

**ASIC**

Australian Securities &amp; Investments Commission

## Reported Daily Short Positions for 24/08/10

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--|--------------|--------------------------|------------------------|---|
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 145,711                  | 1,851,992,381          | 0.00  |
| ACRUX LIMITED ORDINARY                 | ACR          | 82,606                   | 160,556,216            | 0.04  |
| ADAVALE RESOURCE LTD ORDINARY          | ADD          | 138,644                  | 183,593,979            | 0.08  |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 2,832,278                | 635,132,810            | 0.43  |
| ADELAIDE MANAGED UNITS                 | AYT          | 1                        | 94,115,809             | 0.00  |
| ADITYA BIRLA ORDINARY                  | ABY          | 883,090                  | 313,372,551            | 0.28  |
| AED OIL LIMITED ORDINARY               | AED          | 1,476,590                | 201,321,320            | 0.74  |
| AEVUM LIMITED ORDINARY                 | AVE          | 1                        | 177,508,093            | 0.00  |
| AGL ENERGY LIMITED ORDINARY            | AGK          | 3,321,829                | 450,076,509            | 0.72  |
| AGRICULTURAL LAND ORDINARY UNITS       | AGJ          | 30,575                   | 89,115,089             | 0.03  |
| AJ LUCAS GROUP ORDINARY                | AJL          | 867,723                  | 65,298,128             | 1.33  |
| ALESCO CORPORATION ORDINARY            | ALS          | 2,699,466                | 94,193,403             | 2.88  |
| ALINTA ENERGY GROUP STAPLED SECURITIES | AEJ          | 21,953                   | 807,058,872            | 0.00  |
| ALLIANCE RESOURCES ORDINARY            | AGS          | 604,375                  | 341,172,309            | 0.16  |
| ALUMINA LIMITED ORDINARY               | AWC          | 57,834,992               | 2,440,196,187          | 2.37  |
| AMADEUS ENERGY ORDINARY                | AMU          | 454,000                  | 304,030,905            | 0.15  |
| AMALGAMATED HOLDINGS ORDINARY          | AHD          | 4                        | 157,280,499            | 0.00  |
| AMCOR LIMITED ORDINARY                 | AMC          | 4,544,387                | 1,221,901,458          | 0.37  |
| AMP LIMITED ORDINARY                   | AMP          | 13,412,505               | 2,071,925,423          | 0.61  |
| AMPELLA MINING ORDINARY                | AMX          | 8,355                    | 177,825,108            | 0.00  |

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| ANDEAN RESOURCES LTD ORDINARY           | AND          | 294,764                  | 542,232,867            | 0.05  |
| ANSELL LIMITED ORDINARY                 | ANN          | 1,750,220                | 131,577,652            | 1.33  |
| ANTARES ENERGY LTD ORDINARY             | AZZ          | 521,617                  | 299,333,110            | 0.18  |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 5,416,548                | 2,559,301,430          | 0.16  |
| APA GROUP STAPLED SECURITIES            | APA          | 5,676,079                | 542,318,629            | 1.06  |
| APEX MINERALS NL ORDINARY               | AXM          | 885,146                  | 3,567,819,909          | 0.02  |
| APN EUROPEAN RETAIL UNITS STAPLED SEC.  | AEZ          | 11,832                   | 544,910,660            | 0.00  |
| APN NEWS & MEDIA ORDINARY               | APN          | 4,818,761                | 598,823,853            | 0.81  |
| APOLLO GAS LIMITED ORDINARY             | AZO          | 71,180                   | 83,488,660             | 0.09  |
| AQUARIUS PLATINUM. ORDINARY             | AQP          | 5,552,903                | 463,231,008            | 1.20  |
| AQUILA RESOURCES ORDINARY               | AQA          | 1,487,073                | 322,273,136            | 0.44  |
| ARAFURA RESOURCE LTD ORDINARY           | ARU          | 58,061                   | 290,640,342            | 0.02  |
| ARB CORPORATION ORDINARY                | ARP          | 1,593                    | 72,481,302             | 0.00  |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 15,473                   | 309,109,468            | 0.01  |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 20,793,937               | 533,379,348            | 3.91  |
| ARROW ENERGY ORDINARY                   | AOE          | 1,212,547                | 734,120,686            | 0.17  |
| ASCIANO GROUP STAPLED SECURITIES        | AIO          | 22,917,085               | 2,926,103,883          | 0.76  |
| ASG GROUP LIMITED ORDINARY              | ASZ          | 40,398                   | 151,836,046            | 0.02  |
| ASPEN GROUP ORD/UNITS STAPLED           | APZ          | 390,792                  | 579,980,076            | 0.06  |
| ASTON RES LTD ORDINARY                  | AZT          | 33,557                   | 204,527,604            | 0.02  |

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| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA          | 93,007                   | 508,212,161            | 0.02  |
| ASX LIMITED ORDINARY                    | ASX          | 3,181,093                | 173,576,316            | 1.82  |
| ATLAS IRON LIMITED ORDINARY             | AGO          | 5,234,054                | 473,773,816            | 1.08  |
| AUCKLAND INTERNATIONAL ORDINARY         | AIA          | 54                       | 1,310,392,831          | 0.00  |
| AURORA OIL & GAS ORDINARY               | AUT          | 46,323                   | 276,690,342            | 0.02  |
| AUROX RESOURCES ORDINARY                | AXO          | 2                        | 196,044,413            | 0.00  |
| AUSDRILL LIMITED ORDINARY               | ASL          | 51,432                   | 254,290,140            | 0.01  |
| AUSENCO LIMITED ORDINARY                | AAX          | 3,036,141                | 122,427,576            | 2.48  |
| AUSTAL LIMITED ORDINARY                 | ASB          | 253,791                  | 188,069,638            | 0.13  |
| AUSTAR UNITED ORDINARY                  | AUN          | 11,680,791               | 1,260,030,198          | 0.94  |
| AUSTBROKERS HOLDINGS ORDINARY           | AUB          | 2                        | 52,736,987             | 0.00  |
| AUSTereo GROUP LTD. ORDINARY            | AEO          | 14,277                   | 344,798,708            | 0.00  |
| AUSTIN ENGINEERING ORDINARY             | ANG          | 249                      | 69,414,403             | 0.00  |
| AUSTRALAND PROPERTY STAPLED SECURITY    | ALZ          | 345,683                  | 576,837,197            | 0.05  |
| AUSTRALIAN AGRICULT. ORDINARY           | AAC          | 4,846,224                | 264,264,459            | 1.82  |
| AUSTRALIAN EDUCATION UNITS              | AEU          | 625,000                  | 134,973,383            | 0.46  |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY     | AIX          | 238,726                  | 620,733,944            | 0.03  |
| AUSTRALIAN MINES LTD ORDINARY           | AUZ          | 1,400,000                | 6,981,662,168          | 0.02  |
| AUSTRALIAN PHARM. ORDINARY              | API          | 481,256                  | 488,115,883            | 0.10  |
| AUTOMOTIVE HOLDINGS ORDINARY            | AHE          | 3,944                    | 225,731,300            | 0.00  |

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| AVEXA LIMITED ORDINARY        | AVX          | 243,657                  | 847,688,779            | 0.03  |
| AVOCA RESOURCES ORDINARY      | AVO          | 13,905,599               | 290,892,011            | 4.79  |
| AWB LIMITED ORDINARY          | AWB          | 1,626,323                | 817,304,356            | 0.19  |
| AWE LIMITED ORDINARY          | AWE          | 459,578                  | 521,871,941            | 0.08  |
| AXA ASIA PACIFIC ORDINARY     | AXA          | 761,295                  | 2,067,095,545          | 0.03  |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 335,222                  | 215,681,127            | 0.16  |
| BANNERMAN RESOURCES ORDINARY  | BMN          | 471,643                  | 201,710,934            | 0.23  |
| BASS STRAIT OIL CO ORDINARY   | BAS          | 1,482                    | 291,030,250            | 0.00  |
| BATAVIA MINING ORDINARY       | BTV          | 2,500                    | 153,032,145            | 0.00  |
| BAUXITE RESOURCE LTD ORDINARY | BAU          | 44,797                   | 234,379,896            | 0.02  |
| BC IRON LIMITED ORDINARY      | BCI          | 2,800                    | 83,911,000             | 0.00  |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 1,409,205                | 1,092,548,972          | 0.13  |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 3,818,808                | 354,487,961            | 1.06  |
| BENDIGO MINING LTD ORDINARY   | BDG          | 8,443,396                | 509,712,735            | 1.65  |
| BERKELEY RESOURCES ORDINARY   | BKY          | 6,924                    | 137,590,319            | 0.00  |
| BHP BILLITON LIMITED ORDINARY | BHP          | 33,661,602               | 3,356,081,497          | 0.96  |
| BILLABONG ORDINARY            | BBG          | 6,122,931                | 253,122,552            | 2.41  |
| BIOTA HOLDINGS ORDINARY       | BTA          | 2,484,730                | 179,878,356            | 1.39  |
| BISALLOY STEEL ORDINARY       | BIS          | 84,480                   | 216,455,965            | 0.04  |
| BKI INVESTMENT LTD ORDINARY   | BKI          | 508                      | 418,566,158            | 0.00  |

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| BLACKTHORN RESOURCES ORDINARY     | BTR          | 35,848                   | 106,885,300            | 0.03  |
| BLUESCOPE STEEL LTD ORDINARY      | BSL          | 11,521,221               | 1,823,322,017          | 0.60  |
| BOART LONGYEAR ORDINARY           | BLY          | 4,038,776                | 461,163,412            | 0.87  |
| BOOM LOGISTICS ORDINARY           | BOL          | 377,999                  | 460,795,156            | 0.08  |
| BORAL LIMITED. ORDINARY           | BLD          | 17,517,331               | 718,853,617            | 2.41  |
| BOTSWANA METALS LTD ORDINARY      | BML          | 7,000                    | 106,087,760            | 0.01  |
| BOW ENERGY LIMITED ORDINARY       | BOW          | 2,380,510                | 280,607,187            | 0.85  |
| BRADKEN LIMITED ORDINARY          | BKN          | 703,056                  | 138,752,259            | 0.50  |
| BRAMBLES LIMITED ORDINARY         | BXB          | 8,716,874                | 1,422,234,685          | 0.61  |
| BRAVURA SOLUTIONS ORDINARY        | BVA          | 1,252,779                | 648,127,461            | 0.19  |
| BREVILLE GROUP LTD ORDINARY       | BRG          | 2,740                    | 129,515,322            | 0.00  |
| BRICKWORKS LIMITED ORDINARY       | BKW          | 11,981                   | 147,235,904            | 0.01  |
| BROCKMAN RESOURCES ORDINARY       | BRM          | 137,146                  | 141,588,151            | 0.10  |
| BT INVESTMENT MNGMNT ORDINARY     | BTT          | 557,538                  | 160,000,000            | 0.35  |
| BUNNINGS WAREHOUSE ORDINARY UNITS | BWP          | 447,272                  | 420,711,773            | 0.11  |
| BURU ENERGY ORDINARY              | BRU          | 171,612                  | 182,769,813            | 0.09  |
| CABCHARGE AUSTRALIA ORDINARY      | CAB          | 1,449,171                | 120,437,014            | 1.21  |
| CALTEX AUSTRALIA ORDINARY         | CTX          | 6,463,124                | 270,000,000            | 2.42  |
| CAMPBELL BROTHERS ORDINARY        | CPB          | 443,844                  | 63,517,495             | 0.71  |
| CAPE LAMBERT RES LTD ORDINARY     | CFE          | 391,307                  | 593,166,467            | 0.06  |

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| CARBON ENERGY ORDINARY                 | CNX          | 610,799                  | 609,497,650            | 0.09  |
| CARDNO LIMITED ORDINARY                | CDD          | 12,795                   | 105,599,600            | 0.01  |
| CARNARVON PETROLEUM ORDINARY           | CVN          | 1,289,407                | 686,759,634            | 0.17  |
| CARNEGIE WAVE ENERGY ORDINARY          | CWE          | 83,000                   | 565,237,627            | 0.01  |
| CARPATHIAN RESOURCES ORDINARY          | CPN          | 75,000                   | 265,533,501            | 0.03  |
| CARPENTARIA EXP. LTD ORDINARY          | CAP          | 9,777                    | 93,821,301             | 0.01  |
| CARSALES.COM LTD ORDINARY              | CRZ          | 1,039,753                | 232,490,800            | 0.44  |
| CASH CONVERTERS ORD/DIV ACCESS         | CCV          | 30,519                   | 379,761,025            | 0.00  |
| CASPIAN OIL & GAS ORDINARY             | CIG          | 50,000                   | 1,331,500,513          | 0.00  |
| CATALPA RESOURCES ORDINARY             | CAH          | 96,863                   | 162,749,311            | 0.06  |
| CEC GROUP LIMITED ORDINARY             | CEG          | 1,750                    | 79,662,662             | 0.00  |
| CELLNET GROUP ORDINARY                 | CLT          | 1,342                    | 73,135,185             | 0.00  |
| CENTENNIAL COAL ORDINARY               | CEY          | 3,434,528                | 395,028,737            | 0.87  |
| CENTRAL PETROLEUM ORDINARY             | CTP          | 11,455                   | 907,291,115            | 0.00  |
| CENTRO PROPERTIES UNITS/ORD STAPLED    | CNP          | 323,831                  | 972,414,514            | 0.03  |
| CENTRO RETAIL GROUP STAPLED SECURITIES | CER          | 714,305                  | 2,286,399,424          | 0.03  |
| CERAMIC FUEL CELLS ORDINARY            | CFU          | 132,140                  | 1,029,873,280          | 0.02  |
| CFS RETAIL PROPERTY UNITS              | CFX          | 63,440,294               | 2,510,727,671          | 2.51  |
| CGA MINING LIMITED ORDINARY            | CGX          | 100                      | 331,294,976            | 0.00  |
| CHALLENGER DIV.PRO. STAPLED UNITS      | CDI          | 124,531                  | 913,426,007            | 0.01  |

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| CHALLENGER F.S.G.LTD ORDINARY           | CGF          | 11,228,725               | 499,473,232            | 2.23  |
| CHALLENGER INFRAST. STAPLED UNITS       | CIF          | 8,420                    | 317,867,768            | 0.00  |
| CHANDLER MACLEOD LTD ORDINARY           | CMG          | 11,970                   | 421,812,960            | 0.00  |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 870,816                  | 1,212,723,832          | 0.06  |
| CHARTER HALL OFFICE UNIT                | CQO          | 1,695,336                | 4,933,132,725          | 0.03  |
| CHARTER HALL RETAIL UNITS               | CQR          | 2,176,060                | 1,529,040,700          | 0.14  |
| CHEMGENEX PHARMACEUT ORDINARY           | CXS          | 221,509                  | 283,348,870            | 0.08  |
| CITADEL RESOURCE GRP ORDINARY           | CGG          | 2,244,708                | 2,367,460,116          | 0.09  |
| CITIGOLD CORP LTD ORDINARY              | CTO          | 2,098,686                | 928,565,634            | 0.23  |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 41,277                   | 303,423,665            | 0.01  |
| CLOUGH LIMITED ORDINARY                 | CLO          | 483,441                  | 768,806,269            | 0.06  |
| COAL & ALLIED ORDINARY                  | CNA          | 2,946                    | 86,584,735             | 0.00  |
| COAL OF AFRICA LTD ORDINARY             | CZA          | 164,608                  | 530,514,663            | 0.03  |
| COCA-COLA AMATIL ORDINARY               | CCL          | 2,880,389                | 754,604,969            | 0.38  |
| COCHLEAR LIMITED ORDINARY               | COH          | 610,452                  | 56,565,293             | 1.05  |
| COCKATOO COAL ORDINARY                  | COK          | 799,162                  | 602,507,380            | 0.13  |
| COEUR D'ALENE MINES. CDI 1:1            | CXC          | 1,000                    | 4,427,833              | 0.02  |
| COFFEY INTERNATIONAL ORDINARY           | COF          | 28,018                   | 129,035,760            | 0.02  |
| COMMONWEALTH BANK. ORDINARY             | CBA          | 15,213,763               | 1,548,817,874          | 0.92  |
| COMMONWEALTH PROP ORDINARY UNITS        | CPA          | 19,365,354               | 2,012,803,230          | 0.95  |



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| COMPASS RESOURCES ORDINARY        | CMR          | 101,480                  | 147,402,920            | 0.07  |
| COMPUTERSHARE LTD ORDINARY        | CPU          | 4,202,680                | 555,664,059            | 0.76  |
| CONNECTEAST GROUP STAPLED         | CEU          | 28,846,944               | 3,940,145,951          | 0.74  |
| CONQUEST MINING ORDINARY          | CQT          | 3,483,614                | 353,151,103            | 0.99  |
| CONSOLIDATED MEDIA. ORDINARY      | CMJ          | 3,582,226                | 596,758,471            | 0.61  |
| CONTANGO MICROCAP ORDINARY        | CTN          | 7,500                    | 150,088,688            | 0.00  |
| COOPER ENERGY LTD ORDINARY        | COE          | 14,860                   | 292,576,001            | 0.01  |
| COPPER STRIKE LTD ORDINARY        | CSE          | 714                      | 116,455,571            | 0.00  |
| CORPORATE EXPRESS ORDINARY        | CXP          | 148                      | 169,366,966            | 0.00  |
| COUNT FINANCIAL ORDINARY          | COU          | 1,382,764                | 259,888,869            | 0.53  |
| CRANE GROUP LIMITED ORDINARY      | CRG          | 3,680,510                | 78,286,427             | 4.68  |
| CROMWELL GROUP STAPLED SECURITIES | CMW          | 115,830                  | 898,886,642            | 0.01  |
| CROWN LIMITED ORDINARY            | CWN          | 5,186,246                | 753,555,290            | 0.67  |
| CSG LIMITED ORDINARY              | CSV          | 79,827                   | 242,946,695            | 0.03  |
| CSL LIMITED ORDINARY              | CSL          | 10,614,507               | 549,698,043            | 1.88  |
| CSR LIMITED ORDINARY              | CSR          | 6,418,401                | 1,514,920,814          | 0.42  |
| CUDECO LIMITED ORDINARY           | CDU          | 372,983                  | 136,065,740            | 0.27  |
| CUSTOMERS LIMITED ORDINARY        | CUS          | 64,383                   | 135,521,531            | 0.05  |
| DART ENERGY LTD ORDINARY          | DTE          | 1,107,098                | 419,748,184            | 0.26  |
| DAVID JONES LIMITED ORDINARY      | DJS          | 19,580,336               | 510,945,759            | 3.79  |





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| DECMIL GROUP LIMITED ORDINARY      | DCG          | 17,397                   | 123,754,568            | 0.01  |
| DEEP YELLOW LIMITED ORDINARY       | DYL          | 272,987                  | 1,125,814,458          | 0.02  |
| DEVINE LIMITED ORDINARY            | DVN          | 1,000                    | 634,918,223            | 0.00  |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS          | 14,539,201               | 4,820,821,799          | 0.29  |
| DISCOVERY METALS LTD ORDINARY      | DML          | 4,685                    | 302,202,585            | 0.00  |
| DOMINION MINING ORDINARY           | DOM          | 420,845                  | 103,327,059            | 0.41  |
| DOMINO PIZZA ENTERPR ORDINARY      | DMP          | 1,000                    | 68,280,174             | 0.00  |
| DOWNER EDI LIMITED ORDINARY        | DOW          | 1,690,044                | 336,582,351            | 0.52  |
| DUET GROUP STAPLED US PROHIBIT.    | DUE          | 308,651                  | 887,304,690            | 0.03  |
| DULUXGROUP LIMITED ORDINARY        | DLX          | 435,927                  | 366,945,710            | 0.10  |
| EASTERN STAR GAS ORDINARY          | ESG          | 4,886,545                | 991,272,041            | 0.48  |
| EDT RETAIL TRUST UNITS             | EDT          | 99,457                   | 4,700,290,868          | 0.00  |
| ELDERS LIMITED ORDINARY            | ELD          | 17,770,314               | 448,598,480            | 3.95  |
| ELDORADO GOLD CORP CDI 1:1         | EAU          | 26,623                   | 22,388,646             | 0.12  |
| ELIXIR PETROLEUM LTD ORDINARY      | EXR          | 324,400                  | 188,988,472            | 0.17  |
| EMECO HOLDINGS ORDINARY            | EHL          | 2,052,665                | 631,237,586            | 0.33  |
| ENERGY RESOURCES ORDINARY 'A'      | ERA          | 522,303                  | 190,737,934            | 0.27  |
| ENERGY WORLD CORPOR. ORDINARY      | EWC          | 6,502,057                | 1,561,166,672          | 0.40  |
| ENTEK ENERGY LTD ORDINARY          | ETE          | 489,903                  | 225,192,535            | 0.22  |
| ENTELLECT SOLUTIONS ORDINARY       | ESN          | 464,050                  | 1,740,334,200          | 0.03  |

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| ENVESTRA LIMITED ORDINARY                 | ENV          | 420,822                  | 1,386,827,962          | 0.03  |
| EQUINOX MINERALS LTD CHESS DEPOSITARY INT | EQN          | 9,184,385                | 707,734,878            | 1.29  |
| ETFS METALS. ETFS GOLD                    | GOLD         | 143                      | 5,026,305              | 0.00  |
| EVEREST FINANCIAL ORDINARY                | EFG          | 4,300                    | 251,442,316            | 0.00  |
| EXTRACT RESOURCES ORDINARY                | EXT          | 1,840,318                | 243,302,298            | 0.75  |
| FAIRFAX MEDIA LTD ORDINARY                | FXJ          | 267,684,791              | 2,351,955,725          | 11.36   |
| FANTASTIC HOLDINGS ORDINARY               | FAN          | 3,000                    | 102,669,351            | 0.00  |
| FERRAUS LIMITED ORDINARY                  | FRS          | 370                      | 202,695,137            | 0.00  |
| FISHER & PAYKEL APP. ORDINARY             | FPA          | 9,183,023                | 724,235,162            | 1.27  |
| FISHER & PAYKEL H. ORDINARY               | FPH          | 1,184,331                | 517,418,502            | 0.23  |
| FKP PROPERTY GROUP STAPLED SECURITIES     | FKP          | 5,549,440                | 1,166,821,398          | 0.48  |
| FLEETWOOD CORP ORDINARY                   | FWD          | 92,824                   | 53,967,182             | 0.17  |
| FLETCHER BUILDING ORDINARY                | FBU          | 398,221                  | 606,946,993            | 0.06  |
| FLEXIGROUP LIMITED ORDINARY               | FXL          | 50,999                   | 270,818,164            | 0.02  |
| FLIGHT CENTRE ORDINARY                    | FLT          | 2,535,955                | 99,782,560             | 2.54  |
| FLINDERS MINES LTD ORDINARY               | FMS          | 20,752,618               | 1,820,149,571          | 1.15  |
| FORGE GROUP LIMITED ORDINARY              | FGE          | 3,100                    | 78,789,014             | 0.00  |
| FORTE ENERGY NL ORDINARY                  | FTE          | 2,658,986                | 580,658,031            | 0.46  |
| FORTESCUE METALS GRP ORDINARY             | FMG          | 30,378,290               | 3,107,448,900          | 0.92  |
| FOSTER'S GROUP ORDINARY                   | FGL          | 8,893,911                | 1,930,432,682          | 0.46  |

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|---|--------------|--------------------------|------------------------|---|
| FTD CORPORATION ORDINARY                  | FTD          | 8,088                    | 100,421,069            | 0.01  |
| FUNTASTIC LIMITED ORDINARY                | FUN          | 322,528                  | 340,997,682            | 0.09  |
| G.U.D. HOLDINGS ORDINARY                  | GUD          | 188,455                  | 67,703,709             | 0.27  |
| GALAXY RESOURCES ORDINARY                 | GXY          | 93,831                   | 190,553,358            | 0.05  |
| GEODYNAMICS LIMITED ORDINARY              | GDY          | 447,881                  | 292,840,219            | 0.15  |
| GINDALBIE METALS LTD ORDINARY             | GBG          | 6,985,389                | 849,478,099            | 0.81  |
| GIRALIA RESOURCES NL ORDINARY             | GIR          | 284,918                  | 178,360,170            | 0.15  |
| GLOBAL MINING ORDINARY                    | GMI          | 8,951                    | 194,070,347            | 0.00  |
| GLOUCESTER COAL ORDINARY                  | GCL          | 293,592                  | 81,962,133             | 0.36  |
| GME RESOURCES LTD ORDINARY                | GME          | 800                      | 302,352,750            | 0.00  |
| GOLDEN GATE PETROL ORDINARY               | GGP          | 11,538                   | 975,826,623            | 0.00  |
| GOLDEN WEST RESOURCE ORDINARY             | GWR          | 1,617                    | 164,606,127            | 0.00  |
| GOODMAN FIELDER. ORDINARY                 | GFF          | 3,274,027                | 1,380,386,438          | 0.25  |
| GOODMAN GROUP STAPLED US PROHIBIT.        | GMG          | 8,529,728                | 6,369,751,394          | 0.13  |
| GPT GROUP STAPLED SEC.                    | GPT          | 12,254,275               | 1,855,529,431          | 0.65  |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 1,597,422                | 198,318,900            | 0.80  |
| GRANGE RESOURCES. ORDINARY                | GRR          | 1,510,687                | 1,152,077,403          | 0.13  |
| GREAT SOUTHERN LTD ORDINARY               | GTP          | 4,658,484                | 643,234,118            | 0.72  |
| GREENLAND MIN EN LTD ORDINARY             | GGG          | 42,900                   | 249,905,308            | 0.02  |
| GUINNESS PEAT GROUP. CHESS DEPOSITARY INT | GPG          | 55                       | 305,559,089            | 0.00  |



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| GUNNS LIMITED ORDINARY                | GNS          | 12,328,981               | 806,734,892            | 1.52  |
| GWA INTERNATIONAL ORDINARY            | GWT          | 3,852,661                | 301,102,514            | 1.28  |
| HARVEY NORMAN ORDINARY                | HVN          | 32,451,658               | 1,062,316,784          | 3.04  |
| HASTIE GROUP LIMITED ORDINARY         | HST          | 221,111                  | 239,716,924            | 0.08  |
| HASTINGS DIVERSIFIED STAPLED SECURITY | HDF          | 253,946                  | 513,336,482            | 0.04  |
| HEALTHSCOPE LIMITED ORDINARY          | HSP          | 1,525,992                | 317,335,186            | 0.48  |
| HEARTWARE INT INC CDI 35:1            | HIN          | 272,008                  | 72,583,000             | 0.37  |
| HENDERSON GROUP CDI 1:1               | HGG          | 5,962,282                | 566,751,863            | 1.05  |
| HFA HOLDINGS LIMITED ORDINARY         | HFA          | 1,835,937                | 469,330,170            | 0.38  |
| HIGHLANDS PACIFIC ORDINARY            | HIG          | 2,382,826                | 669,062,148            | 0.36  |
| HILLGROVE RES LTD ORDINARY            | HGO          | 146,023                  | 482,618,890            | 0.03  |
| HILLS INDUSTRIES LTD ORDINARY         | HIL          | 2,303,347                | 248,219,660            | 0.93  |
| HORIZON OIL LIMITED ORDINARY          | HZN          | 2,570,856                | 1,126,621,515          | 0.22  |
| HUNNU COAL LIMITED ORDINARY           | HUN          | 491                      | 109,600,002            | 0.00  |
| ICON ENERGY LIMITED ORDINARY          | ICN          | 324,255                  | 439,801,394            | 0.08  |
| IINET LIMITED ORDINARY                | IIN          | 1,094,448                | 151,898,119            | 0.72  |
| ILUKA RESOURCES ORDINARY              | ILU          | 7,512,048                | 418,700,517            | 1.79  |
| IMF (AUSTRALIA) LTD ORDINARY          | IMF          | 380,423                  | 122,496,819            | 0.31  |
| IMX RESOURCES LTD ORDINARY            | IXR          | 20,000                   | 260,252,803            | 0.01  |
| INCITEC PIVOT ORDINARY                | IPL          | 8,621,883                | 1,628,730,107          | 0.54  |

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| INDAGO RESOURCES LTD ORDINARY       | IDG          | 8,179                    | 90,225,242             | 0.01  |
| INDEPENDENCE GROUP ORDINARY         | IGO          | 87,203                   | 113,813,539            | 0.08  |
| INDOPHIL RESOURCES ORDINARY         | IRN          | 289,850                  | 423,428,803            | 0.06  |
| INDUSTREA LIMITED ORDINARY          | IDL          | 1,688,319                | 956,668,877            | 0.17  |
| INFIGEN ENERGY STAPLED SECURITIES   | IFN          | 5,744,656                | 760,374,428            | 0.76  |
| ING INDUSTRIAL FUND UNITS           | IIF          | 8,566,108                | 2,592,249,647          | 0.31  |
| ING OFFICE FUND STAPLED SECURITIES  | IOF          | 736,779                  | 2,729,071,212          | 0.02  |
| ING RE COM GROUP STAPLED SECURITIES | ILF          | 9,075                    | 441,029,194            | 0.00  |
| INSURANCE AUSTRALIA ORDINARY        | IAG          | 2,816,996                | 2,078,994,021          | 0.11  |
| INTEGRA MINING LTD. ORDINARY        | IGR          | 1,583,078                | 755,792,394            | 0.20  |
| INTOLL GROUP STAPLED SECURITIES     | ITO          | 400,204                  | 2,261,732,048          | 0.01  |
| INTREPID MINES ORDINARY             | IAU          | 85,984                   | 430,279,346            | 0.02  |
| INVOCARE LIMITED ORDINARY           | IVC          | 1,055,314                | 102,069,091            | 1.04  |
| ION LIMITED ORDINARY                | ION          | 164,453                  | 256,365,105            | 0.06  |
| IOOF HOLDINGS LTD ORDINARY          | IFL          | 1,756,937                | 229,794,395            | 0.74  |
| IRESS MARKET TECH. ORDINARY         | IRE          | 1,499,413                | 126,018,142            | 1.19  |
| IRON ORE HOLDINGS ORDINARY          | IOH          | 46,361                   | 135,380,683            | 0.03  |
| ISHARES MSCI EAFE CDI 1:1           | IVE          | 78,119                   | 590,400,000            | 0.01  |
| ISHARES MSCI EM MKTS CDI 1:1        | IEM          | 44,089                   | 425,700,000            | 0.01  |
| ISOFT GROUP LIMITED ORDINARY        | ISF          | 16,513,427               | 1,060,687,508          | 1.56  |



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| IVANHOE AUSTRALIA ORDINARY               | IVA          | 981,604                  | 321,055,953            | 0.31  |
| JABIRU METALS LTD ORDINARY               | JML          | 490,181                  | 552,619,180            | 0.08  |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 13,942,679               | 435,438,790            | 3.19  |
| JAMESON RESOURCES ORDINARY               | JAL          | 1,600,000                | 63,885,910             | 2.50  |
| JB HI-FI LIMITED ORDINARY                | JBH          | 5,690,125                | 108,611,033            | 5.23  |
| KAGARA LTD ORDINARY                      | KZL          | 4,923,822                | 674,489,717            | 0.72  |
| KAROON GAS AUSTRALIA ORDINARY            | KAR          | 163,590                  | 177,546,198            | 0.08  |
| KATHMANDU HOLD LTD ORDINARY              | KMD          | 988,017                  | 200,000,000            | 0.49  |
| KEYBRIDGE CAPITAL ORDINARY               | KBC          | 5,999                    | 172,070,564            | 0.00  |
| KIMBERLEY METALS LTD ORDINARY            | KBL          | 2,609                    | 94,490,816             | 0.00  |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 348,080                  | 100,734,116            | 0.34  |
| LEIGHTON HOLDINGS ORDINARY               | LEI          | 2,866,488                | 300,692,299            | 0.93  |
| LEND LEASE GROUP UNIT/ORD STAPLED        | LLC          | 302,556                  | 565,558,754            | 0.05  |
| LIHIR GOLD LIMITED. ORDINARY             | LGL          | 37,046,964               | 2,368,729,935          | 1.55  |
| LINC ENERGY LTD ORDINARY                 | LNC          | 1,011,746                | 494,947,572            | 0.21  |
| LYNAS CORPORATION ORDINARY               | LYC          | 14,583,373               | 1,656,249,093          | 0.88  |
| MAC SERVICES (THE) ORDINARY              | MSL          | 26,572                   | 165,966,692            | 0.01  |
| MACARTHUR COAL ORDINARY                  | MCC          | 978,243                  | 254,333,109            | 0.38  |
| MACMAHON HOLDINGS ORDINARY               | MAH          | 8,082,601                | 733,711,705            | 1.09  |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED    | MQA          | 3,455,407                | 452,345,907            | 0.76  |

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|---------------------------------|--------------|--------------------------|------------------------|---|
| MACQUARIE GROUP LTD ORDINARY    | MQG          | 5,766,418                | 345,601,301            | 1.66  |
| MANTRA RESOURCES ORDINARY       | MRU          | 14,061                   | 130,229,188            | 0.00  |
| MAP GROUP STAPLED US PROHIBIT.  | MAP          | 8,445,776                | 1,861,210,782          | 0.44  |
| MARION ENERGY ORDINARY          | MAE          | 374,994                  | 429,822,043            | 0.09  |
| MCPHERSON'S LTD ORDINARY        | MCP          | 8,228                    | 71,651,758             | 0.01  |
| MEDUSA MINING LTD ORDINARY      | MML          | 100,501                  | 187,584,911            | 0.05  |
| MELBOURNE IT LIMITED ORDINARY   | MLB          | 153,047                  | 79,572,767             | 0.19  |
| MEO AUSTRALIA LTD ORDINARY      | MEO          | 415,062                  | 477,220,955            | 0.08  |
| MERMAID MARINE ORDINARY         | MRM          | 219,334                  | 186,884,825            | 0.11  |
| METALS X LIMITED ORDINARY       | MLX          | 326,940                  | 1,365,661,782          | 0.03  |
| METCASH LIMITED ORDINARY        | MTS          | 17,312,374               | 767,055,221            | 2.26  |
| METGASCO LIMITED ORDINARY       | MEL          | 235,435                  | 250,803,468            | 0.09  |
| MICLYN EXP OFFSHR ORDINARY      | MIO          | 199,999                  | 271,700,000            | 0.07  |
| MINARA RESOURCES ORDINARY       | MRE          | 4,093,540                | 1,167,783,517          | 0.33  |
| MINCOR RESOURCES NL ORDINARY    | MCR          | 618,909                  | 200,184,686            | 0.31  |
| MINERAL DEPOSITS ORDINARY       | MDL          | 1,028,894                | 580,576,525            | 0.17  |
| MINERAL RESOURCES. ORDINARY     | MIN          | 325,697                  | 167,153,302            | 0.19  |
| MIRABELA NICKEL LTD ORDINARY    | MBN          | 6,912,069                | 367,162,725            | 1.87  |
| MIRVAC GROUP STAPLED SECURITIES | MGR          | 2,672,522                | 3,415,314,823          | 0.07  |
| MITCHELL COMMUNITCA. ORDINARY   | MCU          | 30,257                   | 301,761,208            | 0.01  |



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| MOLOPO ENERGY LTD ORDINARY    | MPO          | 244,969                  | 250,972,584            | 0.10  |
| MONADELPHOUS GROUP ORDINARY   | MND          | 1,413,436                | 86,459,327             | 1.63  |
| MOSAIC OIL NL ORDINARY        | MOS          | 41,742                   | 821,710,775            | 0.01  |
| MOUNT GIBSON IRON ORDINARY    | MGX          | 2,230,569                | 1,079,570,693          | 0.19  |
| MURCHISON METALS LTD ORDINARY | MMX          | 2,823,907                | 435,384,268            | 0.64  |
| MYER HOLDINGS LTD ORDINARY    | MYR          | 13,413,416               | 581,517,884            | 2.29  |
| MYSTATE LIMITED ORDINARY      | MYS          | 1,400                    | 67,411,055             | 0.00  |
| NATIONAL AUST. BANK ORDINARY  | NAB          | 7,968,821                | 2,133,245,479          | 0.36  |
| NAVITAS LIMITED ORDINARY      | NVT          | 841,332                  | 342,361,526            | 0.24  |
| NEPTUNE MARINE ORDINARY       | NMS          | 1,014,918                | 438,071,251            | 0.23  |
| NEW HOPE CORPORATION ORDINARY | NHC          | 347,632                  | 830,230,549            | 0.04  |
| NEWCREST MINING ORDINARY      | NCM          | 26,393,603               | 483,499,363            | 5.45  |
| NEWS CORP A NON-VOTING CDI    | NWSLV        | 271,696                  | 1,824,472,286          | 0.01  |
| NEWS CORP B VOTING CDI        | NWS          | 7,534,596                | 798,520,953            | 0.93  |
| NEXBIS LIMITED ORDINARY       | NBS          | 63,733                   | 498,972,940            | 0.01  |
| NEXUS ENERGY LIMITED ORDINARY | NXS          | 4,613,938                | 988,257,304            | 0.45  |
| NIB HOLDINGS LIMITED ORDINARY | NHF          | 8,978                    | 495,431,427            | 0.00  |
| NICK SCALI LIMITED ORDINARY   | NCK          | 35,846                   | 81,000,000             | 0.04  |
| NIDO PETROLEUM ORDINARY       | NDO          | 8,033,131                | 1,080,658,378          | 0.74  |
| NKWE PLATINUM 10C US COMMON   | NKP          | 160,169                  | 559,451,184            | 0.03  |



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| NORTHERN CREST ORDINARY               | NOC          | 24,345                   | 116,074,781            | 0.02  |
| NORTHERN IRON LTD ORDINARY            | NFE          | 746,580                  | 292,204,786            | 0.25  |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 262,684                  | 251,223,000            | 0.09  |
| NUFARM LIMITED ORDINARY               | NUF          | 2,409,447                | 261,775,731            | 0.92  |
| OAKTON LIMITED ORDINARY               | OKN          | 511,664                  | 91,997,235             | 0.55  |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 529,870                  | 228,198,170            | 0.24  |
| OCEANIA CAPITAL LTD ORDINARY          | OCP          | 2,500                    | 91,921,295             | 0.00  |
| OIL SEARCH LTD ORDINARY               | OSH          | 6,149,750                | 1,308,279,222          | 0.46  |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 1,002,954                | 498,485,150            | 0.20  |
| ONESTEEL LIMITED ORDINARY             | OST          | 3,882,897                | 1,331,583,166          | 0.26  |
| ORICA LIMITED ORDINARY                | ORI          | 1,548,858                | 362,100,430            | 0.41  |
| ORIGIN ENERGY ORDINARY                | ORG          | 2,634,121                | 880,731,872            | 0.28  |
| OROTONGROUP LIMITED ORDINARY          | ORL          | 227                      | 40,880,902             | 0.00  |
| OTTO ENERGY LIMITED ORDINARY          | OEL          | 109,204                  | 1,134,540,071          | 0.01  |
| OZ MINERALS ORDINARY                  | OZL          | 59,208,522               | 3,121,339,730          | 1.90  |
| PACIFIC BRANDS ORDINARY               | PBG          | 8,497,741                | 931,386,248            | 0.91  |
| PALADIN ENERGY LTD ORDINARY           | PDN          | 20,173,194               | 717,892,802            | 2.81  |
| PAN PACIFIC PETROL. ORDINARY          | PPP          | 286,889                  | 588,612,110            | 0.05  |
| PANAUST LIMITED ORDINARY              | PNA          | 13,129,515               | 2,954,125,529          | 0.43  |
| PANORAMIC RESOURCES ORDINARY          | PAN          | 85,255                   | 205,262,842            | 0.04  |



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| PAPERLINX LIMITED ORDINARY              | PPX          | 17,050,263               | 603,580,761            | 2.80  |
| PAPERLINX SPS TRUST STEP UP PERP. PREF. | PXUPA        | 5,000                    | 2,850,000              | 0.18  |
| PATTIES FOODS LTD ORDINARY              | PFL          | 1                        | 138,908,853            | 0.00  |
| PEET LIMITED ORDINARY                   | PPC          | 764,812                  | 300,681,486            | 0.26  |
| PENINSULA MINERALS ORDINARY             | PEN          | 5,000                    | 1,629,749,898          | 0.00  |
| PERILYA LIMITED ORDINARY                | PEM          | 1,019,273                | 526,075,563            | 0.18  |
| PERPETUAL LIMITED ORDINARY              | PPT          | 2,475,414                | 43,417,478             | 5.71  |
| PERSEUS MINING LTD ORDINARY             | PRU          | 93,952                   | 421,282,088            | 0.01  |
| PETSEC ENERGY ORDINARY                  | PSA          | 223,332                  | 231,283,622            | 0.10  |
| PHARMAXIS LTD ORDINARY                  | PXS          | 1,192,151                | 225,721,734            | 0.53  |
| PHOTON GROUP LTD ORDINARY               | PGA          | 1,150,366                | 187,440,645            | 0.61  |
| PIKE RIVER COAL ORDINARY                | PRC          | 376,320                  | 405,301,433            | 0.09  |
| PLATINUM ASSET ORDINARY                 | PTM          | 3,571,053                | 561,347,878            | 0.62  |
| PLATINUM AUSTRALIA ORDINARY             | PLA          | 5,879,831                | 321,130,521            | 1.82  |
| PLATINUM CAPITAL LTD ORDINARY           | PMC          | 1                        | 162,258,814            | 0.00  |
| PMP LIMITED ORDINARY                    | PMP          | 1,208,547                | 335,338,483            | 0.36  |
| PORT BOUVARD LIMITED ORDINARY           | PBD          | 6,754                    | 593,868,295            | 0.00  |
| PREMIER INVESTMENTS ORDINARY            | PMV          | 153,824                  | 155,030,045            | 0.10  |
| PRIMARY HEALTH CARE ORDINARY            | PRY          | 8,765,598                | 491,428,342            | 1.79  |
| PRIME INFR GROUP. STAPLED SECURITIES    | PIH          | 118,739                  | 351,776,795            | 0.03  |

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| PRIME MEDIA GRP LTD ORDINARY | PRT          | 88,567                   | 366,330,303            | 0.02  |
| PRIMEAG AUSTRALIA ORDINARY   | PAG          | 400,907                  | 150,569,976            | 0.27  |
| PROGEN PHARMACEUTIC ORDINARY | PGL          | 151,596                  | 24,709,097             | 0.61  |
| PROGRAMMED ORDINARY          | PRG          | 396,754                  | 118,169,908            | 0.34  |
| PSIVIDA CORP CDI 1:1         | PVA          | 6,878                    | 7,849,757              | 0.09  |
| QANTAS AIRWAYS ORDINARY      | QAN          | 29,714,623               | 2,265,123,620          | 1.33  |
| QBE INSURANCE GROUP ORDINARY | QBE          | 16,876,940               | 1,035,071,131          | 1.60  |
| RAMELIUS RESOURCES ORDINARY  | RMS          | 12,533                   | 291,200,265            | 0.00  |
| RAMSAY HEALTH CARE ORDINARY  | RHC          | 1,328,202                | 202,081,252            | 0.64  |
| RANGE RESOURCES LTD ORDINARY | RRS          | 1,250,000                | 1,052,019,983          | 0.12  |
| RCR TOMLINSON ORDINARY       | RCR          | 68,067                   | 131,860,172            | 0.05  |
| REA GROUP ORDINARY           | REA          | 3,035                    | 128,439,366            | 0.00  |
| RECKON LIMITED ORDINARY      | RKN          | 1                        | 133,370,338            | 0.00  |
| RED FORK ENERGY ORDINARY     | RFE          | 7,696                    | 139,535,000            | 0.01  |
| REDFLEX HOLDINGS ORDINARY    | RDF          | 22,076                   | 110,010,757            | 0.02  |
| REED RESOURCES LTD ORDINARY  | RDR          | 268,205                  | 192,271,768            | 0.14  |
| REGIS RESOURCES ORDINARY     | RRL          | 162,515                  | 414,452,125            | 0.04  |
| RESMED INC BONUS CDI DEF     | RMDBN        | 1,026,441                | 760,000,000            | 0.13  |
| RESMED INC CDI 10:1          | RMD          | 6,808,447                | 772,670,160            | 0.86  |
| RESOLUTE MINING ORDINARY     | RSG          | 471,010                  | 392,736,732            | 0.13  |



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| RESOURCE GENERATION ORDINARY  | RES          | 157,911                  | 164,412,477            | 0.10  |
| REVERSE CORP LIMITED ORDINARY | REF          | 25,141                   | 92,382,175             | 0.03  |
| RHG LIMITED ORDINARY          | RHG          | 13,020                   | 317,910,688            | 0.00  |
| RIDLEY CORPORATION ORDINARY   | RIC          | 53,937                   | 307,817,071            | 0.02  |
| RIO TINTO LIMITED ORDINARY    | RIO          | 13,911,023               | 606,831,240            | 2.26  |
| RIVERCITY MOTORWAY STAPLED    | RCY          | 4,204,803                | 957,010,115            | 0.43  |
| RIVERSDALE MINING ORDINARY    | RIV          | 359,969                  | 236,013,688            | 0.15  |
| ROC OIL COMPANY ORDINARY      | ROC          | 1,703,992                | 713,154,560            | 0.24  |
| SAI GLOBAL LIMITED ORDINARY   | SAI          | 47,434                   | 195,965,767            | 0.02  |
| SALMAT LIMITED ORDINARY       | SLM          | 95,615                   | 159,131,983            | 0.06  |
| SANDFIRE RESOURCES ORDINARY   | SFR          | 40,721                   | 131,534,760            | 0.03  |
| SANTOS LTD ORDINARY           | STO          | 2,692,393                | 832,568,323            | 0.31  |
| SARACEN MINERAL ORDINARY      | SAR          | 129,024                  | 491,818,083            | 0.03  |
| SEDGMAN LIMITED ORDINARY      | SDM          | 150,000                  | 205,986,681            | 0.07  |
| SEEK LIMITED ORDINARY         | SEK          | 4,840,163                | 336,584,488            | 1.42  |
| SENETAS CORPORATION ORDINARY  | SEN          | 756,999                  | 461,522,263            | 0.16  |
| SERVCORP LIMITED ORDINARY     | SRV          | 104,655                  | 98,440,807             | 0.10  |
| SERVICE STREAM ORDINARY       | SSM          | 344,663                  | 283,418,867            | 0.12  |
| SEVEN GROUP HOLDINGS ORDINARY | SVW          | 1,202,546                | 305,410,281            | 0.39  |
| SIGMA PHARMACEUTICAL ORDINARY | SIP          | 9,566,328                | 1,178,626,572          | 0.80  |

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|--|--------------|--------------------------|------------------------|---|
| SILEX SYSTEMS ORDINARY                   | SLX          | 174,052                  | 149,506,391            | 0.11  |
| SILVER LAKE RESOURCE ORDINARY            | SLR          | 108,226                  | 178,757,838            | 0.07  |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 1,993,483                | 203,891,295            | 0.97  |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT          | 5,153,371                | 404,134,884            | 1.29  |
| SKILLED GROUP LTD ORDINARY               | SKE          | 103,808                  | 190,738,408            | 0.05  |
| SKY CITY ENTERTAIN. ORDINARY             | SKC          | 7,358,269                | 575,114,687            | 1.28  |
| SKY NETWORK ORDINARY                     | SKT          | 861,790                  | 389,139,785            | 0.22  |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 14,147                   | 67,182,500             | 0.03  |
| SONIC HEALTHCARE ORDINARY                | SHL          | 4,227,178                | 388,429,875            | 1.09  |
| SP AUSNET STAPLED SECURITIES             | SPN          | 5,679,185                | 2,748,353,504          | 0.20  |
| SPARK INFRASTRUCTURE STAPLED SECURITIES  | SKI          | 8,210,439                | 1,031,911,394          | 0.78  |
| SPDR 200 FUND ETF UNITS                  | STW          | 3,807                    | 59,028,081             | 0.01  |
| SPECIALTY FASHION ORDINARY               | SFH          | 1,458,040                | 190,964,693            | 0.77  |
| SPHERE MINERALS LTD ORDINARY             | SPH          | 75,000                   | 171,348,151            | 0.04  |
| SPOTLESS GROUP LTD ORDINARY              | SPT          | 900,997                  | 259,309,656            | 0.35  |
| ST BARBARA LIMITED ORDINARY              | SBM          | 27,938,272               | 1,953,168,407          | 1.43  |
| STAGING CONNECTIONS ORDINARY             | STG          | 2,917,189                | 783,175,134            | 0.37  |
| STH AMERICAN COR LTD ORDINARY            | SAY          | 9,200                    | 231,832,027            | 0.00  |
| STHN CROSS MEDIA ORDINARY                | SXL          | 71,546                   | 378,827,750            | 0.01  |
| STOCKLAND UNITS/ORD STAPLED              | SGP          | 13,039,050               | 2,383,036,717          | 0.54  |



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|----------------------------------|--------------|--------------------------|------------------------|---|
| STRAITS RESOURCES ORDINARY       | SRL          | 3,426,157                | 255,203,613            | 1.34  |
| STW COMMUNICATIONS ORDINARY      | SGN          | 231,134                  | 364,310,964            | 0.06  |
| SUNCORP-METWAY. ORDINARY         | SUN          | 3,582,117                | 1,281,390,524          | 0.26  |
| SUNDANCE RESOURCES ORDINARY      | SDL          | 15,916,193               | 2,709,995,932          | 0.58  |
| SUNLAND GROUP LTD ORDINARY       | SDG          | 215,421                  | 251,107,692            | 0.08  |
| SUPER CHEAP AUTO GRP ORDINARY    | SUL          | 293,274                  | 127,569,802            | 0.23  |
| SWICK MINING ORDINARY            | SWK          | 1,548                    | 236,724,970            | 0.00  |
| SYMEX HOLDINGS ORDINARY          | SYM          | 6,633                    | 125,037,628            | 0.01  |
| TABCORP HOLDINGS LTD ORDINARY    | TAH          | 12,340,824               | 612,625,759            | 2.00  |
| TALENT2 INTERNATION ORDINARY     | TWO          | 7                        | 141,174,846            | 0.00  |
| TAP OIL LIMITED ORDINARY         | TAP          | 13,802                   | 156,485,921            | 0.01  |
| TASSAL GROUP LIMITED ORDINARY    | TGR          | 3,181,666                | 144,197,882            | 2.20  |
| TATTS GROUP LTD ORDINARY         | TTS          | 7,915,252                | 1,281,937,479          | 0.61  |
| TELECOM CORPORATION ORDINARY     | TEL          | 43,162,950               | 1,920,694,831          | 2.22  |
| TELSTRA CORPORATION. ORDINARY    | TLS          | 97,077,451               | 12,443,074,357         | 0.76  |
| TEN NETWORK HOLDINGS ORDINARY    | TEN          | 7,528,835                | 1,045,236,720          | 0.72  |
| TFS CORPORATION LTD ORDINARY     | TFC          | 69,729                   | 227,360,909            | 0.03  |
| THE REJECT SHOP ORDINARY         | TRS          | 11,383                   | 26,033,570             | 0.05  |
| THOR MINING PLC CHESS DEPOSITARY | THR          | 2,307                    | 245,247,701            | 0.00  |
| THORN GROUP LIMITED ORDINARY     | TGA          | 2,361                    | 129,441,655            | 0.00  |

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| TIMBERCORP LIMITED ORDINARY               | TIM          | 1,251,682                | 352,071,429            | 0.35  |
| TISHMAN SPEYER UNITS                      | TSO          | 49,397                   | 338,440,904            | 0.01  |
| TNG LIMITED ORDINARY                      | TNG          | 4,321                    | 258,055,076            | 0.00  |
| TOLL HOLDINGS LTD ORDINARY                | TOL          | 9,572,449                | 702,867,609            | 1.34  |
| TORO ENERGY LIMITED ORDINARY              | TOE          | 35,404                   | 964,936,676            | 0.00  |
| TOWER AUSTRALIA ORDINARY                  | TAL          | 1,369,704                | 415,928,881            | 0.32  |
| TOWER LIMITED ORDINARY                    | TWR          | 689,519                  | 260,631,787            | 0.26  |
| TOX FREE SOLUTIONS ORDINARY               | TOX          | 94,770                   | 91,765,500             | 0.09  |
| TPG TELECOM LIMITED ORDINARY              | TPM          | 317,129                  | 767,849,104            | 0.04  |
| TRANSFIELD SERV INFR STAPLED SECURITIES   | TSI          | 351,500                  | 432,184,488            | 0.08  |
| TRANSFIELD SERVICES ORDINARY              | TSE          | 187,776                  | 414,278,904            | 0.05  |
| TRANSPACIFIC INDUST. ORDINARY             | TPI          | 12,479,932               | 960,638,735            | 1.28  |
| TRANSURBAN GROUP TRIPLE STAPLED SEC.      | TCL          | 7,111,588                | 1,414,667,986          | 0.49  |
| TRINITY GROUP STAPLED SECURITIES          | TCQ          | 3,419                    | 231,701,539            | 0.00  |
| TROY RESOURCES NL ORDINARY                | TRY          | 93,745                   | 87,474,323             | 0.10  |
| UGL LIMITED ORDINARY                      | UGL          | 4,784,810                | 165,928,705            | 2.87  |
| UXC LIMITED ORDINARY                      | UXC          | 678,611                  | 295,782,304            | 0.22  |
| VALAD PROPERTY GROUP STAPLED US PROHIBIT. | VPG          | 4,795,611                | 2,287,682,926          | 0.21  |
| VDM GROUP LIMITED ORDINARY                | VMG          | 11,116                   | 195,613,088            | 0.01  |
| VENTURE MINERALS ORDINARY                 | VMS          | 6,500                    | 168,163,334            | 0.00  |



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| VILLAGE ROADSHOW LTD ORDINARY             | VRL          | 682                      | 114,217,649            | 0.00  |
| VILLAGE ROADSHOW LTD 'A' CLASS PREFERENCE | VRLPA        | 19,559                   | 52,235,451             | 0.04  |
| VIRGIN BLUE HOLDINGS ORDINARY             | VBA          | 16,817,003               | 2,209,126,568          | 0.76  |
| VISION GROUP HLDGS ORDINARY               | VGH          | 78,000                   | 72,671,765             | 0.11  |
| VITA GROUP LTD ORDINARY                   | VTG          | 75,190                   | 141,247,800            | 0.05  |
| VITERRA INC CDI 1:1                       | VTA          | 2,098                    | 68,629,939             | 0.00  |
| WAREHOUSE GROUP ORDINARY                  | WHS          | 327,527                  | 311,195,868            | 0.11  |
| WATPAC LIMITED ORDINARY                   | WTP          | 16,204                   | 181,326,206            | 0.00  |
| WDS LIMITED ORDINARY                      | WDS          | 63,001                   | 143,107,458            | 0.04  |
| WEBJET LIMITED ORDINARY                   | WEB          | 91,734                   | 76,861,278             | 0.12  |
| WESFARMERS LIMITED ORDINARY               | WES          | 21,309,610               | 1,005,169,707          | 2.13  |
| WESFARMERS LIMITED PARTIALLY PROTECTED    | WESN         | 2,290,199                | 151,902,455            | 1.51  |
| WEST AUSTRALIAN NEWS ORDINARY             | WAN          | 6,329,717                | 216,011,546            | 2.93  |
| WESTERN AREAS NL ORDINARY                 | WSA          | 5,713,848                | 179,735,899            | 3.18  |
| WESTERN DESERT RES. ORDINARY              | WDR          | 948                      | 134,511,656            | 0.00  |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC      | WDC          | 8,039,244                | 2,307,773,663          | 0.31  |
| WESTPAC BANKING CORP ORDINARY             | WBC          | 22,385,191               | 2,989,157,386          | 0.69  |
| WHITE ENERGY COMPANY ORDINARY             | WEC          | 1,801,625                | 284,212,354            | 0.62  |
| WHITEHAVEN COAL ORDINARY                  | WHC          | 1,130,659                | 493,650,070            | 0.22  |
| WHK GROUP LIMITED ORDINARY                | WHG          | 34,194                   | 264,254,166            | 0.01  |





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| WIDE BAY AUST LTD ORDINARY  | WBB          | 27                       | 32,001,199             | 0.00  |
| WOODSIDE PETROLEUM ORDINARY | WPL          | 2,906,168                | 780,136,909            | 0.32  |
| WOOLWORTHS LIMITED ORDINARY | WOW          | 2,354,190                | 1,231,218,031          | 0.16  |
| WORLEYPARSONS LTD ORDINARY  | WOR          | 2,983,558                | 239,531,783            | 1.22  |
| WOTIF.COM HOLDINGS ORDINARY | WTF          | 691,983                  | 209,632,844            | 0.33  |
| ZINC CO AUSTRALIA ORDINARY  | ZNC          | 1,755                    | 73,865,378             | 0.00  |