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|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 681,495 | 370,401,064 | 0.18 |
| ABM RESOURCES NL ORDINARY | ABU | 402,201 | 2,215,453,353 | 0.02 |
| ACRUX LIMITED ORDINARY | ACR | 120,877 | 166,143,711 | 0.07 |
| ADAMUS RESOURCES ORDINARY | ADU | 965,837 | 447,904,191 | 0.21 |
| ADAVALE RESOURCE LTD ORDINARY | ADD | 138,644 | 316,990,019 | 0.04 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 3,741,444 | 635,132,810 | 0.58 |
| ADELAIDE MANAGED UNITS | AYT | 1 | 94,115,809 | 0.00 |
| ADITYA BIRLA ORDINARY | ABY | 1,165,204 | 313,372,551 | 0.37 |
| ADX ENERGY LTD ORDINARY | ADX | 35,000 | 398,934,683 | 0.01 |
| AED OIL LIMITED ORDINARY | AED | 2,176,480 | 201,321,320 | 1.09 |
| AGL ENERGY LIMITED ORDINARY | AGK | 2,564,603 | 458,223,460 | 0.55 |
| AGRICULTURAL LAND ORDINARY UNITS | AGJ | 30,575 | 92,201,537 | 0.03 |
| AJ LUCAS GROUP ORDINARY | AJL | 127,743 | 66,117,664 | 0.19 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 65,413 | 113,637,070 | 0.05 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 6,476 | 155,485,311 | 0.00 |
| ALESCO CORPORATION ORDINARY | ALS | 4,120,322 | 94,193,403 | 4.40 |
| ALINTA ENERGY GROUP STAPLED SECURITIES | AEJ | 19,765 | 807,058,872 | 0.00 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 2,698,103 | 269,028,158 | 1.00 |
| ALLIANCE RESOURCES ORDINARY | AGS | 180,858 | 341,172,309 | 0.05 |
| ALTONA MINING LTD ORDINARY | АОН | 500,000 | 306,413,062 | 0.16 |



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| ALUMINA LIMITED ORDINARY | AWC | 25,595,208 | 2,440,196,187 | 1.02 |
| AMADEUS ENERGY ORDINARY | AMU | 454,000 | 300,288,855 | 0.15 |
| AMALGAMATED HOLDINGS ORDINARY | AHD | 6 | 157,452,483 | 0.00 |
| AMCOM TELECOMM. ORDINARY | AMM | 39,893 | 716,812,103 | 0.01 |
| AMCOR LIMITED ORDINARY | AMC | 3,707,772 | 1,225,519,046 | 0.27 |
| AMP CAPITAL CHINA ORDINARY UNITS | AGF | 65,310 | 337,034,455 | 0.02 |
| AMP LIMITED ORDINARY | AMP | 42,901,150 | 2,094,424,200 | 2.02 |
| AMPELLA MINING ORDINARY | AMX | 338,253 | 202,975,108 | 0.17 |
| ANSELL LIMITED ORDINARY | ANN | 4,928,486 | 133,007,903 | 3.71 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 2,231,653 | 299,333,110 | 0.74 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 5,717,343 | 2,596,103,390 | 0.21 |
| APA GROUP STAPLED SECURITIES | APA | 5,716,854 | 551,689,118 | 1.03 |
| APEX MINERALS NL ORDINARY | AXM | 885,146 | 3,917,821,105 | 0.02 |
| APN EUROPEAN RETAIL UNITS STAPLED SEC. | AEZ | 11,832 | 544,910,660 | 0.00 |
| APN NEWS & MEDIA ORDINARY | APN | 18,180,133 | 606,084,019 | 3.02 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 3,126,629 | 463,241,295 | 0.67 |
| AQUILA RESOURCES ORDINARY | AQA | 3,202,423 | 374,323,124 | 0.86 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 3,276,566 | 367,930,342 | 0.90 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 1,502,957 | 312,836,274 | 0.48 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 28,160,288 | 533,983,910 | 5.29 |



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| ASCIANO LIMITED ORDINARY | AIO | 34,240,871 | 2,926,103,883 | 1.17 |
| ASG GROUP LIMITED ORDINARY | ASZ | 19,399 | 168,247,718 | 0.01 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 1,061,716 | 592,674,670 | 0.16 |
| ASPIRE MINING LTD ORDINARY | AKM | 57,979 | 534,723,044 | 0.01 |
| ASTIVITA RENEWABLES ORDINARY | AIR | 135,000 | 23,170,005 | 0.58 |
| ASTON RES LTD ORDINARY | AZT | 4,634 | 204,527,604 | 0.00 |
| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA | 24,667 | 50,821,741 | 0.05 |
| ASX LIMITED ORDINARY | ASX | 1,023,240 | 175,136,729 | 0.58 |
| ATLANTIC LIMITED ORDINARY | ATI | 546,772 | 110,893,957 | 0.49 |
| ATLAS IRON LIMITED ORDINARY | AGO | 21,280,507 | 763,543,708 | 2.77 |
| AURORA OIL & GAS ORDINARY | AUT | 735,185 | 403,437,342 | 0.18 |
| AUSDRILL LIMITED ORDINARY | ASL | 311,720 | 262,933,906 | 0.12 |
| AUSENCO LIMITED ORDINARY | AAX | 3,932,977 | 122,511,701 | 3.19 |
| AUSTAL LIMITED ORDINARY | ASB | 166,511 | 188,069,638 | 0.08 |
| AUSTAR UNITED ORDINARY | AUN | 16,974,338 | 1,271,357,418 | 1.32 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 2 | 54,339,433 | 0.00 |
| AUSTIN ENGINEERING ORDINARY | ANG | 21,601 | 71,614,403 | 0.03 |
| AUSTRALAND ASSETS ASSETS | AAZPB | 1,168 | 2,750,000 | 0.04 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 490,030 | 576,837,197 | 0.07 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 4,625,620 | 264,264,459 | 1.73 |



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| AUSTRALIAN EDUCATION UNITS | AEU | 625,000 | 134,973,383 | 0.46 |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY | AIX | 317,754 | 620,733,944 | 0.06 |
| AUSTRALIAN MINES LTD ORDINARY | AUZ | 1,400,000 | 396,909,440 | 0.35 |
| AUSTRALIAN PHARM. ORDINARY | API | 1,254,263 | 488,115,883 | 0.24 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 202,898 | 226,387,577 | 0.09 |
| AVEXA LIMITED ORDINARY | AVX | 243,657 | 847,688,779 | 0.03 |
| AWE LIMITED ORDINARY | AWE | 2,329,921 | 521,871,941 | 0.44 |
| AXA ASIA PACIFIC ORDINARY | AXA | 1,689,367 | 2,067,095,545 | 0.09 |
| AZUMAH RESOURCES ORDINARY | AZM | 47,177 | 272,696,055 | 0.01 |
| BANDANNA ENERGY ORDINARY | BND | 72,007 | 426,265,482 | 0.02 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 2,006,808 | 222,072,957 | 0.91 |
| BANNERMAN RESOURCES ORDINARY | BMN | 1,105 | 234,435,934 | 0.00 |
| BASS STRAIT OIL CO ORDINARY | BAS | 1,482 | 291,030,250 | 0.00 |
| BATHURST RESOURCES ORDINARY | BTU | 3,858,754 | 613,291,330 | 0.63 |
| BAUXITE RESOURCE LTD ORDINARY | BAU | 590,434 | 235,379,896 | 0.25 |
| BC IRON LIMITED ORDINARY | BCI | 35,988 | 94,111,000 | 0.04 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 3,233,364 | 1,099,021,290 | 0.30 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 48,003 | 622,097,828 | 0.01 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 6,984,640 | 357,625,053 | 1.94 |
| BERKELEY RESOURCES ORDINARY | BKY | 610,667 | 158,938,148 | 0.38 |



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| BETASHARES ASX FIN ETF UNITS | QFN | 30,000 | 4,509,251 | 0.67 |
| BETASHARES ASX RES ETF UNITS | QRE | 145,000 | 4,519,432 | 3.21 |
| BHP BILLITON LIMITED ORDINARY | ВНР | 34,493,441 | 3,356,081,497 | 1.00 |
| BILLABONG ORDINARY | BBG | 11,599,346 | 253,613,826 | 4.58 |
| BIOTA HOLDINGS ORDINARY | вта | 2,597,737 | 180,805,565 | 1.44 |
| BISALLOY STEEL ORDINARY | BIS | 84,480 | 216,455,965 | 0.04 |
| BKI INVESTMENT LTD ORDINARY | BKI | 508 | 420,919,092 | 0.00 |
| BLACKTHORN RESOURCES ORDINARY | BTR | 35,848 | 106,885,300 | 0.03 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 31,439,218 | 1,842,207,385 | 1.70 |
| BOART LONGYEAR ORDINARY | BLY | 3,477,643 | 461,163,412 | 0.75 |
| BOOM LOGISTICS ORDINARY | BOL | 337,999 | 461,500,712 | 0.07 |
| BORAL LIMITED. ORDINARY | BLD | 33,421,967 | 724,462,726 | 4.62 |
| BOTSWANA METALS LTD ORDINARY | BML | 7,000 | 143,717,013 | 0.00 |
| BOW ENERGY LIMITED ORDINARY | BOW | 1,719,773 | 348,972,041 | 0.49 |
| BRADKEN LIMITED ORDINARY | BKN | 1,091,595 | 139,639,929 | 0.79 |
| BRAMBLES LIMITED ORDINARY | BXB | 11,285,425 | 1,450,673,115 | 0.76 |
| BREVILLE GROUP LTD ORDINARY | BRG | 2,740 | 129,615,322 | 0.00 |
| BRICKWORKS LIMITED ORDINARY | BKW | 14,771 | 147,567,333 | 0.01 |
| BROCKMAN RESOURCES ORDINARY | BRM | 99,045 | 144,803,151 | 0.07 |
| BT INVESTMENT MNGMNT ORDINARY | ВТТ | 554,785 | 160,000,000 | 0.35 |



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| BUNNINGS WAREHOUSE ORDINARY UNITS | BWP | 1,166,896 | 427,042,646 | 0.27 |
| BUREY GOLD LIMITED ORDINARY | BYR | 408,571 | 249,487,179 | 0.16 |
| BURU ENERGY ORDINARY | BRU | 155,589 | 182,780,549 | 0.09 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 913,986 | 120,437,014 | 0.75 |
| CALTEX AUSTRALIA ORDINARY | СТХ | 5,405,743 | 270,000,000 | 2.00 |
| CAMPBELL BROTHERS ORDINARY | СРВ | 112,888 | 67,503,411 | 0.16 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 1,341,858 | 571,849,603 | 0.23 |
| CAPRAL LIMITED ORDINARY | CAA | 104,961 | 387,898,255 | 0.03 |
| CARABELLA RES LTD ORDINARY | CLR | 22,400 | 38,626,388 | 0.06 |
| CARBON ENERGY ORDINARY | CNX | 1,494,386 | 670,872,650 | 0.22 |
| CARDNO LIMITED ORDINARY | CDD | 13,841 | 106,250,491 | 0.01 |
| CARNARVON PETROLEUM ORDINARY | CVN | 3,173,528 | 687,820,634 | 0.47 |
| CARNEGIE WAVE ENERGY ORDINARY | CWE | 83,000 | 859,087,627 | 0.01 |
| CARPATHIAN RESOURCES ORDINARY | CPN | 75,000 | 265,533,501 | 0.03 |
| CARPENTARIA EXP. LTD ORDINARY | CAP | 59,777 | 94,341,301 | 0.06 |
| CARRICK GOLD LIMITED ORDINARY | CRK | 20,580 | 139,500,000 | 0.01 |
| CARSALES.COM LTD ORDINARY | CRZ | 4,401,777 | 234,073,300 | 1.87 |
| CASH CONVERTERS ORD/DIV ACCESS | CCV | 350,981 | 379,761,025 | 0.08 |
| CASPIAN OIL & GAS ORDINARY | CIG | 50,000 | 1,331,500,513 | 0.00 |
| CATALPA RESOURCES ORDINARY | CAH | 1,118,813 | 177,954,355 | 0.62 |



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| CAZALY RESOURCES ORDINARY | CAZ | 1,150 | 111,811,655 | 0.00 |
| CEC GROUP LIMITED ORDINARY | CEG | 1,750 | 79,662,662 | 0.00 |
| CELLNET GROUP ORDINARY | CLT | 1,342 | 61,607,477 | 0.00 |
| CENTRAL PETROLEUM ORDINARY | СТР | 163,513 | 982,298,842 | 0.02 |
| CENTREBET INTERNAT. ORDINARY | CIL | 10,799 | 87,764,414 | 0.01 |
| CENTRO PROPERTIES UNITS/ORD STAPLED | CNP | 565,447 | 972,414,514 | 0.05 |
| CENTRO RETAIL GROUP STAPLED SECURITIES | CER | 1,902,346 | 2,286,399,424 | 0.08 |
| CERAMIC FUEL CELLS ORDINARY | CFU | 1,673,957 | 1,201,353,566 | 0.13 |
| CFS RETAIL PROPERTY UNITS | CFX | 36,668,808 | 2,839,591,911 | 1.28 |
| CGA MINING LIMITED ORDINARY | CGX | 1,849 | 333,265,726 | 0.00 |
| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 50,752 | 913,426,007 | 0.00 |
| CHALLENGER INFRAST. STAPLED UNITS | CIF | 331,642 | 316,223,785 | 0.10 |
| CHALLENGER LIMITED ORDINARY | CGF | 5,438,960 | 500,435,740 | 1.08 |
| CHANDLER MACLEOD LTD ORDINARY | CMG | 143,942 | 422,031,685 | 0.03 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | СНС | 588,609 | 306,341,814 | 0.19 |
| CHARTER HALL OFFICE UNIT | CQO | 1,623,739 | 493,319,730 | 0.33 |
| CHARTER HALL RETAIL UNITS | CQR | 241,162 | 305,810,723 | 0.08 |
| CHEMGENEX PHARMACEUT ORDINARY | CXS | 89,061 | 283,348,870 | 0.03 |
| CITIGOLD CORP LTD ORDINARY | сто | 2,103,690 | 1,040,278,301 | 0.20 |
| CLINUVEL PHARMACEUT. ORDINARY | CUV | 19,511 | 30,379,956 | 0.06 |



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| CLOUGH LIMITED ORDINARY | CLO | 682,823 | 770,916,269 | 0.08 |
| COAL & ALLIED ORDINARY | CNA | 1,916 | 86,584,735 | 0.00 |
| COAL OF AFRICA LTD ORDINARY | CZA | 1,370,863 | 530,514,663 | 0.26 |
| COALSPUR MINES LTD ORDINARY | CPL | 1,557,587 | 488,049,453 | 0.32 |
| COCA-COLA AMATIL ORDINARY | CCL | 7,222,754 | 756,004,067 | 0.94 |
| COCHLEAR LIMITED ORDINARY | СОН | 1,196,056 | 56,708,989 | 2.11 |
| COCKATOO COAL ORDINARY | сок | 1,882,519 | 1,016,096,908 | 0.18 |
| COFFEY INTERNATIONAL ORDINARY | COF | 503,673 | 132,577,523 | 0.37 |
| COMMONWEALTH BANK. ORDINARY | СВА | 14,558,020 | 1,548,932,074 | 0.93 |
| COMMONWEALTH PROP ORDINARY UNITS | СРА | 18,916,410 | 2,449,599,711 | 0.78 |
| COMPASS RESOURCES ORDINARY | CMR | 160,952 | 147,402,920 | 0.11 |
| COMPUTERSHARE LTD ORDINARY | CPU | 2,294,482 | 555,664,059 | 0.40 |
| CONNECTEAST GROUP STAPLED | CEU | 45,930,958 | 3,940,145,951 | 1.18 |
| CONQUEST MINING ORDINARY | CQT | 37,481 | 583,241,478 | 0.01 |
| CONSOLIDATED MEDIA. ORDINARY | CMJ | 806,173 | 561,834,996 | 0.14 |
| CONTANGO MICROCAP ORDINARY | CTN | 7,500 | 145,708,783 | 0.01 |
| CONTINENTAL COAL LTD ORDINARY | ССС | 1,122,545 | 1,980,616,757 | 0.06 |
| COOPER ENERGY LTD ORDINARY | COE | 1,419,702 | 292,576,001 | 0.49 |
| COPPER STRIKE LTD ORDINARY | CSE | 714 | 129,455,571 | 0.00 |
| CORDLIFE LIMITED ORDINARY | СВВ | 1 | 145,360,920 | 0.00 |



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| COUNT FINANCIAL ORDINARY | COU | 691,875 | 262,212,976 | 0.27 |
| CRANE GROUP LIMITED ORDINARY | CRG | 1,482,715 | 79,110,667 | 1.87 |
| CREDIT CORP GROUP ORDINARY | ССР | 6,261 | 45,210,752 | 0.01 |
| CRESCENT GOLD ORDINARY | CRE | 260,218 | 1,077,909,687 | 0.02 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 83,943 | 912,786,005 | 0.01 |
| CROWN LIMITED ORDINARY | CWN | 2,583,176 | 754,131,800 | 0.32 |
| CSG LIMITED ORDINARY | CSV | 950,872 | 244,933,695 | 0.39 |
| CSL LIMITED ORDINARY | CSL | 9,006,527 | 544,690,565 | 1.64 |
| CSR LIMITED DEFERRED SETTLEMENT | CSRDA | 4,310,449 | 505,969,838 | 0.84 |
| CUDECO LIMITED ORDINARY | CDU | 613,669 | 145,512,643 | 0.42 |
| CUE ENERGY RESOURCE ORDINARY | CUE | 21,225 | 694,819,718 | 0.00 |
| CUSTOMERS LIMITED ORDINARY | CUS | 157,846 | 134,869,357 | 0.11 |
| DART ENERGY LTD ORDINARY | DTE | 105,701 | 548,938,184 | 0.02 |
| DAVID JONES LIMITED ORDINARY | DJS | 19,036,292 | 514,034,694 | 3.68 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 17,397 | 124,204,568 | 0.01 |
| DEEP YELLOW LIMITED ORDINARY | DYL | 15,876 | 1,127,534,458 | 0.00 |
| DEVINE LIMITED ORDINARY | DVN | 1,000 | 634,918,223 | 0.00 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 16,255,469 | 4,839,024,176 | 0.33 |
| DISCOVERY METALS LTD ORDINARY | DML | 239,741 | 437,114,481 | 0.06 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 3 | 68,407,674 | 0.00 |



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| DOWNER EDI LIMITED ORDINARY | DOW | 8,575,349 | 343,178,483 | 2.50 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 17,591 | 206,808,417 | 0.01 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 819,666 | 909,692,991 | 0.08 |
| DULUXGROUP LIMITED ORDINARY | DLX | 3,105,517 | 367,456,259 | 0.85 |
| DWS ADVANCED ORDINARY | DWS | 600 | 132,362,763 | 0.00 |
| DYESOL LIMITED ORDINARY | DYE | 23,329 | 143,546,197 | 0.02 |
| EASTERN STAR GAS ORDINARY | ESG | 3,961,136 | 991,567,041 | 0.40 |
| EDT RETAIL TRUST UNITS | EDT | 99,457 | 4,700,290,868 | 0.00 |
| ELDERS LIMITED HYBRIDS | ELDPA | 118,106 | 1,500,000 | 7.87 |
| ELDERS LIMITED ORDINARY | ELD | 19,439,438 | 448,598,480 | 4.32 |
| ELDORADO GOLD CORP CDI 1:1 | EAU | 141,744 | 19,905,333 | 0.73 |
| ELEMENTOS LIMITED ORDINARY | ELT | 8 | 56,885,454 | 0.00 |
| ELIXIR PETROLEUM LTD ORDINARY | EXR | 324,400 | 188,988,472 | 0.17 |
| EMECO HOLDINGS ORDINARY | EHL | 682,367 | 631,237,586 | 0.11 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 2,800,569 | 190,737,934 | 1.48 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 16,885,286 | 1,561,166,672 | 1.09 |
| ENGENCO LIMITED ORDINARY | EGN | 668,476 | 612,679,212 | 0.11 |
| ENTEK ENERGY LTD ORDINARY | ETE | 489,903 | 287,692,535 | 0.17 |
| ENTELLECT SOLUTIONS ORDINARY | ESN | 464,050 | 1,740,334,200 | 0.03 |
| ENVESTRA LIMITED ORDINARY | ENV | 1,937,752 | 1,430,398,609 | 0.14 |



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| EQUATORIAL RES LTD ORDINARY | EQX | 991 | 89,367,922 | 0.00 |
| EQUINOX MINERALS LTD CHESS DEPOSITARY INT | EQN | 1,851,035 | 877,042,919 | 0.21 |
| EVEREST FINANCIAL ORDINARY | EFG | 4,300 | 251,442,316 | 0.00 |
| EXCO RESOURCES LTD ORDINARY | EXS | 31,826 | 346,494,187 | 0.01 |
| EXTRACT RESOURCES ORDINARY | EXT | 236,544 | 243,552,298 | 0.10 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 327,268,324 | 2,351,955,725 | 13.91 |
| FANTASTIC HOLDINGS ORDINARY | FAN | 3,000 | 102,739,538 | 0.00 |
| FAR LTD ORDINARY | FAR | 536,821 | 1,244,439,464 | 0.04 |
| FERRAUS LIMITED ORDINARY | FRS | 534,145 | 205,700,890 | 0.26 |
| FISHER & PAYKEL APP. ORDINARY | FPA | 8,773,970 | 724,235,162 | 1.21 |
| FISHER & PAYKEL H. ORDINARY | FPH | 3,027,781 | 520,409,135 | 0.59 |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP | 20,438,724 | 1,174,033,185 | 1.76 |
| FLEETWOOD CORP ORDINARY | FWD | 60,194 | 57,281,484 | 0.11 |
| FLETCHER BUILDING ORDINARY | FBU | 5,319,461 | 611,250,393 | 0.87 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 54,530 | 275,472,492 | 0.02 |
| FLIGHT CENTRE ORDINARY | FLT | 2,752,943 | 99,798,029 | 2.77 |
| FLINDERS MINES LTD ORDINARY | FMS | 21,510,818 | 1,820,384,571 | 1.18 |
| FOCUS MINERALS LTD ORDINARY | FML | 2,201,258 | 2,865,543,210 | 0.08 |
| FORGE GROUP LIMITED ORDINARY | FGE | 33,117 | 82,924,014 | 0.04 |
| FORTE ENERGY NL ORDINARY | FTE | 2,958,986 | 669,756,735 | 0.44 |



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| FORTESCUE METALS GRP ORDINARY | FMG | 17,278,331 | 3,112,711,159 | 0.53 |
| FOSTER'S GROUP ORDINARY | FGL | 5,740,854 | 1,935,386,127 | 0.29 |
| FTD CORPORATION ORDINARY | FTD | 8,088 | 33,474,593 | 0.02 |
| FUNTASTIC LIMITED ORDINARY | FUN | 322,528 | 340,997,682 | 0.09 |
| G.U.D. HOLDINGS ORDINARY | GUD | 489,001 | 68,426,721 | 0.72 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 954,117 | 183,304,537 | 0.52 |
| GALAXY RESOURCES ORDINARY | GXY | 682,219 | 214,236,091 | 0.32 |
| GEODYNAMICS LIMITED ORDINARY | GDY | 928,015 | 335,700,525 | 0.27 |
| GINDALBIE METALS LTD ORDINARY | GBG | 10,615,605 | 935,215,590 | 1.13 |
| GIRALIA RESOURCES NL ORDINARY | GIR | 88,360 | 183,085,170 | 0.05 |
| GLOBAL GEOSCIENCE ORDINARY | GSC | 30,000 | 129,052,000 | 0.02 |
| GLOBAL MINING ORDINARY | GMI | 8,951 | 191,820,968 | 0.00 |
| GLOUCESTER COAL ORDINARY | GCL | 254,652 | 140,447,062 | 0.18 |
| GME RESOURCES LTD ORDINARY | GME | 800 | 302,352,750 | 0.00 |
| GOLDEN WEST RESOURCE ORDINARY | GWR | 1,617 | 192,082,567 | 0.00 |
| GOODMAN FIELDER. ORDINARY | GFF | 28,351,861 | 1,380,386,438 | 2.06 |
| GOODMAN GROUP STAPLED US PROHIBIT. | GMG | 4,248,478 | 6,893,222,796 | 0.05 |
| GPT GROUP STAPLED SEC. | GPT | 8,599,081 | 1,855,529,431 | 0.45 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 611,522 | 198,318,900 | 0.31 |
| GRANGE RESOURCES. ORDINARY | GRR | 1,076,790 | 1,152,077,403 | 0.09 |



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| GREENCAP LIMITED ORDINARY | GCG | 1 | 262,515,385 | 0.00 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 457,346 | 314,663,174 | 0.15 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 170,604 | 292,822,058 | 0.06 |
| GUINNESS PEAT GROUP. CHESS DEPOSITARY INT | GPG | 56 | 292,813,582 | 0.00 |
| GUJARAT NRE COAL LTD ORDINARY | GNM | 417,963 | 990,948,858 | 0.04 |
| GUNNS LIMITED ORDINARY | GNS | 30,875,527 | 848,401,559 | 3.64 |
| GWA GROUP LTD ORDINARY | GWA | 5,471,375 | 301,102,514 | 1.82 |
| HARVEY NORMAN ORDINARY | HVN | 40,966,556 | 1,062,316,784 | 3.85 |
| HASTIE GROUP LIMITED ORDINARY | HST | 2,690,376 | 239,781,419 | 1.11 |
| HASTINGS DIVERSIFIED STAPLED SECURITY | HDF | 482,540 | 520,447,040 | 0.08 |
| HEARTWARE INT INC CDI 35:1 | HIN | 272,008 | 66,059,280 | 0.41 |
| HENDERSON GROUP CDI 1:1 | HGG | 5,301,151 | 554,072,125 | 0.96 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 1,820,937 | 469,330,170 | 0.38 |
| HIGHLANDS PACIFIC ORDINARY | HIG | 2,382,804 | 686,082,148 | 0.35 |
| HILLCREST LITIGAT. ORDINARY | HLS | 1,600,000 | 76,488,557 | 2.09 |
| HILLGROVE RES LTD ORDINARY | HGO | 228,132 | 793,698,575 | 0.02 |
| HILLS HOLDINGS LTD ORDINARY | HIL | 1,835,324 | 248,676,841 | 0.73 |
| HORIZON OIL LIMITED ORDINARY | HZN | 2,633,145 | 1,130,311,515 | 0.23 |
| HUNNU COAL LIMITED ORDINARY | HUN | 1,038,709 | 182,565,002 | 0.57 |
| ICON ENERGY LIMITED ORDINARY | ICN | 286,137 | 469,301,394 | 0.06 |



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| IINET LIMITED ORDINARY | IIN | 1,111,308 | 152,160,119 | 0.72 |
| ILUKA RESOURCES ORDINARY | ILU | 4,576,258 | 418,700,517 | 1.10 |
| IMDEX LIMITED ORDINARY | IMD | 5,467 | 197,942,297 | 0.00 |
| IMF (AUSTRALIA) LTD ORDINARY | IMF | 395,224 | 122,496,819 | 0.32 |
| IMX RESOURCES LTD ORDINARY | IXR | 20,000 | 262,612,803 | 0.01 |
| INCITEC PIVOT ORDINARY | IPL | 5,574,081 | 1,628,730,107 | 0.33 |
| INDAGO RESOURCES LTD ORDINARY | IDG | 8,179 | 6,933,274 | 0.12 |
| INDEPENDENCE GROUP ORDINARY | IGO | 1,513,002 | 138,777,305 | 1.09 |
| INDOPHIL RESOURCES ORDINARY | IRN | 351,500 | 471,445,763 | 0.07 |
| INDUSTREA LIMITED ORDINARY | IDL | 822,856 | 363,878,295 | 0.22 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 6,499,597 | 761,222,569 | 0.85 |
| ING INDUSTRIAL FUND UNITS | IIF | 1,909,265 | 2,592,249,647 | 0.08 |
| ING OFFICE FUND STAPLED SECURITIES | IOF | 17,076,334 | 2,729,071,212 | 0.61 |
| ING RE COM GROUP STAPLED SECURITIES | ILF | 9,075 | 441,029,194 | 0.00 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 8,046,858 | 2,079,034,021 | 0.37 |
| INTEGRA MINING LTD. ORDINARY | IGR | 7,626,015 | 757,942,394 | 1.01 |
| INTER COAL HOLD LTD ORDINARY | ICL | 592,595 | 316,342,835 | 0.18 |
| INTREPID MINES ORDINARY | IAU | 1,611,907 | 520,297,703 | 0.32 |
| INVOCARE LIMITED ORDINARY | IVC | 1,019,191 | 102,421,288 | 1.00 |
| ION LIMITED ORDINARY | ION | 164,453 | 256,365,105 | 0.06 |



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| IOOF HOLDINGS LTD ORDINARY | IFL | 1,554,547 | 229,794,395 | 0.67 |
| IRESS MARKET TECH. ORDINARY | IRE | 2,163,342 | 126,018,142 | 1.70 |
| IRON ORE HOLDINGS ORDINARY | IOH | 14,525 | 137,729,477 | 0.01 |
| ISHARES GLOBAL 100 CDI 1:1 | 100 | 3,981 | 10,600,000 | 0.04 |
| ISHARES MSCI EAFE CDI 1:1 | IVE | 528 | 590,400,000 | 0.00 |
| ISHARES S&P 500 CDI 1:1 | IVV | 41,074 | 116,350,000 | 0.04 |
| ISHARES S&P ASIA 50 CDI 1:1 | IAA | 11,310 | 1,700,000 | 0.67 |
| ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV | IHD | 4,040 | 1,700,000 | 0.24 |
| ISHARES SMALL ORDS ISHARES SMALL ORDS | ISO | 50,000 | 5,400,000 | 0.93 |
| ISOFT GROUP LIMITED ORDINARY | ISF | 7,241,745 | 1,070,595,874 | 0.67 |
| IVANHOE AUSTRALIA ORDINARY | IVA | 226,051 | 418,410,103 | 0.06 |
| JABIRU METALS LTD ORDINARY | JML | 181,514 | 553,304,180 | 0.02 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 16,189,553 | 436,148,074 | 3.69 |
| JAMESON RESOURCES ORDINARY | JAL | 1,600,000 | 95,828,865 | 1.67 |
| JB HI-FI LIMITED ORDINARY | JBH | 10,241,174 | 109,325,145 | 9.35 |
| KAGARA LTD ORDINARY | KZL | 5,241,986 | 707,789,717 | 0.75 |
| KANGAROO RES LTD ORDINARY | KRL | 600,000 | 1,119,430,012 | 0.05 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 1,088,071 | 217,645,769 | 0.50 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 659,412 | 200,000,000 | 0.33 |
| KENTOR GOLD LIMITED ORDINARY | KGL | 364,482 | 1,061,592,950 | 0.03 |



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| KEYBRIDGE CAPITAL ORDINARY | KBC | 5,999 | 172,070,564 | 0.00 |
| KIMBERLEY METALS LTD ORDINARY | KBL | 2,609 | 161,976,319 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 752,432 | 134,872,337 | 0.55 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 7,692,041 | 302,244,299 | 2.53 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 1,237,394 | 565,558,754 | 0.22 |
| LINC ENERGY LTD ORDINARY | LNC | 6,324,307 | 503,418,900 | 1.27 |
| LIQUEFIED NATURAL ORDINARY | LNG | 741,283 | 214,099,015 | 0.35 |
| LONGREACH OIL LTD. ORDINARY | LGO | 135,000 | 450,000,000 | 0.03 |
| LYNAS CORPORATION ORDINARY | LYC | 64,000,888 | 1,662,499,093 | 3.85 |
| M2 TELECOMMUNICATION ORDINARY | MTU | 14,902 | 122,855,336 | 0.01 |
| MACARTHUR COAL ORDINARY | мсс | 2,532,578 | 299,476,903 | 0.84 |
| MACMAHON HOLDINGS ORDINARY | MAH | 5,925,563 | 733,711,705 | 0.80 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 3,672,267 | 452,345,907 | 0.80 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 2,558,238 | 346,804,580 | 0.71 |
| MAGMA METALS LTD. ORDINARY | MMW | 413,500 | 195,610,923 | 0.21 |
| MANTRA RESOURCES ORDINARY | MRU | 28,370 | 134,465,075 | 0.02 |
| MAP GROUP STAPLED US PROHIBIT. | MAP | 3,315,982 | 1,861,210,782 | 0.18 |
| MARYBOROUGH SUGAR ORDINARY | MSF | 10,767 | 69,029,013 | 0.02 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 52,322 | 67,998,560 | 0.07 |
| MCPHERSON'S LTD ORDINARY | МСР | 32,700 | 71,651,758 | 0.04 |



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| MEDUSA MINING LTD ORDINARY | MML | 1,367,701 | 188,233,911 | 0.72 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 142,142 | 80,043,955 | 0.18 |
| MEO AUSTRALIA LTD ORDINARY | MEO | 5,913,932 | 539,913,260 | 1.08 |
| MERMAID MARINE ORDINARY | MRM | 761,102 | 213,763,662 | 0.35 |
| MESOBLAST LIMITED ORDINARY | MSB | 372,420 | 277,937,562 | 0.13 |
| METALS X LIMITED ORDINARY | MLX | 326,940 | 1,365,661,782 | 0.03 |
| METCASH LIMITED ORDINARY | MTS | 23,492,082 | 768,804,339 | 3.03 |
| METGASCO LIMITED ORDINARY | MEL | 237,157 | 252,460,972 | 0.09 |
| MICLYN EXP OFFSHR ORDINARY | MIO | 144,602 | 271,700,000 | 0.05 |
| MINARA RESOURCES ORDINARY | MRE | 7,493,410 | 1,169,424,487 | 0.63 |
| MINCOR RESOURCES NL ORDINARY | MCR | 556,692 | 200,608,804 | 0.29 |
| MINEMAKERS LIMITED ORDINARY | MAK | 269,127 | 227,003,950 | 0.12 |
| MINERAL DEPOSITS ORDINARY | MDL | 279,563 | 60,768,582 | 0.46 |
| MINERAL RESOURCES. ORDINARY | MIN | 481,315 | 168,812,735 | 0.28 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 9,375,751 | 491,561,237 | 1.88 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 13,396,550 | 3,415,819,357 | 0.37 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 1,083,628 | 250,972,584 | 0.44 |
| MOLY MINES LIMITED ORDINARY | MOL | 21,452 | 365,893,989 | 0.01 |
| MONADELPHOUS GROUP ORDINARY | MND | 411,033 | 87,576,827 | 0.46 |
| MONTO MINERALS LTD ORDINARY | МОО | 1,092,085 | 596,181,332 | 0.18 |



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| MORTGAGE CHOICE LTD ORDINARY | мос | 1,514 | 119,948,255 | 0.00 |
| MOUNT GIBSON IRON ORDINARY | MGX | 4,473,541 | 1,082,570,693 | 0.42 |
| MULTIPLEX SITES SITES | MXUPA | 45 | 4,500,000 | 0.00 |
| MURCHISON METALS LTD ORDINARY | MMX | 12,312,550 | 435,884,268 | 2.83 |
| MYER HOLDINGS LTD ORDINARY | MYR | 12,328,915 | 582,297,884 | 2.10 |
| MYSTATE LIMITED ORDINARY | MYS | 1,400 | 67,439,158 | 0.00 |
| NAMOI COTTON CO-OP CO-OPERATIVE CAP.UNT | NAM | 205,227 | 96,978,836 | 0.21 |
| NATIONAL AUST. BANK ORDINARY | NAB | 8,805,336 | 2,169,575,514 | 0.39 |
| NATURAL FUEL LIMITED ORDINARY | NFL | 1 | 721,912 | 0.00 |
| NAVITAS LIMITED ORDINARY | NVT | 1,065,574 | 369,358,564 | 0.28 |
| NEPTUNE MARINE ORDINARY | NMS | 1,937,149 | 442,352,382 | 0.43 |
| NEW HOPE CORPORATION ORDINARY | NHC | 817,759 | 830,230,549 | 0.10 |
| NEWCREST MINING ORDINARY | NCM | 2,625,321 | 765,173,287 | 0.33 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 342,768 | 1,829,192,100 | 0.02 |
| NEWS CORP B VOTING CDI | NWS | 6,255,564 | 798,520,953 | 0.78 |
| NEXBIS LIMITED ORDINARY | NBS | 63,733 | 798,356,704 | 0.01 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 20,817,798 | 1,020,257,304 | 2.05 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 4,911 | 466,765,752 | 0.00 |
| NICK SCALI LIMITED ORDINARY | NCK | 35,846 | 81,000,000 | 0.04 |
| NIDO PETROLEUM ORDINARY | NDO | 2,263,963 | 1,373,822,119 | 0.16 |



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| NKWE PLATINUM 10C US COMMON | NKP | 240,577 | 559,651,184 | 0.05 |
| NOBLE MINERAL RES ORDINARY | NMG | 435,870 | 380,667,944 | 0.12 |
| NORTHERN CREST ORDINARY | NOC | 24,345 | 116,074,781 | 0.02 |
| NORTHERN ENERGY CORP ORDINARY | NEC | 95,264 | 128,455,838 | 0.07 |
| NORTHERN IRON LTD ORDINARY | NFE | 1,368,584 | 336,084,863 | 0.41 |
| NORTHERN MIN LTD ORDINARY | NTU | 97,075 | 164,346,651 | 0.06 |
| NORTON GOLD FIELDS ORDINARY | NGF | 3,000 | 684,830,265 | 0.00 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 217,100 | 251,223,000 | 0.08 |
| NUCOAL RESOURCES NL ORDINARY | NCR | 1,323,751 | 434,612,580 | 0.30 |
| NUFARM LIMITED ORDINARY | NUF | 6,013,143 | 261,833,005 | 2.28 |
| NUPLEX INDUSTRIES ORDINARY | NPX | 107,106 | 195,060,783 | 0.05 |
| NYOTA MINERALS LTD ORDINARY | NYO | 67,225 | 477,948,263 | 0.01 |
| OAKTON LIMITED ORDINARY | OKN | 648,665 | 93,674,235 | 0.70 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 1,103,923 | 262,062,610 | 0.42 |
| OCEANIA CAPITAL LTD ORDINARY | ОСР | 2,500 | 91,921,295 | 0.00 |
| OIL SEARCH LTD ORDINARY | OSH | 7,411,377 | 1,312,888,303 | 0.55 |
| OM HOLDINGS LIMITED ORDINARY | ОМН | 5,071,887 | 503,085,150 | 0.99 |
| ONESTEEL LIMITED ORDINARY | OST | 9,614,822 | 1,334,723,421 | 0.71 |
| ORICA LIMITED ORDINARY | ORI | 1,053,530 | 363,223,767 | 0.28 |
| ORIGIN ENERGY ORDINARY | ORG | 5,765,591 | 884,913,512 | 0.64 |



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| OROCOBRE LIMITED ORDINARY | ORE | 380,948 | 95,854,894 | 0.40 |
| OROTONGROUP LIMITED ORDINARY | ORL | 7,271 | 40,880,902 | 0.02 |
| OTTO ENERGY LIMITED ORDINARY | OEL | 112,101 | 1,134,540,071 | 0.01 |
| OZ MINERALS ORDINARY | OZL | 23,475,730 | 3,238,546,504 | 0.72 |
| PACIFIC BRANDS ORDINARY | PBG | 8,340,096 | 931,386,248 | 0.90 |
| PALADIN ENERGY LTD ORDINARY | PDN | 19,444,519 | 777,455,983 | 2.49 |
| PAN PACIFIC PETROL. ORDINARY | PPP | 217,975 | 588,612,110 | 0.04 |
| PANAUST LIMITED ORDINARY | PNA | 8,964,387 | 2,963,456,676 | 0.29 |
| PANORAMIC RESOURCES ORDINARY | PAN | 1,211,824 | 207,050,710 | 0.58 |
| PAPERLINX LIMITED ORDINARY | PPX | 26,577,404 | 603,580,761 | 4.41 |
| PAPILLON RES LTD ORDINARY | PIR | 19,538 | 187,419,893 | 0.01 |
| PATTIES FOODS LTD ORDINARY | PFL | 1 | 138,908,853 | 0.00 |
| PEET LIMITED ORDINARY | PPC | 101,620 | 302,965,804 | 0.03 |
| PENINSULA ENERGY LTD ORDINARY | PEN | 681,149 | 2,082,328,714 | 0.03 |
| PERILYA LIMITED ORDINARY | PEM | 1,519,477 | 526,075,563 | 0.29 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,312,395 | 44,140,166 | 5.23 |
| PERSEUS MINING LTD ORDINARY | PRU | 2,659,121 | 423,187,088 | 0.63 |
| PETSEC ENERGY ORDINARY | PSA | 223,332 | 231,283,622 | 0.10 |
| PHARMAXIS LTD ORDINARY | PXS | 1,103,811 | 228,127,809 | 0.49 |
| PHOTON GROUP LTD ORDINARY | PGA | 250,510 | 1,540,543,357 | 0.02 |



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| PIKE RIVER COAL ORDINARY | PRC | 257,595 | 405,513,933 | 0.06 |
| PLATINUM ASSET ORDINARY | PTM | 5,628,504 | 561,347,878 | 0.99 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 5,305,167 | 392,430,039 | 1.35 |
| PLATINUM CAPITAL LTD ORDINARY | PMC | 1 | 163,732,888 | 0.00 |
| PLUTON RESOURCES ORDINARY | PLV | 91,617 | 181,457,362 | 0.05 |
| PMP LIMITED ORDINARY | PMP | 398,238 | 335,338,483 | 0.11 |
| PORT BOUVARD LIMITED ORDINARY | PBD | 6,754 | 593,868,295 | 0.00 |
| PREMIER INVESTMENTS ORDINARY | PMV | 321,697 | 155,030,045 | 0.22 |
| PRIMA BIOMED LTD ORDINARY | PRR | 256,793 | 779,818,208 | 0.03 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 9,748,534 | 496,073,188 | 1.96 |
| PRIME INFR GROUP. STAPLED SECURITIES | PIH | 308,735 | 351,776,795 | 0.09 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 2 | 366,330,303 | 0.00 |
| PRIMEAG AUSTRALIA ORDINARY | PAG | 3,298 | 150,569,976 | 0.00 |
| PROGEN PHARMACEUTIC ORDINARY | PGL | 151,596 | 24,709,097 | 0.61 |
| PROGRAMMED ORDINARY | PRG | 514,441 | 118,169,908 | 0.45 |
| PSIVIDA CORP CDI 1:1 | PVA | 6,878 | 8,972,191 | 0.08 |
| QANTAS AIRWAYS ORDINARY | QAN | 23,660,587 | 2,265,123,620 | 1.05 |
| QBE INSURANCE GROUP ORDINARY | QBE | 18,378,734 | 1,051,756,499 | 1.71 |
| QR NATIONAL LIMITED ORDINARY | QRN | 15,187,544 | 2,440,000,000 | 0.61 |
| QUBE LOGISTICS ORDINARY UNITS | QUB | 21,658 | 517,868,029 | 0.00 |



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| RAMELIUS RESOURCES ORDINARY | RMS | 39,694 | 291,208,795 | 0.01 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 1,049,730 | 202,081,252 | 0.50 |
| RCR TOMLINSON ORDINARY | RCR | 68,067 | 131,892,672 | 0.05 |
| REA GROUP ORDINARY | REA | 33,483 | 129,691,280 | 0.01 |
| RECKON LIMITED ORDINARY | RKN | 2 | 133,384,060 | 0.00 |
| RED FORK ENERGY ORDINARY | RFE | 7,813 | 139,535,000 | 0.01 |
| REED RESOURCES LTD ORDINARY | RDR | 284,253 | 193,271,768 | 0.15 |
| REGIONAL EXPRESS ORDINARY | REX | 1,976 | 121,254,902 | 0.00 |
| REGIS RESOURCES ORDINARY | RRL | 2,314,982 | 430,750,415 | 0.52 |
| RESMED INC CDI 10:1 | RMD | 10,374,611 | 1,534,676,730 | 0.68 |
| RESOLUTE MINING ORDINARY | RSG | 4,498,429 | 467,211,233 | 0.96 |
| RESOURCE GENERATION ORDINARY | RES | 232,089 | 243,900,530 | 0.09 |
| RETAIL FOOD GROUP ORDINARY | RFG | 1,663 | 107,301,926 | 0.00 |
| REVERSE CORP LIMITED ORDINARY | REF | 25,141 | 92,382,175 | 0.03 |
| REX MINERALS LIMITED ORDINARY | RXM | 92,916 | 150,317,460 | 0.06 |
| RHG LIMITED ORDINARY | RHG | 57,868 | 318,745,978 | 0.01 |
| RIDLEY CORPORATION ORDINARY | RIC | 61,937 | 307,817,071 | 0.02 |
| RIO TINTO LIMITED ORDINARY | RIO | 13,178,745 | 435,758,720 | 3.01 |
| RIVERCITY MOTORWAY STAPLED | RCY | 132,000 | 957,010,115 | 0.01 |
| RIVERSDALE MINING ORDINARY | RIV | 1,294,343 | 236,696,188 | 0.55 |



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| ROBUST RESOURCES ORDINARY | ROL | 16,182 | 84,194,097 | 0.02 |
| ROC OIL COMPANY ORDINARY | ROC | 13,135,732 | 713,154,560 | 1.85 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 231,167 | 198,012,813 | 0.09 |
| SALMAT LIMITED ORDINARY | SLM | 149,261 | 159,749,049 | 0.09 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 442,712 | 1,690,561,916 | 0.03 |
| SANDFIRE RESOURCES ORDINARY | SFR | 70,863 | 148,309,969 | 0.04 |
| SANTOS LTD ORDINARY | STO | 11,328,171 | 874,244,207 | 1.25 |
| SARACEN MINERAL ORDINARY | SAR | 378,032 | 492,151,415 | 0.06 |
| SEDGMAN LIMITED ORDINARY | SDM | 319,857 | 207,997,898 | 0.15 |
| SEEK LIMITED ORDINARY | SEK | 3,987,563 | 336,584,488 | 1.18 |
| SENETAS CORPORATION ORDINARY | SEN | 756,999 | 463,105,195 | 0.16 |
| SERVCORP LIMITED ORDINARY | SRV | 179,312 | 98,440,807 | 0.18 |
| SERVICE STREAM ORDINARY | SSM | 428,853 | 283,418,867 | 0.15 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 102,395 | 305,410,281 | 0.03 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 12,322,580 | 1,178,626,572 | 1.04 |
| SILEX SYSTEMS ORDINARY | SLX | 248,267 | 170,128,997 | 0.14 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 258,854 | 178,882,838 | 0.15 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 3,697,287 | 204,921,757 | 1.81 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 3,620,389 | 318,538,714 | 1.13 |
| SKILLED GROUP LTD ORDINARY | SKE | 452,908 | 190,738,408 | 0.23 |



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| SKY CITY ENTERTAIN. ORDINARY | SKC | 1,901,849 | 575,114,687 | 0.33 |
| SKY NETWORK ORDINARY | SKT | 302,328 | 389,139,785 | 0.08 |
| SMS MANAGEMENT. ORDINARY | SMX | 175,385 | 67,661,358 | 0.26 |
| SONIC HEALTHCARE ORDINARY | SHL | 5,354,164 | 388,429,875 | 1.39 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 29,694 | 238,640,580 | 0.01 |
| SOUTH BOULDER MINES ORDINARY | STB | 14,001 | 79,485,688 | 0.02 |
| SP AUSNET STAPLED SECURITIES | SPN | 7,014,907 | 2,795,115,439 | 0.25 |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI | 9,050,285 | 1,326,734,264 | 0.67 |
| SPDR 200 FUND ETF UNITS | STW | 8,251 | 51,439,159 | 0.02 |
| SPECIALTY FASHION ORDINARY | SFH | 2,750,950 | 191,686,122 | 1.43 |
| SPHERE MINERALS LTD ORDINARY | SPH | 1,991 | 171,348,151 | 0.00 |
| SPOTLESS GROUP LTD ORDINARY | SPT | 2,518,243 | 261,070,153 | 0.96 |
| ST BARBARA LIMITED ORDINARY | SBM | 3,422,782 | 325,615,389 | 1.05 |
| STAGING CONNECTIONS ORDINARY | STG | 2,917,189 | 78,317,726 | 3.72 |
| STANMORE COAL LTD ORDINARY | SMR | 32,031 | 87,250,738 | 0.04 |
| STH AMERICAN COR LTD ORDINARY | SAY | 9,200 | 233,651,371 | 0.00 |
| STH CRS ELECT ENGNR ORDINARY | SXE | 14,781 | 124,178,939 | 0.01 |
| STHN CROSS MEDIA ORDINARY | SXL | 681,773 | 378,827,750 | 0.18 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 15,830,228 | 2,383,036,717 | 0.65 |
| STRAITS RES LTD. ORDINARY | SRQ | 2,265,248 | 316,342,835 | 0.71 |



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| STW COMMUNICATIONS ORDINARY | SGN | 261,396 | 364,310,964 | 0.07 |
| SUNCORP GROUP LTD ORDINARY | SUN | 4,944,226 | 1,281,390,524 | 0.38 |
| SUNDANCE ENERGY ORDINARY | SEA | 42,201 | 276,709,585 | 0.02 |
| SUNDANCE RESOURCES ORDINARY | SDL | 14,667,344 | 2,712,401,668 | 0.53 |
| SUNLAND GROUP LTD ORDINARY | SDG | 340,218 | 225,572,921 | 0.14 |
| SUPER RET REP LTD ORDINARY | SUL | 106,875 | 129,039,842 | 0.08 |
| SWICK MINING ORDINARY | SWK | 275,811 | 236,724,970 | 0.12 |
| SYMEX HOLDINGS ORDINARY | SYM | 6,633 | 125,037,628 | 0.01 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 1,158,307 | 684,918,140 | 0.16 |
| TALENT2 INTERNATION ORDINARY | TWO | 7 | 142,009,500 | 0.00 |
| TALISMAN MINING ORDINARY | TLM | 18,675 | 130,438,627 | 0.01 |
| TANAMI GOLD NL ORDINARY | TAM | 28,124 | 260,947,676 | 0.02 |
| TAP OIL LIMITED ORDINARY | TAP | 1,501,719 | 240,967,311 | 0.63 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 29,890 | 146,304,404 | 0.01 |
| TATTS GROUP LTD ORDINARY | TTS | 24,301,592 | 1,300,888,465 | 1.87 |
| TELECOM CORPORATION ORDINARY | TEL | 22,302,021 | 1,924,626,240 | 1.17 |
| TELSTRA CORPORATION. ORDINARY | TLS | 56,034,420 | 12,443,074,357 | 0.44 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 22,566,501 | 1,045,236,720 | 2.16 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 186,031 | 149,817,696 | 0.12 |
| TERRAMIN AUSTRALIA. ORDINARY | TZN | 88,829 | 167,315,574 | 0.05 |



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| TFS CORPORATION LTD ORDINARY | TFC | 64,242 | 228,397,097 | 0.02 |
| THE REJECT SHOP ORDINARY | TRS | 360,621 | 26,033,570 | 1.39 |
| THOR MINING PLC CHESS DEPOSITARY | THR | 2,307 | 240,235,256 | 0.00 |
| THORN GROUP LIMITED ORDINARY | TGA | 16,629 | 129,858,924 | 0.01 |
| THUNDELARRA EXPLOR. ORDINARY | THX | 21,017 | 153,414,483 | 0.01 |
| TIGER RESOURCES ORDINARY | TGS | 259,709 | 597,523,151 | 0.05 |
| TIMBERCORP LIMITED ORDINARY | TIM | 90,074 | 352,071,429 | 0.02 |
| TISHMAN SPEYER UNITS | TSO | 50,504 | 338,440,904 | 0.01 |
| TNG LIMITED ORDINARY | TNG | 4,321 | 258,055,076 | 0.00 |
| TOLL HOLDINGS LTD ORDINARY | TOL | 16,232,936 | 706,577,616 | 2.31 |
| TORO ENERGY LIMITED ORDINARY | TOE | 35,404 | 964,936,676 | 0.00 |
| TOWER AUSTRALIA ORDINARY | TAL | 148,596 | 419,652,394 | 0.02 |
| TOWER LIMITED ORDINARY | TWR | 690,119 | 263,603,448 | 0.26 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 95,611 | 91,905,500 | 0.10 |
| TPG TELECOM LIMITED ORDINARY | TPM | 3,744,194 | 775,522,421 | 0.48 |
| TRANSFIELD SERV INFR STAPLED SECURITIES | TSI | 1,211,687 | 434,862,971 | 0.28 |
| TRANSFIELD SERVICES ORDINARY | TSE | 833,686 | 549,715,957 | 0.15 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 20,225,355 | 960,638,735 | 2.10 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 4,529,166 | 1,443,543,731 | 0.31 |
| TRINITY GROUP STAPLED SECURITIES | TCQ | 3,419 | 231,701,539 | 0.00 |



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| TROY RESOURCES NL ORDINARY | TRY | 54,852 | 87,565,323 | 0.07 |
| UGL LIMITED ORDINARY | UGL | 4,577,034 | 166,028,705 | 2.76 |
| UNILIFE CORPORATION CDI US PROHIBITED | UNS | 213,342 | 277,791,611 | 0.07 |
| UXC LIMITED ORDINARY | UXC | 694,172 | 305,789,718 | 0.22 |
| VALAD PROPERTY GROUP STAPLED US PROHIBIT. | VPG | 4,456,981 | 115,108,116 | 3.87 |
| VDM GROUP LIMITED ORDINARY | VMG | 11,116 | 193,127,749 | 0.01 |
| VENTURE MINERALS ORDINARY | VMS | 127,332 | 220,943,592 | 0.06 |
| VENTUREX RESOURCES ORDINARY | VXR | 3,814,312 | 1,087,242,726 | 0.35 |
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 1,000 | 151,668,100 | 0.00 |
| VIRGIN BLUE HOLDINGS ORDINARY | VBA | 25,880,587 | 2,210,197,600 | 1.16 |
| VISION GROUP HLDGS ORDINARY | VGH | 78,000 | 73,583,806 | 0.11 |
| VITA GROUP LTD ORDINARY | VTG | 75,190 | 142,499,800 | 0.05 |
| VITERRA INC CDI 1:1 | VTA | 3,828 | 68,629,939 | 0.01 |
| VMOTO LIMITED ORDINARY | VMT | 25,614 | 593,865,868 | 0.00 |
| VNGD US TOTAL MARKET CDI 1:1 | VTS | 2,490 | 388,002 | 0.64 |
| WATPAC LIMITED ORDINARY | WTP | 37,675 | 183,341,382 | 0.01 |
| WDS LIMITED ORDINARY | WDS | 78,481 | 143,107,458 | 0.06 |
| WEBFIRM GROUP LTD ORDINARY | WFM | 10,373 | 676,242,536 | 0.00 |
| WEBJET LIMITED ORDINARY | WEB | 60,292 | 77,961,278 | 0.08 |
| WESFARMERS LIMITED ORDINARY | WES | 20,745,873 | 1,005,187,251 | 2.04 |



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| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN | 106,520 | 151,884,911 | 0.05 |
| WEST AUSTRALIAN NEWS ORDINARY | WAN | 3,623,680 | 219,668,970 | 1.63 |
| WESTERN AREAS NL ORDINARY | WSA | 7,436,417 | 179,735,899 | 4.14 |
| WESTERN DESERT RES. ORDINARY | WDR | 948 | 154,684,908 | 0.00 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 7,700,002 | 2,308,988,539 | 0.30 |
| WESTFIELD RETAIL TST UNIT STAPLED | WRT | 11,739,913 | 3,054,166,195 | 0.37 |
| WESTPAC BANKING CORP ORDINARY | WBC | 24,704,631 | 3,008,678,900 | 0.80 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 10,834,796 | 313,437,011 | 3.45 |
| WHITEHAVEN COAL ORDINARY | WHC | 998,858 | 493,700,070 | 0.20 |
| WHK GROUP LIMITED ORDINARY | WHG | 34,194 | 265,142,652 | 0.01 |
| WINDIMURRA VANADIUM ORDINARY | WVL | 163,685 | 154,278,674 | 0.11 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 2,779,090 | 783,401,631 | 0.33 |
| WOOLWORTHS LIMITED ORDINARY | WOW | 3,795,307 | 1,212,889,709 | 0.29 |
| WORLEYPARSONS LTD ORDINARY | WOR | 4,392,536 | 240,576,301 | 1.80 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 7,616,550 | 210,950,444 | 3.58 |
| WPG RES LTD ORDINARY | WPG | 13,594 | 246,474,340 | 0.01 |
| ZENITH MINERALS LTD ORDINARY | ZNC | 1,755 | 73,865,378 | 0.00 |