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|--|--------------|--------------------------|------------------------|---|
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 1,703,386 | 378,483,581 | 0.45 |
| ACRUX LIMITED ORDINARY | ACR | 214,929 | 166,356,711 | 0.13 |
| ADAMUS RESOURCES ORDINARY | ADU | 3,143,471 | 448,304,191 | 0.70 |
| ADAVALE RESOURCE LTD ORDINARY | ADD | 138,644 | 316,990,019 | 0.04 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 5,594,264 | 635,132,810 | 0.88 |
| ADELAIDE MANAGED UNITS | AYT | 1 | 94,115,809 | 0.00 |
| ADITYA BIRLA ORDINARY | ABY | 1,184,841 | 313,372,551 | 0.37 |
| AED OIL LIMITED ORDINARY | AED | 1,919,091 | 201,321,320 | 0.96 |
| AGL ENERGY LIMITED ORDINARY | AGK | 2,777,232 | 458,223,460 | 0.61 |
| AGRICULTURAL LAND ORDINARY UNITS | AGJ | 30,575 | 92,201,537 | 0.03 |
| AJ LUCAS GROUP ORDINARY | AJL | 123,812 | 66,117,664 | 0.19 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 360,466 | 113,637,070 | 0.29 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 47,202 | 157,980,976 | 0.03 |
| ALESCO CORPORATION ORDINARY | ALS | 4,093,741 | 94,193,403 | 4.35 |
| ALINTA ENERGY LTD DEFERRED SETTLEMENT | AEJDA | 5,968 | 807,058,872 | 0.00 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 3,146,484 | 269,028,158 | 1.17 |
| ALLIANCE RESOURCES ORDINARY | AGS | 135,864 | 341,172,309 | 0.04 |
| ALLIED GOLD LIMITED ORDINARY | ALD | 1,299,615 | 1,042,206,569 | 0.12 |
| ALUMINA LIMITED ORDINARY | AWC | 19,049,942 | 2,440,196,187 | 0.78 |
| AMADEUS ENERGY ORDINARY | AMU | 762,520 | 300,288,855 | 0.25 |



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| AMALGAMATED HOLDINGS ORDINARY | AHD | 8,218 | 157,458,568 | 0.01 |
| AMCOR LIMITED ORDINARY | AMC | 9,706,571 | 1,226,387,533 | 0.80 |
| AMP CAPITAL CHINA ORDINARY UNITS | AGF | 65,310 | 337,034,455 | 0.02 |
| AMP LIMITED DEF EX AXA APH | AMPN | 2,310,782 | 722,167,556 | 0.31 |
| AMP LIMITED ORDINARY | AMP | 88,277,464 | 2,094,424,200 | 4.19 |
| AMPELLA MINING ORDINARY | AMX | 752,185 | 202,975,108 | 0.37 |
| ANGLOGOLD ASHANTI CDI 5:1 | AGG | 50,000 | 89,207,765 | 0.06 |
| ANSELL LIMITED ORDINARY | ANN | 4,126,483 | 133,007,903 | 3.11 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 320,812 | 283,000,000 | 0.12 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 7,439,176 | 2,596,366,910 | 0.27 |
| APA GROUP STAPLED SECURITIES | APA | 6,981,402 | 556,193,951 | 1.24 |
| APEX MINERALS NL ORDINARY | AXM | 885,145 | 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 | 23,446,105 | 606,084,019 | 3.88 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 3,181,142 | 463,266,640 | 0.70 |
| AQUILA RESOURCES ORDINARY | AQA | 3,417,084 | 374,323,124 | 0.91 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 5,319,621 | 367,930,342 | 1.46 |
| ARB CORPORATION ORDINARY | ARP | 221,444 | 72,481,302 | 0.31 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 953,194 | 318,147,978 | 0.30 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 27,732,173 | 533,983,910 | 5.20 |



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| ASCIANO LIMITED ORDINARY | AIO | 22,847,709 | 2,926,103,883 | 0.79 |
| ASG GROUP LIMITED ORDINARY | ASZ | 123,810 | 168,247,718 | 0.07 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 1,556,687 | 592,674,670 | 0.25 |
| ASPIRE MINING LTD ORDINARY | AKM | 98,435 | 535,723,044 | 0.02 |
| ASTON RES LTD ORDINARY | AZT | 378,768 | 204,527,604 | 0.18 |
| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA | 3,596 | 58,445,002 | 0.00 |
| ASX LIMITED ORDINARY | ASX | 1,312,717 | 175,136,729 | 0.75 |
| ATLANTIC LIMITED ORDINARY | ATI | 895,600 | 112,355,948 | 0.80 |
| ATLAS IRON LIMITED ORDINARY | AGO | 6,292,642 | 815,689,044 | 0.76 |
| AUCKLAND INTERNATION ORDINARY | AIA | 99,999 | 1,317,999,066 | 0.01 |
| AURORA MINERALS LTD ORDINARY | ARM | 3,621 | 104,167,499 | 0.00 |
| AURORA OIL & GAS ORDINARY | AUT | 866,159 | 403,437,342 | 0.21 |
| AUSDRILL LIMITED ORDINARY | ASL | 679,069 | 262,933,906 | 0.24 |
| AUSENCO LIMITED ORDINARY | AAX | 4,092,418 | 122,511,701 | 3.33 |
| AUSTAL LIMITED ORDINARY | ASB | 189,022 | 188,069,638 | 0.11 |
| AUSTAR UNITED ORDINARY | AUN | 4,075,487 | 1,271,389,658 | 0.31 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 2 | 54,339,433 | 0.00 |
| AUSTIN ENGINEERING ORDINARY | ANG | 123,372 | 71,714,403 | 0.17 |
| AUSTRALAND ASSETS ASSETS | AAZPB | 1,168 | 2,750,000 | 0.04 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 1,333,005 | 576,846,597 | 0.21 |



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| AUSTRALIAN AGRICULT. ORDINARY | AAC | 4,762,006 | 264,264,459 | 1.77 |
| AUSTRALIAN EDUCATION UNITS | AEU | 625,000 | 134,973,383 | 0.46 |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY | AIX | 1,229,352 | 620,733,944 | 0.21 |
| AUSTRALIAN MINES LTD ORDINARY | AUZ | 1,400,000 | 576,910,315 | 0.24 |
| AUSTRALIAN PHARM. ORDINARY | API | 860,859 | 488,115,883 | 0.17 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 195,581 | 226,387,577 | 0.08 |
| AVEXA LIMITED ORDINARY | AVX | 243,657 | 847,688,779 | 0.03 |
| AWE LIMITED ORDINARY | AWE | 2,525,532 | 521,871,941 | 0.50 |
| AXA ASIA PACIFIC ORDINARY | AXA | 3,201,488 | 2,067,095,545 | 0.15 |
| AZIMUTH RES LTD ORDINARY | AZH | 737,412 | 320,486,227 | 0.23 |
| AZUMAH RESOURCES ORDINARY | AZM | 14,124 | 272,696,055 | 0.00 |
| BANDANNA ENERGY ORDINARY | BND | 548,900 | 426,515,482 | 0.13 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 3,641,408 | 222,072,957 | 1.63 |
| BANNERMAN RESOURCES ORDINARY | BMN | 94,500 | 234,435,934 | 0.04 |
| BASS STRAIT OIL CO ORDINARY | BAS | 1,482 | 291,030,250 | 0.00 |
| BATHURST RESOURCES ORDINARY | BTU | 5,612,086 | 613,291,330 | 0.92 |
| BAUXITE RESOURCE LTD ORDINARY | BAU | 96,297 | 235,379,896 | 0.04 |
| BC IRON LIMITED ORDINARY | BCI | 36,852 | 94,361,000 | 0.04 |
| BCD RESOURCES NL ORDINARY | BCD | 47,499 | 781,698,959 | 0.01 |
| BEACH ENERGY LIMITED ORDINARY | ВРТ | 2,867,503 | 1,099,021,290 | 0.27 |



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| BEADELL RESOURCE LTD ORDINARY | BDR | 100,932 | 622,097,828 | 0.02 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 6,422,302 | 357,645,518 | 1.80 |
| BERKELEY RESOURCES ORDINARY | ВКҮ | 132,478 | 174,298,273 | 0.07 |
| BETASHARES ASX FIN ETF UNITS | QFN | 28,500 | 4,509,251 | 0.63 |
| BETASHARES ASX RES ETF UNITS | QRE | 156,720 | 4,519,432 | 3.47 |
| BETASHARES US DOLLAR ETF UNITS | USD | 5,000 | 1,125,000 | 0.44 |
| BHP BILLITON LIMITED ORDINARY | ВНР | 39,488,874 | 3,356,081,497 | 1.15 |
| BILLABONG ORDINARY | BBG | 12,372,249 | 253,613,826 | 4.83 |
| BIOTA HOLDINGS ORDINARY | BTA | 2,376,048 | 181,417,556 | 1.33 |
| BISALLOY STEEL ORDINARY | BIS | 84,480 | 216,455,965 | 0.04 |
| BKI INVESTMENT LTD ORDINARY | BKI | 508 | 422,863,407 | 0.00 |
| BLACKMORES LIMITED ORDINARY | BKL | 330 | 16,744,292 | 0.00 |
| BLACKTHORN RESOURCES ORDINARY | BTR | 35,848 | 106,885,300 | 0.03 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 36,098,565 | 1,842,207,385 | 1.94 |
| BOART LONGYEAR ORDINARY | BLY | 5,691,057 | 461,163,412 | 1.23 |
| BONDI MINING LIMITED ORDINARY | вом | 268,333 | 101,912,807 | 0.26 |
| BOOM LOGISTICS ORDINARY | BOL | 337,999 | 461,500,712 | 0.07 |
| BORAL LIMITED. ORDINARY | BLD | 28,483,114 | 724,542,308 | 3.91 |
| BOTSWANA METALS LTD ORDINARY | BML | 7,000 | 143,717,013 | 0.00 |
| BOUGAINVILLE COPPER ORDINARY | ВОС | 2,410 | 401,062,500 | 0.00 |



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| BOW ENERGY LIMITED ORDINARY | BOW | 3,306,006 | 348,972,041 | 0.94 |
| BRADKEN LIMITED ORDINARY | BKN | 1,241,752 | 142,829,226 | 0.88 |
| BRAMBLES LIMITED ORDINARY | BXB | 16,430,376 | 1,450,773,006 | 1.09 |
| BREVILLE GROUP LTD ORDINARY | BRG | 2,740 | 129,995,322 | 0.00 |
| BRICKWORKS LIMITED ORDINARY | BKW | 15,645 | 147,567,333 | 0.01 |
| BROCKMAN RESOURCES ORDINARY | BRM | 133,715 | 144,803,151 | 0.09 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 555,624 | 160,000,000 | 0.35 |
| BUNNINGS WAREHOUSE ORDINARY UNITS | BWP | 2,254,837 | 479,870,962 | 0.45 |
| BURU ENERGY ORDINARY | BRU | 155,589 | 182,780,549 | 0.09 |
| CABCHARGE AUSTRALIA ORDINARY | САВ | 1,162,329 | 120,437,014 | 0.97 |
| CALTEX AUSTRALIA ORDINARY | CTX | 5,152,098 | 270,000,000 | 1.91 |
| CAMPBELL BROTHERS ORDINARY | СРВ | 286,825 | 67,503,411 | 0.44 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 1,509,353 | 571,849,603 | 0.25 |
| CARABELLA RES LTD ORDINARY | CLR | 26,634 | 38,626,388 | 0.07 |
| CARBON ENERGY ORDINARY | CNX | 711,740 | 670,872,650 | 0.09 |
| CARDNO LIMITED ORDINARY | CDD | 59,259 | 106,638,932 | 0.05 |
| CARNARVON PETROLEUM ORDINARY | CVN | 4,233,528 | 687,820,634 | 0.61 |
| 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 | 9,777 | 98,741,301 | 0.01 |



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| CARSALES.COM LTD ORDINARY | CRZ | 4,612,958 | 234,073,300 | 1.98 |
| CASH CONVERTERS ORD/DIV ACCESS | CCV | 69,244 | 379,761,025 | 0.01 |
| CASPIAN OIL & GAS ORDINARY | CIG | 50,000 | 1,331,500,513 | 0.00 |
| CATALPA RESOURCES ORDINARY | CAH | 1,309,709 | 177,954,355 | 0.73 |
| CEC GROUP LIMITED ORDINARY | CEG | 1,750 | 79,662,662 | 0.00 |
| CELLNET GROUP ORDINARY | CLT | 1,342 | 61,596,082 | 0.00 |
| CENTRAL PETROLEUM ORDINARY | СТР | 11,455 | 982,298,842 | 0.00 |
| CENTRO PROPERTIES UNITS/ORD STAPLED | CNP | 46,189 | 972,414,514 | 0.00 |
| CENTRO RETAIL GROUP STAPLED SECURITIES | CER | 1,924,888 | 2,286,399,424 | 0.09 |
| CERAMIC FUEL CELLS ORDINARY | CFU | 775,447 | 1,201,353,566 | 0.05 |
| CERRO RESOURCES NL ORDINARY | CJO | 4,588,798 | 747,893,606 | 0.61 |
| CFS RETAIL PROPERTY UNITS | CFX | 50,243,681 | 2,839,591,911 | 1.78 |
| CGA MINING LIMITED ORDINARY | CGX | 68,700 | 333,265,726 | 0.02 |
| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 46,215 | 913,426,007 | 0.00 |
| CHALLENGER INFRAST. STAPLED UNITS | CIF | 45,911 | 316,223,785 | 0.01 |
| CHALLENGER LIMITED ORDINARY | CGF | 6,106,140 | 500,753,078 | 1.21 |
| CHANDLER MACLEOD LTD ORDINARY | CMG | 11,970 | 463,971,344 | 0.00 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 1,409,183 | 306,341,814 | 0.44 |
| CHARTER HALL OFFICE UNIT | CQO | 2,499,469 | 493,319,730 | 0.51 |
| CHARTER HALL RETAIL UNITS | CQR | 2,348,716 | 305,810,723 | 0.75 |



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| CHEMGENEX PHARMACEUT ORDINARY | CXS | 89,061 | 283,348,870 | 0.03 |
| CITIGOLD CORP LTD ORDINARY | СТО | 2,059,217 | 1,040,278,301 | 0.20 |
| CLEAN SEAS TUNA ORDINARY | CSS | 15,278 | 480,829,414 | 0.00 |
| CLINUVEL PHARMACEUT. ORDINARY | CUV | 11,476 | 30,381,706 | 0.03 |
| CLOUGH LIMITED ORDINARY | CLO | 521,993 | 769,636,269 | 0.07 |
| COAL & ALLIED ORDINARY | CNA | 61,476 | 86,584,735 | 0.08 |
| COAL OF AFRICA LTD ORDINARY | CZA | 797,242 | 530,639,661 | 0.15 |
| COALSPUR MINES LTD ORDINARY | CPL | 4,572,999 | 488,927,537 | 0.91 |
| COCA-COLA AMATIL ORDINARY | CCL | 7,698,253 | 756,258,267 | 1.01 |
| COCHLEAR LIMITED ORDINARY | сон | 1,574,339 | 56,745,023 | 2.77 |
| COCKATOO COAL ORDINARY | сок | 9,740,830 | 1,016,096,908 | 0.95 |
| COFFEY INTERNATIONAL ORDINARY | COF | 115,234 | 134,066,081 | 0.09 |
| COKAL LTD ORDINARY | CKA | 392,815 | 112,083,735 | 0.35 |
| COMMONWEALTH BANK. ORDINARY | СВА | 16,579,977 | 1,548,932,074 | 1.04 |
| COMMONWEALTH PROP ORDINARY UNITS | СРА | 25,294,163 | 2,449,599,711 | 1.04 |
| COMPASS RESOURCES ORDINARY | CMR | 160,952 | 147,402,920 | 0.11 |
| COMPUTERSHARE LTD ORDINARY | CPU | 4,344,481 | 555,664,059 | 0.75 |
| CONNECTEAST GROUP STAPLED | CEU | 48,381,668 | 3,940,145,951 | 1.22 |
| CONQUEST MINING ORDINARY | CQT | 1,961,497 | 583,241,478 | 0.34 |
| CONSOLIDATED MEDIA. ORDINARY | CMJ | 1,073,521 | 561,834,996 | 0.19 |



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| CONTANGO MICROCAP ORDINARY | CTN | 7,500 | 145,708,783 | 0.01 |
| COOPER ENERGY LTD ORDINARY | COE | 104,481 | 292,576,001 | 0.04 |
| COPPER STRIKE LTD ORDINARY | CSE | 714 | 129,455,571 | 0.00 |
| CORDLIFE LIMITED ORDINARY | СВВ | 30,580 | 145,360,920 | 0.02 |
| COUNT FINANCIAL ORDINARY | COU | 782,601 | 262,212,976 | 0.30 |
| CRANE GROUP LIMITED ORDINARY | CRG | 1,553,766 | 79,110,667 | 1.96 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 195,780 | 912,794,605 | 0.02 |
| CROWN LIMITED ORDINARY | CWN | 2,185,694 | 754,131,800 | 0.28 |
| CSG LIMITED ORDINARY | CSV | 904,420 | 245,683,695 | 0.36 |
| CSL LIMITED ORDINARY | CSL | 8,358,674 | 541,202,786 | 1.52 |
| CSR LIMITED ORDINARY | CSR | 6,114,873 | 506,000,315 | 1.20 |
| CUDECO LIMITED ORDINARY | CDU | 840,461 | 145,512,643 | 0.56 |
| CUSTOMERS LIMITED ORDINARY | CUS | 123,548 | 134,869,357 | 0.09 |
| DART ENERGY LTD ORDINARY | DTE | 2,233,309 | 587,210,672 | 0.38 |
| DATA#3 LIMITED ORDINARY | DTL | 3,475 | 15,397,495 | 0.02 |
| DAVID JONES LIMITED ORDINARY | DJS | 21,697,574 | 514,034,694 | 4.23 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 51,006 | 124,204,568 | 0.04 |
| DEEP YELLOW LIMITED ORDINARY | DYL | 267,366 | 1,127,534,458 | 0.03 |
| DEVINE LIMITED ORDINARY | DVN | 1,000 | 634,918,223 | 0.00 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 21,489,991 | 4,839,024,176 | 0.45 |



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| DISCOVERY METALS LTD ORDINARY | DML | 541,382 | 437,114,481 | 0.13 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 3 | 68,407,674 | 0.00 |
| DOWNER EDI LIMITED ORDINARY | DOW | 8,606,192 | 402,471,908 | 2.11 |
| DRAGON MINING LTD ORDINARY | DRA | 1,016 | 73,778,508 | 0.00 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 500 | 206,808,417 | 0.00 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 2,088,869 | 909,692,991 | 0.23 |
| DULUXGROUP LIMITED ORDINARY | DLX | 7,805,610 | 367,456,259 | 2.14 |
| DWS ADVANCED ORDINARY | DWS | 644 | 132,362,763 | 0.00 |
| EASTERN STAR GAS ORDINARY | ESG | 6,129,871 | 991,567,041 | 0.60 |
| EDT RETAIL TRUST UNITS | EDT | 117,407 | 4,700,290,868 | 0.00 |
| ELDERS LIMITED HYBRIDS | ELDPA | 136,522 | 1,500,000 | 9.10 |
| ELDERS LIMITED ORDINARY | ELD | 17,178,334 | 448,598,480 | 3.82 |
| ELDORADO GOLD CORP CDI 1:1 | EAU | 338,117 | 20,062,582 | 1.67 |
| ELEMENTAL MINERALS ORDINARY | ELM | 33,000 | 152,931,387 | 0.02 |
| ELEMENTOS LIMITED ORDINARY | ELT | 8 | 71,268,979 | 0.00 |
| ELIXIR PETROLEUM LTD ORDINARY | EXR | 324,400 | 188,988,472 | 0.17 |
| EMECO HOLDINGS ORDINARY | EHL | 1,486,284 | 631,237,586 | 0.24 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 2,607,974 | 190,737,934 | 1.37 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 18,658,111 | 1,561,166,672 | 1.17 |
| ENTEK ENERGY LTD ORDINARY | ETE | 489,903 | 287,692,535 | 0.17 |



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| ENTELLECT LIMITED ORDINARY | ESN | 464,050 | 87,239,240 | 0.53 |
| ENVESTRA LIMITED ORDINARY | ENV | 4,994,066 | 1,430,398,609 | 0.35 |
| EQUATORIAL RES LTD ORDINARY | EQX | 2,000 | 89,367,922 | 0.00 |
| EQUINOX MINERALS LTD CHESS DEPOSITARY INT | EQN | 1,045,431 | 879,062,776 | 0.11 |
| EUROZ LIMITED ORDINARY | EZL | 69,427 | 140,557,103 | 0.05 |
| EXCO RESOURCES LTD ORDINARY | EXS | 19,709 | 346,494,187 | 0.01 |
| EXTRACT RESOURCES ORDINARY | EXT | 810,457 | 250,851,367 | 0.31 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 353,386,791 | 2,351,955,725 | 15.01 |
| FANTASTIC HOLDINGS ORDINARY | FAN | 3,000 | 102,739,538 | 0.00 |
| FAR LTD ORDINARY | FAR | 378,388 | 1,244,439,464 | 0.03 |
| FERRAUS LIMITED ORDINARY | FRS | 375,280 | 208,700,890 | 0.18 |
| FISHER & PAYKEL APP. ORDINARY | FPA | 8,881,970 | 724,235,162 | 1.22 |
| FISHER & PAYKEL H. ORDINARY | FPH | 3,613,259 | 520,409,135 | 0.70 |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP | 22,070,882 | 1,174,033,185 | 1.91 |
| FLEETWOOD CORP ORDINARY | FWD | 198,118 | 57,554,260 | 0.34 |
| FLETCHER BUILDING ORDINARY | FBU | 9,073,961 | 611,250,393 | 1.48 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 204,468 | 275,472,492 | 0.07 |
| FLIGHT CENTRE ORDINARY | FLT | 3,021,795 | 99,925,547 | 3.02 |
| FLINDERS MINES LTD ORDINARY | FMS | 21,715,991 | 1,820,384,571 | 1.19 |
| FOCUS MINERALS LTD ORDINARY | FML | 3,882,484 | 2,881,543,210 | 0.13 |



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| FORGE GROUP LIMITED ORDINARY | FGE | 20,380 | 82,924,014 | 0.02 |
| FORTE ENERGY NL ORDINARY | FTE | 2,658,986 | 669,756,735 | 0.40 |
| FORTESCUE METALS GRP ORDINARY | FMG | 10,082,198 | 3,112,911,159 | 0.32 |
| FOSTER'S GROUP ORDINARY | FGL | 6,447,027 | 1,935,386,127 | 0.32 |
| 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 | 441,553 | 69,089,611 | 0.63 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 1,827,384 | 186,154,537 | 0.98 |
| GALAXY RESOURCES ORDINARY | GXY | 768,190 | 214,236,091 | 0.36 |
| GEODYNAMICS LIMITED ORDINARY | GDY | 233,771 | 335,700,525 | 0.07 |
| GINDALBIE METALS LTD ORDINARY | GBG | 35,327,780 | 935,215,590 | 3.76 |
| GIRALIA RESOURCES NL ORDINARY | GIR | 70,407 | 183,085,170 | 0.04 |
| GLOBAL MINING ORDINARY | GMI | 8,951 | 191,820,968 | 0.00 |
| GLOUCESTER COAL ORDINARY | GCL | 352,709 | 140,447,062 | 0.24 |
| GME RESOURCES LTD ORDINARY | GME | 800 | 302,352,750 | 0.00 |
| GOLD ONE INT LTD ORDINARY | GDO | 76,445 | 807,299,165 | 0.01 |
| GOLDEN WEST RESOURCE ORDINARY | GWR | 1,651 | 192,082,567 | 0.00 |
| GOODMAN FIELDER. ORDINARY | GFF | 41,424,074 | 1,380,386,438 | 2.98 |
| GOODMAN GROUP STAPLED US PROHIBIT. | GMG | 27,306,244 | 6,893,222,796 | 0.39 |
| GPT GROUP STAPLED SEC. | GPT | 14,568,793 | 1,855,529,431 | 0.78 |



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|---|--------------|--------------------------|------------------------|---|
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 835,791 | 198,318,900 | 0.41 |
| GRANGE RESOURCES. ORDINARY | GRR | 1,459,132 | 1,152,846,724 | 0.12 |
| GREENCAP LIMITED ORDINARY | GCG | 1 | 262,515,385 | 0.00 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 891,552 | 317,557,865 | 0.28 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 946,573 | 299,572,058 | 0.32 |
| GUINNESS PEAT GROUP. CHESS DEPOSITARY INT | GPG | 1,494,254 | 300,204,991 | 0.49 |
| GUJARAT NRE COAL LTD ORDINARY | GNM | 2,645,482 | 990,952,858 | 0.26 |
| GUNNS LIMITED ORDINARY | GNS | 44,399,472 | 848,401,559 | 5.21 |
| GWA GROUP LTD ORDINARY | GWA | 5,757,375 | 301,525,014 | 1.91 |
| HARVEY NORMAN ORDINARY | HVN | 48,031,759 | 1,062,316,784 | 4.53 |
| HASTIE GROUP LIMITED ORDINARY | HST | 2,560,404 | 239,781,419 | 1.06 |
| HASTINGS DIVERSIFIED STAPLED SECURITY | HDF | 842,177 | 529,187,294 | 0.16 |
| HEARTWARE INT INC CDI 35:1 | HIN | 272,008 | 48,598,550 | 0.56 |
| HENDERSON GROUP CDI 1:1 | HGG | 8,572,253 | 556,400,565 | 1.54 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 507,247 | 117,332,831 | 0.42 |
| HIGHLANDS PACIFIC ORDINARY | HIG | 3,477,996 | 686,082,148 | 0.51 |
| HILLCREST LITIGAT. ORDINARY | HLS | 1,600,000 | 87,078,557 | 1.84 |
| HILLGROVE RES LTD ORDINARY | HGO | 72,783 | 793,698,575 | 0.01 |
| HILLS HOLDINGS LTD ORDINARY | HIL | 2,191,673 | 248,676,841 | 0.86 |
| HORIZON OIL LIMITED ORDINARY | HZN | 2,576,172 | 1,130,311,515 | 0.22 |



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| HUNNU COAL LIMITED ORDINARY | HUN | 50,610 | 212,565,002 | 0.02 |
| ICON ENERGY LIMITED ORDINARY | ICN | 67,000 | 469,301,394 | 0.01 |
| IINET LIMITED ORDINARY | IIN | 1,362,466 | 152,160,119 | 0.89 |
| ILUKA RESOURCES ORDINARY | ILU | 5,826,798 | 418,700,517 | 1.38 |
| IMDEX LIMITED ORDINARY | IMD | 709,764 | 197,942,297 | 0.36 |
| IMF (AUSTRALIA) LTD ORDINARY | IMF | 498,440 | 122,725,375 | 0.40 |
| IMX RESOURCES LTD ORDINARY | IXR | 20,024 | 262,612,803 | 0.01 |
| INCITEC PIVOT ORDINARY | IPL | 6,849,300 | 1,628,730,107 | 0.41 |
| INDAGO RESOURCES LTD ORDINARY | IDG | 8,179 | 6,938,218 | 0.12 |
| INDEPENDENCE GROUP ORDINARY | IGO | 3,066,361 | 138,777,305 | 2.20 |
| INDO MINES LIMITED ORDINARY | IDO | 55,040 | 211,100,795 | 0.03 |
| INDOPHIL RESOURCES ORDINARY | IRN | 559,980 | 471,445,763 | 0.12 |
| INDUSTREA LIMITED ORDINARY | IDL | 2,570,484 | 363,878,295 | 0.70 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 9,136,865 | 762,265,972 | 1.19 |
| ING INDUSTRIAL FUND UNITS | IIF | 13,606,549 | 2,592,249,647 | 0.53 |
| ING OFFICE FUND STAPLED SECURITIES | IOF | 14,591,133 | 2,729,071,212 | 0.53 |
| ING RE COM GROUP STAPLED SECURITIES | ILF | 9,075 | 441,029,194 | 0.00 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 10,043,441 | 2,079,034,021 | 0.46 |
| INTEGRA MINING LTD. ORDINARY | IGR | 8,074,412 | 841,525,727 | 0.95 |
| INTREPID MINES ORDINARY | IAU | 3,726,089 | 520,326,752 | 0.73 |



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| INVOCARE LIMITED ORDINARY | IVC | 1,091,238 | 102,421,288 | 1.08 |
| ION LIMITED ORDINARY | ION | 164,453 | 256,365,105 | 0.06 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 1,038,838 | 229,794,395 | 0.45 |
| IPGA LIMITED ORDINARY | IPP | 75,910 | 145,530,574 | 0.05 |
| IRESS MARKET TECH. ORDINARY | IRE | 2,475,340 | 126,018,142 | 1.96 |
| IRON ORE HOLDINGS ORDINARY | IOH | 159,205 | 137,906,604 | 0.12 |
| ISHARES MSCI AUS 200 ISHARES MSCI AUS 200 | IOZ | 31,677 | 1,950,000 | 1.63 |
| ISHARES MSCI BRIC CDI 1:1 | IBK | 4,469 | 3,650,000 | 0.12 |
| ISHARES MSCI JAPAN CDI 1:1 | IJP | 586,871 | 822,000,000 | 0.07 |
| ISHARES S&P 500 CDI 1:1 | IVV | 30,779 | 116,350,000 | 0.03 |
| ISHARES S&P/ASX 20 ISHARES S&P/ASX20 | ILC | 9,113 | 2,175,000 | 0.42 |
| ISHARES SMALL ORDS ISHARES SMALL ORDS | ISO | 47,401 | 5,400,000 | 0.88 |
| ISOFT GROUP LIMITED ORDINARY | ISF | 2,498,413 | 1,070,595,874 | 0.23 |
| IVANHOE AUSTRALIA ORDINARY | IVA | 781,448 | 418,467,053 | 0.18 |
| JABIRU METALS LTD ORDINARY | JML | 89,054 | 553,304,180 | 0.01 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 16,501,930 | 436,386,587 | 3.78 |
| JAMESON RESOURCES ORDINARY | JAL | 1,600,000 | 95,828,865 | 1.67 |
| JB HI-FI LIMITED ORDINARY | JBH | 10,262,079 | 109,340,772 | 9.36 |
| JUPITER ENERGY ORDINARY | JPR | 341,971 | 1,511,434,681 | 0.02 |
| JUPITER MINES ORDINARY | JMS | 200,000 | 1,486,756,465 | 0.01 |



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| KAGARA LTD ORDINARY | KZL | 6,446,325 | 708,583,835 | 0.88 |
| KANGAROO RES LTD ORDINARY | KRL | 600,000 | 1,119,430,012 | 0.05 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 1,137,851 | 220,780,769 | 0.50 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 875,040 | 200,000,000 | 0.44 |
| KENTOR GOLD LIMITED ORDINARY | KGL | 99,097 | 1,061,592,950 | 0.01 |
| KEYBRIDGE CAPITAL ORDINARY | KBC | 5,999 | 172,070,564 | 0.00 |
| KIMBERLEY METALS LTD ORDINARY | KBL | 1,821 | 161,976,319 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 1,443,208 | 135,221,250 | 1.06 |
| KINGSROSE MINING LTD ORDINARY | KRM | 583,226 | 255,538,366 | 0.23 |
| LAKES OIL NL ORDINARY | LKO | 46,967 | 5,709,901,461 | 0.00 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 6,687,652 | 302,579,299 | 2.20 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 2,544,787 | 565,558,754 | 0.45 |
| LINC ENERGY LTD ORDINARY | LNC | 6,777,345 | 503,418,900 | 1.34 |
| LIQUEFIED NATURAL ORDINARY | LNG | 354,917 | 214,099,015 | 0.16 |
| LYNAS CORPORATION ORDINARY | LYC | 51,393,034 | 1,663,749,093 | 3.07 |
| M2 TELECOMMUNICATION ORDINARY | MTU | 108,931 | 123,090,336 | 0.09 |
| MACARTHUR COAL ORDINARY | МСС | 4,719,976 | 299,476,903 | 1.59 |
| MACMAHON HOLDINGS ORDINARY | MAH | 8,813,361 | 733,711,705 | 1.18 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 4,758,522 | 452,345,907 | 1.06 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 3,373,207 | 346,814,961 | 0.98 |



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| MAGMA METALS LTD. ORDINARY | MMW | 524,000 | 195,610,923 | 0.27 |
| MANTRA RESOURCES ORDINARY | MRU | 42,198 | 134,465,075 | 0.03 |
| MAP GROUP STAPLED US PROHIBIT. | MAP | 4,477,342 | 1,861,210,782 | 0.25 |
| MARYBOROUGH SUGAR ORDINARY | MSF | 36,065 | 69,029,013 | 0.05 |
| MATRIX C & E LTD ORDINARY | MCE | 497,149 | 72,964,098 | 0.68 |
| MAVERICK DRILLING ORDINARY | MAD | 200,000 | 231,730,430 | 0.08 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 73,794 | 68,067,560 | 0.10 |
| MCPHERSON'S LTD ORDINARY | MCP | 217,282 | 72,401,758 | 0.30 |
| MEDUSA MINING LTD ORDINARY | MML | 1,439,406 | 188,233,911 | 0.77 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 152,142 | 80,043,955 | 0.19 |
| MEO AUSTRALIA LTD ORDINARY | MEO | 5,028,793 | 539,913,260 | 0.92 |
| MERMAID MARINE ORDINARY | MRM | 1,260,152 | 213,763,662 | 0.57 |
| MESOBLAST LIMITED ORDINARY | MSB | 1,898,662 | 279,068,562 | 0.68 |
| METALS X LIMITED ORDINARY | MLX | 3,168,640 | 1,365,661,782 | 0.24 |
| METCASH LIMITED ORDINARY | MTS | 21,784,265 | 768,814,015 | 2.84 |
| METGASCO LIMITED ORDINARY | MEL | 282,914 | 252,460,972 | 0.11 |
| METMINCO LIMITED ORDINARY | MNC | 765,673 | 1,231,107,839 | 0.06 |
| MICLYN EXP OFFSHR ORDINARY | MIO | 258,867 | 274,618,684 | 0.10 |
| MINARA RESOURCES ORDINARY | MRE | 6,793,864 | 1,169,424,487 | 0.57 |
| MINCOR RESOURCES NL ORDINARY | MCR | 933,577 | 200,608,804 | 0.46 |



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| MINEMAKERS LIMITED ORDINARY | MAK | 43,575 | 227,003,950 | 0.02 |
| MINERAL DEPOSITS ORDINARY | MDL | 227,643 | 60,768,582 | 0.38 |
| MINERAL RESOURCES. ORDINARY | MIN | 497,055 | 168,990,735 | 0.29 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 10,660,089 | 491,561,237 | 2.15 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 12,976,273 | 3,415,819,357 | 0.37 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 1,157,852 | 250,972,584 | 0.47 |
| MOLY MINES LIMITED ORDINARY | MOL | 15,287 | 365,893,989 | 0.00 |
| MONADELPHOUS GROUP ORDINARY | MND | 959,313 | 87,576,827 | 1.09 |
| MOUNT GIBSON IRON ORDINARY | MGX | 7,765,502 | 1,082,570,693 | 0.72 |
| MULTIPLEX SITES SITES | MXUPA | 36 | 4,500,000 | 0.00 |
| MURCHISON METALS LTD ORDINARY | MMX | 12,256,196 | 435,884,268 | 2.81 |
| MYER HOLDINGS LTD ORDINARY | MYR | 14,953,162 | 582,297,884 | 2.56 |
| 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 |
| NANOSONICS LIMITED ORDINARY | NAN | 68,614 | 227,071,282 | 0.03 |
| NATIONAL AUST. BANK ORDINARY | NAB | 11,086,403 | 2,169,641,214 | 0.49 |
| NATURAL FUEL LIMITED ORDINARY | NFL | 1 | 721,912 | 0.00 |
| NAVIGATOR RESOURCES ORDINARY | NAV | 109,000 | 465,490,350 | 0.02 |
| NAVITAS LIMITED ORDINARY | NVT | 2,838,575 | 369,358,564 | 0.78 |
| NEPTUNE MARINE ORDINARY | NMS | 872,676 | 1,736,352,381 | 0.05 |



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| NEW HOPE CORPORATION ORDINARY | NHC | 1,591,048 | 830,230,549 | 0.18 |
| NEWCREST MINING ORDINARY | NCM | 2,782,954 | 765,000,000 | 0.35 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 551,204 | 1,829,486,236 | 0.02 |
| NEWS CORP B VOTING CDI | NWS | 6,639,533 | 798,520,953 | 0.84 |
| NEXBIS LIMITED ORDINARY | NBS | 63,733 | 798,356,704 | 0.01 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 24,713,807 | 1,020,257,304 | 2.42 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 1,888 | 466,765,752 | 0.00 |
| NICK SCALI LIMITED ORDINARY | NCK | 35,846 | 81,000,000 | 0.04 |
| NIDO PETROLEUM ORDINARY | NDO | 2,683,496 | 1,373,822,119 | 0.19 |
| NOBLE MINERAL RES ORDINARY | NMG | 504,415 | 380,916,899 | 0.13 |
| NORTHERN CREST ORDINARY | NOC | 24,345 | 116,074,781 | 0.02 |
| NORTHERN IRON LTD ORDINARY | NFE | 1,451,351 | 336,084,863 | 0.42 |
| NORTHERN MIN LTD ORDINARY | NTU | 97,075 | 164,545,022 | 0.06 |
| NORTON GOLD FIELDS ORDINARY | NGF | 169,000 | 684,830,265 | 0.02 |
| NOVARISE RENEW RES ORDINARY | NOE | 30,000 | 399,254,908 | 0.01 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 1,778,518 | 251,223,000 | 0.70 |
| NSL CONSOLIDATED LTD ORDINARY | NSL | 101,269 | 270,661,373 | 0.03 |
| NUCOAL RESOURCES NL ORDINARY | NCR | 2,268,279 | 434,612,580 | 0.52 |
| NUFARM LIMITED ORDINARY | NUF | 6,243,366 | 261,833,005 | 2.38 |
| NUPLEX INDUSTRIES ORDINARY | NPX | 113,606 | 195,060,783 | 0.06 |



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| OAKTON LIMITED ORDINARY | OKN | 716,374 | 93,800,235 | 0.76 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 608,597 | 262,173,722 | 0.21 |
| OCEANIA CAPITAL LTD ORDINARY | ОСР | 2,500 | 91,921,295 | 0.00 |
| OIL SEARCH LTD ORDINARY | OSH | 7,848,651 | 1,312,888,303 | 0.56 |
| OILEX LTD ORDINARY | OEX | 19,819 | 253,274,885 | 0.01 |
| OM HOLDINGS LIMITED ORDINARY | ОМН | 7,153,291 | 503,085,150 | 1.42 |
| ONESTEEL LIMITED ORDINARY | OST | 13,140,755 | 1,334,723,421 | 0.97 |
| ORICA LIMITED ORDINARY | ORI | 876,509 | 363,223,767 | 0.21 |
| ORIGIN ENERGY ORDINARY | ORG | 3,987,105 | 885,309,012 | 0.43 |
| ORIGIN ENERGY RTS06-APR-11 FORUS | ORGR | 70,409 | 177,039,403 | 0.03 |
| OROCOBRE LIMITED ORDINARY | ORE | 914,693 | 102,813,894 | 0.88 |
| OROTONGROUP LIMITED ORDINARY | ORL | 10,989 | 40,880,902 | 0.03 |
| OTTO ENERGY LIMITED ORDINARY | OEL | 109,204 | 1,134,540,071 | 0.01 |
| OZ MINERALS ORDINARY | OZL | 25,932,665 | 3,238,546,504 | 0.78 |
| PACIFIC BRANDS ORDINARY | PBG | 12,529,617 | 931,386,248 | 1.35 |
| PALADIN ENERGY LTD ORDINARY | PDN | 16,455,731 | 777,475,983 | 2.13 |
| PANAUST LIMITED ORDINARY | PNA | 19,590,065 | 2,964,355,326 | 0.64 |
| PANORAMIC RESOURCES ORDINARY | PAN | 1,454,436 | 207,050,710 | 0.69 |
| PAPERLINX LIMITED ORDINARY | PPX | 20,279,062 | 603,580,761 | 3.34 |
| PAPILLON RES LTD ORDINARY | PIR | 100,000 | 189,254,868 | 0.05 |



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| PATTIES FOODS LTD ORDINARY | PFL | 1 | 138,908,853 | 0.00 |
| PEET LIMITED ORDINARY | PPC | 241,969 | 302,965,804 | 0.09 |
| PENINSULA ENERGY LTD ORDINARY | PEN | 1,433,518 | 2,085,852,039 | 0.07 |
| PERILYA LIMITED ORDINARY | PEM | 588,958 | 526,075,563 | 0.11 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,650,541 | 44,435,458 | 5.95 |
| PERSEUS MINING LTD ORDINARY | PRU | 3,927,537 | 423,817,088 | 0.92 |
| PETSEC ENERGY ORDINARY | PSA | 223,332 | 231,283,622 | 0.10 |
| PHARMAXIS LTD ORDINARY | PXS | 1,243,451 | 228,127,809 | 0.54 |
| PHOSPHAGENICS LTD. ORDINARY | РОН | 200,000 | 823,593,731 | 0.02 |
| PHOTON GROUP LTD ORDINARY | PGA | 250,510 | 1,540,543,357 | 0.02 |
| PIKE RIVER COAL ORDINARY | PRC | 257,595 | 405,513,933 | 0.06 |
| PLATINUM ASSET ORDINARY | PTM | 7,677,909 | 561,347,878 | 1.36 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 6,226,834 | 392,430,039 | 1.61 |
| PLATINUM CAPITAL LTD ORDINARY | PMC | 1 | 164,959,410 | 0.00 |
| PMP LIMITED ORDINARY | PMP | 182,173 | 335,338,483 | 0.04 |
| PORT BOUVARD LIMITED ORDINARY | PBD | 6,754 | 593,868,295 | 0.00 |
| PREMIER INVESTMENTS ORDINARY | PMV | 363,168 | 155,030,045 | 0.23 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 8,545,199 | 496,103,188 | 1.72 |
| PRIME INFR GROUP. STAPLED SECURITIES | PIH | 308,735 | 351,776,795 | 0.09 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 17,125 | 366,330,303 | 0.00 |



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| PROGEN PHARMACEUTIC ORDINARY | PGL | 151,596 | 24,709,097 | 0.61 |
| PROGRAMMED ORDINARY | PRG | 343,132 | 118,169,908 | 0.29 |
| PSIVIDA CORP CDI 1:1 | PVA | 6,878 | 8,979,205 | 0.08 |
| QANTAS AIRWAYS ORDINARY | QAN | 31,637,951 | 2,265,123,620 | 1.39 |
| QBE INSURANCE GROUP ORDINARY | QBE | 30,556,169 | 1,051,877,166 | 2.90 |
| QR NATIONAL LIMITED ORDINARY | QRN | 20,643,756 | 2,440,000,000 | 0.82 |
| RAMELIUS RESOURCES ORDINARY | RMS | 566,217 | 291,208,795 | 0.18 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 1,760,264 | 202,081,252 | 0.86 |
| RCR TOMLINSON ORDINARY | RCR | 118,067 | 131,892,672 | 0.09 |
| REA GROUP ORDINARY | REA | 79,013 | 129,691,280 | 0.05 |
| RECKON LIMITED ORDINARY | RKN | 442 | 133,384,060 | 0.00 |
| RED 5 LIMITED ORDINARY | RED | 42,788 | 1,283,597,526 | 0.00 |
| RED FORK ENERGY ORDINARY | RFE | 7,879 | 139,535,000 | 0.01 |
| REDFLEX HOLDINGS ORDINARY | RDF | 3,269 | 110,345,599 | 0.00 |
| REED RESOURCES LTD ORDINARY | RDR | 562,100 | 220,771,768 | 0.26 |
| REGIS RESOURCES ORDINARY | RRL | 3,736,348 | 430,750,415 | 0.84 |
| RESMED INC CDI 10:1 | RMD | 9,832,440 | 1,534,676,730 | 0.64 |
| RESOLUTE MINING ORDINARY | RSG | 5,997,468 | 467,211,233 | 1.27 |
| RESOURCE GENERATION ORDINARY | RES | 307,095 | 244,400,530 | 0.12 |
| RETAIL FOOD GROUP ORDINARY | RFG | 2,056 | 107,301,926 | 0.00 |



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| REVERSE CORP LIMITED ORDINARY | REF | 25,141 | 92,382,175 | 0.03 |
| REX MINERALS LIMITED ORDINARY | RXM | 560,665 | 150,317,460 | 0.37 |
| RHG LIMITED ORDINARY | RHG | 72,470 | 318,745,978 | 0.01 |
| RIDLEY CORPORATION ORDINARY | RIC | 799,017 | 307,817,071 | 0.26 |
| RIO TINTO LIMITED ORDINARY | RIO | 14,104,234 | 435,758,720 | 3.20 |
| RIVERCITY MOTORWAY STAPLED | RCY | 132,000 | 957,010,115 | 0.01 |
| RIVERSDALE MINING ORDINARY | RIV | 997,353 | 236,696,188 | 0.42 |
| ROBUST RESOURCES ORDINARY | ROL | 23,508 | 84,944,097 | 0.03 |
| ROC OIL COMPANY ORDINARY | ROC | 9,765,713 | 713,154,560 | 1.38 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 437,881 | 198,083,847 | 0.19 |
| SALMAT LIMITED ORDINARY | SLM | 196,345 | 159,749,049 | 0.12 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 3,392,819 | 1,716,409,643 | 0.20 |
| SANDFIRE RESOURCES ORDINARY | SFR | 823,703 | 148,309,969 | 0.54 |
| SANTOS LTD ORDINARY | STO | 9,840,507 | 874,246,838 | 1.12 |
| SARACEN MINERAL ORDINARY | SAR | 904,647 | 492,151,415 | 0.18 |
| SDI LIMITED ORDINARY | SDI | 100,000 | 118,865,530 | 0.08 |
| SEDGMAN LIMITED ORDINARY | SDM | 966,344 | 207,997,898 | 0.46 |
| SEEK LIMITED ORDINARY | SEK | 5,904,670 | 336,584,488 | 1.74 |
| SENETAS CORPORATION ORDINARY | SEN | 756,999 | 463,105,195 | 0.16 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 792,038 | 695,092,539 | 0.12 |



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| SERVCORP LIMITED ORDINARY | SRV | 112,118 | 98,440,807 | 0.11 |
| SERVICE STREAM ORDINARY | SSM | 516,050 | 283,418,867 | 0.18 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 204,997 | 305,410,281 | 0.06 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 25,777,293 | 1,178,626,572 | 2.18 |
| SILEX SYSTEMS ORDINARY | SLX | 338,341 | 170,128,997 | 0.20 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 374,475 | 178,882,838 | 0.21 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 3,626,870 | 204,927,017 | 1.77 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 4,580,588 | 310,378,692 | 1.47 |
| SKILLED GROUP LTD ORDINARY | SKE | 188,614 | 224,511,171 | 0.08 |
| SKY CITY ENTERTAIN. ORDINARY | SKC | 192,165 | 575,114,687 | 0.03 |
| SKY NETWORK ORDINARY | SKT | 219,099 | 389,139,785 | 0.06 |
| SMS MANAGEMENT. ORDINARY | SMX | 310,813 | 67,661,358 | 0.46 |
| SONIC HEALTHCARE ORDINARY | SHL | 6,745,389 | 388,429,875 | 1.76 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 62,228 | 238,640,580 | 0.02 |
| SOUTH BOULDER MINES ORDINARY | STB | 8,354 | 85,475,688 | 0.01 |
| SP AUSNET STAPLED SECURITIES | SPN | 9,636,267 | 2,795,115,439 | 0.34 |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI | 11,291,528 | 1,326,734,264 | 0.85 |
| SPDR 200 FUND ETF UNITS | STW | 8 | 50,839,159 | 0.00 |
| SPECIALTY FASHION ORDINARY | SFH | 1,952,998 | 191,686,122 | 1.02 |
| SPHERE MINERALS LTD ORDINARY | SPH | 1,991 | 171,348,151 | 0.00 |



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| SPOTLESS GROUP LTD ORDINARY | SPT | 3,253,772 | 261,070,153 | 1.22 |
| ST BARBARA LIMITED ORDINARY | SBM | 4,816,742 | 325,615,389 | 1.51 |
| STAGING CONNECTIONS ORDINARY | STG | 2,917,189 | 78,317,726 | 3.72 |
| STANMORE COAL LTD ORDINARY | SMR | 73,240 | 87,270,738 | 0.08 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 291,730 | 244,682,721 | 0.12 |
| STH AMERICAN COR LTD ORDINARY | SAY | 9,200 | 233,651,371 | 0.00 |
| STH CRS ELECT ENGNR ORDINARY | SXE | 7,963 | 124,178,939 | 0.01 |
| STHN CROSS MEDIA ORDINARY | SXL | 1,940,736 | 378,827,750 | 0.50 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 19,317,362 | 2,383,036,717 | 0.80 |
| STRAITS RES LTD. ORDINARY | SRQ | 2,996,895 | 324,355,749 | 0.93 |
| STW COMMUNICATIONS ORDINARY | SGN | 250,356 | 364,310,964 | 0.06 |
| SUNCORP GROUP LTD ORDINARY | SUN | 7,726,686 | 1,281,390,524 | 0.59 |
| SUNDANCE RESOURCES ORDINARY | SDL | 21,805,079 | 2,714,601,668 | 0.80 |
| SUNLAND GROUP LTD ORDINARY | SDG | 41,871 | 224,881,794 | 0.01 |
| SUPER RET REP LTD ORDINARY | SUL | 224,720 | 129,077,342 | 0.18 |
| 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 | 2,040,849 | 688,019,737 | 0.29 |
| TALENT2 INTERNATION ORDINARY | TWO | 7 | 142,413,250 | 0.00 |
| TALISMAN MINING ORDINARY | TLM | 7,082 | 130,438,627 | 0.00 |



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| TANAMI GOLD NL ORDINARY | TAM | 15,894 | 260,997,677 | 0.00 |
| TAP OIL LIMITED ORDINARY | TAP | 273,969 | 240,967,311 | 0.12 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 36,585 | 146,304,404 | 0.02 |
| TATTS GROUP LTD ORDINARY | TTS | 23,007,178 | 1,301,092,863 | 1.76 |
| TELECOM CORPORATION ORDINARY | TEL | 17,892,581 | 1,924,649,369 | 0.93 |
| TELSTRA CORPORATION. ORDINARY | TLS | 68,682,578 | 12,443,074,357 | 0.54 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 27,851,195 | 1,045,236,720 | 2.66 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 312,110 | 151,109,395 | 0.20 |
| TEXON PETROLEUM LTD ORDINARY | TXN | 50,000 | 199,424,560 | 0.02 |
| TFS CORPORATION LTD ORDINARY | TFC | 108,460 | 262,656,661 | 0.04 |
| THE REJECT SHOP ORDINARY | TRS | 624,073 | 26,033,570 | 2.40 |
| THOR MINING PLC CHESS DEPOSITARY | THR | 2,307 | 240,235,256 | 0.00 |
| THORN GROUP LIMITED ORDINARY | TGA | 100,321 | 129,858,924 | 0.07 |
| THUNDELARRA EXPLOR. ORDINARY | THX | 37,474 | 153,414,483 | 0.02 |
| TIGER RESOURCES ORDINARY | TGS | 279,200 | 668,635,549 | 0.04 |
| TIMBERCORP LIMITED ORDINARY | TIM | 90,074 | 352,071,429 | 0.02 |
| TISHMAN SPEYER UNITS | TSO | 92,214 | 338,440,904 | 0.03 |
| TNG LIMITED ORDINARY | TNG | 4,321 | 284,803,062 | 0.00 |
| TOLL HOLDINGS LTD ORDINARY | TOL | 16,870,995 | 706,577,616 | 2.39 |
| TORO ENERGY LIMITED ORDINARY | TOE | 286,369 | 964,936,676 | 0.02 |



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| TOWER AUSTRALIA ORDINARY | TAL | 6,136,741 | 419,652,394 | 1.45 |
| TOWER LIMITED ORDINARY | TWR | 714,119 | 263,603,448 | 0.27 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 73,514 | 92,290,500 | 0.08 |
| TPG TELECOM LIMITED ORDINARY | TPM | 4,767,720 | 775,522,421 | 0.59 |
| TRANSFIELD SERV INFR STAPLED SECURITIES | TSI | 775,262 | 438,756,421 | 0.18 |
| TRANSFIELD SERVICES ORDINARY | TSE | 4,197,474 | 549,715,957 | 0.76 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 20,019,505 | 960,638,735 | 2.06 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 5,745,386 | 1,443,543,731 | 0.38 |
| TRINITY GROUP STAPLED SECURITIES | TCQ | 3,419 | 231,701,539 | 0.00 |
| TROY RESOURCES NL ORDINARY | TRY | 162,376 | 87,618,823 | 0.18 |
| UGL LIMITED ORDINARY | UGL | 5,543,409 | 166,047,171 | 3.32 |
| UNILIFE CORPORATION CDI US PROHIBITED | UNS | 262,903 | 272,951,939 | 0.08 |
| UXC LIMITED ORDINARY | UXC | 59,855 | 305,789,718 | 0.01 |
| VALAD PROPERTY GROUP STAPLED US PROHIBIT. | VPG | 4,017,910 | 115,108,116 | 3.49 |
| VDM GROUP LIMITED ORDINARY | VMG | 11,116 | 193,127,749 | 0.01 |
| VENTURE MINERALS ORDINARY | VMS | 224,763 | 220,943,592 | 0.11 |
| VENTUREX RESOURCES ORDINARY | VXR | 4,199,014 | 1,087,242,726 | 0.39 |
| VIRGIN BLUE HOLDINGS ORDINARY | VBA | 37,708,816 | 2,210,197,600 | 1.71 |
| VISION GROUP HLDGS ORDINARY | VGH | 78,000 | 74,061,110 | 0.11 |
| VITA GROUP LTD ORDINARY | VTG | 75,190 | 142,499,800 | 0.05 |



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| VITERRA INC CDI 1:1 | VTA | 3,828 | 68,629,939 | 0.01 |
| WATPAC LIMITED ORDINARY | WTP | 139,390 | 183,341,382 | 0.06 |
| WDS LIMITED ORDINARY | WDS | 21,945 | 143,107,458 | 0.01 |
| WEBFIRM GROUP LTD ORDINARY | WFM | 12,969 | 676,342,536 | 0.00 |
| WEBJET LIMITED ORDINARY | WEB | 318,382 | 77,961,278 | 0.42 |
| WESFARMERS LIMITED ORDINARY | WES | 20,353,863 | 1,005,191,394 | 2.00 |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN | 60,395 | 151,880,768 | 0.02 |
| WEST AUSTRALIAN NEWS ORDINARY | WAN | 3,060,812 | 219,668,970 | 1.39 |
| WESTERN AREAS NL ORDINARY | WSA | 9,054,970 | 179,735,899 | 5.01 |
| WESTERN DESERT RES. ORDINARY | WDR | 948 | 154,684,908 | 0.00 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 13,654,146 | 2,308,988,539 | 0.58 |
| WESTFIELD RETAIL TST UNIT STAPLED | WRT | 20,066,324 | 3,054,166,195 | 0.68 |
| WESTPAC BANKING CORP ORDINARY | WBC | 25,437,762 | 3,008,698,894 | 0.83 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 11,197,022 | 313,437,011 | 3.56 |
| WHITEHAVEN COAL ORDINARY | WHC | 1,301,085 | 493,766,736 | 0.25 |
| WHK GROUP LIMITED ORDINARY | WHG | 34,194 | 265,142,652 | 0.01 |
| WILDHORSE ENERGY ORDINARY | WHE | 26,413 | 227,117,335 | 0.01 |
| WINDIMURRA VANADIUM ORDINARY | WVL | 163,685 | 154,278,674 | 0.11 |
| WOLF MINERALS ORDINARY | WLF | 548,387 | 83,934,807 | 0.65 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 5,917,397 | 783,401,631 | 0.73 |



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| WOOLWORTHS LIMITED ORDINARY | wow | 4,060,846 | 1,212,890,484 | 0.33 |
| WORLEYPARSONS LTD ORDINARY | WOR | 4,696,641 | 240,901,381 | 1.93 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 8,473,458 | 210,980,444 | 3.98 |
| WPG RES LTD ORDINARY | WPG | 213,555 | 247,259,340 | 0.09 |
| ZENITH MINERALS LTD ORDINARY | ZNC | 1,755 | 81,305,378 | 0.00 |