



Selected Securities Of Foreign Incorporated Entities Quoted on ASX August 2006

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ASX Code	Issuer Code	Issuer Name	Country Code	Security Description	Full ASX Listing (F) Or Foreign Exempt (X)	Total Number Of Securities Of ASX Code Quoted On ASX, Million, 31 August 06	For Selected Entities, Total Number Of CDI On Issue, Including Through CHESS and Issuer Sponsored, Million, 31 August 2006**	For Selected Entities, Total Securities Held In CHESS and On Australian Branch Of Issuer Sponsored Register, Million, 31 August 2006**
AAI	AAI	ALCOA INC.	US	CHESS DEPOSITARY INTERESTS	X	866	NA	NA
AGG	AGG	ANGLOGOLD ASHANTI LIMITED	ZA	CHESS DEPOSITARY INTERESTS 5:1	X	73	NA	NA
AGP	AGP	ANGLO PACIFIC GROUP PLC	GB	2 PENCE ORDINARY FULLY PAID	F	98	NA	NA
AGY	AGY	ARGOSY MINERALS INC	CA	CHESS DEPOSITARY INTERESTS	F	96	NA	NA
AIA	AIA	AUCKLAND INTERNATIONAL AIRPORT LIMITED	NZ	ORDINARY FULLY PAID	F	1,221	NA	283
AIZ	AIZ	AIR NEW ZEALAND LIMITED	NZ	ORDINARY FULLY PAID	F	1,003	NA	NA
ALB	ALB	ALBIDON LIMITED	VG	CHESS DEPOSITARY INTERESTS	F	109	NA	NA
AQP	AQP	AQUARIUS PLATINUM LIMITED	BM	15C US ORDINARY FULLY PAID	F	84	NA	NA
ATM	ATM	ANEKA TAMBANG (PERSERO) TBK (PT)	ID	CHESS DEPOSITARY INTERESTS 1:5	F	382	NA	NA
AVM	AVM	ANVIL MINING LIMITED	CA	CHESS DEPOSITARY INTERESTS 10:1	F	555	108	NA
AVT	AVT	AVT PLASMA LIMITED	HK	CHESS DEPOSITARY INTERESTS	F	70	NA	NA
AXG	AXG	ALTRIA GROUP, INC	US	33 1/3C US COMMON STOCK	X	2,806	NA	NA
BCF	BCF	BLUE CHIP FINANCIAL SOLUTIONS LTD	NZ	ORDINARY FULLY PAID	F	86	NA	NA
BOC	BOC	BOUGAINVILLE COPPER LIMITED	PG	1 KINA ORDINARY FULLY PAID	F	401	NA	NA
BZI	BZI	BRAINZ INSTRUMENTS LIMITED	NZ	ORDINARY FULLY PAID	F	36	NA	NA

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CAT	CAT	CATUITY INC	US	CHESS DEPOSITARY INTERESTS	F	2	NA	NA
CATN	CAT	CATUITY INC	US	CHESS DEPOSITARY INTERESTS US PROHIBITE	F	0	NA	NA
CBR	CBR	CONSTELLATION BRANDS, INC	US	CHESS DEPOSITARY INTERESTS 10:1	X	25	NA	NA
CDL	CDL	CANADA LAND LIMITED	HK	CHESS DEPOSITARY INTERESTS	F	98	NA	NA
CHB	CHB	COCA-COLA HELLENIC BOTTLING COMPANY S.A.	GR	CHESS DEPOSITARY INTERESTS	X	237	NA	NA
CIH	CIH	CHINA CONSTRUCTION HOLDINGS LIMITED	BM	30C ORDINARY FULLY PAID	F	519	NA	NA
ECI	ECI	EC-ASIA INTERNATIONAL LIMITED	SG	CHESS DEPOSITARY INTERESTS	F	292	NA	NA
EQN	EQN	EQUINOX MINERALS LIMITED	CA	CHESS DEPOSITARY INTERESTS	F	359	NA	NA
ETT	ETT	ETT LIMITED	NZ	ORDINARY FULLY PAID	F	582	NA	NA
EWN	EWN	ERAWAN COMPANY LIMITED	HK	\$1.50 HK ORDINARY FULLY PAID	F	32	NA	NA
EZY	EZY	EASYCALL INTERNATIONAL LIMITED	BM	ORDINARY FULLY PAID	F	250	NA	NA
FBU	FBU	FLETCHER BUILDING LIMITED	NZ	ORDINARY FULLY PAID	F	469	NA	168
FPA	FPA	FISHER & PAYKEL APPLIANCES HOLDINGS LIMITED	NZ	ORDINARY FULLY PAID	F	283	NA	48
FPH	FPH	FISHER & PAYKEL HEALTHCARE CORPORATION LIMIT	NZ	ORDINARY FULLY PAID	F	511	NA	100
FRV	FRV	FALL RIVER RESOURCES LIMITED	CA	CHESS DEPOSITARY INTERESTS	F	62	NA	NA

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GEN	GEN	GENESIS RESEARCH AND DEVELOPMENT CORPORAT	NZ	ORDINARY FULLY PAID	F	26	NA	1
GLS	GLS	GULLIVERS TRAVEL GROUP LIMITED	NZ	ORDINARY FULLY PAID	F	100	NA	NA
GPG	GPG	GUINNESS PEAT GROUP PLC.	GB	CHESS DEPOSITARY INTERESTS	F	1,145	239	NA
HAN	HAN	HANSON PLC.	GB	CHESS DEPOSITARY INTERESTS	X	23	NA	NA
HGI	HGI	HENDERSON GROUP PLC	GB	CHESS DEPOSITARY INTERESTS	F	651	650	NA
HIG	HIG	HIGHLANDS PACIFIC LIMITED	PG	40 TOEA ORDINARY FULLY PAID	F	565	NA	NA
HTM	HTM	HERITAGE GOLD NZ LIMITED	NZ	ORDINARY FULLY PAID	F	132	NA	NA
IGD	IGD	IAMGOLD CORPORATION	CA	CHESS DEPOSITARY INTERESTS 10:1	F	165	47	NA
JHX	JHX	JAMES HARDIE INDUSTRIES N.V.	NL	CHESS DEPOSITARY INTERESTS	F	463	NA	NA
KNH	KNH	KOON HOLDINGS LIMITED	SG	CHESS DEPOSITARY INTEREST	F	81	NA	NA
LHG	LHG	LIHIR GOLD LIMITED	PG	10 TOEA ORDINARY FULLY PAID	F	1,284	NA	NA
LIM	LIM	LIONORE MINING INTERNATIONAL LIMITED.	CA	CHESS DEPOSITARY INTERESTS	F	218	NA	NA
LOK	LOK	LOOKSMART LIMITED	US	CHESS DEPOSITARY INTERESTS	F	2	NA	NA
MDE	MDE	MEDAIRE INC	US	CHESS DEPOSITARY INTERESTS	F	57	NA	NA
MGN	MGN	MAGELLAN PETROLEUM CORPORATION	US	CHESS DEPOSITARY INTERESTS	F	34	4	NA
MHI	MHI	MERCHANT HOUSE INTERNATIONAL LIMITED	BM	1C ORDINARY FULLY PAID	F	94	NA	NA

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MOE	MOE	MOTO GOLDMINES LIMITED.	CA	CHESS DEPOSITARY INTERESTS 5:1	F	276	NA	NA
MVU	MVU	MATRIX VIEW LIMITED	SG	CHESS DEPOSITARY INTERESTS	F	107	NA	NA
NEM	NEM	NEWMONT MINING CORPORATION.	US	CHESS DEPOSITARY INTERESTS 10:1	X	60	NA	NA
NEU	NEU	NEUREN PHARMACEUTICALS LIMITED	NZ	ORDINARY FULLY PAID	F	97	NA	NA
NKP	NKP	NKWE PLATINUM LIMITED	BM	10C US COMMON SHARES FULLY PAID	F	81	NA	NA
NPX	NPX	NUPLEX INDUSTRIES LIMITED.	NZ	ORDINARY FULLY PAID	F	78	NA	7
NWS	NWS	NEWS CORPORATION	US	CLASS B VOTING COMMON STOCK-CDI	F	1,300	172	NA
NWSLV	NWS	NEWS CORPORATION	US	CLASS A NON-VOTING COMMON STOCK-CDI	F	3,949	86	NA
NZO	NZO	NEW ZEALAND OIL & GAS LIMITED	NZ	ORDINARY FULLY PAID	F	213	NA	NA
OGL	OGL	OVERSEAS & GENERAL LIMITED	GB	CHESS DEPOSITARY INTERESTS	F	44	NA	NA
OHL	OHL	OMNITECH HOLDINGS LIMITED	BM	25C ORDINARY FULLY PAID	F	49	NA	NA
OMH	OMH	OM HOLDINGS LIMITED	BM	10C ORDINARY FULLY PAID	F	146	NA	NA
OSH	OSH	OIL SEARCH LIMITED	PG	10 TOEA ORDINARY FULLY PAID	F	1,119	NA	NA
PDL	PDL	PETRA DIAMONDS LIMITED	BM	ORDINARY FULLY PAID	F	148	NA	NA
PRE	PRE	PACRIM ENERGY LIMITED	PG	1 KINA ORDINARY FULLY PAID	F	745	NA	NA
QIL	QIL	QUOIN (INT) LIMITED.	PG	25 TOEA ORDINARY FULLY PAID	F	51	NA	NA

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RMD	RMD	RESMED INC	US	CHESS DEPOSITARY INTERESTS 10:1	F	707	NA	NA
SCE	SCE	SUNTECH ENVIRONMENTAL GROUP LIMITED	BM	2C ORDINARY FULLY PAID	F	491	NA	NA
SGT	SGT	SINGAPORE TELECOMMUNICATIONS LIMITED.	SG	CHESS DEPOSITARY INTERESTS	F	471	480	NA
SHC	SHC	SUNSHINE HEART, INC.	US	CHESS DEPOSITARY INTERESTS US PROHIBITE	F	74	NA	NA
SIE	SIE	SCIGEN LIMITED	SG	CHESS DEPOSITARY INTERESTS	F	552	NA	NA
SKC	SKC	SKY CITY ENTERTAINMENT GROUP LIMITED.	NZ	ORDINARY FULLY PAID	F	429	NA	NA
SKT	SKT	SKY NETWORK TELEVISION LIMITED.	NZ	ORDINARY FULLY PAID	F	389	NA	NA
SMN	SMN	STRUCTURAL MONITORING SYSTEMS PLC	GB	CHESS DEPOSITARY INTERESTS	F	208	NA	NA
SRB	SRB	SCARBOROUGH MINERALS PLC	GB	CHESS DEPOSITARY INTERESTS	F	30	NA	NA
SST	SST	STEAMSHIPS TRADING COMPANY LIMITED	PG	50 TOEA ORDINARY FULLY PAID	F	31	NA	NA
TEL	TEL	TELECOM CORPORATION OF NEW ZEALAND LIMITED	NZ	ORDINARY FULLY PAID	F	1,961	NA	483
TWR	TWR	TOWER LIMITED	NZ	ORDINARY FULLY PAID	F	360	NA	128
USH	USH	US MASTERS HOLDINGS LIMITED	VG	50C US ORDINARY FULLY PAID	F	2	NA	NA
VIA	VIA	VIAGOLD CAPITAL LIMITED	BM	1C ORDINARY FULLY PAID	F	253	NA	NA
WHS	WHS	WAREHOUSE GROUP LIMITED (THE)	NZ	ORDINARY FULLY PAID	F	305	NA	11

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Note: Data for SGT includes data for ASX code SGTDA. SGT data adjusted for capital return.

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ZBB	ZBB	ZBB ENERGY CORPORATION	US	CHESS DEPOSITARY INTEREST US PROHIBITED	F	79	NA	NA
ZDX	ZDX	ZEDEX MINERALS LIMITED	NZ	ORDINARY FULLY PAID	F	128	NA	NA
ZIM	ZIM	ZIMPLATS HOLDINGS LIMITED	GB	10C US ORDINARY FULLY PAID	F	108	NA	NA

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