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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--|--------------|--------------------------|------------------------|---|
| A-CAP RESOURCES ORDINARY | ACB | 37,680 | 200,104,986 | 0.02 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 948,243 | 378,483,581 | 0.24 |
| ACRUX LIMITED ORDINARY | ACR | 302,039 | 166,356,711 | 0.18 |
| ADAMUS RESOURCES ORDINARY | ADU | 1,682,897 | 448,304,191 | 0.37 |
| ADAVALE RESOURCE LTD ORDINARY | ADD | 138,644 | 316,990,019 | 0.04 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 2,902,044 | 635,132,810 | 0.44 |
| ADELAIDE MANAGED UNITS | AYT | 1 | 94,115,809 | 0.00 |
| ADITYA BIRLA ORDINARY | ABY | 1,105,996 | 313,372,551 | 0.34 |
| AED OIL LIMITED ORDINARY | AED | 1,919,091 | 202,849,885 | 0.94 |
| AGL ENERGY LIMITED ORDINARY | AGK | 3,062,559 | 458,223,460 | 0.67 |
| AGRICULTURAL LAND ORDINARY UNITS | AGJ | 30,575 | 94,592,348 | 0.03 |
| AGUIA RES LTD ORDINARY | AGR | 231 | 60,850,001 | 0.00 |
| AJ LUCAS GROUP ORDINARY | AJL | 118,813 | 66,117,664 | 0.18 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 153,593 | 70,134,513 | 0.21 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 51,027 | 157,980,976 | 0.03 |
| ALESCO CORPORATION ORDINARY | ALS | 2,899,992 | 94,193,403 | 3.09 |
| ALINTA ENERGY LTD DEFERRED SETTLEMENT | AEJDC | 6 | 807,058 | 0.00 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 341,541 | 269,028,158 | 0.13 |
| ALLIANCE RESOURCES ORDINARY | AGS | 135,864 | 341,172,309 | 0.04 |
| ALLIED GOLD LIMITED ORDINARY | ALD | 1,295,908 | 1,042,206,569 | 0.12 |



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| ALUMINA LIMITED ORDINARY | AWC | 23,731,023 | 2,440,196,187 | 0.95 |
| AMADEUS ENERGY ORDINARY | AMU | 515,770 | 300,288,855 | 0.17 |
| AMALGAMATED HOLDINGS ORDINARY | AHD | 10,218 | 157,458,568 | 0.01 |
| AMCOM TELECOMM. ORDINARY | AMM | 69,095 | 716,812,103 | 0.01 |
| AMCOR LIMITED ORDINARY | AMC | 7,521,547 | 1,226,387,533 | 0.61 |
| AMP LIMITED ORDINARY | AMP | 17,838,844 | 2,789,686,764 | 0.62 |
| AMPELLA MINING ORDINARY | AMX | 252,170 | 203,285,108 | 0.12 |
| ANGLOGOLD ASHANTI CDI 5:1 | AGG | 4 | 89,207,765 | 0.00 |
| ANSELL LIMITED ORDINARY | ANN | 3,451,180 | 133,007,903 | 2.58 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 101,632 | 283,000,000 | 0.04 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 4,048,490 | 2,596,414,163 | 0.13 |
| APA GROUP STAPLED SECURITIES | APA | 5,911,358 | 556,193,951 | 1.05 |
| APEX MINERALS NL ORDINARY | AXM | 885,145 | 5,550,243,713 | 0.02 |
| APN EUROPEAN RETAIL UNITS STAPLED SEC. | AEZ | 11,832 | 544,910,660 | 0.00 |
| APN NEWS & MEDIA ORDINARY | APN | 21,822,985 | 618,568,292 | 3.55 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 2,825,089 | 463,266,640 | 0.60 |
| AQUILA RESOURCES ORDINARY | AQA | 3,712,471 | 374,323,124 | 1.00 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 5,017,508 | 367,930,342 | 1.38 |
| ARB CORPORATION ORDINARY | ARP | 13,581 | 72,481,302 | 0.01 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 281,248 | 318,147,978 | 0.07 |



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| ARISTOCRAT LEISURE ORDINARY | ALL | 29,995,785 | 536,480,307 | 5.60 |
| ASCIANO LIMITED ORDINARY | AIO | 12,486,121 | 2,926,103,883 | 0.42 |
| ASG GROUP LIMITED ORDINARY | ASZ | 16,669 | 168,247,718 | 0.01 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 1,112,023 | 592,674,670 | 0.17 |
| ASPIRE MINING LTD ORDINARY | AKM | 83,450 | 535,971,483 | 0.01 |
| ASTON RES LTD ORDINARY | AZT | 188,233 | 204,527,604 | 0.09 |
| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA | 18,860 | 58,445,002 | 0.04 |
| ASX LIMITED ORDINARY | ASX | 964,179 | 175,136,729 | 0.55 |
| ATLANTIC LIMITED ORDINARY | ATI | 336,217 | 112,790,281 | 0.29 |
| ATLAS IRON LIMITED ORDINARY | AGO | 4,940,410 | 815,689,044 | 0.60 |
| AURORA MINERALS LTD ORDINARY | ARM | 1,187 | 104,167,499 | 0.00 |
| AURORA OIL & GAS ORDINARY | AUT | 275,268 | 403,437,342 | 0.06 |
| AUSDRILL LIMITED ORDINARY | ASL | 444,638 | 263,133,904 | 0.16 |
| AUSENCO LIMITED ORDINARY | AAX | 3,364,638 | 122,987,022 | 2.73 |
| AUSTAL LIMITED ORDINARY | ASB | 171,657 | 188,069,638 | 0.09 |
| AUSTAR UNITED ORDINARY | AUN | 2,169,391 | 1,271,389,658 | 0.16 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 2 | 54,339,433 | 0.00 |
| AUSTIN ENGINEERING ORDINARY | ANG | 9,469 | 71,714,403 | 0.01 |
| AUSTRALAND ASSETS ASSETS | AAZPB | 1,168 | 2,750,000 | 0.04 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 648,376 | 576,846,597 | 0.09 |



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| AUSTRALIAN AGRICULT. ORDINARY | AAC | 4,496,434 | 264,264,459 | 1.68 |
| AUSTRALIAN EDUCATION UNITS | AEU | 625,000 | 134,973,383 | 0.46 |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY | AIX | 1,037,954 | 620,733,944 | 0.15 |
| AUSTRALIAN MINES LTD ORDINARY | AUZ | 1,400,000 | 576,910,315 | 0.24 |
| AUSTRALIAN PHARM. ORDINARY | API | 741,403 | 488,115,883 | 0.15 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 73,300 | 226,387,577 | 0.03 |
| AVEXA LIMITED ORDINARY | AVX | 243,657 | 847,688,779 | 0.03 |
| AWE LIMITED ORDINARY | AWE | 2,828,571 | 521,871,941 | 0.55 |
| AZUMAH RESOURCES ORDINARY | AZM | 27,302 | 272,696,055 | 0.01 |
| BANDANNA ENERGY ORDINARY | BND | 138,691 | 426,515,482 | 0.03 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 3,093,838 | 222,072,957 | 1.38 |
| BANNERMAN RESOURCES ORDINARY | BMN | 79,335 | 234,435,934 | 0.03 |
| BASS STRAIT OIL CO ORDINARY | BAS | 1,482 | 291,030,250 | 0.00 |
| BATHURST RESOURCES ORDINARY | BTU | 5,967,233 | 613,741,330 | 0.96 |
| BAUXITE RESOURCE LTD ORDINARY | BAU | 96,297 | 235,379,896 | 0.04 |
| BC IRON LIMITED ORDINARY | BCI | 5,131 | 94,361,000 | 0.01 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 975,260 | 1,099,021,290 | 0.09 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 1,281,606 | 622,147,828 | 0.20 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 6,856,205 | 360,048,771 | 1.88 |
| BERKELEY RESOURCES ORDINARY | BKY | 201,648 | 174,298,273 | 0.11 |



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| BETASHARES ASX FIN ETF UNITS | QFN | 28,500 | 4,509,251 | 0.63 |
| BETASHARES ASX RES ETF UNITS | QRE | 198,220 | 4,519,432 | 4.39 |
| BETASHARES US DOLLAR ETF UNITS | USD | 5,000 | 1,125,000 | 0.44 |
| BHP BILLITON LIMITED ORDINARY | ВНР | 41,474,676 | 3,356,081,497 | 1.21 |
| BILLABONG ORDINARY | BBG | 13,188,163 | 253,613,826 | 5.20 |
| BIOTA HOLDINGS ORDINARY | BTA | 2,206,692 | 181,417,556 | 1.21 |
| BISALLOY STEEL ORDINARY | BIS | 84,480 | 216,455,965 | 0.04 |
| BKI INVESTMENT LTD ORDINARY | BKI | 508 | 422,863,407 | 0.00 |
| BLACKTHORN RESOURCES ORDINARY | BTR | 35,848 | 106,885,300 | 0.03 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 33,232,247 | 1,842,207,385 | 1.80 |
| BOART LONGYEAR ORDINARY | BLY | 4,255,716 | 461,163,412 | 0.93 |
| BOOM LOGISTICS ORDINARY | BOL | 337,999 | 461,500,712 | 0.07 |
| BORAL LIMITED. ORDINARY | BLD | 26,083,051 | 729,925,990 | 3.54 |
| BOTSWANA METALS LTD ORDINARY | BML | 7,000 | 143,717,013 | 0.00 |
| BOW ENERGY LIMITED ORDINARY | BOW | 3,161,645 | 348,972,041 | 0.91 |
| BRADKEN LIMITED ORDINARY | BKN | 1,245,451 | 142,829,226 | 0.86 |
| BRAMBLES LIMITED ORDINARY | BXB | 22,970,806 | 1,451,248,324 | 1.53 |
| BREVILLE GROUP LTD ORDINARY | BRG | 2,820 | 129,995,322 | 0.00 |
| BRICKWORKS LIMITED ORDINARY | BKW | 31,063 | 147,567,333 | 0.02 |
| BROCKMAN RESOURCES ORDINARY | BRM | 76,964 | 144,803,151 | 0.06 |



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| BT INVESTMENT MNGMNT ORDINARY | BTT | 554,785 | 160,000,000 | 0.35 |
| BURU ENERGY ORDINARY | BRU | 7,733,251 | 182,780,549 | 4.24 |
| BWP TRUST ORDINARY UNITS | BWP | 328,491 | 520,012,793 | 0.05 |
| CABCHARGE AUSTRALIA ORDINARY | САВ | 1,095,622 | 120,437,014 | 0.91 |
| CALTEX AUSTRALIA ORDINARY | СТХ | 5,323,001 | 270,000,000 | 1.94 |
| CAMPBELL BROTHERS ORDINARY | СРВ | 131,724 | 67,503,411 | 0.19 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 1,158,342 | 571,849,603 | 0.20 |
| CARABELLA RES LTD ORDINARY | CLR | 14,000 | 54,711,817 | 0.03 |
| CARBON ENERGY ORDINARY | CNX | 704,890 | 670,872,650 | 0.09 |
| CARDNO LIMITED ORDINARY | CDD | 1,188 | 106,840,756 | 0.00 |
| CARNARVON PETROLEUM ORDINARY | CVN | 3,799,658 | 687,820,634 | 0.54 |
| 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 |
| CARSALES.COM LTD ORDINARY | CRZ | 3,861,461 | 234,228,300 | 1.64 |
| CASH CONVERTERS ORD/DIV ACCESS | CCV | 68,191 | 379,761,025 | 0.01 |
| CASPIAN OIL & GAS ORDINARY | CIG | 50,000 | 1,331,500,513 | 0.00 |
| CATALPA RESOURCES ORDINARY | CAH | 190,569 | 177,954,355 | 0.11 |
| CEC GROUP LIMITED ORDINARY | CEG | 1,750 | 79,662,662 | 0.00 |
| CELLNET GROUP ORDINARY | CLT | 1,342 | 61,596,082 | 0.00 |



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| CENTRAL PETROLEUM ORDINARY | СТР | 235,096 | 982,298,842 | 0.02 |
| CENTREBET INTERNAT. ORDINARY | CIL | 6 | 87,764,414 | 0.00 |
| CENTRO PROPERTIES UNITS/ORD STAPLED | CNP | 50,344 | 972,414,514 | 0.00 |
| CENTRO RETAIL GROUP STAPLED SECURITIES | CER | 1,137,443 | 2,286,399,424 | 0.05 |
| CERAMIC FUEL CELLS ORDINARY | CFU | 314,573 | 1,201,353,566 | 0.02 |
| CFS RETAIL PROPERTY UNITS | CFX | 44,853,066 | 2,839,591,911 | 1.59 |
| CGA MINING LIMITED ORDINARY | CGX | 126,680 | 333,265,726 | 0.04 |
| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 29,057 | 913,426,007 | 0.00 |
| CHALLENGER INFRAST. STAPLED UNITS | CIF | 8,176 | 316,223,785 | 0.00 |
| CHALLENGER LIMITED ORDINARY | CGF | 4,942,172 | 500,753,078 | 0.99 |
| CHANDLER MACLEOD LTD ORDINARY | CMG | 11,970 | 463,971,344 | 0.00 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 972,419 | 306,341,814 | 0.30 |
| CHARTER HALL OFFICE UNIT | CQO | 1,139,574 | 493,319,730 | 0.22 |
| CHARTER HALL RETAIL UNITS | CQR | 1,186,441 | 305,810,723 | 0.37 |
| CHEMGENEX PHARMACEUT ORDINARY | CXS | 994,275 | 313,348,870 | 0.32 |
| 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 | 11,455 | 30,381,706 | 0.03 |
| CLOUGH LIMITED ORDINARY | CLO | 511,664 | 769,796,269 | 0.07 |
| COAL & ALLIED ORDINARY | CNA | 7,972 | 86,584,735 | 0.01 |



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| COAL OF AFRICA LTD ORDINARY | CZA | 575,653 | 530,639,661 | 0.10 |
| COALSPUR MINES LTD ORDINARY | CPL | 1,500,236 | 491,237,867 | 0.28 |
| COALWORKS LIMITED ORDINARY | CWK | 6,000 | 149,088,955 | 0.00 |
| COCA-COLA AMATIL ORDINARY | CCL | 9,191,264 | 756,260,917 | 1.18 |
| COCHLEAR LIMITED ORDINARY | СОН | 1,651,846 | 56,745,023 | 2.92 |
| COCKATOO COAL ORDINARY | СОК | 7,077,351 | 1,016,096,908 | 0.69 |
| COMMONWEALTH BANK. ORDINARY | СВА | 14,479,297 | 1,548,932,074 | 0.91 |
| COMMONWEALTH PROP ORDINARY UNITS | СРА | 19,989,894 | 2,449,599,711 | 0.83 |
| COMPASS RESOURCES ORDINARY | CMR | 160,952 | 147,402,920 | 0.11 |
| COMPUTERSHARE LTD ORDINARY | CPU | 2,712,676 | 555,664,059 | 0.48 |
| CONNECTEAST GROUP STAPLED | CEU | 45,440,971 | 3,940,145,951 | 1.17 |
| CONQUEST MINING ORDINARY | CQT | 367,339 | 583,241,478 | 0.05 |
| CONSOLIDATED MEDIA. ORDINARY | CMJ | 1,335,040 | 561,834,996 | 0.23 |
| CONTANGO MICROCAP ORDINARY | CTN | 7,500 | 145,708,783 | 0.01 |
| CONTINENTAL COAL LTD ORDINARY | ССС | 677,418 | 1,980,616,757 | 0.03 |
| COOPER ENERGY LTD ORDINARY | COE | 73,126 | 292,576,001 | 0.02 |
| COPPER STRIKE LTD ORDINARY | CSE | 714 | 129,455,571 | 0.00 |
| CORDLIFE LIMITED ORDINARY | СВВ | 1 | 145,360,920 | 0.00 |
| COUNT FINANCIAL ORDINARY | COU | 691,875 | 262,212,976 | 0.27 |
| CRANE GROUP LIMITED ORDINARY | CRG | 1,403,134 | 79,110,667 | 1.77 |



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| CROMWELL PROP STAPLED SECURITIES | CMW | 209,074 | 962,845,605 | 0.02 |
| CROWN LIMITED ORDINARY | CWN | 2,389,259 | 754,131,800 | 0.31 |
| CSG LIMITED ORDINARY | CSV | 784,910 | 245,683,695 | 0.32 |
| CSL LIMITED ORDINARY | CSL | 8,568,435 | 541,202,786 | 1.56 |
| CSR LIMITED ORDINARY | CSR | 8,650,002 | 506,000,315 | 1.70 |
| CUDECO LIMITED ORDINARY | CDU | 758,841 | 145,512,643 | 0.51 |
| CUSTOMERS LIMITED ORDINARY | cus | 83,355 | 134,869,357 | 0.05 |
| DART ENERGY LTD ORDINARY | DTE | 66,950 | 587,210,672 | 0.00 |
| DAVID JONES LIMITED ORDINARY | DJS | 22,169,204 | 514,034,694 | 4.33 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 41,075 | 124,204,568 | 0.03 |
| DEEP YELLOW LIMITED ORDINARY | DYL | 132,834 | 1,127,534,458 | 0.01 |
| DEVINE LIMITED ORDINARY | DVN | 1,000 | 634,918,223 | 0.00 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 13,656,100 | 4,839,024,176 | 0.29 |
| DEXUS RENTS TRUST RENTS | DXRPA | 500 | 2,040,000 | 0.02 |
| DISCOVERY METALS LTD ORDINARY | DML | 1,923,822 | 437,114,481 | 0.43 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 240,540 | 68,407,674 | 0.35 |
| DOWNER EDI LIMITED ORDINARY | DOW | 6,557,525 | 429,100,296 | 1.51 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 2,005,799 | 909,692,991 | 0.23 |
| DULUXGROUP LIMITED ORDINARY | DLX | 6,934,283 | 367,456,259 | 1.87 |
| DWS ADVANCED ORDINARY | DWS | 2,000 | 132,362,763 | 0.00 |



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| EASTERN STAR GAS ORDINARY | ESG | 7,050,598 | 991,567,041 | 0.69 |
| EDT RETAIL TRUST UNITS | EDT | 117,407 | 4,700,290,868 | 0.00 |
| ELDERS LIMITED HYBRIDS | ELDPA | 184,364 | 1,500,000 | 12.29 |
| ELDERS LIMITED ORDINARY | ELD | 16,457,824 | 448,598,480 | 3.67 |
| ELDORADO GOLD CORP CDI 1:1 | EAU | 108,685 | 19,644,760 | 0.54 |
| ELEMENTAL MINERALS ORDINARY | ELM | 37,738 | 155,679,062 | 0.02 |
| ELIXIR PETROLEUM LTD ORDINARY | EXR | 324,400 | 188,988,472 | 0.17 |
| EMECO HOLDINGS ORDINARY | EHL | 843,919 | 631,237,586 | 0.12 |
| ENDOCOAL LIMITED ORDINARY | EOC | 41,893 | 73,800,665 | 0.06 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 2,678,323 | 190,737,934 | 1.40 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 19,125,527 | 1,561,166,672 | 1.20 |
| ENTEK ENERGY LTD ORDINARY | ETE | 489,903 | 287,692,535 | 0.17 |
| ENTELLECT LIMITED ORDINARY | ESN | 464,050 | 87,239,240 | 0.53 |
| ENVESTRA LIMITED ORDINARY | ENV | 3,187,415 | 1,430,398,609 | 0.22 |
| EQUATORIAL RES LTD ORDINARY | EQX | 2,000 | 101,417,922 | 0.00 |
| EQUINOX MINERALS LTD CHESS DEPOSITARY INT | EQN | 2,093,663 | 879,237,776 | 0.23 |
| EVEREST FINANCIAL ORDINARY | EFG | 4,300 | 25,143,824 | 0.02 |
| EXTRACT RESOURCES ORDINARY | EXT | 427,184 | 250,851,367 | 0.17 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 337,767,229 | 2,351,955,725 | 14.34 |
| FAR LTD ORDINARY | FAR | 20,961,487 | 1,245,351,164 | 1.68 |



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| FERRAUS LIMITED ORDINARY | FRS | 335,627 | 208,700,890 | 0.16 |
| FISHER & PAYKEL APP. ORDINARY | FPA | 18,298 | 724,235,162 | 0.00 |
| FISHER & PAYKEL H. ORDINARY | FPH | 2,529,663 | 520,473,867 | 0.49 |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP | 19,639,312 | 1,184,196,147 | 1.66 |
| FLEETWOOD CORP ORDINARY | FWD | 125,056 | 57,554,260 | 0.21 |
| FLETCHER BUILDING ORDINARY | FBU | 4,504,023 | 659,775,705 | 0.68 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 44,990 | 275,472,492 | 0.01 |
| FLIGHT CENTRE ORDINARY | FLT | 3,061,025 | 99,932,678 | 3.05 |
| FLINDERS MINES LTD ORDINARY | FMS | 21,224,257 | 1,820,634,571 | 1.15 |
| FOCUS MINERALS LTD ORDINARY | FML | 5,289,385 | 2,897,410,520 | 0.19 |
| FORGE GROUP LIMITED ORDINARY | FGE | 13,232 | 82,924,014 | 0.01 |
| FORTE ENERGY NL ORDINARY | FTE | 2,658,986 | 669,756,735 | 0.40 |
| FORTESCUE METALS GRP ORDINARY | FMG | 9,363,574 | 3,112,917,409 | 0.27 |
| FOSTER'S GROUP ORDINARY | FGL | 8,535,442 | 1,935,386,127 | 0.43 |
| 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 | 338,839 | 69,089,611 | 0.48 |
| GALAXY RESOURCES ORDINARY | GXY | 691,344 | 214,236,091 | 0.32 |
| GEODYNAMICS LIMITED ORDINARY | GDY | 220,613 | 335,700,525 | 0.07 |
| GINDALBIE METALS LTD ORDINARY | GBG | 42,538,276 | 935,215,590 | 4.55 |



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| GIRALIA RESOURCES NL ORDINARY | GIR | 56,318 | 183,085,170 | 0.03 |
| GLOBAL MINING ORDINARY | GMI | 8,951 | 191,820,968 | 0.00 |
| GLOUCESTER COAL ORDINARY | GCL | 309,572 | 140,447,062 | 0.22 |
| GME RESOURCES LTD ORDINARY | GME | 800 | 302,352,750 | 0.00 |
| GOLD ONE INT LTD ORDINARY | GDO | 55,000 | 807,299,165 | 0.01 |
| GOLDEN WEST RESOURCE ORDINARY | GWR | 1,651 | 192,082,567 | 0.00 |
| GOODMAN FIELDER. ORDINARY | GFF | 39,697,946 | 1,380,386,438 | 2.88 |
| GOODMAN GROUP STAPLED US PROHIBIT. | GMG | 9,936,762 | 6,893,222,796 | 0.13 |
| GPT GROUP STAPLED SEC. | GPT | 10,501,744 | 1,855,529,431 | 0.55 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 718,995 | 198,318,900 | 0.35 |
| GRANGE RESOURCES. ORDINARY | GRR | 258,537 | 1,152,846,724 | 0.02 |
| GREEN ROCK ENERGY ORDINARY | GRK | 150,000 | 507,019,045 | 0.03 |
| GREENCAP LIMITED ORDINARY | GCG | 1 | 262,515,385 | 0.00 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 1,263,784 | 317,557,865 | 0.39 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 683,457 | 299,572,058 | 0.22 |
| GUILDFORD COAL LTD ORDINARY | GUF | 293,054 | 212,083,334 | 0.14 |
| GUINNESS PEAT GROUP. CHESS DEPOSITARY INT | GPG | 624,606 | 297,672,598 | 0.20 |
| GUJARAT NRE COAL LTD ORDINARY | GNM | 154,000 | 990,952,858 | 0.02 |
| GUNNS LIMITED ORDINARY | GNS | 39,638,296 | 848,401,559 | 4.66 |
| GWA GROUP LTD ORDINARY | GWA | 6,743,981 | 301,525,014 | 2.24 |



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|---------------------------------------|--------------|--------------------------|------------------------|---|
| HARVEY NORMAN ORDINARY | HVN | 44,040,252 | 1,062,316,784 | 4.15 |
| HASTIE GROUP LIMITED ORDINARY | HST | 2,560,404 | 239,781,419 | 1.06 |
| HASTINGS DIVERSIFIED STAPLED SECURITY | HDF | 658,224 | 529,187,294 | 0.13 |
| HEARTWARE INT INC CDI 35:1 | HIN | 272,008 | 48,598,550 | 0.56 |
| HENDERSON GROUP CDI 1:1 | HGG | 4,493,837 | 559,724,269 | 0.80 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 443,214 | 117,332,831 | 0.37 |
| HIGHLANDS PACIFIC ORDINARY | HIG | 2,517,694 | 686,082,148 | 0.36 |
| HILLCREST LITIGAT. ORDINARY | HLS | 1,600,000 | 87,078,557 | 1.84 |
| HILLGROVE RES LTD ORDINARY | HGO | 1,167,769 | 793,698,575 | 0.14 |
| HILLS HOLDINGS LTD ORDINARY | HIL | 2,136,073 | 249,139,016 | 0.86 |
| HORIZON OIL LIMITED ORDINARY | HZN | 2,541,145 | 1,130,811,515 | 0.22 |
| HUNNU COAL LIMITED ORDINARY | HUN | 107,058 | 212,565,002 | 0.05 |
| ICON ENERGY LIMITED ORDINARY | ICN | 67,000 | 469,301,394 | 0.01 |
| IINET LIMITED ORDINARY | IIN | 1,061,923 | 152,160,119 | 0.69 |
| ILUKA RESOURCES ORDINARY | ILU | 2,284,203 | 418,700,517 | 0.52 |
| IMDEX LIMITED ORDINARY | IMD | 50,050 | 197,942,297 | 0.02 |
| IMF (AUSTRALIA) LTD ORDINARY | IMF | 329,821 | 123,828,193 | 0.26 |
| IMX RESOURCES LTD ORDINARY | IXR | 20,024 | 262,612,803 | 0.01 |
| INCITEC PIVOT ORDINARY | IPL | 5,451,747 | 1,628,730,107 | 0.34 |
| INDAGO RESOURCES LTD ORDINARY | IDG | 8,179 | 6,314,544 | 0.13 |



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| INDEPENDENCE GROUP ORDINARY | IGO | 1,902,157 | 138,777,305 | 1.34 |
| INDO MINES LIMITED ORDINARY | IDO | 39,749 | 211,100,795 | 0.02 |
| INDOPHIL RESOURCES ORDINARY | IRN | 352,649 | 471,445,763 | 0.07 |
| INDUSTREA LIMITED ORDINARY | IDL | 1,713,464 | 364,524,797 | 0.47 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 5,412,622 | 762,265,972 | 0.72 |
| ING RE COM GROUP STAPLED SECURITIES | ILF | 9,075 | 441,029,194 | 0.00 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 6,980,228 | 2,079,034,021 | 0.33 |
| INT GOLDFIELDS LTD ORDINARY | IGS | 12,197,682 | 500,440,386 | 2.44 |
| INTEGRA MINING LTD. ORDINARY | IGR | 5,459,067 | 841,525,727 | 0.64 |
| INTREPID MINES ORDINARY | IAU | 769,807 | 520,326,752 | 0.14 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 6,403,638 | 2,729,071,212 | 0.22 |
| INVOCARE LIMITED ORDINARY | IVC | 775,149 | 102,421,288 | 0.74 |
| ION LIMITED ORDINARY | ION | 164,453 | 256,365,105 | 0.06 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 903,200 | 229,794,395 | 0.38 |
| IRESS MARKET TECH. ORDINARY | IRE | 2,208,772 | 126,018,142 | 1.73 |
| IRON ORE HOLDINGS ORDINARY | IOH | 188,125 | 137,944,970 | 0.13 |
| ISHARES MSCI AUS 200 ISHARES MSCI AUS 200 | IOZ | 6,370 | 1,950,015 | 0.33 |
| ISHARES MSCI TAIWAN CDI 1:1 | ITW | 31,603 | 184,400,000 | 0.02 |
| ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV | IHD | 4,040 | 1,700,055 | 0.24 |
| ISHARES SMALL ORDS ISHARES SMALL ORDS | ISO | 75,911 | 5,700,000 | 1.33 |



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| ISOFT GROUP LIMITED ORDINARY | ISF | 3,803,563 | 1,070,595,874 | 0.35 |
| IVANHOE AUSTRALIA ORDINARY | IVA | 497,312 | 418,467,053 | 0.12 |
| JABIRU METALS LTD ORDINARY | JML | 82,719 | 553,604,180 | 0.01 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 17,411,450 | 436,386,587 | 3.96 |
| JAMESON RESOURCES ORDINARY | JAL | 1,600,000 | 95,828,865 | 1.67 |
| JB HI-FI LIMITED ORDINARY | JBH | 9,176,521 | 109,340,772 | 8.36 |
| JUPITER ENERGY ORDINARY | JPR | 341,971 | 1,511,434,681 | 0.02 |
| JUPITER MINES ORDINARY | JMS | 5,646 | 1,486,756,465 | 0.00 |
| KAGARA LTD ORDINARY | KZL | 5,246,868 | 708,583,835 | 0.73 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 1,030,964 | 221,045,769 | 0.48 |
| KASBAH RESOURCES ORDINARY | KAS | 109,124 | 364,262,596 | 0.03 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 874,618 | 200,000,000 | 0.43 |
| KEYBRIDGE CAPITAL ORDINARY | КВС | 5,999 | 172,070,564 | 0.00 |
| KIMBERLEY METALS LTD ORDINARY | KBL | 1,821 | 161,976,319 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 1,293,142 | 135,221,250 | 0.94 |
| KINGSROSE MINING LTD ORDINARY | KRM | 592,179 | 256,865,347 | 0.22 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 6,404,643 | 302,579,299 | 2.13 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 1,317,062 | 570,915,669 | 0.21 |
| LINC ENERGY LTD ORDINARY | LNC | 5,842,697 | 503,418,900 | 1.16 |
| LIQUEFIED NATURAL ORDINARY | LNG | 298,682 | 214,099,015 | 0.13 |



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| LYCOPODIUM LIMITED ORDINARY | LYL | 1,449 | 38,655,103 | 0.00 |
| LYNAS CORPORATION ORDINARY | LYC | 23,662,631 | 1,690,319,142 | 1.39 |
| MACARTHUR COAL ORDINARY | мсс | 3,138,569 | 299,476,903 | 1.04 |
| MACMAHON HOLDINGS ORDINARY | MAH | 6,920,128 | 733,711,705 | 0.93 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 4,559,412 | 452,345,907 | 0.99 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 2,815,390 | 346,814,961 | 0.78 |
| MAGMA METALS LTD. ORDINARY | MMW | 516,500 | 195,610,923 | 0.27 |
| MANTRA RESOURCES ORDINARY | MRU | 306,986 | 135,326,194 | 0.23 |
| MAP GROUP STAPLED US PROHIBIT. | MAP | 3,375,015 | 1,861,210,782 | 0.20 |
| MARYBOROUGH SUGAR ORDINARY | MSF | 19,208 | 69,165,378 | 0.03 |
| MATRIX C & E LTD ORDINARY | MCE | 380,203 | 72,964,098 | 0.52 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 52,163 | 68,067,560 | 0.07 |
| MCPHERSON'S LTD ORDINARY | МСР | 217,545 | 72,401,758 | 0.30 |
| MEDUSA MINING LTD ORDINARY | MML | 761,903 | 188,233,911 | 0.40 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 145,343 | 80,043,955 | 0.18 |
| MEO AUSTRALIA LTD ORDINARY | MEO | 5,094,156 | 539,913,260 | 0.93 |
| MERMAID MARINE ORDINARY | MRM | 960,897 | 214,880,224 | 0.45 |
| MESOBLAST LIMITED ORDINARY | MSB | 1,904,723 | 279,068,562 | 0.68 |
| METALS X LIMITED ORDINARY | MLX | 4,255,490 | 1,365,661,782 | 0.32 |
| METCASH LIMITED ORDINARY | MTS | 20,400,289 | 768,815,314 | 2.63 |



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| METGASCO LIMITED ORDINARY | MEL | 235,435 | 252,460,972 | 0.09 |
| METMINCO LIMITED ORDINARY | MNC | 63,090 | 1,231,107,839 | 0.00 |
| MHM METALS LIMITED ORDINARY | МНМ | 3,514 | 101,381,910 | 0.00 |
| MICLYN EXP OFFSHR ORDINARY | MIO | 338,119 | 274,618,684 | 0.12 |
| MINARA RESOURCES ORDINARY | MRE | 8,249,622 | 1,169,424,487 | 0.70 |
| MINCOR RESOURCES NL ORDINARY | MCR | 737,545 | 200,608,804 | 0.35 |
| MINEMAKERS LIMITED ORDINARY | MAK | 71,627 | 227,003,950 | 0.03 |
| MINERAL DEPOSITS ORDINARY | MDL | 401,728 | 60,768,582 | 0.65 |
| MINERAL RESOURCES. ORDINARY | MIN | 418,510 | 168,990,735 | 0.25 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 9,287,388 | 491,561,237 | 1.87 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 14,452,287 | 3,416,924,188 | 0.41 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 1,503,188 | 250,972,584 | 0.59 |
| MOLY MINES LIMITED ORDINARY | MOL | 4,207 | 365,893,989 | 0.00 |
| MONADELPHOUS GROUP ORDINARY | MND | 501,777 | 87,576,827 | 0.56 |
| MOUNT GIBSON IRON ORDINARY | MGX | 3,466,900 | 1,082,570,693 | 0.31 |
| MULTIPLEX SITES SITES | MXUPA | 36 | 4,500,000 | 0.00 |
| MURCHISON METALS LTD ORDINARY | MMX | 11,722,002 | 435,884,268 | 2.69 |
| MYER HOLDINGS LTD ORDINARY | MYR | 10,135,084 | 582,847,884 | 1.73 |
| 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 |



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| NATIONAL AUST. BANK ORDINARY | NAB | 8,887,414 | 2,169,641,214 | 0.41 |
| NATURAL FUEL LIMITED ORDINARY | NFL | 8,715,662 | 721,912 | 1,207.30 |
| NAVITAS LIMITED ORDINARY | NVT | 2,421,913 | 369,358,564 | 0.66 |
| NEPTUNE MARINE ORDINARY | NMS | 810,073 | 1,739,066,409 | 0.05 |
| NEW HOPE CORPORATION ORDINARY | NHC | 905,764 | 830,230,549 | 0.10 |
| NEWCREST MINING ORDINARY | NCM | 4,208,990 | 765,000,000 | 0.54 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 557,492 | 1,829,535,610 | 0.02 |
| NEWS CORP B VOTING CDI | NWS | 6,007,290 | 798,520,953 | 0.74 |
| NEXBIS LIMITED ORDINARY | NBS | 63,733 | 798,356,704 | 0.01 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 12,629,906 | 1,020,257,304 | 1.23 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 4,911 | 466,765,752 | 0.00 |
| NICK SCALI LIMITED ORDINARY | NCK | 39,246 | 81,000,000 | 0.04 |
| NIDO PETROLEUM ORDINARY | NDO | 263,563 | 1,373,822,119 | 0.01 |
| NOBLE MINERAL RES ORDINARY | NMG | 824,853 | 380,916,899 | 0.22 |
| NORTHERN CREST ORDINARY | NOC | 24,345 | 116,074,781 | 0.02 |
| NORTHERN IRON LTD ORDINARY | NFE | 1,243,684 | 336,084,863 | 0.36 |
| NORTHERN MIN LTD ORDINARY | NTU | 97,075 | 164,545,022 | 0.06 |
| NORTON GOLD FIELDS ORDINARY | NGF | 166,000 | 685,530,265 | 0.02 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 2,568,223 | 251,223,000 | 1.01 |
| NSL CONSOLIDATED LTD ORDINARY | NSL | 101,269 | 270,661,373 | 0.03 |



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| NUFARM LIMITED ORDINARY | NUF | 5,889,797 | 261,833,005 | 2.22 |
| OAKTON LIMITED ORDINARY | OKN | 670,312 | 93,800,235 | 0.72 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 1,382,098 | 262,180,388 | 0.53 |
| OCEANIA CAPITAL LTD ORDINARY | ОСР | 2,500 | 91,921,295 | 0.00 |
| OIL SEARCH LTD ORDINARY | OSH | 10,920,221 | 1,312,888,303 | 0.81 |
| OILEX LTD ORDINARY | OEX | 15,688 | 253,274,885 | 0.01 |
| OM HOLDINGS LIMITED ORDINARY | ОМН | 6,080,233 | 504,085,150 | 1.21 |
| ONESTEEL LIMITED ORDINARY | OST | 13,287,721 | 1,334,723,421 | 0.99 |
| ORICA LIMITED ORDINARY | ORI | 1,320,962 | 363,223,767 | 0.34 |
| ORIGIN ENERGY ORDINARY | ORG | 12,430,205 | 972,184,137 | 1.25 |
| OROCOBRE LIMITED ORDINARY | ORE | 54,861 | 102,813,894 | 0.05 |
| OROTONGROUP LIMITED ORDINARY | ORL | 1,216 | 40,880,902 | 0.00 |
| OTTO ENERGY LIMITED ORDINARY | OEL | 109,204 | 1,134,540,071 | 0.01 |
| OZ MINERALS ORDINARY | OZL | 24,343,199 | 3,238,546,504 | 0.74 |
| PACIFIC BRANDS ORDINARY | PBG | 8,562,807 | 931,386,248 | 0.93 |
| PALADIN ENERGY LTD ORDINARY | PDN | 12,856,635 | 777,698,217 | 1.63 |
| PANAUST LIMITED ORDINARY | PNA | 15,348,555 | 2,965,008,426 | 0.51 |
| PANORAMIC RESOURCES ORDINARY | PAN | 1,510,640 | 207,050,710 | 0.75 |
| PAPERLINX LIMITED ORDINARY | PPX | 19,827,551 | 603,580,761 | 3.27 |
| PAPILLON RES LTD ORDINARY | PIR | 332,990 | 190,054,868 | 0.17 |



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| PATTIES FOODS LTD ORDINARY | PFL | 1 | 138,908,853 | 0.00 |
| PEET LIMITED ORDINARY | PPC | 95,406 | 302,965,804 | 0.02 |
| PENINSULA ENERGY LTD ORDINARY | PEN | 1,182,000 | 2,086,495,200 | 0.06 |
| PERILYA LIMITED ORDINARY | PEM | 494,796 | 526,075,563 | 0.09 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,352,736 | 44,669,352 | 5.26 |
| PERSEUS MINING LTD ORDINARY | PRU | 4,039,028 | 423,917,088 | 0.95 |
| PETSEC ENERGY ORDINARY | PSA | 223,332 | 231,283,622 | 0.10 |
| PHARMAXIS LTD ORDINARY | PXS | 1,155,519 | 228,127,809 | 0.52 |
| PHOTON GROUP LTD ORDINARY | PGA | 250,510 | 1,540,543,357 | 0.02 |
| PLATINUM ASSET ORDINARY | PTM | 7,436,321 | 561,347,878 | 1.32 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 5,052,062 | 392,430,039 | 1.29 |
| PLATINUM CAPITAL LTD ORDINARY | PMC | 1 | 164,959,410 | 0.00 |
| PMP LIMITED ORDINARY | PMP | 88,029 | 335,338,483 | 0.02 |
| PORT BOUVARD LIMITED ORDINARY | PBD | 6,754 | 593,868,295 | 0.00 |
| PREMIER INVESTMENTS ORDINARY | PMV | 389,907 | 155,062,831 | 0.24 |
| PRIMA BIOMED LTD ORDINARY | PRR | 34,755 | 795,497,098 | 0.00 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 9,455,995 | 496,103,188 | 1.90 |
| PRIME INFR GROUP. STAPLED SECURITIES | PIH | 308,735 | 351,776,795 | 0.09 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 14,825 | 366,330,303 | 0.00 |
| PROGEN PHARMACEUTIC ORDINARY | PGL | 151,596 | 24,709,097 | 0.61 |



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| PROGRAMMED ORDINARY | PRG | 356,488 | 118,169,908 | 0.30 |
| PSIVIDA CORP CDI 1:1 | PVA | 6,878 | 8,896,217 | 0.08 |
| QANTAS AIRWAYS ORDINARY | QAN | 34,716,639 | 2,265,123,620 | 1.56 |
| QBE INSURANCE GROUP ORDINARY | QBE | 20,451,579 | 1,051,877,166 | 1.93 |
| QR NATIONAL LIMITED ORDINARY | QRN | 18,813,843 | 2,440,000,000 | 0.77 |
| QUBE LOGISTICS ORDINARY UNITS | QUB | 11,813 | 555,731,057 | 0.00 |
| RAMELIUS RESOURCES ORDINARY | RMS | 85,184 | 291,208,795 | 0.02 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 1,506,860 | 202,081,252 | 0.73 |
| RCR TOMLINSON ORDINARY | RCR | 68,067 | 131,897,672 | 0.05 |
| REA GROUP ORDINARY | REA | 60,019 | 129,691,280 | 0.04 |
| RECKON LIMITED ORDINARY | RKN | 2 | 133,384,060 | 0.00 |
| RED 5 LIMITED ORDINARY | RED | 17,305 | 1,283,597,526 | 0.00 |
| RED FORK ENERGY ORDINARY | RFE | 9,184 | 160,035,000 | 0.00 |
| REED RESOURCES LTD ORDINARY | RDR | 2,416,721 | 229,830,556 | 1.05 |
| REGIS RESOURCES ORDINARY | RRL | 1,813,485 | 431,150,415 | 0.43 |
| RESMED INC CDI 10:1 | RMD | 10,098,093 | 1,534,676,730 | 0.66 |
| RESOLUTE MINING ORDINARY | RSG | 3,980,447 | 467,464,116 | 0.86 |
| RESOURCE GENERATION ORDINARY | RES | 258,936 | 244,400,530 | 0.10 |
| RETAIL FOOD GROUP ORDINARY | RFG | 704 | 107,359,927 | 0.00 |
| REVERSE CORP LIMITED ORDINARY | REF | 25,141 | 92,382,175 | 0.03 |



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| REX MINERALS LIMITED ORDINARY | RXM | 167,891 | 150,688,879 | 0.10 |
| RHG LIMITED ORDINARY | RHG | 56,343 | 318,745,978 | 0.01 |
| RICO RESOURCES LTD ORDINARY | RRI | 50,000 | 361,985,337 | 0.01 |
| RIDLEY CORPORATION ORDINARY | RIC | 800,017 | 307,817,071 | 0.26 |
| RIO TINTO LIMITED ORDINARY | RIO | 15,041,109 | 435,758,720 | 3.43 |
| RIVERCITY MOTORWAY STAPLED | RCY | 132,000 | 957,010,115 | 0.01 |
| RIVERSDALE MINING ORDINARY | RIV | 875,545 | 236,742,855 | 0.36 |
| ROBUST RESOURCES ORDINARY | ROL | 1,121,619 | 84,944,097 | 1.32 |
| ROC OIL COMPANY ORDINARY | ROC | 8,341,901 | 713,154,560 | 1.16 |
| RP DATA LTD ORDINARY | RPX | 364,041 | 149,246,421 | 0.24 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 260,841 | 199,552,155 | 0.12 |
| SALMAT LIMITED ORDINARY | SLM | 148,411 | 159,767,799 | 0.09 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 3,136,850 | 1,724,810,149 | 0.18 |
| SANDFIRE RESOURCES ORDINARY | SFR | 572,120 | 148,309,969 | 0.37 |
| SANTOS LTD ORDINARY | STO | 8,259,188 | 877,913,584 | 0.91 |
| SARACEN MINERAL ORDINARY | SAR | 432,970 | 492,151,415 | 0.09 |
| SEDGMAN LIMITED ORDINARY | SDM | 433,764 | 209,752,689 | 0.20 |
| SEEK LIMITED ORDINARY | SEK | 6,253,427 | 336,584,488 | 1.86 |
| SENETAS CORPORATION ORDINARY | SEN | 756,999 | 463,105,195 | 0.16 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 200,070 | 729,893,211 | 0.03 |



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| SERVCORP LIMITED ORDINARY | SRV | 78,017 | 98,440,807 | 0.08 |
| SERVICE STREAM ORDINARY | SSM | 344,663 | 283,418,867 | 0.12 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 343,349 | 305,410,281 | 0.10 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 18,231,823 | 1,178,626,572 | 1.54 |
| SILEX SYSTEMS ORDINARY | SLX | 335,382 | 170,128,997 | 0.20 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 88,305 | 178,882,838 | 0.04 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 3,434,707 | 204,927,017 | 1.70 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 5,151,707 | 310,378,692 | 1.64 |
| SKILLED GROUP LTD ORDINARY | SKE | 106,159 | 232,963,526 | 0.05 |
| SKY CITY ENTERTAIN. ORDINARY | SKC | 123,784 | 576,958,340 | 0.02 |
| SKY NETWORK ORDINARY | SKT | 75,866 | 389,139,785 | 0.02 |
| SMS MANAGEMENT. ORDINARY | SMX | 97,536 | 67,661,358 | 0.14 |
| SONIC HEALTHCARE ORDINARY | SHL | 6,550,492 | 388,429,875 | 1.68 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 53,687 | 238,640,580 | 0.02 |
| SP AUSNET STAPLED SECURITIES | SPN | 4,998,873 | 2,795,115,439 | 0.17 |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI | 15,478,534 | 1,326,734,264 | 1.16 |
| SPDR 200 FUND ETF UNITS | STW | 8 | 50,839,159 | 0.00 |
| SPECIALTY FASHION ORDINARY | SFH | 1,854,678 | 191,686,122 | 0.96 |
| SPHERE MINERALS LTD ORDINARY | SPH | 1,991 | 171,348,151 | 0.00 |
| SPOTLESS GROUP LTD ORDINARY | SPT | 2,147,173 | 261,070,153 | 0.81 |



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|-------------------------------|--------------|--------------------------|------------------------|---|
| ST BARBARA LIMITED ORDINARY | SBM | 3,733,294 | 325,615,389 | 1.15 |
| 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 | 164,730 | 247,402,721 | 0.07 |
| STH AMERICAN COR LTD ORDINARY | SAY | 9,200 | 245,846,493 | 0.00 |
| STHN CROSS MEDIA ORDINARY | SXL | 1,515,259 | 379,160,768 | 0.38 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 17,762,509 | 2,383,036,717 | 0.76 |
| STRAITS RES LTD. ORDINARY | SRQ | 8,071,135 | 324,355,749 | 2.47 |
| STW COMMUNICATIONS ORDINARY | SGN | 225,599 | 364,310,964 | 0.06 |
| SUNCORP GROUP LTD ORDINARY | SUN | 6,379,215 | 1,286,600,980 | 0.48 |
| SUNDANCE ENERGY ORDINARY | SEA | 33,011 | 276,709,585 | 0.01 |
| SUNDANCE RESOURCES ORDINARY | SDL | 20,236,899 | 2,718,671,668 | 0.74 |
| SUNLAND GROUP LTD ORDINARY | SDG | 17,747 | 224,881,794 | 0.00 |
| SUPER RET REP LTD ORDINARY | SUL | 119,757 | 129,077,342 | 0.10 |
| SWICK MINING ORDINARY | SWK | 1,548 | 236,724,970 | 0.00 |
| SYMEX HOLDINGS ORDINARY | SYM | 6,633 | 128,048,857 | 0.01 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 635,013 | 688,019,737 | 0.08 |
| TALENT2 INTERNATION ORDINARY | TWO | 7 | 142,434,450 | 0.00 |
| TALISMAN MINING ORDINARY | TLM | 3,079 | 130,438,627 | 0.00 |
| TAP OIL LIMITED ORDINARY | TAP | 634,812 | 240,967,311 | 0.26 |



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|----------------------------------|--------------|--------------------------|------------------------|---|
| TASSAL GROUP LIMITED ORDINARY | TGR | 39,334 | 146,304,404 | 0.02 |
| TATTS GROUP LTD ORDINARY | TTS | 14,811,292 | 1,301,092,863 | 1.12 |
| TELECOM CORPORATION ORDINARY | TEL | 18,030,141 | 1,924,649,369 | 0.93 |
| TELSTRA CORPORATION. ORDINARY | TLS | 17,040,449 | 12,443,074,357 | 0.13 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 32,935,674 | 1,045,236,720 | 3.16 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 181,152 | 151,109,395 | 0.11 |
| TFS CORPORATION LTD ORDINARY | TFC | 65,182 | 262,656,661 | 0.02 |
| THE REJECT SHOP ORDINARY | TRS | 534,484 | 26,033,570 | 2.04 |
| THOR MINING PLC CHESS DEPOSITARY | THR | 2,307 | 240,235,256 | 0.00 |
| THORN GROUP LIMITED ORDINARY | TGA | 15,848 | 129,858,924 | 0.01 |
| THUNDELARRA EXPLOR. ORDINARY | THX | 37,498 | 153,458,927 | 0.02 |
| TIGER RESOURCES ORDINARY | TGS | 208,811 | 668,635,549 | 0.03 |
| TIMBERCORP LIMITED ORDINARY | TIM | 90,074 | 352,071,429 | 0.02 |
| TISHMAN SPEYER UNITS | TSO | 69,279 | 338,440,904 | 0.02 |
| TNG LIMITED ORDINARY | TNG | 4,321 | 284,803,062 | 0.00 |
| TOLL HOLDINGS LTD ORDINARY | TOL | 16,183,357 | 710,128,531 | 2.31 |
| TORO ENERGY LIMITED ORDINARY | TOE | 181,291 | 964,936,676 | 0.02 |
| TOWER AUSTRALIA ORDINARY | TAL | 3,819,471 | 419,652,394 | 0.90 |
| TOWER LIMITED ORDINARY | TWR | 690,119 | 263,603,448 | 0.26 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 14,801 | 92,290,500 | 0.01 |



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| TPG TELECOM LIMITED ORDINARY | TPM | 4,367,789 | 775,522,421 | 0.55 |
| TRANSFIELD SERV INFR STAPLED SECURITIES | TSI | 428,463 | 438,756,421 | 0.10 |
| TRANSFIELD SERVICES ORDINARY | TSE | 3,334,411 | 549,715,957 | 0.60 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 14,782,822 | 960,638,735 | 1.53 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 4,279,845 | 1,443,543,731 | 0.29 |
| TRINITY GROUP STAPLED SECURITIES | TCQ | 3,419 | 231,701,539 | 0.00 |
| TROY RESOURCES NL ORDINARY | TRY | 44,036 | 87,793,823 | 0.05 |
| UGL LIMITED ORDINARY | UGL | 5,650,856 | 166,047,171 | 3.38 |
| UNILIFE CORPORATION CDI US PROHIBITED | UNS | 372,215 | 272,951,939 | 0.13 |
| UXC LIMITED ORDINARY | UXC | 45,584 | 305,789,718 | 0.01 |
| VALAD PROPERTY GROUP STAPLED US PROHIBIT. | VPG | 3,891,919 | 115,108,116 | 3.38 |
| VDM GROUP LIMITED ORDINARY | VMG | 11,116 | 193,127,749 | 0.01 |
| VENTURE MINERALS ORDINARY | VMS | 146,339 | 220,943,592 | 0.06 |
| VIRGIN BLUE HOLDINGS ORDINARY | VBA | 35,189,586 | 2,210,197,600 | 1.59 |
| VISION GROUP HLDGS ORDINARY | VGH | 78,000 | 74,061,110 | 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 |
| WATPAC LIMITED ORDINARY | WTP | 29,185 | 183,341,382 | 0.01 |
| WDS LIMITED ORDINARY | WDS | 701 | 143,107,458 | 0.00 |
| WEBFIRM GROUP LTD ORDINARY | WFM | 4,876 | 677,642,536 | 0.00 |



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|--|--------------|--------------------------|------------------------|---|
| WEBJET LIMITED ORDINARY | WEB | 333,185 | 77,961,278 | 0.43 |
| WESFARMERS LIMITED ORDINARY | WES | 19,485,424 | 1,005,191,394 | 1.91 |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN | 83,322 | 151,880,768 | 0.05 |
| WEST AUSTRALIAN NEWS ORDINARY | WAN | 4,683,108 | 219,668,970 | 2.14 |
| WESTERN AREAS NL ORDINARY | WSA | 8,552,619 | 179,735,899 | 4.74 |
| WESTERN DESERT RES. ORDINARY | WDR | 948 | 154,684,908 | 0.00 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 9,946,976 | 2,308,988,539 | 0.40 |
| WESTFIELD RETAIL TST UNIT STAPLED | WRT | 18,984,190 | 3,054,166,195 | 0.63 |
| WESTPAC BANKING CORP ORDINARY | WBC | 26,789,897 | 3,008,836,873 | 0.85 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 10,841,068 | 316,104,241 | 3.40 |
| WHITEHAVEN COAL ORDINARY | WHC | 612,143 | 493,800,069 | 0.12 |
| 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 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 4,346,554 | 783,401,631 | 0.54 |
| WOOLWORTHS LIMITED ORDINARY | wow | 3,966,698 | 1,212,890,484 | 0.31 |
| WORLEYPARSONS LTD ORDINARY | WOR | 5,713,089 | 240,911,381 | 2.34 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 10,083,206 | 210,980,444 | 4.74 |
| WPG RES LTD ORDINARY | WPG | 174,881 | 247,259,340 | 0.07 |
| YTC RESOURCES ORDINARY | YTC | 4,000 | 234,803,364 | 0.00 |



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|------------------------------|--------------|--------------------------|------------------------|---|
| ZENITH MINERALS LTD ORDINARY | ZNC | 1,755 | 81,305,378 | 0.00 |