67	DIV 54	31.3.05
SINGER & MACKIE INCORPORATED 55 WATER STREET NEW YORK NY 10041 USA	43.44	DIV 54	31.3.05
SMITH, Billy Joe BOX 268 LUBBOCK TEXAS USA	58.93	DIV 54	31.3.05
SMYER, Jeannette E 6204 DEL NORTE LANE DALLAS TEXAS 75225 USA	20.22	DIV 54	31.3.05
SNYDER, Blanchard, Dec'd 1610 INTERLACHEN ROAD APARTMENT 62-D SEAL BEACH CALIFORNIA 90740 USA	136.33	DIV 54	31.3.05
SPEYER, Harry Conrad BOX 779 SPRING BROOK WATERFORD NEW YORK 12188 USA	182.78	DIV 54	31.3.05
SPOMAR, Grace Spalding 1027 WISCONSIN GLENWOOD ILLINOIS USA	25.15	DIV 54	31.3.05
STAMOS, Christos George 1413 CARLOS AVENUE CLEARWATER FLORIDA USA	136.33	DIV 54	31.3.05
STARK, Elsie 318 WEST 100TH STREET NEW YORK NY 10025 USA	136.33	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
STATZ, Charles E II 1006 N 7TH STREET TEMPLE TEXAS 76501 USA	9.67	DIV 54	31.3.05
STEIN BROS & BOYCE INC C/- BACHE HALSEY STUART SHIELD BACHE PLAZA 100 GOLD STREET NEW YORK NY 10038 USA	38.80	DIV 54	31.3.05
STEWART, Helen P 300 BRAMBLEWOOD DRIVE NASHVILLE TENNESSEE 37211 USA	52.73	DIV 54	31.3.05
STONE, Harvey John 901 NORTH ELGIN STREET APT 709 TULSA OKLAHOMA 74106 USA	8.54	DIV 54	31.3.05
STRAUSS, Nathan 1320 DELFINO WAY MENLO PARK CALIFORNIA 94025 USA	11.78	DIV 54	31.3.05
STROUD, Robert E 1600 OAK STREET KANSAS CITY MISSOURI 64108 USA	1,529.68	DIV 54	31.3.05
SUMNER, Wilson D, Dec'd C/- NELON MULLINS & TUCKER INC 313 NORTH UNION SHAWNEE OKLAHOMA 74801 USA	89.89	DIV 54	31.3.05
SUSMAN, Marcus & SUSMAN, Esther 825 MOORWOOD AVENUE PITTSBURGH PENNSYLVANIA 15213 USA	31.76	DIV 54	31.3.05
SWAIN, Barbara D C/- BARBARA DOLAN 803 BLUE WILLOW HOUSTON TEXAS 77042 USA	151.82	DIV 54	31.3.05
SWANK, Arch B 2525 TURTLE CREEK BLVD #308 DALLAS TEXAS 75219-4715 USA	136.33	DIV 54	31.3.05
SYLVESTER, Joseph & SYLVESTER, Elizabeth 8725 S HARPER AVENUE CHICAGO ILLINOIS 60619 USA	31.76	DIV 54	31.3.05
SYME, Quentin C/- T L WATSON & CO 25 BROAD STREET NEW YORK 4 NY USA	89.89	DIV 54	31.3.05
TAYLOR, Bennie Dale 6139 MEADOW ROAD DALLAS 30 TEXAS USA	136.33	DIV 54	31.3.05
THATCHER, Thurman D 102 PARKER STREET NORTH LITTLE ROCK ARKANSAS 72114 USA	66.67	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
THIES, C Kenneth C/- CLARK DODGE & CO INC 61 WALL STREET NEW YORK 5 NY USA	105.37	DIV 54	31.3.05
THOMPSON, Richard & THOMPSON, Dorothy 2401 NE 26TH STREET FORT LAUDERDALE FLA USA	58.93	DIV 54	31.3.05
TOMKIN SECURITIES INC C/- THOMSON McKINNON SECURITIES 1 NEW YORK PLAZA NEW YORK NY 10004 USA	25.15	DIV 54	31.3.05
TRAVIS, Bette T PO BOX 15 ODESSA TEXAS 79760 USA	136.33	DIV 54	31.3.05
TURNER, Joseph Raymond, Dec'd C/- CHRISTINE SPAFFORD 902 N GOLIAD ROCKWALL TEXAS 75087 USA	136.33	DIV 54	31.3.05
UTESS, John & HEMBROOKE, Joseph C/- J R WILLISTON & BEANE 115 BROADWAY NEW YORK NY USA	136.33	DIV 54	31.3.05
VAN METER, James Lavern & VAN METER, Joyce Alspach 18542 EAST BEACHMONT AVENUE SANTA ANNA CALIFORNIA USA	89.89	DIV 54	31.3.05
VAUGHAN, Michael 791 REIDVILLE ROAD SPARTANBURG SOUTH CAROLINA USA	31.76	DIV 54	31.3.05
WALSH, Robert Xavier 10 STATE NORMEL PLACE JERSEY CITY NEW JERSEY USA	24.87	DIV 54	31.3.05
WALSH, William Francis C/- PAINE WEBBER JACKSON & CURTIS INC 25 BROAD STREET NEW YORK NY USA	53.30	DIV 54	31.3.05
WATKINS, Frances Rossen 7021 HOLLYWOOD BOULEVARD HOLLYWOOD 28 CALIFORNIA USA	136.33	DIV 54	31.3.05
WAYNE, John 9570 WILSHIRE BOULEVARD SUITE 400 BEVERLY HILLS CALIFORNIA 90212 USA	27.96	DIV 54	31.3.05
WEISBERG, Freda, Dec'd and WEISBERG, Irene C/- 100 KINGS POINT DRIVE APT 1015 N MIAMI BEACH FLORIDA 33160 USA	136.33	DIV 54	31.3.05
WELSH, William W Jnr 4 PHALEN STREET ACTON MASSACHUSETTS USA	27.96	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
WERTMA NOMINEES INC C/- SCHRODER & CO 787 SEVENTH AVENUE NEW YORK NY USA	81.45	DIV 54	31.3.05
WEST, Harry & REIRIS, Donald C/- SINGER & MACKIE INC 55 WATER STREET NEW YORK NY 10041 USA	20.22	DIV 54	31.3.05
WHITE, Mary Eunice 1200 MERCANTILE BUILDING DALLAS TEXAS USA	12.48	DIV 54	31.3.05
WICKARD, Patricia R D #3 BOX 387B ELYRIA OHIO USA	136.33	DIV 54	31.3.05
WIGZELL, Harry Brace PO BOX 237 MIDLAND TEXAS 79702 USA	31.34	DIV 54	31.3.05
WILLIAMS, Doyle, Dec'd 4848 SO ALAMEDA STREET APARTMENT 1801 CORPUS CHRISTI TEXAS 78412 USA	322.11	DIV 54	31.3.05
WILSON, Albert BOX 88 ARKANSAS CITY KANSAS USA	275.67	DIV 54	31.3.05
WILSON, Chester P and WILSON, Lillian B C/- RAYMOND WILSON 37 CARL BRANDT DRIVE SHALIMAR FL 32579 USA	136.33	DIV 54	31.3.05
WINSLOW NOMINEES INC PO BOX 788 WALL STREET STATION NEW YORK NY 10268 USA	141.26	DIV 54	31.3.05
WINSLOW NOMINEES INC PO BOX 788 WALL STREET STATION NEW YORK NY 10268 USA	136.33	DIV 54	31.3.05
WINTER, Ona Sabine, Dec'd C/- PAINE WEBBER JACKSON & CURTIS 25 BROAD STREET NEW YORK NY 10004 USA	27.96	DIV 54	31.3.05
WOOD, Elizabeth Ann 303 BRIARWOOD TRAIL AUSTIN TEXAS 78746 USA	43.44	DIV 54	31.3.05
WOOD, Joe Billy, Dec'd C/- JAMES F WOOD 300 TOWER HILL CIRCLE GOLDEN JEFFERSON COLORADO USA	11.07	DIV 54	31.3.05
WOOD, Robert Edward, Dec'd C/- RAUSCHER PIERCE SECURITIES CORP 1200 MERCANTILE DALLAS BUILDING DALLAS TEXAS 75201 USA	136.33	DIV 54	31.3.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
WUDRICK, Geri Louvain 1401 JONES STREET SAN FRANCISCO CALIFORNIA USA	136.33	DIV 54	31.3.05

UNCLAIMED MONEYS ACT 1891

Register of Unclaimed Moneys Held by Santos Ltd (ABN 80 007 550 923)—Dividend 55

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
ABRAHAM, Wendy Enid 1152 LOWER NORTH EAST ROAD HIGHBURY SA 5089	1,113.84	DIV 55	30.9.05
ABRAHAMS, Leonard Joseph & KERR, Barbara Annette THE PHOENIX INVESTMENT A/C> 4981 ST ANDREWS TERRACE SANCTUARY COVE QLD 4212	83.34	DIV 55	30.9.05
ACOSTA, Carlos 67D EARDLEY CRESCENT LONDON SW5 9JT ENGLAND	44.46	DIV 55	30.9.05
ALBRECHT, Mary Theresa, Dec'd C/- DAVID & HEATHER ALBRECHT PO BOX 6001 ALBANY WA 6332	114.12	DIV 55	30.9.05
ANDERSON, Peter Gordon 8 TROLLABY CLOSE GLADSTONE PARK VIC 3043	49.50	DIV 55	30.9.05
AREIBULU, Ratuere Stephen GPO BOX 2781 BRISBANE QLD 4001	28.08	DIV 55	30.9.05
BADGER, Grant Allan Loren & BADGER, Lindy-Lou 1 LOSSIE STREET KENSINGTON PARK SA 5068	30.60	DIV 55	30.9.05
BAKER, William James 2/562A MILLER STREET CAMMERAY NSW 2062	58.86	DIV 55	30.9.05
BARADOUR NOMINEES PTY LTD 25 FIRST AVENUE SUNSHINE VIC 3020	394.92	DIV 55	30.9.05
BARLING, Jan UNIT 2 49 BALLIANG STREET GEELONG VIC 3220	16.20	DIV 55	30.9.05
BARRATT, Geoffrey James 6 MELBA DRIVE NORTH RYDE NSW 2113	59.40	DIV 55	30.9.05
BARRIEN, Peter PO BOX 41 OAKBANK 5243	27.18	DIV 55	30.9.05
BEATTIE, John Stuart 12 GOLF ROAD HERETAUNGA WELLINGTON NEW ZEALAND	11.70	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
BELL, Edward Cowper C/- OGILVY ONE FLOOR 23 THE CENTRE 99 QUEENS ROAD CENTRAL HONG KONG	360.00	DIV 55	30.9.05
BIANCHI, Lamberto 126 GOODMAN ROAD ELIZABETH SOUTH SA 5112	356.40	DIV 55	30.9.05
BOSS, Daniel E & BOSS, Judith A 6661/2 HERRING COVE ROAD HALIFAX NS CANADA	53.46	DIV 55	30.9.05
BOSS, Daniel Edward 6661/2 HERRING COVE ROAD HALIFAX NS CANADA	17.82	DIV 55	30.9.05
BOYCE, Elizabeth Anne 18 OZONE AVENUE BEAUMARIS VIC 3193	2,025.00	DIV 55	30.9.05
BRADY, Pamela C/- HERRING FLAT 5/93 MATHOURA ROAD TOORAK VIC 3142	27.00	DIV 55	30.9.05
BREM, Steven PO BOX 56 WHITFORD 1750 NEW ZEALAND	48.96	DIV 55	30.9.05
BREZOVSKIS, Betty 17A FREDERICK STREET MAGILL SA 5072	36.00	DIV 55	30.9.05
BROIDO, Dr. Michael Mark 4 PATSHULL ROAD LONDON NW5 UK	24.66	DIV 55	30.9.05
BROOKER, Alan Palmer 11 MONASH TERRACE MURRAY BRIDGE SA 5253	136.08	DIV 55	30.9.05
BROOKER, Elizabeth Ellinor 11 MONASH TERRACE MURRAY BRIDGE SA 5253	136.08	DIV 55	30.9.05
BROWN, Stephen John 1/41 WESTBROOK STREET EAST KEW VIC 3102	13.50	DIV 55	30.9.05
FISHBURN-BUNGEY, Leona Glenys 5 AURELIA DRIVE NORTH HAVEN SA 5018	27.18	DIV 55	30.9.05
BURRELL, Mark Anthony 19 POLONA STREET BLAYNEY NSW 2799	57.96	DIV 55	30.9.05
BURTON, Raymond George, Dec'd PO BOX 109 WOODVILLE SA 5011	50.58	DIV 55	30.9.05
BUTLER, Cushla Mary UNIT 1/20 SECOND AVENUE MT LAWLEY WA 6050	324.00	DIV 55	30.9.05
BUTLER, Dennis Charles THE TRIANGLE ASHBURTON 8300 NEW ZEALAND	16.74	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
BUTTERFIELD, Winston John PO BOX 10-095 PHILLIPSTOWN CHRISTCHURCH 8030 NEW ZEALAND	11.70	DIV 55	30.9.05
CALDER, Michael UNIT 8/39 SUTHERLAND ROAD ARMADALE VIC 3143	37.62	DIV 55	30.9.05
CANAVAN, David Paul FLAT 14 59 BENT STREET NORTH SYDNEY NSW 2060	48.78	DIV 55	30.9.05
CARR, Michael Wells <M W CARR A/C> 99 RUKUTAI STREET ORAKEI AUCKLAND NEW ZEALAND	148.50	DIV 55	30.9.05
CARROLL, Elsie C/- JOHN W GRANT & COMPANY 204 LIVERPOOL ROAD ASHFIELD NSW 2131	202.50	DIV 55	30.9.05
CLAPHAM, Craig & YOUNG, Tania Marie 23/3 KELSEY CRESCENT MILLNER NT 0810	67.86	DIV 55	30.9.05
CLAREY, Paul <R L CLAREY WILL TRUST 2 A/C> 23 ACACIA STREET CARNEGIE VIC 3163	69.30	DIV 55	30.9.05
CLARK, Martha Felicia 10-12 ALVA AVENUE PARK ORCHARDS VIC 3114	79.38	DIV 55	30.9.05
CLARKE, Peter John PO BOX 504 TANUNDA SA 5352	11.34	DIV 55	30.9.05
CLEARLINE ENVIRONMENTAL SERVICES PTY LTD 23 WALLINGFORD STREET CHELTENHAM VIC 3192	25.74	DIV 55	30.9.05
COCKBURN, Helen Jane Symonds PO BOX 464 GOSNELLS WA 6990	39.60	DIV 55	30.9.05
COKER, Geoffrey Lloyd 70 GOODALL CRESCENT SALISBURY SA 5108	140.22	DIV 55	30.9.05
COOK, Audrey Murray "KYNO" OFF NORTH WEST HIGHWAY DANDARAGAN WA 6507	99.00	DIV 55	30.9.05
CRABBE, Jeffrey Peter 94 KENNEDY ROAD RD2 ALBANY NEW ZEALAND	42.12	DIV 55	30.9.05
CRAIG, William Gillespie C/- MENE GRANDE OIL CO GAS DEPT (SAN TOME) APARTADO 45 BARCELONA EDO ANZOATEGUI VENEZUELA	237.60	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
CRAN, Simeon John 4/4 ROGERS STREET WEST END QLD 4101	178.92	DIV 55	30.9.05
CROSBY, David M 148 THURLOW PARK ROAD LONDON SE21 7BN UNITED KINGDOM	267.30	DIV 55	30.9.05
RYAN-CRUSE, Bernice Anne 159 BUCKLEY STREET FOOTSCRAY VIC 3011	29.70	DIV 55	30.9.05
DAEFFLER, Adam Raymond 38 HIGH STREET GLEN IRIS VIC 3146	270.00	DIV 55	30.9.05
DAVIES, David James <HEATH MITCHELL DAVIES A/C> 17 CURTIS STREET WEST GLADSTONE QLD 4680	18.00	DIV 55	30.9.05
DAVIMOUNT PTY LTD 3/16 SORREL STREET PARRAMATTA NSW 2150	180.00	DIV 55	30.9.05
DEVERELL, Grant Andrew PO BOX 345 TOOWOOMBA QLD 4350	27.18	DIV 55	30.9.05
DIACONO, Camilla Clare CHILCOMBE HOUSE CHILCOMBE BOTTOM BATHEASTON BATH BA1 8EL ENGLAND UK	54.36	DIV 55	30.9.05
DITCHFIELD, Wayne Rolles PO BOX 221 BOWRAL NSW 2576	25.92	DIV 55	30.9.05
DRILLING TOOL SPECIALTIES INC APARTADO 1109 MARACAIBO VENEZUELA EDO ZULIA	3,619.80	DIV 55	30.9.05
DWYER, Margaret Rosalind 23 WELLINGTON TERRACE FULLARTON SA 5063	128.70	DIV 55	30.9.05
DYER, Arthur 118 SPUR CRESCENT LOFTUS NSW 2232	19.80	DIV 55	30.9.05
EMMETT, Jodie Marion 25 SHAKESPEARE GROVE HAWTHORN VIC 3122	144.00	DIV 55	30.9.05
ERLANDSON, John William 30 NIDORIE DRIVE TOOWOOMBA QLD 4350	850.50	DIV 55	30.9.05
EVANS, Michael John ROOM 101 2 ROSLYN STREET KINGS CROSS NSW 2011	15.84	DIV 55	30.9.05
EVERETT, Robert 8B NORTH PARADE HUNTERS HILL NSW 2110	91.80	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
FAIRWEATHER, Ian Alister BOX 41 ONEROA WAIHEKE ISLAND AUCKLAND 1470 NEW ZEALAND	507.60	DIV 55	30.9.05
FARNACLE RESOURCE PTY LTD 231 MARMION STREET COTTESLOE WA 6011	21.24	DIV 55	30.9.05
FERGUSON, William Bruce, Dec'd 120 SHIRLEY ROAD ROSEVILLE NSW 2069	50.76	DIV 55	30.9.05
FIELDING, Temple, Dec'd C/- STANISLAO DE LA CRUZ ZI PONS Y GALLARZA 75-6 PALMA DE MALLORCA SPAIN	445.50	DIV 55	30.9.05
FINNEMORE, John Stephen & FINNEMORE, Leigh <MALLEA & CHAD & MARTIKA A/C> PO BOX 157 ASPLEY QLD 4034	414.00	DIV 55	30.9.05
FISCHER, John & FISCHER, Vicki & FISCHER, Ian JOHVICIAN 35 JACARANDA ROAD CARINGBAH NSW 2229	27.18	DIV 55	30.9.05
FLYNN, Michael Francis 49 VERA STREET COROWA NSW 2646	25.20	DIV 55	30.9.05
FOLEY, Ian Montague & LIM, Daisy Teik Im 33 WILKINSON STREET FLYNN ACT 2615	14.76	DIV 55	30.9.05
FORDER, Stephen Paul 6/44 YORK STREET INDOOROPILLY QLD 4068	154.98	DIV 55	30.9.05
FOX PTY LTD 17 GRIFFITH STREET NEW FARM QLD 4005	28.44	DIV 55	30.9.05
FOX, Sarah 19 LINGELLEN STREET BEROWRA HEIGHTS NSW 2082	16.92	DIV 55	30.9.05
FRANSELLA, Fay Adah, Dec'd BUDOCK COTTAGE 2 LAMBS LANE FALMOUTH CORNWALL TR11 2JL UK	33.84	DIV 55	30.9.05
FREIBERG, Murray Peter C/- APARTMENT 2B 11TH FLOOR UNIVERSITY HEIGHTS 42-44 KOTEWALL ROAD MID LEVELS HONG KONG	35.46	DIV 55	30.9.05
GAFFNEY, Brendan Michael 66 YERONGA STREET YERONGA QLD 4104	140.04	DIV 55	30.9.05
GALSTON PLUMBING PTY LTD <SUPERANNUATION FUND A/C> PO BOX 724 PENNANT HILLS NSW 1715	270.00	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
GARTON, Dennis Michael & HARGEN, Janis Emily 15 BRAND STREET OAKDEN SA 5086	18.00	DIV 55	30.9.05
GAYFORD, Christopher Michael 126 OCEAN BEACH ROAD TAIRUA NEW ZEALAND	13.50	DIV 55	30.9.05
GEEVES, Richard Desmond 10 FRANKLIN TERRACE MOUNT GAMBIER SA 5290	19.80	DIV 55	30.9.05
GELLERT, Therese Anne 356 PARK STREET SOUTH MELBOURNE VIC 3205	295.56	DIV 55	30.9.05
GEORGE, Brenton Lee 12 ROUNDABOUT CRESCENT O'HALLORAN HILL SA 5158	52.74	DIV 55	30.9.05
GIBSON, Ralph Cordner 45 ALFRED STREET HEIDELBERG WEST VIC 3081	41.76	DIV 55	30.9.05
GITTINS, Susan UNIT 19 126 FRASERS ROAD MITCHELTON QLD 4053	37.08	DIV 55	30.9.05
GORDON, Ian Ross & GORDON, Heather Elaine <GORDON FAMILY SUPER FND A/C> 612 MT CROSBY ROAD ANSTEAD QLD 4070	81.00	DIV 55	30.9.05
GRAHAM, Michael Julian SUITE 51 85 ROUSE STREET PORT MELBOURNE VIC 3207	225.00	DIV 55	30.9.05
GRAY, Paul 4 CHELMSFORD AVENUE CRONULLA NSW 2230	216.00	DIV 55	30.9.05
GREEN, Aaron James 4/19 IRVING AVENUE PRAHRAN VIC 3181	378.00	DIV 55	30.9.05
GREEN, Angelina 14 PRITCHARD STREET ANNANDALE NSW 2038	507.96	DIV 55	30.9.05
GREENHILL, Warren Milner 13 CHEETHAM STREET KALGOORLIE WA 6430	13.68	DIV 55	30.9.05
GREGG, David Keith 6 MORAN STREET BOULDER WA 6432	99.36	DIV 55	30.9.05
GUERRINI, Umberto 8/52 CLYDE STREET ST KILDA VIC 3182	90.00	DIV 55	30.9.05
HACKER, Susie C/- MR PAUL WESTON DELOITTE TOUCHE TOHMATSU PO BOX N250 GROSVENOR PLACE SYDNEY NSW 1220	36.00	DIV 55	30.9.05
HAM, Ethel Marguerite 26 SYCAMORE AVENUE EMERALD VIC 3782	450.00	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
HAMER, Mary Ann Catherine 6/15 DUNCAN STREET MAROUBRA NSW 2035	10.26	DIV 55	30.9.05
HAMILTON, Katherine Rae 440 NAPIER STREET FITZROY VIC 3065	33.66	DIV 55	30.9.05
HAYES, Roger Alexander & HAYES, Beverley Edith <ROGER HAYES FAMILY A/C> 4 KYBUNGA TERRACE LARGS NORTH SA 5016	180.00	DIV 55	30.9.05
HAYWARD, Phillip John 14/11 BAYSWATER STREET DRUMMOYNE NSW 2047	35.10	DIV 55	30.9.05
HEATH, Daniel Frank 60 SOMERS STREET BELMONT WA 6104	40.50	DIV 55	30.9.05
HEDBLUM, Per 21 AVENUE DE MONTCHOISI LAUSANNE SWITZERLAND	178.20	DIV 55	30.9.05
HEWITT, Percy Albert, Dec'd C/-MR ROBERT SMITH 523 ROCHESTER DRIVE MINDARIE WA 6030	27.18	DIV 55	30.9.05
HIGGINBOTHAM, Steven 11 LINCOLN PLACE STRETTON QLD 4116	61.92	DIV 55	30.9.05
HILL, Michelle Anne 36 LEWRY STREET KYABRAM VIC 3620	46.62	DIV 55	30.9.05
HOGAN, John Thomas Jnr 80 CORREYS AVENUE NORTH STRATHFIELD NSW 2137	46.80	DIV 55	30.9.05
HOUSTON, Stanley Alfred 42 BEVINGTON ROAD GLENUNGA SA 5064	24.84	DIV 55	30.9.05
HUUPPONEN, Erja Johanna GPO BOX 2636 CANBERRA ACT 2601	339.30	DIV 55	30.9.05
IMPERIAL PINES PTY LTD SUITE 307 620 ST KILDA ROAD MELBOURNE VIC 3004	49.50	DIV 55	30.9.05
IMPLEMENTATION & MANAGEMENT PTY LTD PO BOX 693 CHATSWOOD NSW 2067	99.00	DIV 55	30.9.05
JACKSON, Keith & JACKSON, Susan Anne <K & S JACKSON S/FUND A/C> FACTORY 1 16 HI-TECH PLACE SEAFORD VIC 3198	49.50	DIV 55	30.9.05
JAMES, Craig 51A RESERVE STREET BICTON WA 6157	298.26	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
JAMIESON, Sarah Irene UNIT 124 DIAGONAL ROAD MASONIC VILLAGE SOMERTON PARK SA 5044	181.98	DIV 55	30.9.05
JANUS, Roman 9/29 STOPFORD STREET WOOLLOOWIN QLD 4030	33.84	DIV 55	30.9.05
JOHNSTON, Byram <AIMEE F JOHNSTON A/C> 16 PARK AVENUE GORDON NSW 2072	19.80	DIV 55	30.9.05
HACKETT-JONES, Francis Charles, Dec'd C/- ASHTON ALLEN BARNES 16A CORNET STREET ST PETER PORT GUERNSEY GY1 1LF CHANNEL ISLANDS	174.06	DIV 55	30.9.05
JONES, Milton M 73 THE VILLAGE WEST 381 WESTWOOD DRIVE WINNIPEG 22 MANITOBA CANADA	59.40	DIV 55	30.9.05
JOSEFOSON, Torgy 2/2 FORBES ROAD APPLECROSS WA 6153	30.60	DIV 55	30.9.05
J V CONSULTING ENGINEERS PTY LTD <PETENG INT (AUST) PL S/F A/C> 69 COOK STREET FLINDERS VIC 3929	64.62	DIV 55	30.9.05
KAM INVESTMENTS (VIC) PTY LTD 7 JACK STREET MOUNT WAVERLEY VIC 3149	244.08	DIV 55	30.9.05
KARATASSAS, Alex & KARATASSAS, Jane Caroline <AK SUPERANNUATION FUND A/C> 12 THIRD AVENUE ST PETERS SA 5069	180.00	DIV 55	30.9.05
KESBY, Elli, Dec'd SKOD SBORGPARKEN 12 IRVL41 2942 SKODSBORG DENMARK	1,559.16	DIV 55	30.9.05
KIMMER, Ronald, Dec'd C/- OAKLEYS MCKENZIE MCHARG PO BOX 126 KORUMBURRA VIC 3950	37.08	DIV 55	30.9.05
KING, Ian Whitfield 28 BOATMANS ROW ELEEBA NSW 2282	106.20	DIV 55	30.9.05
KING, Patrick David PO BOX 7309 CLOISTERS SQUARE WA 6850	124.20	DIV 55	30.9.05
KNOTT, Norma Martha MERRENDEE YARRABIN ROAD MUDGEE NSW 2850	16.56	DIV 55	30.9.05
KONICANIN, Antje Dievertje, Dec'd C/- BORCHARD & MOORE PO BOX 239 NOBLE PARK VIC 3174	302.94	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
KOUTSIS, Constantine & KOUTSIS, James 27 VICTORY STREET ROSE BAY NSW 2029	115.02	DIV 55	30.9.05
KRAISHAN, Ghazi TOWNHOUSE 4 1 MARTHA STREET PARADISE SA 5075	52.74	DIV 55	30.9.05
LAKER DEVELOPMENTS PTY LTD <SUPERANNUATION FUND A/C> 3 COOTRA AVENUE FULLARTON SA 5063	101.34	DIV 55	30.9.05
LAMSENS, Oscar Robert C/- GEOPHOTO RESOURCES 30 HERSCHELL STREET BRISBANE QLD 4000	178.20	DIV 55	30.9.05
LE DOME PTY LTD <LE DOME SUPER FUND A/C> UNIT 21B 5 THORNTON STREET DARLING POINT NSW 2027	108.00	DIV 55	30.9.05
LEE, Cheung Li Benedict C/- PO BOX 649 GOSNELLS WA 6110	19.62	DIV 55	30.9.05
LEHMANN, Marcus Arnold FLAT - C 20TH FLOOR WAH YING BLDG 14-20 SHELTER STREET CAUSEWAY BAY HONG KONG	152.28	DIV 55	30.9.05
LINDEMYR, Ragnar Osthols SHIFTESV 22 15154 SODERTALJE SWEDEN	41.94	DIV 55	30.9.05
LINDSAY, Alexander Ian PO BOX 6037 INVERCARGILL 9501 NEW ZEALAND	11.70	DIV 55	30.9.05
LINES, Christopher Matthew PO BOX 13015 LAW COURTS MELBOURNE VIC 8010	29.16	DIV 55	30.9.05
LOGAN, Emma Katherine 123 NARRABEEN PARK PARADE WARRIEWOOD NSW 2102	18.00	DIV 55	30.9.05
LOW, Chit Moy 9 MELALEUCA DRIVE ATHELSTONE SA 5076	52.74	DIV 55	30.9.05
LUCAS, Alan Phillip FLAT A3 BISNEY VILLA 5-13 CROWN TERRACE POKFULAM HONG KONG	18.00	DIV 55	30.9.05
LYNCH, Terrance Richard PO BOX 224 CHRISTIES BEACH SA 5165	19.80	DIV 55	30.9.05
LYNCH, Vaughan William & RYAN, Rohan & GREEN, Simon ATT: ROHAN RYAN 5 COOKE TERRACE WAYVILLE SA 5034	50.58	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
MACED PTY LTD <MACED PTY LTD STAFF S/F A/C> 8 ZETLAND ROAD MONT ALBERT VIC 3127	180.00	DIV 55	30.9.05
MACED PTY LTD <STAFF SUPER FUND A/C> 8 ZETLAND ROAD MONT ALBERT VIC 3127	396.00	DIV 55	30.9.05
MADIGAN, Catherine Jay 58 LINDEN AVENUE HAZELWOOD PARK SA 5066	20.34	DIV 55	30.9.05
MANNING, John Esmond BARNSWOOD ROAD RUAPUNA RD 5 ASHBURTON NEW ZEALAND	25.20	DIV 55	30.9.05
MARR, Edward Stewart GPO BOX 13018 HONG KONG	37.80	DIV 55	30.9.05
MASON, Colin John 1/5 ROYAL PALM COURT SOUTHPORT QLD 4215	216.00	DIV 55	30.9.05
MATELINDA NOMINEES PTY LTD 2 ROWELL AVENUE GLENUNGA SA 5064	22.50	DIV 55	30.9.05
MATHIESON, Robert HIGHRIDGE HALL KELSO ROXBURGHSHIRE TD5 7QD UK	74.52	DIV 55	30.9.05
MAXWELL, Andrew John & MAXWELL, Noel John <MAXWELL SUPER FUND A/C> 23 WESTHAM CRESCENT BAYSWATER VIC 3153	127.26	DIV 55	30.9.05
McCAUL, Anthony, Dec'd C/- KIERAN McCAUL 24 MURRAY STREET CLAPHAM SA 5062	44.46	DIV 55	30.9.05
MCGIRR, Basil & MCGIRR, Pamela 15 BELL STREET WANGANUI 5001 NEW ZEALAND	66.24	DIV 55	30.9.05
MCGURK, John Lawrence M G A SERVICES RM 308 PELIZLOY CENTRUM LOWER SESSION ROAD BAGUIO CITY 2600 PHILIPPINES	18.90	DIV 55	30.9.05
McKECHNIE, Angus Campbell 15/449 ST KILDA ROAD MELBOURNE VIC 3004	18.00	DIV 55	30.9.05
McKECHNIE, Angus Campbell 15/449 ST KILDA ROAD MELBOURNE VIC 3004	105.66	DIV 55	30.9.05
YOUNG-MCLAREN, Andrea 38 ROYAL AVENUE BURNSIDE SA 5066	28.44	DIV 55	30.9.05
McMAHON, Paul Daniel 6 NORLEDGE STREET GENEVA NSW 2474	24.66	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
McNAMARA, Stephen GPO BOX 1466 ADELAIDE SA 5001	63.36	DIV 55	30.9.05
McPARLAND, Francis Shaun & McPARLAND, Valerie Maxine 20 CYPRESS DRIVE MAUNGARAKI WELLINGTON 6009 NEW ZEALAND	16.74	DIV 55	30.9.05
MERSCO PTY LTD <SCD SUPERANNUATION FUND A/C> 29-31 KEYSBOROUGH AVENUE KEYSBOROUGH VIC 3173	213.30	DIV 55	30.9.05
MIDDLETON, Luke Jason, Dec'd 26 BEALE STREET SOUTHPORT QLD 4215	44.64	DIV 55	30.9.05
MITCHELL, James 274 TONGARRA ROD ALBION PARK NSW 2527	11.16	DIV 55	30.9.05
MOON, Sungrok C/- PARTNERSHIP PACIFIC LTD 52 MARTIN PLACE SYDNEY NSW 2000	18.00	DIV 55	30.9.05
MOORE, Kathryn Emily BOX 13 KYBYBOLITE SA 5262	19.80	DIV 55	30.9.05
MORGANSTERN, Michael & RYAN, Barbara Helen C/- DR F STEPANEK GPO BOX 2737X MELBOURNE VIC 3001	59.40	DIV 55	30.9.05
MORTON, Sarah Joy <EST DAVID D MORTON A/C> 39 BOWEN MOUNTAIN ROAD BOWEN MOUNTAIN NSW 2153	113.40	DIV 55	30.9.05
MOSS, Anthony Francis 45 FISHER STREET MYRTLE BANK SA 5064	142.20	DIV 55	30.9.05
MOYLE, Julie Anne C/- DAVEY FINANCIAL MGMT LEVEL 21 1 MARKET STREET SYDNEY NSW 2000	421.20	DIV 55	30.9.05
MURPHY, James Albert C/- GLENELG GOLF CLUB GLENELG SA 5045	133.56	DIV 55	30.9.05
MYERS, Gavin 51 SUMMERHILL ROAD GLEN IRIS VIC 3146	59.58	DIV 55	30.9.05
NERO, James John C/- WM NOALL & SON GPO BOX 408 CANBERRA ACT 2601	46.80	DIV 55	30.9.05
NEYLON, Tony GOWRIE HOTEL MOTOR INN HADEN ROAD KINGSTHORPE QLD 4400	36.00	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
OLDFIELD, Michael John & OLDFIELD, Melissa Joy <M & M OLDFIELD FAMILY A/C> 5 GARRETT PLACE REDLAND BAY QLD 4165	90.00	DIV 55	30.9.05
O'NEIL, Bernard 10 SQUARE DE LA TOUR MAUBOURG 75007 PARIS FRANCE	81.54	DIV 55	30.9.05
O'SHAUGHNESSY, Terence YOULBURY LODGE SANDY LANE BOARDS HILL OXFORD OX1 5HL UNITED KINGDOM	204.66	DIV 55	30.9.05
PALUDAN, Morgan MABILAO BEACH SAN FABIAN PANGASINAN PHILIPPINES 2433	43.38	DIV 55	30.9.05
PARSONS, Clare 29 ADELAIDE STREET LAUNCESTON TAS 7250	30.78	DIV 55	30.9.05
PARSONS, Michael Wayne 126 ESPLANADE SEMAPHORE SA 5019	36.00	DIV 55	30.9.05
PARTOS, Peter Thomas RMB 4470 PORTLAND VIC 3304	13.50	DIV 55	30.9.05
PARTRIDGE, Warwick James H 101/5 JERSEY ROAD ARTARMON NSW 2064	140.94	DIV 55	30.9.05
PATTERSON, Christopher R CENTRAL CASTRA TAS 7315	18.00	DIV 55	30.9.05
PATTISON, Francis M E OASTHANGER LAMBERHURST ROAD HORSMONDEN NR TONBRIDGE KENT UK	19.80	DIV 55	30.9.05
PCH HOLDINGS PTY LTD <PCH SUPER FUND A/C> PO BOX 337 PORT HEDLAND WA 6721	397.98	DIV 55	30.9.05
PENNEFATHER, John Wilfred 3 GLADYS AVENUE FRENCHS FOREST NSW 2086	202.50	DIV 55	30.9.05
PITMAN, Alison Marie 2 MACKELLAR CRESCENT COOK ACT 2614	140.04	DIV 55	30.9.05
PITT, Michael Turner & PITT, Tukoko 359 WATERWORKS ROAD ASHGROVE QLD 4060	108.00	DIV 55	30.9.05
PLANT, Gregory John 112A SPURWAY STREET ERMINGTON NSW 2115	73.62	DIV 55	30.9.05
PORTER, Malcolm John BOX 2652 BROOME WA 6725	180.00	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
POUTAKIDIS, Dina 3/1031 WHITEHORSE ROAD BOX HILL VIC 3128	99.36	DIV 55	30.9.05
POWER, Jennifer Ann UNIT 14 21-27 WAVERLEY STREET BONDI JUNCTION NSW 2022	49.50	DIV 55	30.9.05
PROFILE INVESTMENTS PTY LIMITED 193 MACQUARIE STREET SYDNEY NSW 2000	32.58	DIV 55	30.9.05
PROMUD PTY LTD <PROMUD P/L SUPER FUND A/C> PO BOX 741 WEST PERTH WA 6872	180.00	DIV 55	30.9.05
PROVINCIAL STEEL AUSTRALIA PTY LIMITED PO BOX 11-730 WELLINGTON NEW ZEALAND	99.00	DIV 55	30.9.05
PYLADES PTY LTD C/- APARTMENT 1 30 LANSELLROAD TOORAK VIC 3142	900.00	DIV 55	30.9.05
R & L SALKELD PTY LIMITED PINK Z SANDOW ROAD VERDUN SA 5245	456.66	DIV 55	30.9.05
RICHARDS, Rita Ellen C/- C CLARK 68 LYNMOUTH STREET MT GRAVATT QLD 4122	29.70	DIV 55	30.9.05
RILEY, Locklan Matheson 24 VICTORIA STREET HAHNDORF SA 5245	61.38	DIV 55	30.9.05
ROBINSON, David & LOWE, Sheryl June 3/27 KENILWORTH PARADE IVANHOE VIC 3079	22.50	DIV 55	30.9.05
ROBINSON, Joan 175 NORTH TERRACE ADELAIDE SA 5000	29.70	DIV 55	30.9.05
RODGERS, David Scott 75 WAVERLEY STREET MOONEE PONDS VIC 3039	360.00	DIV 55	30.9.05
ROSCOE, Adrian Robert 72 DENBIGH ROAD ARMADALE VIC 3143	24.66	DIV 55	30.9.05
ROTHERA, Barry David 2/9 ELIZABETH STREET RICCARTON CHRISTCHURCH NEW ZEALAND	180.00	DIV 55	30.9.05
ROXBURGH, Scott Dart PO BOX 237 RIVERSTONE NSW 2765	27.18	DIV 55	30.9.05
RUSSELL, Anna Hellain BOX 206 BIRDWOOD SA 5234	43.56	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
RUSSELL SUPER FUND PTY LTD PO BOX 290 UNLEY SA 5061	540.00	DIV 55	30.9.05
SANDERS, Evan Lindsay C/- ARKAROO LA VILLAGE PORT AUGUSTA SA 5700	39.96	DIV 55	30.9.05
SANS DEPT PTY LIMITED 165 BELFORD ROAD KEW EAST VIC 3102	17.82	DIV 55	30.9.05
SAVILLE, Raymond Maxwell PO BOX 24 STRATHFIELDSAYE VIC 3551	14.04	DIV 55	30.9.05
SCHWARZ, Yann Dominique 61 STAMFORD PARK ROAD MR ROSKILL AUCKLAND 1004 NEW ZEALAND	10.08	DIV 55	30.9.05
SELLERS, Mark 3/2 RAINTREE STREET MANSFIELD QLD 4122	10.80	DIV 55	30.9.05
SHAW, Neville Edward, Dec'd C/- WHELDON & ASSOCIATES CNR BROWNS PLAINS ROAD & MT LINDESAY HIGHWAY BROWNS PLAINS QLD 4118	29.70	DIV 55	30.9.05
SHAW, Vincent Damon & SHAW, Tanya Louise LOT 26 HALL ROAD ELIMBAH QLD 4516	24.84	DIV 55	30.9.05
SHEA, Deborah Ann 17 CARLTON CRESCENT CULBURRA BEACH NSW 2540	48.60	DIV 55	30.9.05
SIM, Heather Elizabeth PO BOX 316 EARLWOOD NSW 2206	270.00	DIV 55	30.9.05
SIMPSON, Jeremy Owen 21 CAMBRIDGETERRACE UNLEY SA 5061	195.48	DIV 55	30.9.05
SIMPSON, Jeremy Owen 21 CAMBRIDGETERRACE UNLEY SA 5061	52.74	DIV 55	30.9.05
SIMPSON, Roy Asdaile 28 LUCRETIA AVENUE LONGUEVILLE NSW 2066	178.20	DIV 55	30.9.05
SMITH, Lynette Ann 1 WITTENOOM STREET KALGOORLIE WA 6430	90.00	DIV 55	30.9.05
STACEY, Vincent Peter PO BOX 63 SHACKLETON WA 6386	228.78	DIV 55	30.9.05
STEVENS, David 5 BLACK STREET BRIGHTON VIC 3186	30.78	DIV 55	30.9.05
STEVENSON, Carolyn C/- JOSEPHSON WRIGHT MORGAN GPO BOX 2131 BRISBANE QLD 4001	18.00	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
STICKLAND, John Charles, Dec'd WESTWINDS STANLEY AVENUE BECKENHAM KENT UK	22.50	DIV 55	30.9.05
STOCKDALE, Judith 1/12 RIVERSDALE ROAD HAWTHORN VIC 3122	270.00	DIV 55	30.9.05
STONE, Joan Margaret 'CHEVY CHASE' MANOR AVENUE GREYSTONES CO WICKLOW EIRE	267.30	DIV 55	30.9.05
STUBBINGS, Gowan 79 ANNIE STREET TORWOOD QLD 4066	15.12	DIV 55	30.9.05
SZEKELY, Andras <SZEKELY SUPER FUND A/C> 14 BELLTREE CRESCENT CASTLE HILL NSW 2154	88.20	DIV 55	30.9.05
SZUCS, Peter TOROKVERO UTCA 29 SZEGED HUNGARY	37.44	DIV 55	30.9.05
TAYLOR, Stephen Andrew C/- RONALD TAYLOR PO BOX 69 50 ALBERT STREET BC QLD 4002	93.60	DIV 55	30.9.05
TEER, Byron C Jnr 5 LORONG DAMANSARA ENDAH KUALA LUMPUR MALAYSIA	178.20	DIV 55	30.9.05
THEAKER COMPUTING PTY LTD PO BOX 832 CROWS NEST NSW 2065	10.08	DIV 55	30.9.05
THOMAS, Heather Janine PO BOX 683 HAMILTON VIC 3300	72.00	DIV 55	30.9.05
THOMPSON, Murray Scott 2 POTTERY ROAD DINMORE QLD 4303	118.80	DIV 55	30.9.05
TONKIN, Gaye 7 HILL STREET WOODVILLE SOUTH SA 5011	19.80	DIV 55	30.9.05
TOWNSEND, Mark James 34 COLEHERNE ROAD EARLS COURT LONDON SW5 UK	51.48	DIV 55	30.9.05
TRANS CITY NOMINEES PTY LTD GPO BOX 2170 SYDNEY NSW 2001	33.66	DIV 55	30.9.05
TRUTWEIN, Erica C/- SUITE 307 620 ST KILDA ROAD MELBOURNE VIC 3004	49.50	DIV 55	30.9.05
URQUHART, Beverley Peace 5 WONUKA COURT EAST DONCASTER VIC 3109	1,235.34	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
VAN DIEMANS GROUP PTY LIMITED 8 SUTHERLAND CRESCENT WINTHROP WA 6150	35.46	DIV 55	30.9.05
VANDERBAS, Jan Wouter 72 HERETAUNGA SQUARE UPPER HUTT 6401 NEW ZEALAND	16.74	DIV 55	30.9.05
VAN GYEN, Bernadette Renee 388 LIVINGSTONE ROAD MARRICKVILLE NSW 2204	27.18	DIV 55	30.9.05
VERBOOM, John 11 KAIKOURA STREET MAUPUIA WELLINGTON 6003 NEW ZEALAND	10.08	DIV 55	30.9.05
VICKERS, Derrick Craig 4 MACKINTOSH RISE DUNCRAIG WA 6023	93.96	DIV 55	30.9.05
VIGUS, Wilbur John Campbell PO BOX 128 GLENROY VIC 3046	810.00	DIV 55	30.9.05
WARD, Frank Stephen & WARD, Marion 10 MARINE PARADE CHRISTCHURCH NEW ZEALAND	26.10	DIV 55	30.9.05
WARD, John Woodall & BARKER, John Roland NORFOLK CHAMBERS 11 NORFOLK ROW SHEFFIELD S1 2PA UK	13.86	DIV 55	30.9.05
WARNER, Frederick 369 WILLARONG ROAD CARINGBAH NSW 2229	178.20	DIV 55	30.9.05
WATSON, Susanne 32 RUTHERFORD STREET BLACKTOWN NSW 2148	342.00	DIV 55	30.9.05
WHITAKER, Michael Leroy 125A PITTWATER ROAD HUNTERS HILL NSW 2110	18.00	DIV 55	30.9.05
WHITTINGHAM, Paul Jeffrey & IZLEMEK, Jim 49 SPENCER STREET THORNBURY VIC 3071	14.76	DIV 55	30.9.05
WIBISONO, Tommy 7 AWARUA CRESCENT ORAKEI AUCKLAND 1005 NEW ZEALAND	158.40	DIV 55	30.9.05
WILLIAMS, Pearce Melvin Eddy 10 DAVIS CRESCENT PAIHIA 0252 NEW ZEALAND	13.50	DIV 55	30.9.05
WILLIS, Randal John UNIT 8 75 PROBERT STREET NEWTOWN NSW 2042	126.00	DIV 55	30.9.05
WILSON, Richard James 7/6 ANTHONY STREET MELBOURNE VIC 3000	24.66	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
WINSLOW, Frederick Thomas 129 TOORONGA ROAD GLEN IRIS VIC 3146	138.78	DIV 55	30.9.05
WINSTON, Jamie Peter 123 PARKIN STREET ROCKINGHAM WA 6168	25.38	DIV 55	30.9.05
WITHERS, Maxine Mary 8 HUNTSMAN DRIVE NOBLE PARK VIC 3174	29.52	DIV 55	30.9.05
YEO, Christopher Laurence 3 SUNNYVALE ROAD MIDDLE DURAL NSW 2158	23.76	DIV 55	30.9.05
YEOMANS, Julie 4 RUSH STREET WOOLLAHRA NSW 2025	79.38	DIV 55	30.9.05
YETTON, Maria Barbara 81 LOUISA ROAD BIRCHGROVE NSW 2041	11.52	DIV 55	30.9.05
YEUNG, Sau San 13 SHADFORTH STREET PADDINGTON NSW 2021	15.48	DIV 55	30.9.05
YOUNG, Betty June UNIT 2 5 TRENTHAM STREET SANDRINGHAM VIC 3191	202.50	DIV 55	30.9.05
YOUNG, Michael 40 BRUCE STREET STANMORE NSW 2048	61.56	DIV 55	30.9.05
ZELLER, Nicole & BRAZIER, Josephine <WOMEN OF WEALTH INVEST A/C> LOT 3 DALBY STREET JANDOWAE QLD 4410	18.00	DIV 55	30.9.05
ZIMMERMAN, Wendy Lee 6 TURNSTONE STREET DONCASTER EAST VIC 3109	10.80	DIV 55	30.9.05
ZYSK, Juergen TILSITER STR 4 A D-8500 NURNBERG 60 GERMANY	51.12	DIV 55	30.9.05

UNCLAIMED MONEYS ACT 1891

Register of Unclaimed Moneys Held by Santos Ltd (ABN 80 007 550 923)—Dividend 55

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
ABES, Richard C/- SUTRO BROS & CO 80 PINE STREET NEW YORK 5 NY USA	119.79	DIV 55	30.9.05
ADAMS, Stanley & ADAMS, Christine Bell 421 LOMA VUELTA ROAD KERRVILLE TEXAS 78028 USA	224.65	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
ADLER, Robert George, Dec'd PO BOX 592 AUBURN CALIFORNIA USA	133.59	DIV 55	30.9.05
AITKEN, Lawrence, Dec'd and TUOHEY, Martin 101 SUSAN COVE EAST NORWICH NEW YORK 11732 USA	65.30	DIV 55	30.9.05
AKERS, Frank H & AKERS, Sala C 2117 WOODLAND AVENUE ANNISTON ALABAMA USA	21.28	DIV 55	30.9.05
A M KIDDER & CO INC 1 WALL STREET NEW YORK 5 NY USA	406.77	DIV 55	30.9.05
ANDERSON, Robert Gregg C/- TROUSDALE CONST CO PO BOX 147 NOVATO CALIFORNIA USA	88.06	DIV 55	30.9.05
ANGELL, Sylvia & ANGELL, Jerome M 9854 SOUTH VAN VLISSINGEN ROAD CHICAGO ILLINOIS 60617 USA	133.59	DIV 55	30.9.05
APPLETON, John Douglas 3509 FARNHAM PLACE RIVERSIDE CALIFORNIA 92503 USA	27.35	DIV 55	30.9.05
BAER, Erwin C/- OFFENHEIMER NEU & CO 120 BROADWAY NEW YORK 5 NY USA	88.06	DIV 55	30.9.05
BAILEY, Lynn Lee US NAVAL AIR STATION SEATTLE WASHINGTON 98155 USA	10.66	DIV 55	30.9.05
BAKER, Clarence L 1507 MARQUERITE PASADENA CALIFORNIA USA	133.59	DIV 55	30.9.05
BAKER, John C, Dec'd C/- FIRST NATIONAL BANK OF FORT WORTH 1 BURNETT PLAZA FORT WORTH TEXAS 76102 USA	42.53	DIV 55	30.9.05
BAKER, John R PO BOX 272 BELLEVUE WA 98009 USA	7.76	DIV 55	30.9.05
BANGS, Priscilla Abbott 801 VANGUARD STREET AUSTIN TEXAS 78734 USA	19.90	DIV 55	30.9.05
BANKS, Richard Allan 224 ASH STREET MARYSVILLE OHIO USA	118.41	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
BANOM Corporation C/- PRUDENTIAL BACHE SECS 100 GOLD STREET NEW YORK NEW YORK 10292 USA	224.65	DIV 55	30.9.05
BAUMER, Erwin Henry 2685 RANDEL MILL ROAD NW ATLANTA GEORGIA 30327 USA	52.19	DIV 55	30.9.05
BEALL, Webber W, Dec'd 1218 SOUTH JEFFERSON STREET PO BOX 868 MOUNT PLEASANT TEXAS 75455 USA	133.59	DIV 55	30.9.05
BECK, Frank 6 SEVENTH DRIVE DECATUR ILLINOIS 62521 USA	37.98	DIV 55	30.9.05
BEELER, Clarence O 3121 BUFFALO SPEEDWAY HOUSTON TEXAS 77027 USA	270.18	DIV 55	30.9.05
BENTLEY, Fred Hubert & BENTLEY, Nell 4331 EAST AVALON DRIVE PHOENIX ARIZONA 85018 USA	42.53	DIV 55	30.9.05
BERGER, Kurt 30 BROAD STREET NEW YORK NY 10004 USA	12.18	DIV 55	30.9.05
BERGHORN, Edward W C/- COTTON EXCHANGE 121 SCOTT STREET LITTLE ROCK ARKANSAS USA	118.41	DIV 55	30.9.05
BERMAN, Harry 734 OREGON AVENUE SAN MATEO CALIFORNIA USA	118.41	DIV 55	30.9.05
BIGELOW, Daniel James 1377 GROSS AVENUE CHARLESTON AIR FORCE BASE SOUTH CAROLINA USA	15.21	DIV 55	30.9.05
BIGGINS, John R 1963 FALLEN LEAF LANE LOS ALTOS CALIFORNIA 94022 USA	118.41	DIV 55	30.9.05
BIRCH, Rosamae T 5403 CEDAR CREEK DRIVE HOUSTON TEXAS USA	270.18	DIV 55	30.9.05
BISLAND, Dr Theodore 3707 GASTON AVENUE DALLAS TEXAS USA	361.24	DIV 55	30.9.05
BLANTON, Harvie Byron 1128 NOKOMIS AVENUE APT D DALLAS TEXAS 75224 USA	31.08	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
BLOCK, M J 11508 ROYALSHIRE DALLAS TEXAS USA	201.89	DIV 55	30.9.05
BOEYE, Phillip, Dec'd BOX 1356 McALLEN TEXAS USA	88.06	DIV 55	30.9.05
BOLLEY, Marie Kanzler 3615 GREENBRIAR BOULEVARD ANN ARBOR MICHIGAN 48105 USA	133.59	DIV 55	30.9.05
BONONIS, Victor C 1191 EAST 79TH STREET CLEVELAND OHIO 44103 USA	118.41	DIV 55	30.9.05
BOOKSTEIN, Stanley Robert C/- MR EDWARD BOOKSTEIN 90 STATE STREET SUITE 929 ALBANY NY 12207 USA	10.80	DIV 55	30.9.05
BOYD, Richard Jr PO BOX 517 TEXAS 75860 USA	270.18	DIV 55	30.9.05
BRISTOW, Aline D 4000 E LANCASTER AVENUE FORT WORTH TEXAS 76103 USA	270.18	DIV 55	30.9.05
BRITSCH, Clinton Horace 722 MONETTE STREET CORPUS CHRISTI TEXAS 78412 USA	361.24	DIV 55	30.9.05
BROWN, James Mason 2801 CARROLTON STREET APT 8 HOUSTON 23 TEXAS USA	133.59	DIV 55	30.9.05
BRUCE, James O 106 E RINCON AVENUE CAMPBELL CALIFORNIA 95008 USA	88.06	DIV 55	30.9.05
BURACZEWSKI, Carl Francis 7343 GLENCOE DRIVE CEDARBURG WISCONSIN 53012 USA	133.59	DIV 55	30.9.05
BUTTNER, William Murray C/- LAIRD & CO CORP 61 BROADWAY NEW YORK 6 NY USA	406.77	DIV 55	30.9.05
BYRD, Willie D C/- BONNIE BYRD 4415 RIO D'ORO #1 SAN ANTONIO TEXAS 78233 USA	12.18	DIV 55	30.9.05
CABELL, Margaret Miller, Dec'd C/- ROBERT G CABELL DEC'D C/- BRANCH CABELL PO BOX 2278 RICHMOND VIRGINIA 23217 USA	179.12	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
CAHILL, William Burke Jnr 1957 WILLIAMSBURG DRIVE HOFFMAN ESTATES ILLINOIS 60195 USA	37.98	DIV 55	30.9.05
CAIL, Henry John & CAIL, Susanne King 2230 FOX HILLS DRIVE LOS ANGELES 64 CALIFORNIA USA	65.30	DIV 55	30.9.05
CALZA, Colonel Peter 621 MORNINGSIDE DRIVE SAN ANTONIO 9 TEXAS USA	88.06	DIV 55	30.9.05
CAMPBELL, Vernal O 2650 BENTLEY ROAD APT 20 MARIETTA GEORGIA 30067 USA	270.18	DIV 55	30.9.05
CANON, George M ROOM 2122 1700 BROADWAY DENVER COLORADO USA	118.41	DIV 55	30.9.05
CANON, Robert Everett PO BOX 609 ODESSA TEXAS USA	133.59	DIV 55	30.9.05
CARL MARKS NOMINEES INC C/- SMITH NEW COURT 250 VESEY STREET #RM081 NEW YORK NY 10281-1012 USA	24.59	DIV 55	30.9.05
CARNEY, Robert Thomas 374 KENT STREET SYDNEY NSW 2000	10.80	DIV 55	30.9.05
CENTER, Esther 1995 RICHFIELD HIGHLAND PARK ILLINOIS 60035 USA	106.27	DIV 55	30.9.05
CEREGHINO, Harold Louis C/- TROSTER SINGER & CO 74 TRINITY PLACE NEW YORK 6 NY USA	194.99	DIV 55	30.9.05
CHADWICK, John Lee 516 WEST SHORE DRIVE RICHARDSON TEXAS 75080 USA	27.35	DIV 55	30.9.05
CHAITMAN, Abe & CHAITMAN, Reva 2701 N COURSE DRIVE #801 POMPANO BEACH FLORIDA 33069-3034 USA	133.59	DIV 55	30.9.05
CHANCELLOR, Robert Cantrell, Dec'd 5920 HUNTERS VIEW LANE DALLAS TEXAS 75232 USA	99.37	DIV 55	30.9.05
COKE, Yvonne Laughlin 5170 WILLOW LANE DALLAS TEXAS 75422 USA	47.50	DIV 55	30.9.05
COLEMAN, Katharine D WADMALAW ISLAND SOUTH CAROLINA USA	42.53	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
COLIN, Justin Stanford C/- STRYKER & BROWN 55 LIBERTY STREET NEW YORK NY 10005 USA	12.18	DIV 55	30.9.05
COLLETT, J Daviss P O BOX 66609 HOUSTON TEXAS 77006 USA	679.95	DIV 55	30.9.05
CONLON, Edmond Michael C/- DIANE CONLON COFER 19 HILLBARN COURT SAN MATEO CA 94403	133.59	DIV 55	30.9.05
CONNELLY, Thomas H PO BOX 1573 DURANGO COLORADO USA	133.59	DIV 55	30.9.05
COONAN, Margaret A 1789 SUMMIT AVENUE SAINT PAUL MINNESOTA 55105-1835 USA	11.90	DIV 55	30.9.05
COOPER, Sue F 6301 CASA DEL SOL #140 LAREDO TEXAS 78043 USA	201.89	DIV 55	30.9.05
CRABB, Charles William 10620 WILKINS AVENUE LOS ANGELES CALIFORNIA 90024 USA	133.59	DIV 55	30.9.05
CRANE, Susan Papke, Dec'd C/- KATHLEEN DOE HERNANDEZ 1270 OAKWOOD DRIVE TOPANGO CA 90290 USA	99.37	DIV 55	30.9.05
CROWLEY, Kathleen 8570 HILLSIDE AVENUE LOS ANGELES CALIFORNIA 90069 USA	118.41	DIV 55	30.9.05
CULLEN, Walter & CONWAY, Charles C/- CLARK DODGE & CO 61 WALL STREET NEW YORK NY 10005 USA	543.36	DIV 55	30.9.05
DALTON, Sharon M 5415 VAN BUREN HOLLYWOOD FLORIDA 33021 USA	31.08	DIV 55	30.9.05
DAVIS, Jas Walker 4313 FAIRFAX DALLAS TEXAS USA	118.41	DIV 55	30.9.05
DEAN, Judy Goforth PO BOX 278 CENTENARY SOUTH CAROLINA 29519 USA	72.88	DIV 55	30.9.05
DELISSIO, Charles, Dec'd 87 CRESCENT STREET HARTFORD CONNECTICUT 06106 USA	133.59	DIV 55	30.9.05
DEMAND, John Lee, Dec'd C/- JOHN DEMAND JR 511 HAZELWOOD LANE GLENVIEW ILLINOIS 60025 USA	24.59	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
DEMPSEY-TEGELER & CO INC 1330 AMERICANA BUILDING HOUSTON TEXAS 77702 USA	3030.82	DIV 55	30.9.05
DEUTSCH, Daniel & DEUTSCH, Carol C 1600 CENTRAL ROAD GLENVIEW ILLINOIS 60025 USA	270.18	DIV 55	30.9.05
DICKSON, Robert & DICKSON, Marjorie 1007 WEST 21ST AVENUE WEST VIRGINIA MINNESOTA 55792 USA	12.18	DIV 55	30.9.05
DOMINICK & DOMINICK INCORPORATED PO BOX 125 WALL STREET STATION NEW YORK 10005 USA	31.08	DIV 55	30.9.05
DREYFUS & CO NOMINEE CORP C/- DREYFUS & CO 2 BROADWAY NEW YORK 4 NY USA	12.18	DIV 55	30.9.05
DRUSS, Jessie & REICHMAN, Shirley 86-48 MARENGO STREET HOLLIS WOOD 23 NY USA	27.35	DIV 55	30.9.05
DUKE, Glenn Perry 9221 AMBERTON AVENUE NO 166 DALLAS TEXAS 75243 USA	12.18	DIV 55	30.9.05
DUNCAN, Richard E Jnr 3600 DECKER APT 9 BAYTOWN TEXAS USA	88.06	DIV 55	30.9.05
DUNN, Carl G 1301 S W 55TH AVENUE FORT LAUDERDALE FLORIDA USA	406.77	DIV 55	30.9.05
EAST, James Victor Thomas & EAST, Elizabeth Tabletop 443 RIDGE AVENUE EVANSTON ILLINOIS 60202 USA	270.18	DIV 55	30.9.05
EDWARDS, Robert Lowery C/- T W EDWARDS JR 9903 SO DAIRY ASHFORD NO 5501 HOUSTON TEXAS 77093 USA	99.37	DIV 55	30.9.05
E F HUTTON & CO NOMINEE INC 1 BATTERY PARK PLAZA NEW YORK 10274 USA	36.18	DIV 55	30.9.05
EFIRD, Bertie Estelle 160 W SOUTH STREET ALBERMARLE NORTH CAROLINA USA	57.71	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
ELAM, Lucy M 5435 GASTON AVENUE APT 111 DALLAS TEXAS 75214 USA	133.59	DIV 55	30.9.05
ELLIS, Richard William, Dec'd C/- FIRST NATIONAL BANK OF GROSSVILLE GROSSVILLE TENNESSEE 38555 USA	88.06	DIV 55	30.9.05
ENGSTROM, Theodore A THOMAS WYNNE APARTMENTS WYNNEWOOD PENNSYLVANIA 19096 USA	338.48	DIV 55	30.9.05
ETHRIDGE, Mildred 3606W KANSAS STREET MIDLAND TEXAS 79703 USA	15.63	DIV 55	30.9.05
EXPLORERS INCORPORATED DR T.L. LYBRAND 106 NORTHWOOD AVENUE GREENVILLE SC USA	156.36	DIV 55	30.9.05
FALLON, Clifford Byron & FALLON, Jane Elizabeth 875 S BARRETT ROAD YUBA CITY CALIFORNIA USA	57.71	DIV 55	30.9.05
FARRELL, Robert Walter & PERRIN, John Standish ROOM 1617, 14 WALL STREET NEW YORK NY 10005 USA	174.57	DIV 55	30.9.05
FELDMAN, Robert Irwin 828 OLIVER STREET WOODMERE LONG ISLAND NY USA	224.65	DIV 55	30.9.05
FENKA, Robert Lamar 4914 LALOMA DALLAS TEXAS USA	42.53	DIV 55	30.9.05
FERGUSON, Eleanor K 5643 LOCKE LANE HOUSTON TEXAS 77027 USA	88.06	DIV 55	30.9.05
FERGUSON, Nelda June 1938 A ADAMS ORANGE CALIFORNIA USA	88.06	DIV 55	30.9.05
FEYRER, Floyd Bennett 2114 LYONS AVENUE HOUSTON 20 TEXAS USA	270.18	DIV 55	30.9.05
FINK, Irene 6 GRAND STREET SOUTH PORTLAND MAINE USA	907.60	DIV 55	30.9.05
FIRST BANK OF OAK PARK <ADMIN EST OF EILEEN GLEASON> MADISON ST AT AUSTIN BLVD OAK PARK ILLINOIS 60302 USA	133.59	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
FIRST OF TEXAS INCORPORATED TWO HOUSTON CENTER SUITE 3400 HOUSTON TEXAS 77002 USA	27.35	DIV 55	30.9.05
FORD, Lee Green & FORD, Velma & CALHOUN, Nancy 1421 CONRAD SAVER ROAD HOUSTON TEXAS 77043 USA	201.89	DIV 55	30.9.05
FOX, P Fred C/- HERZFELD & STERN 30 BROAD STREET NEW YORK NY 10004 USA	42.53	DIV 55	30.9.05
FRAGOYANNIS, Dr Stylianos G 714 WEST GOEP STRÉET BETHLEHEM PENNSYLVANIA USA	179.12	DIV 55	30.9.05
FRIEDMAN, Newton S SUITE 400 TORREY BUILDING DULUTH MINNESOTA 55820 USA	1,021.43	DIV 55	30.9.05
F S EMERY & CO INC C/- FORREST S EMERY 50 FEDERAL STREET ROOM 607 BOSTON MASSACHUSETTS 02110 USA	481.83	DIV 55	30.9.05
FULLERTON, Vincent & KIRCHHOFF, Edward C/- ASSET RECOVERY SERVICES IN PO BOX 788 WALL STREET STATION NEW YORK NY 10268 USA	9.42	DIV 55	30.9.05
GALLAGHER, Dennis James, Dec'd C/- COMMIN & NEWBURY 84 STATE STREET BOSTON MASSACHUSETTS 02109 USA	8.31	DIV 55	30.9.05
GALLI, Mary Kay 1317 PEPPER TREE TRL #B FORT PIERCE FLORIDA 34950 USA	65.30	DIV 55	30.9.05
GALVIN, John P 666 NORTH LAKE SHORE DRIVE CHICAGO ILLINOIS 60611 USA	133.59	DIV 55	30.9.05
GATLIN, William H 3835 SUMMITT RIDGE DRIVE DALLAS 16 TEXAS USA	57.71	DIV 55	30.9.05
GIERINGER, Wallace W, Dec'd C/- ROTAN MOSLE & CO 1500 SO TOWER PENNZOIL PLACE HOUSTON TEXAS 77002 USA	103.24	DIV 55	30.9.05
GOLDREYER, Stanley A 917 BROCK DRIVE CORPUS CHRISTI TEXAS 78412 USA	15.21	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
GOODBODY, Harole Pim & HETHERINGTON, James II C/- GOODBODY & CO 115 BROADWAY NEW YORK NEW YORK USA	543.36	DIV 55	30.9.05
GORDON, Merrill Jason & GORDON, Alyce Cora GENERAL DELIVERY VALLEJO CALIFORNIA 94590 USA	133.59	DIV 55	30.9.05
GORDON, Seymour 107 WEST FAIRVIEW AVENUE LANGHORNE PENNSYLVANIA 19047 USA	42.53	DIV 55	30.9.05
GOULD, Herbert H & GOULD, Florentine 1010 HIGH STREET OAKLAND CALIFORNIA USA	179.12	DIV 55	30.9.05
GRAHAM, Jerrold Lambert & GRAHAM, Helen Dolores 2117 ELLISON DRIVE CALIFORNIA USA	133.59	DIV 55	30.9.05
GRANT, William & GRANT, Eleanor 39 SOUTH LA SALLE STREET ILLINOIS USA	88.06	DIV 55	30.9.05
GULL, John William & BLASI, Phylene Margaret C/- PHYLENE MARGARET BLASI 90 SHERWOOD DRIVE PITTSFIELD MASSACHUSETTS 01201 USA	148.77	DIV 55	30.9.05
GUROVITSCH, Arthur, Dec'd THE CLARENDON #4A 3407 SOUTH OCEAN BOULEVARD HIGHLAND BEACH FLORIDA 33487 USA	24.59	DIV 55	30.9.05
HAAK, Susie 1200 D AVENUE MARION IOWA USA	133.59	DIV 55	30.9.05
HABER, Hazel 397 WARWICK STREET BROOKLYN 7 NY USA	133.59	DIV 55	30.9.05
HACK, Wong C/- YAT CHONG CO 29 BAYARD STREET NEW YORK CITY NY USA	133.59	DIV 55	30.9.05
HAGMANN, Julie Casper, Dec'd C/- MRS HELEN S HAGMANN 101 NEPTUNE PLACE SEA GIRT NEW JERSEY 08750 USA	133.59	DIV 55	30.9.05
HALTZMAN, Jennie Lulky 1412 NE 16 TH TERRACE FORT LAUDERDALE FLORIDA 33304-1313 USA	42.53	DIV 55	30.9.05
HAMILTON, Robert C/- LAIDLAW ADAMS & PECK INC 275 MADISON AVENUE NEW YORK NY 10016 USA	27.35	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
HANDWERGER, Edmund Harvey 536 FOX STREET BRONX 55 NEW YORK USA	133.59	DIV 55	30.9.05
HANSON, Arthur Jacob 1602 N GRISMER BURBANK CALIFORNIA USA	27.35	DIV 55	30.9.05
HARRINGTON, Nell Gardner, Dec'd C/- W R HARRINGTON P O BOX 911 SAN BENITO TEXAS 78586 USA	13.28	DIV 55	30.9.05
HARVEY, Victor & HARVEY, Patricia A 2360 PORTLAND STREET LOS ANGELES 17 CALIFORNIA USA	133.59	DIV 55	30.9.05
HAWES, Donald K PO BOX 3272 JACKSONVILLE 6 FLORIDA USA	88.06	DIV 55	30.9.05
HEFNER, Glenn S 406 NORTH LAKE DRIVE GRANITE SHOALS TEXAS 78654 USA	88.06	DIV 55	30.9.05
HENNING, Garold Nathaniel 340 CUSTER ROAD NUMBER 27 RICHARDSON TEXAS USA	133.59	DIV 55	30.9.05
HENSON, Robert Truman PO BOX 14216 DALLAS TEXAS USA	88.06	DIV 55	30.9.05
HETHERINGTON, James & LINS, John GOODBODY & COMPANY C/- MLPFS ONE LIBERTY PLAZA NEW YORK NEW YORK 10080 USA	130.42	DIV 55	30.9.05
HIGGINS, John Gerald & HIGGINS, Elizabeth Mary 2428B 24 LOOP SANDIA BASE ALBUQUERQUE NEW MEXICO USA	201.89	DIV 55	30.9.05
HILLIARD, Harry Talbott C/- HILLIARD OIL & GAS INC 2200 SAND HILL ROAD MENLO PARK CALIFORNIA 94025 USA	42.53	DIV 55	30.9.05
HIRSCH NOMINEES CORPORATION 25 BROAD STREET NEW YORK NY USA	255.00	DIV 55	30.9.05
HOBBS, Clarence Harold 171 PROSPECT SAUSALITO CALIFORNIA USA	88.06	DIV 55	30.9.05
HOLDEN, Henry M Jr 1270 WEST PEACHTREE STREET N E APARTMENT 16E ATLANTA GEORGIA 30309 USA	361.24	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
HOLDIMAN, Dean Albert 30 WOODLAND STREET APT 5G HARTFORD CONNECTICUT 060105 USA	270.18	DIV 55	30.9.05
HOLT, Edward C/- O K FRAENKEL ROOM 1610 30 EAST 42ND STREET NEW YORK NY 10017 USA	100.75	DIV 55	30.9.05
HOWARD, Robert W 2821 HARBOUR VIEW DRIVE CORONA DEL MAR CALIFORNIA 92625 USA	57.71	DIV 55	30.9.05
HULL, Floyd K 3012 BOUVIER STREET ROWLETT TEXAS 75088 USA	42.53	DIV 55	30.9.05
HUNT, John C Jnr 827 MERCANTILE SECURITIES BLDG DALLAS TEXAS USA	88.06	DIV 55	30.9.05
HUNTER, Doris H 1818 RAMONA AVENUE SOUTH PASADENA CALIFORNIA 91030 USA	65.30	DIV 55	30.9.05
HYAMS, Bess, Dec'd C/- MR PAUL WALDEN SHEARSON HAYDEN STONE INC 1 WESTERN UNION INTER PLAZA NEW YORK NY 10004 USA	270.18	DIV 55	30.9.05
HYLAND, James Edward 2424 NOSTRAND AVENUE APT 616 BROOKLYN 10 NEW YORK USA	10.66	DIV 55	30.9.05
IVANCICH, Paul F 1444 E CAMP STREET ELY MINNESOTA 55731 USA	118.41	DIV 55	30.9.05
IVES, Lawrence Crockett, Dec'd LAZY I RANCH GRAITE REEF ROAD SCOTTSDALE ARIZONA USA	133.59	DIV 55	30.9.05
JACOBSON, Ruth N 4 ABBOTSFORD COURT DALLAS TEXAS 75225 USA	59.09	DIV 55	30.9.05
JOHNSON, Elmer H, Dec'd PO BOX 266192 HOUSTON TEXAS 77207 USA	286.74	DIV 55	30.9.05
JOHNSON, Ida Beth, Dec'd C/- MR VAUGHAN O STEWART 264 N DIXIE DRIVE LAKE JACKSON TEXAS 77566 USA	99.37	DIV 55	30.9.05
JOHNSON, James C 522 LAKE AVENUE SOUTH DULUTH MINNESOTA USA	133.59	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
JOHNSON, Joseph Allen, Dec'd C/- MRS BLANCA JOHNSON 25 TRADE WINDS CT MANDEVILLE LOUISIANA 70448 USA	27.35	DIV 55	30.9.05
JOHNSON, Leroy & JOHNSON, Alice, Dec'd 507 7TH STREET SOUTH VIRGINIA MINNESOTA USA	118.41	DIV 55	30.9.05
JOHNSTON, Douglas E TWO HOUSTON CENTRE SUITE 3400 HOUSTON TEXAS 77010 USA	50.26	DIV 55	30.9.05
JONES, T Emrys 5015 MOSS POINT ROAD DALLAS 32 TEXAS USA	133.59	DIV 55	30.9.05
JORDAN, Theodore Jnr 1658A 7TH STREET LANGLEY AIR FORCE BASE VIRGINIA 23365 USA	119.79	DIV 55	30.9.05
JULIANO, Michele & JULIANO, Lois 976 HAMPTON ROAD GROSSE POINT WOODS MICHIGAN 48236 USA	1499.49	DIV 55	30.9.05
KAMBO, Roberto AGUERO 1956 1 B C P 1425 BEUNOS AIRES ARGENTINA	72.88	DIV 55	30.9.05
KAPLAN, Milton & KAPLAN, Selma 137 EAST 43RD STREET BROOKLYN 3 NY USA	88.06	DIV 55	30.9.05
KATZ, Sol Guy C/- PETER KATZ 9 ROMAR AVENUE WHITE PLAINS NEW YORK 10605 USA	88.06	DIV 55	30.9.05
KAUFMAN, Melvin & KAUFMAN, Susan 7901 NILES AVENUE SKOKIE ILLINOIS USA	133.59	DIV 55	30.9.05
KEEFER, Robert & KOCH, Bernard F C/- LAIDLAW ADAMS & PECK 12TH FLOOR 275 MADISON AVE NEW YORK NY 10016-1101	224.65	DIV 55	30.9.05
KEEFER, Robert & WOLFF, Theodore C/- LAIDLAW ADAMS & PECK 12TH FLOOR 275 MADISON AVE NEW YORK NY 10016-1101	1,924.44	DIV 55	30.9.05
KELLY, Corinne 1015 HOUSTON BANK & TRUST BLDG HOUSTON TEXAS 77002 USA	88.06	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
KELLY, Roger E 1055 W 7TH STREET LOS ANGELES CALIFORNIA 90017-2577 USA	12.18	DIV 55	30.9.05
KEMMERER, John G, Dec'd GPO BOX 190 FORT WORTH TEXAS USA	497.83	DIV 55	30.9.05
KETCHERSID, Emory 2002 BANCROFT DRIVE HAMPTON VIRGINIA USA	78.95	DIV 55	30.9.05
KIDD, Audra 108 OAKHURST STREET HURST TEXAS 76053 USA	88.06	DIV 55	30.9.05
KILPPER, Herman C & KILPPER, Jean L 9234 WIELARD CIRCLE DES MOINES IOWA USA	133.59	DIV 55	30.9.05
KIPGEN, Paul M 3549 HILLTOP ROAD FORT WORTH TEXAS 76109 USA	119.79	DIV 55	30.9.05
KIRCHHOFF, Edward & SPITZNER, William C/- ASSET RECOVERY SERVICES IN PO BOX 788 WALL ST STATION NEW YORK NY 10268 USA	24.59	DIV 55	30.9.05
KORNHAUSER, Charlott 1025 5TH AVENUE NEW YORK 28 NY USA	88.06	DIV 55	30.9.05
KRASOWICH, Joseph, Dec'd C/- MRS JEAN KAY 376 WOODRIDGE SHELTON CONNECTICUT 06484 USA	12.18	DIV 55	30.9.05
LACHOWICZ, Joseph 150 NORTH 4TH STREET BROOKLYN 32 NY USA	65.30	DIV 55	30.9.05
LANGER, Henry L 89 IRONGATE LANE MATAWAN NEW JERSEY USA	156.36	DIV 55	30.9.05
LEISER, Robert Edward 123 LADDERBACK LANE DEVON PENNSYLVANIA USA	179.12	DIV 55	30.9.05
LESCANDER, Michael Irwin 3111 TOWER TRAIL DALLAS 29 TEXAS USA	57.71	DIV 55	30.9.05
LEVIN, Morris 1825 FOSTER AVENUE BROOKLYN NY 11230 USA	119.79	DIV 55	30.9.05
LEVY, Lynn 3780 WOODRUFF AVENUE LONG BEACH CALIFORNIA USA	133.59	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
LEWBAR NOMINEE CORPORATION C/- SHEARSON/AMERICAN EXPRESS INC ONE WESTERN UNION INTERNATIONAL PLAZA NEW YORK NY 10004 USA	34.25	DIV 55	30.9.05
LEWCO SECURITIES CORP C/- MR JOHN ROBERTSON 8TH FLOOR 2 BROADWAY NEW YORK NEW YORK 10005 USA	103.24	DIV 55	30.9.05
LEWIS, Arthur Joseph C/- BLACK & CO INC 300 AMERICAN BANK BUILDING PORTLAND OREGON 97205 USA	88.06	DIV 55	30.9.05
LINAM, Reade Ramsey 6 TEALWOOD SHREVEPORT LOUISIANA 71104 USA	10.80	DIV 55	30.9.05
LINS, John & NEIL, Joseph Jr C/- GOODBODY & CO 1 LIBERTY PLAZA 165 BROADWAY NEW YORK NY 10004 USA	12.45	DIV 55	30.9.05
LIPTAK, Elizabeth 7533 MALABAR LN DALLAS TEXAS 75230 USA	406.77	DIV 55	30.9.05
LOBIT, Elva Cockrell 1904 KIRBY DRIVE HOUSTON 19 TEXAS USA	133.59	DIV 55	30.9.05
LORENGER, Wendel W HQ 16 AF CMR 3668 APO NEW YORK 09283 USA	201.89	DIV 55	30.9.05
LOTZ, John P 2040 SNOOK DRIVE NAPLES FLORIDA USA 33962	679.95	DIV 55	30.9.05
LOW, William A Jnr & LOW, Martha W 1288 80TH STREET SOUTH ST PETERSBURG FLORIDA 33707 USA	133.59	DIV 55	30.9.05
L R C CORPORATION 42 WALL STREET NEW YORK NY 10005 USA	333.65	DIV 55	30.9.05
MACPHERSON, John Havenmeyer C/- JAMES LYON SHEARSON/AMERICAN EXPRESS INC TWO WORLD TRADE CENTER NEW YORK NY 10048 USA	52.88	DIV 55	30.9.05
MAES, Lois H 1221 KOOSER ROAD APT D-8 SAN JOSE CALIFORNIA 95118 USA	24.32	DIV 55	30.9.05
MALLON, James & MALLON, Denise 40 SANTA CLARA AVENUE SAN FRANCISCO CALIFORNIA USA	65.30	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
MALONE, Raymond L & MALONE, Mary D 215 TURNPIKE AVENUE PORTSMOUTH RHODE ISLAND USA	133.59	DIV 55	30.9.05
MALONEY, John Joseph & MITCHELL, Daniel Joseph THOMSON McKINNON SEC INC FINANCIAL SQUARE DIVIDEND DEP NEW YORK NY 10005	147.11	DIV 55	30.9.05
MAREL, John, Dec'd PO BOX 135 BLUE DIAMOND NEVADA USA	21.83	DIV 55	30.9.05
MARKS, Ruth Ward, Dec'd C/- MALCOLM LEVINTHAL 1900 AVENUE OF THE STARS SUITE 1260 LOS ANGELES CALIFORNIA 90067 USA	65.30	DIV 55	30.9.05
MARTIN, Edward & MAGUIRE, Christopher C/- J A HOGLE & CO 40 WALL STREET NEW YORK 5 NY USA	664.77	DIV 55	30.9.05
MARTIN, John J 511 PETTIGRU STREET GREENVILLE SOUTH CAROLINA 29601 USA	61.29	DIV 55	30.9.05
MATASAVAGE, Evelyn M, Dec'd C/- SHEARSON AMERICAN EXPRESS INC PO BOX 24 BOWLING GREEN STATION NEW YORK NY 10274 USA	406.77	DIV 55	30.9.05
McCARLEY & COMPANY INC C/- INTERSTATE SEC DIV DEPT 427 W 4TH STREET CHARLOTTE NORTH CAROLINA 28202	42.53	DIV 55	30.9.05
McDANIEL, Roy Edward, Dec'd C/- EQUITABLE BANK NA 100 SOUTH CHARLES STREET MARYLAND USA	65.30	DIV 55	30.9.05
McDEVITT, Robert Thomas 1550 NORTH STATE PARKWAY CHICAGO ILLINOIS 60610 USA	133.59	DIV 55	30.9.05
McDIARMID, Lt. Hugh C NAS OPERATIONS QUONSET POINT RHODE ISLAND NEW YORK USA	75.92	DIV 55	30.9.05
McILNAY, Harry J 1608 EASTOVER ODESSA TEXAS USA	179.12	DIV 55	30.9.05
McKENZIE, William B & McKENZIE, Ruth Ann 3358 ALICIA AVENUE ALTADENA CALIFORNIA USA	88.06	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
MIHALCO, Irene, Dec'd C/- MR MICHAEL C BARRY 2801 EAST 26TH STREET BROOKLYN NEW YORK 11235 USA	65.30	DIV 55	30.9.05
MILES, Aline S 3271 NORFOLK APT D HOUSTON TEXAS USA	88.06	DIV 55	30.9.05
MILLER, Douglas Johnston 6507 BROOKSHIRE DRIVE DALLAS TEXAS USA	118.41	DIV 55	30.9.05
MILLER, Gilbert 2606 SPENCER STREET P T NEW BRUNSWICK NEW JERSEY USA	33.42	DIV 55	30.9.05
MILLER, Grace L PO BOX 5505 ANNEX TUCSON ARIZONA 85703 USA	37.98	DIV 55	30.9.05
MILLER, Steven 545 NEPTUNE AVENUE BROOKLYN NEW YORK 11234 USA	133.59	DIV 55	30.9.05
MITCHELL, Daniel Joseph & SULLIVAN, Daniel Aloysius PO BOX 200 BOWLING GREEN STATION NEW YORK NY 10004 USA	203.27	DIV 55	30.9.05
MITTELMAN, Bettie Brewster 765 MYRTLEWOOD LANE KEY BISCAYNE FLORIDA 33149 USA	10.66	DIV 55	30.9.05
MOELLER, Anna 28 SOUTH JEFFERSON STREET BEVERLEY HILLS LECANTO FLORIDA USA	338.48	DIV 55	30.9.05
MOON, Howard D 969 WAKEFIELD HOUSTON TEXAS 77018 USA	107.51	DIV 55	30.9.05
MOORE, Bobby Joe PO BOX 38 CARROLLTEN TEXAS USA	88.06	DIV 55	30.9.05
MOORE, Harry Willfred 917 ANDERSON CORPUS CHRISTI TEXAS 74814 USA	133.59	DIV 55	30.9.05
MORAN, Clayton 6726 WALNUT LANE SAN ANTONIO TEXAS 78244-1653 USA	611.66	DIV 55	30.9.05
MORGAN, Walter Jnr & MORGAN, Annesliese 2004 CUSTER PARKWAY RICHARDSON TEXAS USA	31.08	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
MOROSTO NOMINEES INCORPORATED C/- BACHE HALSEY STUART SHIELDS INC 100 GOLD STREET NEW YORK NEW YORK 10038 USA	107.38	DIV 55	30.9.05
MORRIS, James S 4417 STONEWALL HOUSTON TEXAS USA	133.59	DIV 55	30.9.05
MOUVEVELIS, Polly 28 BROADLAWN DRIVE BREWER MAINE 04412 USA	27.35	DIV 55	30.9.05
MOWREY, Stephen & MOWREY, Lillian 9674 N W 10TH AVENUE #ES45 MIAMI FLORIDA 33150 USA	133.59	DIV 55	30.9.05
MURPHY, B J, Dec'd C/- 1680 O'NEAL LANE APARTMENT 341 BATON ROUGE LOUISIANA 70816 USA	12.18	DIV 55	30.9.05
MURRAY, Robert Anthony 531 GLENSHIRE ROAD GLENSVIEW ILLINOIS USA	37.98	DIV 55	30.9.05
NEMETH, Paulina B 235 HARROW SAN ANTONIO TEXAS 78227 USA	133.59	DIV 55	30.9.05
NILES, Martha T, Dec'd 111 MARQUEZ PLACE PACIFIC PALISADES CALIFORNIA 90272 USA	123.93	DIV 55	30.9.05
NOVAK, Rita 18624 ST CLAIR CLEVELAND OHIO USA	201.89	DIV 55	30.9.05
NUNLEY, John Parker 3517 PINNACLE BAY POINT LITTLE ELM TX 75068 USA	133.59	DIV 55	30.9.05
OBERG, Carl R, Dec'd 34840 HARWICK PLACE FRIMONT CALIFORNIA 94536 USA	18.80	DIV 55	30.9.05
OBRIEN, Dennis 710 CONTINENTAL LIFE BUILDING FORT WORTH TEXAS USA	42.53	DIV 55	30.9.05
O'CONNELL, Daniel Francis 67 WALL STREET ROOM 1204 NEW YORK NEW YORK USA	88.06	DIV 55	30.9.05
OLIN, Margaret Rucker LINDEN STREET BOYLSTON MASSACHUSETTS USA	133.59	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
OPCO NOMINEES INCORPORATED C/- OPPENHEIMER & CO 1 WORLD FINANCIAL CENTER NEW YORK NEW YORK 10281 USA	331.58	DIV 55	30.9.05
OPNU NOMINEES LIMITED C/- JOEL BUCHMAN 99 PARK AVENUE NEW YORK NY 10016 USA	12.18	DIV 55	30.9.05
OPPENHEIMER, Max Emanuel, Dec'd C/- OPPENHEIMER & CO INC OPPENHEIMER TOWER WORLD FINANCIAL CENTER NEW YORK NEW YORK 10281 USA	2,652.92	DIV 55	30.9.05
ORMOND, Shirley 7609 LOVERS LANE DALLAS TEXAS 75225 USA	133.59	DIV 55	30.9.05
ORTIZ, James Robert 10426 BARWOOD HOUSTON TEXAS 77043 USA	133.59	DIV 55	30.9.05
OWENS, Leonard Hill 9210 MANCHESTER AVENUE KANSAS CITY 38 MISSOURI USA	27.35	DIV 55	30.9.05
PACE, William Baldwin & PACE, Betsy Rotman 555 LAURENT ROAD HILLSBOROUGH CALIFORNIA 94010 USA	88.06	DIV 55	30.9.05
PAOLI, Gregory C E5556 SUNSET ROAD MICHIGAN 49938 USA	27.35	DIV 55	30.9.05
PATTERSON, William J PO BOX 811 JACKSON MISSISSIPPI 39205 USA	133.59	DIV 55	30.9.05
PERRIN, George Midwood C/- PHILADELPHIA CORPORATION ATTN: SPENCER D WRIGHT III ONE LIBERTY PLAZA SUITE 3050 1650 MARKET STREET PHILADELPHIA PENNSYLVANIA 19103 USA	31.08	DIV 55	30.9.05
PETERSON, Edwin C/- WILLIAM J NESBIT PO BOX 788 WALL STREET STATION NEW YORK NY 10268 USA	110.83	DIV 55	30.9.05
PIERAS, Jaime Jnr 12TH FLOOR – SUITE 1200-A CHASE MANHATTAN BUILDING 254 MUNOZ RIVERA AVENUE HATO REY PUERTO RICO 00918	133.59	DIV 55	30.9.05
PIMESKERN, Alois A, Dec'd 425 MEMORY COURT GREEN BAY WISCONSIN 54301 USA	118.41	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
POLSON, Adam Bordem 13160 BOCA DE CANON LANE LOS ANGELES 49 CALIFORNIA USA	133.59	DIV 55	30.9.05
PORTERFIELD, Margaret M 211 VERSAILLES BOULEVARD APARTMENT 6 LAFAYETTE LOUISIANNA 70501 USA	88.06	DIV 55	30.9.05
POSIKIRA, Rudolph 183 BEDFORD AVENUE BROOKLYN NEW YORK 11211 USA	65.30	DIV 55	30.9.05
POSTELL, Bradlee Van Brunt 515 HUNTERS PARK LANE HOUSTON TEXAS 77204 USA	88.06	DIV 55	30.9.05
POWERS, Jim H 7003 BENWOOD SQUARE AMARILLO TEXAS 79109-6960 USA	10.80	DIV 55	30.9.05
PRIMM, Gary Don BOX 1911 WICHITA FALLS TEXAS USA	65.30	DIV 55	30.9.05
PRIPPS, Beverly 3750 SCOTT STREET APARTMENT 101 SAN FRANCISCO CALIFORNIA 94123 USA	133.59	DIV 55	30.9.05
PUETZ, Henry & PUETZ, Florence 23W421 HOBSON ROAD NAPERVILLE ILLINOIS 60540 USA	27.35	DIV 55	30.9.05
PUNNETT, Roy Limond 405 EAST 54TH STREET NEW YORK CITY NY USA	88.06	DIV 55	30.9.05
RACHOFSKY, Sam 202 SO ERVAY BUILDING SUITE 724 DALLAS TEXAS 75201 USA	300.53	DIV 55	30.9.05
RAMAZZOTTI, Raymond C/- STEINER ROUSE & CO 19 RECTOR STREET NEW YORK 6 NY USA	406.77	DIV 55	30.9.05
RATCLIFF, Joseph Bryon 18 EAGLE STREET ISELIN NEW JERSEY USA	88.06	DIV 55	30.9.05
REEDER, Shirley Williams 4815 BRIGHTON PLACE TEMPLE TEXAS 76502 USA	99.37	DIV 55	30.9.05
RENEAU, Daniel Dugan Jnr 2-R MILL ROAD EAST CAMPUS CLEMSON SOUTH CAROLINA USA	24.32	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
ROLNICK, Norma 54 BOYD STREET LONG BEACH NEW YORK USA	88.06	DIV 55	30.9.05
ROOF, Glen Edward 211 N ANGLIN CLEBURNE TEXAS 76031 USA	406.77	DIV 55	30.9.05
ROONEY, Kathleen M <A/C HEATHER A HOLMES> 3514 CATAMARAN DRIVE CARONA DEL MAR CALIFORNIA 92625 USA	12.18	DIV 55	30.9.05
ROSENBERG, Max & SWICK, Jay C/- IRA HAUPT & CO 111 BROADWAY NEW YORK NY USA	209.47	DIV 55	30.9.05
ROTAN MOSLE INCORPORATED 1500 SOUTH TOWER PENNZOIL PLACE HOUSTON TEXAS 77002 USA	57.71	DIV 55	30.9.05
RUGGERI, Vincent Louis 801 SPRUCE COURT RODEO CALIFORNIA 94572 USA	133.59	DIV 55	30.9.05
RUSNAK, Milton & LANIGAN, Thomas C/- EXCHANGE CONSULTANTS & RESEARCH GROUP LTD 80 WALL STREET NEW YORK NY 10005 USA	74.26	DIV 55	30.9.05
RYAN, John C/- HERZFELD & STERN 30 BROAD STREET NEW YORK NY 10004 USA	42.53	DIV 55	30.9.05
SABEL, Milton C/- MICKEYS 339 NORTH BEVERLY DRIVE BEVERLY HILLS CALIFORNIA USA	179.12	DIV 55	30.9.05
SACHS, William Raney 5554 WINSTON COURT DALLAS TEXAS USA	12.18	DIV 55	30.9.05
SALMON, Katharine G, Dec'd C/- WHITNEY NATIONAL BANK PO BOX 61260 TRUST DEPARTMENT NEW ORLEANS LOUISIANA 70161 USA	65.30	DIV 55	30.9.05
SAMKOFF, Seymour 123-40 83RD AVENUE KEW GARDENS NEW YORK USA	57.71	DIV 55	30.9.05
SAMUELSON, Dorothy I & SAMUELSON, John M 709 LIBERTY TOPEKA KANSAS USA	88.06	DIV 55	30.9.05

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SANCHEZ, Elodia A 8737 DUNBAR STREET BELLFLOWER CALIFORNIA 90706 USA	133.59	DIV 55	30.9.05
SCHREIBER, Irving 4250 NORTH MARINE DRIVE CHICAGO ILLINOIS 60613 USA	679.95	DIV 55	30.9.05
SCHROEDER, Louis R & SCHROEDER, Beverly F 816 SOUTH NORFOLK STREET SAN MATEO CALIFORNIA USA	133.59	DIV 55	30.9.05
SCHUBERT, Charles Benedict 120 BROADWAY NEW YORK 5 NY USA	10.66	DIV 55	30.9.05
SCHWEICKART, Winfield Haight C/- HOTEL BRITTANY 55 EAST 10TH STREET NEW YORK USA	179.12	DIV 55	30.9.05
SETTLE, Dorothy W, Dec'd 4403 UNIVERSITY DALLAS TEXAS 75295 USA	179.12	DIV 55	30.9.05
SHEA, Joyce Lathem 625 TIMMS VALLEY ROAD ATLANTA GEORGIA USA	179.12	DIV 55	30.9.05
SHEARHAM CORPORATION 55 WATER STREET NEW YORK NY 10005 USA	48.32	DIV 55	30.9.05
SHIREY, Glenn 2724 EMMONS ROCHESTER MICHIGAN USA	133.59	DIV 55	30.9.05
SHOPE, David T 205-9202N 19TH AVENUE PHOENIX ARIZONA 85201 USA	12.18	DIV 55	30.9.05
SHUTTLEWORTH, Marion E 610 RELLIM DRIVE OLD BRIDGE NEW JERSEY USA	88.06	DIV 55	30.9.05
SIBLEY, Ethel, Dec'd PO BOX 12548 SAN ANTONIO TEXAS USA	201.89	DIV 55	30.9.05
SIMMONS, Robert & SIMMONS, Bettie 1200 COLLEGE PARKWAY APT 112 LEWISVILLE TEXAS 75077-2884 USA	118.41	DIV 55	30.9.05
SIMMONS, Robert R 1200 COLLEGE PARKWAY APT 112 LEWISVILLE TEXAS 75077-2884 USA	201.89	DIV 55	30.9.05
SIMONSON, Seymour C/- ERNEST C GEIGER BOX 248 ATLANTIC HIGHLANDS NEW JERSEY 07716 USA	133.59	DIV 55	30.9.05

Name of Owner	Total Amount Due to Owner US\$	Description of Unclaimed Moneys	Date Amount Became Payable
SIMS, John R 3559 DEMARET DRIVE MESQUITE TEXAS USA	65.30	DIV 55	30.9.05
SINGER & MACKIE INCORPORATED 55 WATER STREET NEW YORK NY 10041 USA	42.53	DIV 55	30.9.05
SMITH, Billy Joe BOX 268 LUBBOCK TEXAS USA	57.71	DIV 55	30.9.05
SMYER, Jeannette E 6204 DEL NORTE LANE DALLAS TEXAS 75225 USA	19.77	DIV 55	30.9.05
SNYDER, Blanchard, Dec'd 1610 INTERLACHEN ROAD APARTMENT 62-D SEAL BEACH CALIFORNIA 90740 USA	133.59	DIV 55	30.9.05
SPEYER, Harry Conrad BOX 779 SPRING BROOK WATERFORD NEW YORK 12188 USA	179.12	DIV 55	30.9.05
SPOMAR, Grace Spalding 1027 WISCONSIN GLENWOOD ILLINOIS USA	24.59	DIV 55	30.9.05
STAMOS, Christos George 1413 CARLOS AVENUE CLEARWATER FLORIDA USA	133.59	DIV 55	30.9.05
STARK, Elsie 318 WEST 100TH STREET NEW YORK NY 10025 USA	133.59	DIV 55	30.9.05
STATZ, Charles E II 1006 N 7TH STREET TEMPLE TEXAS 76501 USA	9.42	DIV 55	30.9.05
STEIN BROS & BOYCE INC C/- BACHE HALSEY STUART SHIELD BACHE PLAZA 100 GOLD STREET NEW YORK NY 10038 USA	37.98	DIV 55	30.9.05
STEWART, Helen P 300 BRAMBLEWOOD DRIVE NASHVILLE TENNESSEE 37211 USA	51.64	DIV 55	30.9.05
STONE, Harvey John 901 NORTH ELGIN STREET APT 709 TULSA OKLAHOMA 74106 USA	8.31	DIV 55	30.9.05
STRAUSS, Nathan 1320 DELFINO WAY MENLO PARK CALIFORNIA 94025 USA	11.49	DIV 55	30.9.05
STROUD, Robert E 1600 OAK STREET KANSAS CITY MISSOURI 64108 USA	1499.49	DIV 55	30.9.05

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SUMNER, Wilson D, Dec'd C/- NELON MULLINS & TUCKER INC 313 NORTH UNION SHAWNEE OKLAHOMA 74801 USA	88.06	DIV 55	30.9.05
SUSMAN, Marcus & SUSMAN, Esther 825 MOORWOOD AVENUE PITTSBURGH PENNSYLVANIA 15213 USA	31.08	DIV 55	30.9.05
SWAIN, Barbara D C/- BARBARA DOLAN 803 BLUE WILLOW HOUSTON TEXAS 77042 USA	148.77	DIV 55	30.9.05
SWANK, Arch B 2525 TURTLE CREEK BLVD #308 DALLAS TEXAS 75219-4715 USA	133.59	DIV 55	30.9.05
SYLVESTER, Joseph & SYLVESTER, Elizabeth 8725 S HARPER AVENUE CHICAGO ILLINOIS 60619 USA	31.08	DIV 55	30.9.05
SYME, Quentin C/- T L WATSON & CO 25 BROAD STREET NEW YORK 4 NY USA	88.06	DIV 55	30.9.05
TAYLOR, Bennie Dale 6139 MEADOW ROAD DALLAS 30 TEXAS USA	133.59	DIV 55	30.9.05
THATCHER, Thurman D 102 PARKER STREET NORTH LITTLE ROCK ARKANSAS 72114 USA	65.30	DIV 55	30.9.05
THIES, C Kenneth C/- CLARK DODGE & CO INC 61 WALL STREET NEW YORK 5 NY USA	103.24	DIV 55	30.9.05
THOMPSON, Richard & THOMPSON, Dorothy 2401 NE 26TH STREET FORT LAUDERDALE FLA USA	57.71	DIV 55	30.9.05
TOMKIN SECURITIES INC C/- THOMSON McKINNON SECURITIES 1 NEW YORK PLAZA NEW YORK NY 10004 USA	24.59	DIV 55	30.9.05
TRAVIS, Bette T PO BOX 15 ODESSA TEXAS 79760 USA	133.59	DIV 55	30.9.05
TURNER, Joseph Raymond, Dec'd C/- CHRISTINE SPAFFORD 902 N GOLIAD ROCKWALL TEXAS 75087 USA	133.59	DIV 55	30.9.05
UTESS, John & HEMBROOKE, Joseph C/- J R WILLISTON & BEANE 115 BROADWAY NEW YORK NY USA	133.59	DIV 55	30.9.05

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VAN METER, James Lavern & VAN METER, Joyce Alspach 18542 EAST BEACHMONT AVENUE SANTA ANNA CALIFORNIA USA	88.06	DIV 55	30.9.05
VAUGHAN, Michael 791 REIDVILLE ROAD SPARTANBURG SOUTH CAROLINA USA	31.08	DIV 55	30.9.05
WALSH, Robert Xavier 10 STATE NORMEL PLACE JERSEY CITY NEW JERSEY USA	24.32	DIV 55	30.9.05
WALSH, William Francis C/- PAINE WEBBER JACKSON & CURTIS INC 25 BROAD STREET NEW YORK NY USA	52.19	DIV 55	30.9.05
WATKINS, Frances Rossen 7021 HOLLYWOOD BOULEVARD HOLLYWOOD 28 CALIFORNIA USA	133.59	DIV 55	30.9.05
WAYNE, John 9570 WILSHIRE BOULEVARD SUITE 400 BEVERLY HILLS CALIFORNIA USA	27.35	DIV 55	30.9.05
WEISBERG, Freda, Dec'd and WEISBERG, Irene C/- 100 KINGS POINT DRIVE APT 1015 N MIAMI BEACH FLORIDA 33160 USA	133.59	DIV 55	30.9.05
WELLS FARGO BANK TEXAS NA <J J YOUNGER 420-0143-02 A/C> 1000 LOUISIANA 7TH FLOOR HOUSTON TEXAS 77002 USA	110.83	DIV 55	30.9.05
WELSH, William W Jnr 4 PHALEN STREET ACTON MASSACHUSETTS USA	27.35	DIV 55	30.9.05
WERTMA NOMINEES INC C/- WERTHEIM SCHRODER & CO 787 SEVENTH AVENUE NEW YORK NY USA	79.78	DIV 55	30.9.05
WEST, Harry & REIRIS, Donald C/- SINGER & MACKIE INC 55 WATER STREET NEW YORK NY 10041 USA	19.77	DIV 55	30.9.05
WHITEHOUSE, William Raney 803 FORREST CLEBURNE TEXAS 76031 USA	61.29	DIV 55	30.9.05
WICKARD, Patricia R D #3 BOX 387B ELYRIA OHIO USA	133.59	DIV 55	30.9.05
WIGZELL, Harry Brace PO BOX 237 MIDLAND TEXAS 79702 USA	30.66	DIV 55	30.9.05

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WILLIAMS, Doyle, Dec'd 4848 SO ALAMEDA STREET APARTMENT 1801 CORPUS CHRISTI TEXAS 78412 USA	315.71	DIV 55	30.9.05
WILSON, Albert BOX 88 ARKANSAS CITY KANSAS USA	270.18	DIV 55	30.9.05
WILSON, Chester P & WILSON, Lillian B C/- RAYMOND WILSON 37 CARL BRANDT DRIVE SHALIMAR FL 32579 USA	133.59	DIV 55	30.9.05
WINSLOW NOMINEES INC PO BOX 788 WALL STREET STATION NEW YORK NY 10268 USA	138.42	DIV 55	30.9.05
WINSLOW NOMINEES INC PO BOX 788 WALL STREET STATION NEW YORK NY 10268 USA	133.59	DIV 55	30.9.05
WINTER, Ona Sabine, Dec'd C/- PAINE WEBBER JACKSON & CURTIS 25 BROAD STREET NEW YORK NY 10004 USA	27.35	DIV 55	30.9.05
WOOD, Elizabeth Ann 303 BRIARWOOD TRAIL AUSTIN TEXAS 78746 USA	42.53	DIV 55	30.9.05
WOOD, Joe Billy, Dec'd C/- JAMES F WOOD 300 TOWER HILL CIRCLE GOLDEN JEFFERSON COLORADO USA	10.80	DIV 55	30.9.05
WOOD, Robert Edward, Dec'd C/- RAUSCHER PIERCE SECURITIES CORP 1200 MERCANTILE DALLAS BUILDING DALLAS TEXAS 75201 USA	133.59	DIV 55	30.9.05
WUDRICK, Geri Louvain 1401 JONES STREET SAN FRANCISCO CALIFORNIA USA	133.59	DIV 55	30.9.05
Name of Owner	Total Amount Due to Owner A\$	Description of Unclaimed Moneys	Date Amount Became Payable
MAWSON, Peter John & MAWSON, Jenifer Ann <MAWSON SUPER FUND A/C> 44 ALBANY CLOSE SURREY HILLS VIC 3127	5.00	RESIDUAL RESETS PAYMENT	07.10.04
AUSTRALIAN EXECUTOR TRUSTEES LIMITED GPO BOX 546 ADELAIDE SA 5001	50.00	RESIDUAL RESETS PAYMENT	07.10.04