

	31.07.2012	04.09.2012	Diff	11.12.2012	Differenz	10.01.2013	Diff zu 11.12.	13.02.2012	Diff zu 10.01.	Summe Differenzen
Rio Tinto Ltd	211.774.646	211.774.646	0	211.774.646	0	211.774.646	0	211.774.646	0	0
State of PNG	76.430.809	76.430.809	0	76.430.809	0	76.430.809	0	76.430.809	0	0
JP Morgan Aus Cash Income	50.775.684	50.658.942	-116.742	51.313.347	654.405	50.803.574	-509.773	51.515.424	711.850	739.740
Citicorp Nom	16.179.060	15.633.339	-545.721	13.691.753	-1.941.586	13.258.721	-433.032	10.320.606	-2.938.115	-5.858.454
National Nominees Ltd	6.824.962	6.902.167	77.205	7.371.269	469.102	7.439.450	68.181	7.876.355	436.905	1.051.393
Rio Tinto Base Metall	4.099.452	4.099.452	0	4.099.452	0	4.099.452	0	4.099.452	0	0
HSBC Custody Nom	3.987.690	3.988.655	965	4.005.507	16.852	3.892.777	-112.730	3.932.683	39.906	-55.007
JP Morgan Nom	2.126.438	2.087.438	-39.000	2.099.438	12.000	2.099.438	0	2.099.438	0	-27.000
Rast Heinrich	1.700.000	1.700.000	0	1.700.000	0	1.700.000	0	1.700.000	0	0
Pershing Australia (Argonaut Acc)	999.268	1.040.000	40.732	1.165.000	125.000	1.165.000	0	1.211.273	46.273	212.005
Westco Nom	900.000	900.000	0	900.000	0	900.000	0	900.000	0	0
ABN AMRO Nom	791.373	789.733	-1.640	849.733	60.000	849.733	0	1.249.455	399.722	458.082
Kuettner Klaus	0		0	612.773	612.773	612.773	0	612.773	0	612.773
Noble Hope	610.000	610.000	0	610.000	0	610.000	0	610.000	0	0
Kuettner Klaus	0		0	0	0	539.026	539.026	539.026	0	539.026
Cahill Anthony	380.000	380.000	0	380.000	0	380.000	0	380.000	0	0
Deep Valley Pty Ltd	377.000	377.000	0	377.000	0	377.000	0	377.000	0	0
Churchill Garry	363.456	363.456	0	373.456	10.000	379.176	5.720	379.176	0	15.720
Sallie Richard	320.141	320.141	0	349.141	29.000	349.141	0	349.141	0	29.000
Ranaweera Sumithra	312.500	312.500	0	312.500	0	312.500	0	312.500	0	0
Watson Daniel	300.000	400.000	100.000	400.000	0	400.000	0	400.000	0	100.000
Bakaya Super Fund	262.600	262.600	0	294.650	32.050	294.650	0	294.650	0	32.050
Finey Lewis	240.446	240.446	0	0	-240.446		0		0	-240.446
Gannon Douglas	230.792	230.792	0	230.792	0	230.792	0	230.792	0	0
Laun Kaye	224.000	223.500	-500	218.000	-5.500	217.400	-600	215.700	-1.700	-8.300
UBS Nominee	202.413		-202.413	0	0	0	0		0	-202.413
Allen Patricia	200.000	200.000	0	200.000	0	200.000	0	200.000	0	0
Asia Pacific Communications Ltd	0		0	0	0	0	0	200.000	200.000	200.000
Buttonwood Nom Pty Ltd	0	200.000	200.000	200.000	0	200.000	0	200.000	0	200.000
L X X I X Pty Ltd	0	0	0	0	0	0	0	200.000	200.000	200.000
Merrill Lynch Australia Nom	177.762	177.762	0	177.762	0	162.362	-15.400	162.362	0	-15.400
Cohen Ronald	175.000	165.185	-9.815	0	-165.185	0	0		0	-175.000
Brispot Nom House Head Nom	173.435	173.135	-300	175.884	2.749	175.884	0	175.884	0	2.449
Allen Robert	168.692	168.692	0	168.692	0	168.692	0	168.692	0	0
Cogent Nom	158.815		-158.815	0	0	0	0		0	-158.815
Sandbach Maria	153.000	160.000	7.000	160.000	0	160.000	0	160.000	0	7.000
BNP Paribas Noms Pty Ltd	0	158.815	158.815	158.815	0	158.815	0	158.815	0	158.815
Goh Geok	150.000	150.000	0	150.000	0	200.000	50.000	200.000	0	50.000
Walter Alteri Superannu Pty Ltd (W Alteri Print	0	150.000	150.000	150.000	0	150.000	0	150.000	0	150.000
Read Gregory	0		0	148.971	148.971	148.971	0		-148.971	0
Bell Potter Nom (BB Nom)	140.500	140.500	0	140.500	0	140.500	0	140.500	0	0
Bakaya Anil	131.000	131.000	0	131.000	0	131.000	0	131.000	0	0
Mills Frank	0		0	0	0	0	0	131.000	131.000	131.000

Kiloran Invst (Jaydee Super Fund)	130.000	130.000	0	130.000	0	130.000	0	130.000	0	0
M F Custodians	130.000	130.000	0	130.000	0	130.000	0	130.000	0	0
Schettler Nickolaus+ Heather	120.000	120.000	0	120.000	0	120.000	0	120.000	0	0
Jusdof Pty Super Fund	118.827	118.827	0	118.827	0	118.827	0	118.827	0	0
Goldman Sachs Australia Pty Ltd (SLF A/C)		115.205	115.205		-115.205				0	0
Restorf Hardo	0	110.000	110.000	110.000	0	110.000	0	110.000	0	110.000
Wong William+Kitty	110.000	110.000	0	110.000	0	110.000	0	110.000	0	0
Schwerdtner Maik	101.000	100.000	-1.000	100.000	0	100.000	0	100.000	0	-1.000
Rugg Trevor	100.500	100.500	0	100.500	0	100.500	0	100.500	0	0
Copperzone Pty	100.000	100.000	0	100.000	0	100.000	0	100.000	0	0
Dall Kerran + Fincher Tiffany (KLD Superann.Fu	0		0	0	0	0	0	100.000	100.000	100.000
Jones Kenneth+Gloria	100.000	100.000	0	100.000	0	100.000	0	100.000	0	0
Kyriakou Louis	100.000	100.000	0	100.000	0	100.000	0	100.000	0	0
Mac Lean Warner Pty Ltd	100.000	100.000	0	100.000	0	100.000	0	100.000	0	0
McColl Malcolm	100.000	100.000	0	100.000	0	100.000	0	100.000	0	0
N J Falkingham Pty (Superannuation Fund)	100.000	100.000	0	100.000	0	100.000	0	100.000	0	0
Scott Raymond + Ann	0	90.000	90.000	100.000	10.000	100.000	0	100.000	0	100.000
Impala Superannuation Nom Pty Ltd	0		0	0	0	100.000	100.000	100.000	0	100.000
Sinclair Stuart+ Gayle Sinclair	0		0	0	0	0	0	100.000	100.000	100.000
O'Reilly Bernard	98.000	89.647	-8.353	89.647	0	89.647	0	89.647	0	-8.353
Carney Philipp	92.930	92.930	0	0	-92.930		0		0	-92.930
Churchill Garry	92.500	92.500	0	100.000	7.500	102.500	2.500	107.294	4.794	14.794
INV Pty	92.384	92.384	0	92.934	550	92.384	-550	92.384	0	0
Coleman Sallie Invest	91.768	91.768	0	91.768	0	91.768	0	91.768	0	0
Citycastle Pty	90.000	90.000	0	0	-90.000		0		0	-90.000
Pershing Australia Nominees Pty Ltd	0		0	0	0	0	0		0	0
Stephenson Frederick	90.000	90.000	0	90.000	0	90.000	0	90.000	0	0
Wang Feng-Cheng	90.000	90.000	0	90.000	0	90.000	0	90.000	0	0
Investment Custodial Services	81.180	81.180	0	71.550	-9.630	68.050	-3.500	68.050	0	-13.130
Wood David	76.000	76.000	0	76.000	0	76.000	0	76.000	0	0
Verstappen Henricus	75.000	75.000	0	75.000	0	75.000	0	75.000	0	0
Schneider Brigitte	0		0	70.299	70.299	70.299	0	70.299	0	70.299
Kopp Hartwig	70.000	70.000	0	70.000	0	70.000	0	70.000	0	0
Smith Barbara	70.000	70.000	0	70.000	0	70.000	0	70.000	0	0
Holzschuh Magnus	0		0	66.000	66.000	66.000	0	66.000	0	66.000
Taylor Family Invest	0		0	0	0	0	0	64.992	64.992	64.992
Carey Diana	62.500	62.500	0	62.500	0	62.500	0	62.500	0	0
Carey James	62.500	62.500	0	62.500	0	62.500	0	62.500	0	0
Enbear Pty	62.400	62.400	0	62.400	0	62.400	0	62.400	0	0
Jennings Kathleen	60.000	60.000	0	60.000	0	60.000	0	60.000	0	0
Potter Mark + Rebecca	0	0	0	0	0	0	0	60.000	60.000	60.000
Tizoku Securities Pty Ltd	0	0	0	0	0	0	0	60.000	60.000	60.000
Pisano Rino	60.000	60.000	0	0	-60.000		0		0	-60.000
Johannes Wenzel Pty Ltd Superannuation Acc)	57.475	57.475	0	57.475	0	57.475	0	57.475	0	0

Bechervaise Neil + Araugo Jillian	55.000	55.000	0	55.000	0	55.000	0	55.000	0	0
Canning Nom	55.000	55.000	0	55.000	0	55.000	0	55.000	0	0
Pace Roy + Barbara	55.000	55.000	0	55.000	0	55.000	0	55.000	0	0
HFA Admin Pty	54.500	54.500	0	54.500	0	74.500	20.000	74.500	0	20.000
HSBC Custody Nom A/C 2	53.630	53.630	0	44.100	-9.530	44.100	0		0	-9.530
Wainwright Conrad + Rhonda	0		0	52.367	52.367	95.119	42.752	112.360	17.241	112.360
Canaust Invest Ltd	52.228	52.228	0	52.228	0	52.228	0	52.228	0	0
The Trust Comp	52.000	52.000	0	52.000	0	52.000	0	52.000	0	0
Flodin Karl	50.615	50.615	0	50.615	0	75.467	24.852	75.467	0	24.852
Abdelmalek Rebekah	50.000	50.000	0	50.000	0	50.000	0	50.000	0	0
Chniel Alexander	0		0	0	0	50.000	50.000	50.000	0	50.000
Estate Late Danzinger Isaac (Adr. Diamond Co	50.000	50.000	0	50.000	0	50.000	0	50.000	0	0
Estate Late Danzinger Isaac Michael & Tomoko	50.000	50.000	0	50.000	0	50.000	0	50.000	0	0
Hohnecker Christoph	0	0	0	50.000	50.000	50.000	0	50.000	0	50.000
Jupiter International Pty Ltd	0	0	0	0	0	0	0	50.000	50.000	50.000
Kellner Nigel	0	50.000	50.000	50.000	0	50.000	0	50.000	0	50.000
Porter John	50.000	50.000	0	50.000	0	50.000	0	50.000	0	0
Kansallis Intern.	50.000	50.000	0	50.000	0	50.000	0	50.000	0	0
Sawiak Zygmunt	50.000	50.000	0	50.000	0	50.000	0	50.000	0	0
Spareboom Arie (Sparr Super Fund)	0	50.000	50.000	50.000	0	50.000	0	50.000	0	50.000
Steel Industries Ltd	50.000	50.000	0	50.000	0	50.000	0		0	0
Tropic Invest Pty	50.000	50.000	0	50.000	0	50.000	0		0	0
Upcroft Maxwell	0		0	0	0	0	0		0	0
Wilson Noel + Pamela	50.000	50.000	0	50.000	0	50.000	0		0	0
Wormald Ruth	50.000	50.000	0	50.000	0	50.000	0		0	0
Kenwood Projects Ltd	0		0	0	0	0	0	50.000	50.000	50.000
Murrie Mark + Janice	0	0	0	0	0	0	0	50.000	50.000	50.000
Roberts Rodney + Colleen	0	0	0	0	0	0	0	50.000	50.000	50.000
Gannon Endavours Pty Ltd	0		0	48.000	48.000	48.000	0		0	48.000
Kokkinos Spyros	48.000	48.000	0	48.000	0	48.000	0		0	0
Rank Oliver	0		0	0	0	48.000	48.000		0	48.000
RTZ Ltd	45.991	45.991	0	45.991	0	45.991	0		0	0
Dechen Marcel	45.400	45.400	0	45.400	0	45.400	0		0	0
Dobson Robert	0		0	45.309	45.309	45.309	0		0	45.309
Deep Robert	45.000	45.000	0	45.000	0	45.000	0		0	0
			0		0				0	0
			0		0				0	0
Kedwell David+ Aledis	44.000	44.000	0	44.000	0				0	0
Rohesamesh Ltd	41.759	41.759	0	41.759	0				0	0
Maier Thomas	41.500	41.500	0	41.500	0				0	0
Reed Chyoko	0		0	41.000	41.000				0	41.000
Goldman Sachs Austalia Nom (AccumulationEntrepot A/C)		40.995	40.995		?????				0	#WERT!
Capital Nominees Ltd		40.977	40.977		?????				0	#WERT!
Mills Roland	40.750	40.750	0						0	0

Jordan Geoffrey	40.527								0
Amalgamated Dairies Ltd	40.440								0
HFA Admin Pty Super Fund A/C	40.000								0
Invia Custdian Pty Ltd	40.000								0
SKED Pty Ltd	40.000	40.000		40.000	0	40.000		60.000	20.000

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