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|--|--------------|--------------------------|------------------------|---|
| A-CAP RESOURCES ORDINARY | ACB | 60,765 | 200,104,986 | 0.03 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 1,332,977 | 378,483,581 | 0.35 |
| ABM RESOURCES NL ORDINARY | ABU | 8,639,761 | 2,224,471,853 | 0.39 |
| ACRUX LIMITED ORDINARY | ACR | 286,464 | 166,496,711 | 0.17 |
| ADACEL TECHNOLOGIES ORDINARY | ADA | 3,287 | 81,657,740 | 0.00 |
| ADAMUS RESOURCES ORDINARY | ADU | 1,398,893 | 450,679,191 | 0.30 |
| ADAVALE RESOURCE LTD ORDINARY | ADD | 138,644 | 316,990,019 | 0.04 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 4,691,340 | 636,277,810 | 0.72 |
| ADELAIDE MANAGED UNITS | AYT | 1 | 94,115,809 | 0.00 |
| ADITYA BIRLA ORDINARY | ABY | 1,444,407 | 313,372,551 | 0.45 |
| AED OIL LIMITED ORDINARY | AED | 449,693 | 209,779,144 | 0.22 |
| AGL ENERGY LIMITED ORDINARY | AGK | 3,608,087 | 461,311,732 | 0.76 |
| AGRICULTURAL LAND ORDINARY UNITS | AGJ | 30,575 | 94,592,348 | 0.03 |
| AIR NEW ZEALAND ORDINARY | AIZ | 22,000 | 1,088,893,639 | 0.00 |
| AJ LUCAS GROUP ORDINARY | AJL | 165,242 | 66,117,664 | 0.25 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 486,192 | 70,648,311 | 0.69 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 2,899 | 157,980,976 | 0.00 |
| ALESCO CORPORATION ORDINARY | ALS | 2,331,570 | 94,193,403 | 2.46 |
| ALLIANCE RESOURCES ORDINARY | AGS | 156,466 | 341,172,309 | 0.05 |
| ALLIED GOLD LIMITED ORDINARY | ALD | 5,186,865 | 1,198,537,554 | 0.43 |



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| ALTONA MINING LTD ORDINARY | АОН | 500,000 | 472,133,029 | 0.11 |
| ALUMINA LIMITED ORDINARY | AWC | 23,761,455 | 2,440,196,187 | 0.96 |
| AMADEUS ENERGY ORDINARY | AMU | 604,000 | 300,288,855 | 0.20 |
| AMALGAMATED HOLDINGS ORDINARY | AHD | 16,358 | 157,461,063 | 0.01 |
| AMCOR LIMITED ORDINARY | AMC | 10,128,052 | 1,227,416,280 | 0.80 |
| AMP LIMITED ORDINARY | AMP | 10,746,216 | 2,789,686,764 | 0.37 |
| AMPELLA MINING ORDINARY | AMX | 602,094 | 203,285,108 | 0.29 |
| ANGLOGOLD ASHANTI CDI 5:1 | AGG | 80,100 | 89,207,765 | 0.09 |
| ANSELL LIMITED ORDINARY | ANN | 3,722,700 | 133,011,550 | 2.79 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 101,632 | 275,000,000 | 0.04 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 6,772,815 | 2,596,828,457 | 0.24 |
| APA GROUP STAPLED SECURITIES | APA | 6,954,473 | 556,193,951 | 1.24 |
| APEX MINERALS NL ORDINARY | AXM | 995,980 | 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 | 24,322,657 | 618,568,292 | 3.92 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 3,384,199 | 470,070,802 | 0.70 |
| AQUILA RESOURCES ORDINARY | AQA | 4,476,828 | 374,368,499 | 1.19 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 5,993,015 | 367,980,342 | 1.63 |
| ARB CORPORATION ORDINARY | ARP | 5,599 | 72,481,302 | 0.00 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 543,043 | 318,147,978 | 0.17 |



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| ARISTOCRAT LEISURE ORDINARY | ALL | 37,689,542 | 536,480,307 | 7.05 |
| ASCIANO LIMITED ORDINARY | AIO | 32,370,573 | 2,926,103,883 | 1.11 |
| ASG GROUP LIMITED ORDINARY | ASZ | 68,491 | 169,117,796 | 0.04 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 1,095,650 | 575,907,977 | 0.19 |
| ASPIRE MINING LTD ORDINARY | AKM | 75,858 | 539,971,483 | 0.01 |
| ASTON RES LTD ORDINARY | AZT | 298,023 | 204,527,604 | 0.14 |
| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA | 27,019 | 58,445,002 | 0.05 |
| ASX LIMITED ORDINARY | ASX | 1,594,138 | 175,136,729 | 0.91 |
| ATLANTIC LIMITED ORDINARY | ATI | 519,503 | 113,210,529 | 0.46 |
| ATLAS IRON LIMITED ORDINARY | AGO | 2,008,653 | 823,820,142 | 0.23 |
| AURORA MINERALS LTD ORDINARY | ARM | 416 | 104,167,499 | 0.00 |
| AURORA OIL & GAS ORDINARY | AUT | 5,166,831 | 403,687,342 | 1.27 |
| AUSDRILL LIMITED ORDINARY | ASL | 192,924 | 301,419,184 | 0.05 |
| AUSENCO LIMITED ORDINARY | AAX | 3,302,237 | 122,987,022 | 2.68 |
| AUSTAL LIMITED ORDINARY | ASB | 225,303 | 188,069,638 | 0.11 |
| AUSTAR UNITED ORDINARY | AUN | 2,776,945 | 1,271,389,658 | 0.20 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 2 | 54,658,736 | 0.00 |
| AUSTIN ENGINEERING ORDINARY | ANG | 96,450 | 71,714,403 | 0.13 |
| AUSTRALAND ASSETS ASSETS | AAZPB | 1,168 | 2,750,000 | 0.04 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 1,149,637 | 576,846,597 | 0.19 |



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| AUSTRALIAN AGRICULT. ORDINARY | AAC | 4,710,747 | 303,904,127 | 1.56 |
| AUSTRALIAN EDUCATION UNITS | AEU | 625,000 | 175,465,397 | 0.36 |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY | AIX | 1,389,900 | 620,733,944 | 0.21 |
| AUSTRALIAN MINES LTD ORDINARY | AUZ | 1,400,000 | 576,910,315 | 0.24 |
| AUSTRALIAN PHARM. ORDINARY | API | 946,050 | 488,115,883 | 0.19 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 258,964 | 260,345,713 | 0.09 |
| AVEXA LIMITED ORDINARY | AVX | 243,657 | 847,688,779 | 0.03 |
| AWE LIMITED ORDINARY | AWE | 2,125,044 | 521,871,941 | 0.41 |
| AZUMAH RESOURCES ORDINARY | AZM | 199,011 | 275,196,055 | 0.07 |
| BANDANNA ENERGY ORDINARY | BND | 179,262 | 426,515,482 | 0.04 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 4,140,728 | 222,072,957 | 1.84 |
| BANNERMAN RESOURCES ORDINARY | BMN | 361,973 | 234,435,934 | 0.15 |
| BASE RES LIMITED ORDINARY | BSE | 63,381 | 161,841,114 | 0.04 |
| BATHURST RESOURCES ORDINARY | BTU | 4,340,768 | 666,141,330 | 0.64 |
| BAUXITE RESOURCE LTD ORDINARY | BAU | 109,797 | 235,379,896 | 0.05 |
| BC IRON LIMITED ORDINARY | BCI | 177,496 | 94,361,000 | 0.19 |
| BEACH ENERGY LIMITED ORDINARY | ВРТ | 3,018,906 | 1,102,788,311 | 0.26 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 1,332,964 | 622,147,828 | 0.20 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 6,087,185 | 360,268,130 | 1.71 |
| BERKELEY RESOURCES ORDINARY | ВКҮ | 428,120 | 174,298,273 | 0.24 |



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| BETASHARES ASX FIN ETF UNITS | QFN | 38,500 | 4,509,251 | 0.85 |
| BETASHARES ASX RES ETF UNITS | QRE | 198,220 | 4,519,432 | 4.39 |
| BHP BILLITON LIMITED ORDINARY | ВНР | 38,484,886 | 3,209,181,688 | 1.17 |
| BILLABONG ORDINARY | BBG | 16,062,549 | 254,037,587 | 6.29 |
| BIONOMICS LIMITED ORDINARY | BNO | 33,093 | 344,036,479 | 0.01 |
| BIOTA HOLDINGS ORDINARY | BTA | 2,206,400 | 181,417,556 | 1.20 |
| 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 | 10,000 | 16,744,292 | 0.06 |
| BLACKTHORN RESOURCES ORDINARY | BTR | 35,848 | 122,918,000 | 0.03 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 49,166,421 | 1,842,207,385 | 2.66 |
| BOART LONGYEAR ORDINARY | BLY | 3,034,816 | 461,163,412 | 0.66 |
| BOOM LOGISTICS ORDINARY | BOL | 337,999 | 461,500,712 | 0.07 |
| BORAL LIMITED. ORDINARY | BLD | 31,524,575 | 729,925,990 | 4.31 |
| BOTSWANA METALS LTD ORDINARY | BML | 7,000 | 143,717,013 | 0.00 |
| BOUGAINVILLE COPPER ORDINARY | ВОС | 5,074 | 401,062,500 | 0.00 |
| BOW ENERGY LIMITED ORDINARY | BOW | 5,959,782 | 349,417,229 | 1.70 |
| BRADKEN LIMITED ORDINARY | BKN | 1,425,293 | 142,834,224 | 1.01 |
| BRAMBLES LIMITED ORDINARY | вхв | 16,712,151 | 1,479,320,246 | 1.09 |
| BREVILLE GROUP LTD ORDINARY | BRG | 3,739 | 129,995,322 | 0.00 |



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| BRICKWORKS LIMITED ORDINARY | BKW | 17,032 | 147,567,333 | 0.01 |
| BROCKMAN RESOURCES ORDINARY | BRM | 159,108 | 144,803,151 | 0.11 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 655,691 | 160,000,000 | 0.41 |
| BURU ENERGY ORDINARY | BRU | 7,044,685 | 182,840,549 | 3.86 |
| BWP TRUST ORDINARY UNITS | BWP | 1,470,707 | 520,012,793 | 0.28 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 747,145 | 120,437,014 | 0.60 |
| CALTEX AUSTRALIA ORDINARY | CTX | 6,551,466 | 270,000,000 | 2.41 |
| CAMPBELL BROTHERS ORDINARY | СРВ | 48,089 | 67,503,411 | 0.06 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 1,284,393 | 571,849,603 | 0.22 |
| CARABELLA RES LTD ORDINARY | CLR | 655,941 | 54,711,817 | 1.20 |
| CARBON ENERGY ORDINARY | CNX | 907,391 | 698,517,858 | 0.12 |
| CARDNO LIMITED ORDINARY | CDD | 8,033 | 106,840,756 | 0.01 |
| CARNARVON PETROLEUM ORDINARY | CVN | 13,208,652 | 687,820,634 | 1.93 |
| CARNEGIE WAVE ENERGY ORDINARY | CWE | 83,000 | 899,087,627 | 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 | 4,729,672 | 234,348,300 | 2.01 |
| 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 | 191,408 | 178,014,015 | 0.10 |



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| 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 | 192,772 | 982,298,842 | 0.02 |
| CENTRO PROPERTIES UNITS/ORD STAPLED | CNP | 6,692 | 972,414,514 | 0.00 |
| CENTRO RETAIL GROUP STAPLED SECURITIES | CER | 2,857,395 | 2,286,399,424 | 0.12 |
| CERAMIC FUEL CELLS ORDINARY | CFU | 1,167,073 | 1,201,353,566 | 0.09 |
| CFS RETAIL PROPERTY UNITS | CFX | 48,894,721 | 2,839,591,911 | 1.71 |
| CGA MINING LIMITED ORDINARY | CGX | 311,314 | 333,265,726 | 0.09 |
| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 201,740 | 913,426,007 | 0.01 |
| CHALLENGER INFRAST. STAPLED UNITS | CIF | 8,176 | 316,223,785 | 0.00 |
| CHALLENGER LIMITED ORDINARY | CGF | 3,128,511 | 499,395,270 | 0.61 |
| CHANDLER MACLEOD LTD ORDINARY | CMG | 11,970 | 463,971,344 | 0.00 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | СНС | 1,287,003 | 306,341,814 | 0.42 |
| CHARTER HALL OFFICE UNIT | CQO | 2,646,908 | 493,319,730 | 0.54 |
| CHARTER HALL RETAIL UNITS | CQR | 274,237 | 305,200,723 | 0.08 |
| CHEMGENEX PHARMACEUT ORDINARY | CXS | 5,142,711 | 313,558,870 | 1.64 |
| CITIGOLD CORP LTD ORDINARY | сто | 2,059,217 | 1,067,578,301 | 0.20 |
| CLARIUS GRP LTD ORDINARY | CND | 113,493 | 88,128,815 | 0.13 |
| CLINUVEL PHARMACEUT. ORDINARY | CUV | 4,127 | 30,381,706 | 0.01 |
| CLOUGH LIMITED ORDINARY | CLO | 294,272 | 769,801,269 | 0.04 |



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| COAL & ALLIED ORDINARY | CNA | 11,539 | 86,584,735 | 0.00 |
| COAL OF AFRICA LTD ORDINARY | CZA | 349,882 | 531,139,661 | 0.07 |
| COALSPUR MINES LTD ORDINARY | CPL | 1,081,622 | 528,358,828 | 0.20 |
| COCA-COLA AMATIL ORDINARY | CCL | 9,751,089 | 757,978,446 | 1.28 |
| COCHLEAR LIMITED ORDINARY | СОН | 1,463,646 | 56,745,023 | 2.56 |
| COCKATOO COAL ORDINARY | сок | 8,944,793 | 1,016,096,908 | 0.86 |
| COKAL LTD ORDINARY | CKA | 392,815 | 128,283,735 | 0.31 |
| COMMONWEALTH BANK. ORDINARY | СВА | 14,075,549 | 1,558,627,244 | 0.87 |
| COMMONWEALTH PROP ORDINARY UNITS | СРА | 33,950,425 | 2,449,599,711 | 1.40 |
| COMPASS RESOURCES ORDINARY | CMR | 160,952 | 147,402,920 | 0.11 |
| COMPUTERSHARE LTD ORDINARY | CPU | 4,267,780 | 555,664,059 | 0.72 |
| CONNECTEAST GROUP STAPLED | CEU | 16,785,760 | 3,940,145,951 | 0.42 |
| CONQUEST MINING ORDINARY | CQT | 507,419 | 583,241,478 | 0.07 |
| CONSOLIDATED MEDIA. ORDINARY | СМЈ | 3,462,299 | 561,834,996 | 0.62 |
| CONTANGO MICROCAP ORDINARY | CTN | 7,500 | 146,423,793 | 0.01 |
| CONTINENTAL COAL LTD ORDINARY | ссс | 732,593 | 1,980,616,757 | 0.04 |
| COOPER ENERGY LTD ORDINARY | COE | 113,070 | 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 | 696,109 | 262,212,976 | 0.27 |



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| CREDIT CORP GROUP ORDINARY | ССР | 6,571 | 45,210,752 | 0.01 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 87,871 | 962,845,605 | 0.01 |
| CROWN LIMITED ORDINARY | CWN | 3,403,027 | 754,131,800 | 0.44 |
| CSG LIMITED ORDINARY | CSV | 933,357 | 282,567,499 | 0.33 |
| CSL LIMITED ORDINARY | CSL | 8,082,876 | 532,303,803 | 1.50 |
| CSR LIMITED ORDINARY | CSR | 19,738,497 | 506,000,315 | 3.87 |
| CUDECO LIMITED ORDINARY | CDU | 1,042,511 | 145,512,643 | 0.72 |
| CUE ENERGY RESOURCE ORDINARY | CUE | 55,858 | 694,819,718 | 0.01 |
| CUSTOMERS LIMITED ORDINARY | CUS | 18,686 | 134,869,357 | 0.01 |
| DART ENERGY LTD ORDINARY | DTE | 3,920,282 | 720,674,545 | 0.53 |
| DAVID JONES LIMITED ORDINARY | DJS | 27,761,167 | 520,751,395 | 5.29 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 17,397 | 124,204,568 | 0.01 |
| DEEP YELLOW LIMITED ORDINARY | DYL | 271,269 | 1,127,534,458 | 0.03 |
| DEVINE LIMITED ORDINARY | DVN | 1,000 | 634,918,223 | 0.00 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 20,594,976 | 4,839,024,176 | 0.42 |
| DISCOVERY METALS LTD ORDINARY | DML | 3,307,709 | 437,114,481 | 0.75 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 250,154 | 68,407,674 | 0.37 |
| DOWNER EDI LIMITED ORDINARY | DOW | 4,137,225 | 429,100,296 | 0.94 |
| DRAGON MINING LTD ORDINARY | DRA | 4,253 | 74,670,613 | 0.01 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 778,513 | 237,220,182 | 0.33 |



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| DUET GROUP STAPLED US PROHIBIT. | DUE | 1,980,450 | 909,692,991 | 0.21 |
| DULUXGROUP LIMITED ORDINARY | DLX | 7,670,246 | 367,456,259 | 2.07 |
| DWS ADVANCED ORDINARY | DWS | 120,447 | 132,362,763 | 0.09 |
| EASTERN STAR GAS ORDINARY | ESG | 7,760,244 | 991,567,041 | 0.80 |
| EDT RETAIL TRUST UNITS | EDT | 907,729 | 4,700,290,868 | 0.02 |
| ELDERS LIMITED HYBRIDS | ELDPA | 75,920 | 1,500,000 | 5.06 |
| ELDERS LIMITED ORDINARY | ELD | 17,597,961 | 448,598,480 | 3.91 |
| ELDORADO GOLD CORP CDI 1:1 | EAU | 119,710 | 19,644,760 | 0.60 |
| ELEMENTAL MINERALS ORDINARY | ELM | 84,465 | 165,031,943 | 0.05 |
| ELIXIR PETROLEUM LTD ORDINARY | EXR | 324,400 | 188,988,472 | 0.17 |
| EMECO HOLDINGS ORDINARY | EHL | 272,470 | 631,237,586 | 0.04 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 4,788,318 | 190,737,934 | 2.51 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 20,741,955 | 1,561,166,672 | 1.31 |
| ENTEK ENERGY LTD ORDINARY | ETE | 1,174,000 | 408,525,909 | 0.29 |
| ENTELLECT LIMITED ORDINARY | ESN | 464,050 | 87,239,240 | 0.53 |
| ENVESTRA LIMITED ORDINARY | ENV | 3,498,348 | 1,468,560,201 | 0.24 |
| EQUINOX MINERALS LTD CHESS DEPOSITARY INT | EQN | 3,416,198 | 879,495,876 | 0.38 |
| EUROZ LIMITED ORDINARY | EZL | 83,780 | 140,561,597 | 0.06 |
| EVEREST FINANCIAL ORDINARY | EFG | 4,300 | 25,143,824 | 0.02 |
| EXTRACT RESOURCES ORDINARY | EXT | 608,000 | 251,191,285 | 0.23 |



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| FAIRFAX MEDIA LTD ORDINARY | FXJ | 299,777,894 | 2,351,955,725 | 12.73 |
| FAR LTD ORDINARY | FAR | 21,000,000 | 1,245,351,164 | 1.69 |
| FERRAUS LIMITED ORDINARY | FRS | 330 | 249,398,565 | 0.00 |
| FISHER & PAYKEL APP. ORDINARY | FPA | 73,345 | 724,235,162 | 0.01 |
| FISHER & PAYKEL H. ORDINARY | FPH | 2,385,266 | 520,473,867 | 0.46 |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP | 21,423,225 | 1,184,196,147 | 1.82 |
| FLEETWOOD CORP ORDINARY | FWD | 326,364 | 57,847,937 | 0.57 |
| FLETCHER BUILDING ORDINARY | FBU | 6,600,954 | 678,573,570 | 0.96 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 98,041 | 275,472,492 | 0.04 |
| FLIGHT CENTRE ORDINARY | FLT | 3,562,772 | 99,939,087 | 3.55 |
| FLINDERS MINES LTD ORDINARY | FMS | 21,291,004 | 1,820,634,571 | 1.15 |
| FOCUS MINERALS LTD ORDINARY | FML | 339,999 | 3,440,515,431 | 0.01 |
| FORGE GROUP LIMITED ORDINARY | FGE | 48,231 | 82,924,014 | 0.06 |
| FORTE ENERGY NL ORDINARY | FTE | 2,658,986 | 695,589,311 | 0.38 |
| FORTESCUE METALS GRP ORDINARY | FMG | 32,091,530 | 3,113,348,659 | 0.99 |
| FOSTER'S GROUP ORDINARY | FGL | 3,815,262 | 1,940,894,542 | 0.19 |
| FTD CORPORATION ORDINARY | FTD | 8,088 | 36,474,593 | 0.02 |
| FUNTASTIC LIMITED ORDINARY | FUN | 322,528 | 340,997,682 | 0.09 |
| G.U.D. HOLDINGS ORDINARY | GUD | 375,042 | 69,089,611 | 0.53 |
| GALAXY RESOURCES ORDINARY | GXY | 262,238 | 323,327,000 | 0.08 |



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| GEODYNAMICS LIMITED ORDINARY | GDY | 792,866 | 336,892,832 | 0.23 |
| GINDALBIE METALS LTD ORDINARY | GBG | 47,687,585 | 935,615,590 | 5.10 |
| GLOBAL MINING ORDINARY | GMI | 8,951 | 191,820,968 | 0.00 |
| GLOUCESTER COAL ORDINARY | GCL | 275,908 | 164,748,152 | 0.16 |
| GME RESOURCES LTD ORDINARY | GME | 800 | 302,352,750 | 0.00 |
| GOLD ANOMALY LIMITED ORDINARY | GOA | 10,000,000 | 1,216,804,836 | 0.83 |
| GOLD ONE INT LTD ORDINARY | GDO | 284,115 | 807,664,732 | 0.04 |
| GOLD ROAD RES LTD ORDINARY | GOR | 184,042 | 288,890,842 | 0.06 |
| GOLDEN WEST RESOURCE ORDINARY | GWR | 1,651 | 192,082,567 | 0.00 |
| GOODMAN FIELDER. ORDINARY | GFF | 55,032,026 | 1,380,386,438 | 3.97 |
| GOODMAN GROUP STAPLED US PROHIBIT. | GMG | 12,764,970 | 6,893,222,796 | 0.18 |
| GPT GROUP STAPLED SEC. | GPT | 12,633,662 | 1,855,529,431 | 0.68 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 673,042 | 198,318,900 | 0.31 |
| GRANGE RESOURCES. ORDINARY | GRR | 213,867 | 1,153,181,487 | 0.02 |
| GREENCAP LIMITED ORDINARY | GCG | 1 | 262,515,385 | 0.00 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 1,887,847 | 336,866,759 | 0.57 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 487,458 | 299,822,058 | 0.16 |
| GUINNESS PEAT GROUP. CHESS DEPOSITARY INT | GPG | 583,781 | 300,865,269 | 0.19 |
| GUNNS LIMITED ORDINARY | GNS | 42,203,800 | 848,401,559 | 4.97 |
| GWA GROUP LTD ORDINARY | GWA | 7,798,353 | 301,525,014 | 2.57 |



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| HARVEY NORMAN ORDINARY | HVN | 34,013,083 | 1,062,316,784 | 3.20 |
| HASTIE GROUP LIMITED ORDINARY | HST | 1,295,294 | 239,781,419 | 0.53 |
| HASTINGS DIVERSIFIED STAPLED SECURITY | HDF | 853,270 | 529,187,294 | 0.15 |
| HEARTWARE INT INC CDI 35:1 | HIN | 272,008 | 48,598,550 | 0.56 |
| HENDERSON GROUP CDI 1:1 | HGG | 4,244,667 | 584,919,716 | 0.72 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 455,023 | 117,332,831 | 0.38 |
| HIGHLANDS PACIFIC ORDINARY | HIG | 2,574,963 | 686,082,148 | 0.37 |
| HILLS HOLDINGS LTD ORDINARY | HIL | 3,228,320 | 249,139,016 | 1.30 |
| HORIZON OIL LIMITED ORDINARY | HZN | 208,105 | 1,130,811,515 | 0.01 |
| HUNNU COAL LIMITED ORDINARY | HUN | 11,161 | 212,565,002 | 0.01 |
| ICON ENERGY LIMITED ORDINARY | ICN | 67,000 | 469,301,394 | 0.01 |
| IINET LIMITED ORDINARY | IIN | 1,294,282 | 152,160,119 | 0.84 |
| ILUKA RESOURCES ORDINARY | ILU | 1,924,762 | 418,700,517 | 0.44 |
| IMDEX LIMITED ORDINARY | IMD | 30,781 | 199,414,165 | 0.00 |
| IMF (AUSTRALIA) LTD ORDINARY | IMF | 329,821 | 123,828,193 | 0.26 |
| IMX RESOURCES LTD ORDINARY | IXR | 28,202 | 262,612,803 | 0.01 |
| INCITEC PIVOT ORDINARY | IPL | 4,392,284 | 1,628,730,107 | 0.26 |
| INDAGO RESOURCES LTD ORDINARY | IDG | 8,179 | 6,209,865 | 0.13 |
| INDEPENDENCE GROUP ORDINARY | IGO | 719,829 | 199,497,042 | 0.35 |
| INDOPHIL RESOURCES ORDINARY | IRN | 271,695 | 471,445,763 | 0.05 |



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| INDUSTREA LIMITED ORDINARY | IDL | 1,571,982 | 364,524,797 | 0.43 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 8,098,256 | 762,265,972 | 1.07 |
| ING RE COM GROUP STAPLED SECURITIES | ILF | 9,075 | 441,029,194 | 0.00 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 6,854,644 | 2,079,034,021 | 0.31 |
| INT GOLDFIELDS LTD ORDINARY | IGS | 12,197,682 | 500,440,386 | 2.44 |
| INTEGRA MINING LTD. ORDINARY | IGR | 5,350,210 | 841,525,727 | 0.64 |
| INTREPID MINES ORDINARY | IAU | 2,400,980 | 520,626,235 | 0.45 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 6,504,379 | 2,729,071,212 | 0.24 |
| INVOCARE LIMITED ORDINARY | IVC | 965,182 | 102,421,288 | 0.92 |
| ION LIMITED ORDINARY | ION | 164,453 | 256,365,105 | 0.06 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 1,026,618 | 229,794,395 | 0.44 |
| IRESS MARKET TECH. ORDINARY | IRE | 2,424,597 | 126,018,142 | 1.92 |
| IRON ORE HOLDINGS ORDINARY | ЮН | 26,122 | 166,087,005 | 0.01 |
| ISHARES MSCI AUS 200 ISHARES MSCI AUS 200 | IOZ | 1,780 | 1,950,015 | 0.09 |
| ISHARES MSCI BRIC CDI 1:1 | IBK | 7,905 | 3,650,000 | 0.22 |
| ISHARES S&P 500 CDI 1:1 | IVV | 10,067 | 116,350,000 | 0.01 |
| ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV | IHD | 5,208 | 1,900,055 | 0.27 |
| ISHARES SMALL ORDS ISHARES SMALL ORDS | ISO | 151,036 | 5,700,000 | 2.65 |
| ISOFT GROUP LIMITED ORDINARY | ISF | 4,027,066 | 1,070,595,874 | 0.37 |
| IVANHOE AUSTRALIA ORDINARY | IVA | 431,405 | 418,709,553 | 0.10 |



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| JABIRU METALS LTD ORDINARY | JML | 20,477 | 558,654,366 | 0.00 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 19,849,263 | 436,386,587 | 4.53 |
| JAMESON RESOURCES ORDINARY | JAL | 1,600,000 | 95,828,865 | 1.67 |
| JB HI-FI LIMITED ORDINARY | JBH | 11,743,162 | 98,530,763 | 11.90 |
| JUPITER MINES ORDINARY | JMS | 25,379 | 1,560,335,037 | 0.00 |
| KAGARA LTD ORDINARY | KZL | 10,220,471 | 708,583,836 | 1.43 |
| KANGAROO RES LTD ORDINARY | KRL | 600,000 | 1,129,430,012 | 0.05 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 1,044,932 | 221,420,769 | 0.46 |
| KASBAH RESOURCES ORDINARY | KAS | 108,602 | 364,262,596 | 0.03 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 982,510 | 200,000,000 | 0.48 |
| KEYBRIDGE CAPITAL ORDINARY | KBC | 5,999 | 172,070,564 | 0.00 |
| KIMBERLEY METALS LTD ORDINARY | KBL | 1,820 | 161,976,319 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 2,644,072 | 135,221,250 | 1.95 |
| KINGSROSE MINING LTD ORDINARY | KRM | 997,099 | 263,132,792 | 0.38 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 7,201,530 | 336,515,596 | 2.10 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 3,964,160 | 570,915,669 | 0.67 |
| LINC ENERGY LTD ORDINARY | LNC | 5,804,989 | 503,418,900 | 1.15 |
| LIQUEFIED NATURAL ORDINARY | LNG | 267,190 | 214,249,015 | 0.12 |
| LYNAS CORPORATION ORDINARY | LYC | 22,917,770 | 1,701,574,638 | 1.37 |
| MACARTHUR COAL ORDINARY | МСС | 4,435,961 | 302,092,343 | 1.47 |



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| MACMAHON HOLDINGS ORDINARY | MAH | 12,013,152 | 733,711,705 | 1.64 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 5,512,513 | 452,345,907 | 1.21 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 4,175,976 | 346,832,785 | 1.19 |
| MAGMA METALS LTD. ORDINARY | MMW | 2,500 | 223,351,923 | 0.00 |
| MANTRA RESOURCES ORDINARY | MRU | 84,774 | 135,326,194 | 0.06 |
| MAP GROUP STAPLED US PROHIBIT. | MAP | 2,914,504 | 1,861,210,782 | 0.15 |
| MARENGO MINING ORDINARY | MGO | 184,374 | 995,068,613 | 0.02 |
| MATRIX C & E LTD ORDINARY | MCE | 99,136 | 77,081,507 | 0.13 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 59,681 | 68,067,560 | 0.08 |
| MCPHERSON'S LTD ORDINARY | МСР | 217,965 | 72,401,758 | 0.30 |
| MEDUSA MINING LTD ORDINARY | MML | 2,470,896 | 188,233,911 | 1.30 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 180,889 | 80,662,621 | 0.23 |
| MEO AUSTRALIA LTD ORDINARY | MEO | 5,757,084 | 539,913,260 | 1.05 |
| MERMAID MARINE ORDINARY | MRM | 1,042,219 | 215,166,086 | 0.48 |
| MESOBLAST LIMITED ORDINARY | MSB | 1,876,378 | 279,733,562 | 0.69 |
| METALS X LIMITED ORDINARY | MLX | 326,940 | 1,365,661,782 | 0.03 |
| METCASH LIMITED ORDINARY | MTS | 18,760,216 | 768,853,644 | 2.44 |
| METGASCO LIMITED ORDINARY | MEL | 235,435 | 252,710,972 | 0.09 |
| METMINCO LIMITED ORDINARY | MNC | 5,220,836 | 1,397,720,365 | 0.37 |
| MHM METALS LIMITED ORDINARY | МНМ | 25,891 | 101,455,410 | 0.03 |



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| MICLYN EXP OFFSHR ORDINARY | MIO | 472,168 | 274,618,684 | 0.17 |
| MINARA RESOURCES ORDINARY | MRE | 10,013,513 | 1,169,424,487 | 0.85 |
| MINCOR RESOURCES NL ORDINARY | MCR | 2,198,133 | 200,608,804 | 1.10 |
| MINEMAKERS LIMITED ORDINARY | MAK | 71,627 | 227,003,950 | 0.03 |
| MINERAL DEPOSITS ORDINARY | MDL | 311,107 | 60,768,582 | 0.50 |
| MINERAL RESOURCES. ORDINARY | MIN | 797,000 | 169,143,017 | 0.47 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 12,288,420 | 491,561,237 | 2.50 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 24,658,876 | 3,416,924,188 | 0.69 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 2,069,449 | 250,972,584 | 0.81 |
| MOLY MINES LIMITED ORDINARY | MOL | 583 | 365,893,989 | 0.00 |
| MONADELPHOUS GROUP ORDINARY | MND | 613,862 | 87,576,827 | 0.71 |
| MOUNT GIBSON IRON ORDINARY | MGX | 6,751,464 | 1,082,570,693 | 0.60 |
| MSF SUGAR LIMITED ORDINARY | MSF | 19,727 | 69,165,378 | 0.03 |
| MULTIPLEX SITES SITES | MXUPA | 36 | 4,500,000 | 0.00 |
| MURCHISON METALS LTD ORDINARY | MMX | 15,296,533 | 435,884,268 | 3.51 |
| MYER HOLDINGS LTD ORDINARY | MYR | 10,518,302 | 582,947,884 | 1.80 |
| MYSTATE LIMITED ORDINARY | MYS | 1,400 | 67,439,158 | 0.00 |
| NATIONAL AUST. BANK ORDINARY | NAB | 15,865,871 | 2,169,658,383 | 0.71 |
| NATURAL FUEL LIMITED ORDINARY | NFL | 1 | 721,912 | 0.00 |
| NAVITAS LIMITED ORDINARY | NVT | 2,690,867 | 369,358,564 | 0.73 |



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| NEPTUNE MARINE ORDINARY | NMS | 709,520 | 1,747,612,299 | 0.04 |
| NEW HOPE CORPORATION ORDINARY | NHC | 948,129 | 830,230,549 | 0.11 |
| NEWCREST MINING ORDINARY | NCM | 2,862,509 | 765,407,334 | 0.37 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 921,492 | 1,829,772,574 | 0.05 |
| NEWS CORP B VOTING CDI | NWS | 2,272,160 | 798,520,953 | 0.26 |
| NEXBIS LIMITED ORDINARY | NBS | 63,733 | 798,356,704 | 0.01 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 27,935,563 | 1,326,337,066 | 2.10 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 145,215 | 466,765,752 | 0.03 |
| NICK SCALI LIMITED ORDINARY | NCK | 35,846 | 81,000,000 | 0.04 |
| NIDO PETROLEUM ORDINARY | NDO | 314,062 | 1,373,822,119 | 0.01 |
| NKWE PLATINUM 10C US COMMON | NKP | 201,266 | 559,651,184 | 0.04 |
| NOBLE MINERAL RES ORDINARY | NMG | 1,989,558 | 384,039,256 | 0.51 |
| NORTHERN CREST ORDINARY | NOC | 24,345 | 133,484,723 | 0.02 |
| NORTHERN IRON LTD ORDINARY | NFE | 1,153,968 | 336,084,863 | 0.34 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 473,801 | 276,770,445 | 0.18 |
| NUCOAL RESOURCES NL ORDINARY | NCR | 3,482 | 437,193,340 | 0.00 |
| NUFARM LIMITED ORDINARY | NUF | 5,689,745 | 261,833,005 | 2.15 |
| OAKTON LIMITED ORDINARY | OKN | 733,954 | 93,800,235 | 0.79 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 1,392,924 | 262,550,386 | 0.53 |
| OCEANIA CAPITAL LTD ORDINARY | ОСР | 2,500 | 91,921,295 | 0.00 |



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| OIL SEARCH LTD ORDINARY | OSH | 12,222,237 | 1,320,648,378 | 0.94 |
| OILEX LTD ORDINARY | OEX | 63,746 | 253,274,885 | 0.03 |
| OM HOLDINGS LIMITED ORDINARY | ОМН | 8,079,702 | 504,105,150 | 1.60 |
| ONESTEEL LIMITED ORDINARY | OST | 17,350,018 | 1,338,106,652 | 1.29 |
| ORICA LIMITED ORDINARY | ORI | 2,495,089 | 363,223,767 | 0.67 |
| ORIGIN ENERGY ORDINARY | ORG | 1,619,076 | 1,064,379,759 | 0.13 |
| OROCOBRE LIMITED ORDINARY | ORE | 173,567 | 102,813,894 | 0.16 |
| OROTONGROUP LIMITED ORDINARY | ORL | 18,003 | 40,880,902 | 0.04 |
| OTTO ENERGY LIMITED ORDINARY | OEL | 109,204 | 1,134,540,071 | 0.01 |
| OZ MINERALS ORDINARY | OZL | 25,120,517 | 3,238,546,504 | 0.76 |
| PACIFIC BRANDS ORDINARY | PBG | 7,934,221 | 931,386,248 | 0.85 |
| PALADIN ENERGY LTD ORDINARY | PDN | 16,568,629 | 777,698,217 | 2.12 |
| PANAUST LIMITED DEFERRED SETTLEMENT | PNADA | 3,644,372 | 593,001,686 | 0.60 |
| PANORAMIC RESOURCES ORDINARY | PAN | 1,346,108 | 207,050,710 | 0.65 |
| PAPERLINX LIMITED ORDINARY | PPX | 18,149,931 | 603,580,761 | 3.02 |
| PAPILLON RES LTD ORDINARY | PIR | 448,976 | 190,812,855 | 0.23 |
| PATTIES FOODS LTD ORDINARY | PFL | 1 | 138,989,223 | 0.00 |
| PEET LIMITED ORDINARY | PPC | 90,757 | 303,854,244 | 0.03 |
| PENINSULA ENERGY LTD ORDINARY | PEN | 478,945 | 2,089,215,700 | 0.02 |
| PERILYA LIMITED ORDINARY | PEM | 586,578 | 526,075,563 | 0.12 |



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| PERPETUAL LIMITED ORDINARY | PPT | 2,481,612 | 44,669,352 | 5.55 |
| PERSEUS MINING LTD ORDINARY | PRU | 5,155,608 | 425,017,088 | 1.22 |
| PETSEC ENERGY ORDINARY | PSA | 223,332 | 231,283,622 | 0.10 |
| PHARMAXIS LTD ORDINARY | PXS | 977,489 | 228,290,309 | 0.42 |
| PHOTON GROUP LTD ORDINARY | PGA | 250,510 | 1,540,886,866 | 0.02 |
| PLATINUM ASSET ORDINARY | PTM | 7,185,054 | 561,347,878 | 1.27 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 5,459,795 | 392,430,039 | 1.40 |
| PLATINUM CAPITAL LTD ORDINARY | PMC | 1 | 164,959,410 | 0.00 |
| PLUTON RESOURCES ORDINARY | PLV | 25,200 | 187,026,448 | 0.01 |
| PMP LIMITED ORDINARY | PMP | 48,366 | 332,676,960 | 0.01 |
| PORT BOUVARD LIMITED ORDINARY | PBD | 6,754 | 593,868,295 | 0.00 |
| PRANA BIOTECHNOLOGY ORDINARY | PBT | 744,040 | 269,292,203 | 0.28 |
| PREMIER INVESTMENTS ORDINARY | PMV | 638,965 | 155,062,831 | 0.41 |
| PRIMA BIOMED LTD ORDINARY | PRR | 58,032 | 813,747,746 | 0.01 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 9,653,814 | 497,349,803 | 1.93 |
| 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 |
| PROGEN PHARMACEUTIC ORDINARY | PGL | 151,596 | 24,709,097 | 0.61 |
| PROGRAMMED ORDINARY | PRG | 414,181 | 118,169,908 | 0.33 |
| PSIVIDA CORP CDI 1:1 | PVA | 6,878 | 8,891,730 | 0.08 |



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| QANTAS AIRWAYS ORDINARY | QAN | 37,196,212 | 2,265,123,620 | 1.63 |
| QBE INSURANCE GROUP ORDINARY | QBE | 16,700,207 | 1,092,653,182 | 1.51 |
| QR NATIONAL LIMITED ORDINARY | QRN | 16,941,811 | 2,440,000,000 | 0.71 |
| QRXPHARMA LTD ORDINARY | QRX | 18,134 | 125,824,127 | 0.01 |
| QUBE LOGISTICS ORDINARY UNITS | QUB | 18,357,225 | 610,839,329 | 3.01 |
| RAMELIUS RESOURCES ORDINARY | RMS | 249,705 | 291,767,215 | 0.08 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 2,029,236 | 202,081,252 | 1.00 |
| RCR TOMLINSON ORDINARY | RCR | 92,043 | 131,897,672 | 0.07 |
| REA GROUP ORDINARY | REA | 108,074 | 130,401,680 | 0.07 |
| RECKON LIMITED ORDINARY | RKN | 12,318 | 133,384,060 | 0.01 |
| RED FORK ENERGY ORDINARY | RFE | 16,730 | 269,769,853 | 0.00 |
| REDBANK ENERGY LTD ORDINARY | AEJ | 13 | 786,287 | 0.00 |
| REED RESOURCES LTD ORDINARY | RDR | 412,537 | 262,237,201 | 0.16 |
| REGIS RESOURCES ORDINARY | RRL | 2,422,507 | 431,233,086 | 0.56 |
| RESMED INC CDI 10:1 | RMD | 13,853,532 | 1,545,678,330 | 0.86 |
| RESOLUTE MINING ORDINARY | RSG | 8,359,743 | 467,618,520 | 1.77 |
| RESOURCE GENERATION ORDINARY | RES | 268,734 | 250,700,530 | 0.11 |
| REVERSE CORP LIMITED ORDINARY | REF | 25,141 | 92,382,175 | 0.03 |
| REX MINERALS LIMITED ORDINARY | RXM | 286,715 | 151,438,879 | 0.18 |
| RHG LIMITED ORDINARY | RHG | 449,152 | 318,745,978 | 0.13 |



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| RIDLEY CORPORATION ORDINARY | RIC | 687,686 | 307,817,071 | 0.23 |
| RIO TINTO LIMITED ORDINARY | RIO | 16,959,566 | 435,758,720 | 3.85 |
| RIVERCITY MOTORWAY STAPLED | RCY | 132,000 | 957,010,115 | 0.01 |
| RIVERSDALE MINING ORDINARY | RIV | 10,200 | 244,431,186 | 0.00 |
| ROBUST RESOURCES ORDINARY | ROL | 1,122,132 | 84,944,097 | 1.32 |
| ROC OIL COMPANY ORDINARY | ROC | 8,364,750 | 713,154,560 | 1.17 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 199,024 | 199,552,155 | 0.09 |
| SALMAT LIMITED ORDINARY | SLM | 148,876 | 159,775,299 | 0.09 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 2,963,220 | 1,727,586,909 | 0.17 |
| SANDFIRE RESOURCES ORDINARY | SFR | 2,694,335 | 148,384,969 | 1.82 |
| SANTOS LTD ORDINARY | STO | 5,101,793 | 877,955,664 | 0.58 |
| SARACEN MINERAL ORDINARY | SAR | 182,463 | 492,151,415 | 0.02 |
| SEDGMAN LIMITED ORDINARY | SDM | 476,532 | 209,752,689 | 0.22 |
| SEEK LIMITED ORDINARY | SEK | 9,252,527 | 336,584,488 | 2.75 |
| SELECT HARVESTS ORDINARY | SHV | 212,956 | 56,226,960 | 0.38 |
| SENETAS CORPORATION ORDINARY | SEN | 756,999 | 463,105,195 | 0.16 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 58,965 | 756,747,445 | 0.01 |
| SERVCORP LIMITED ORDINARY | SRV | 71,614 | 98,440,807 | 0.07 |
| SERVICE STREAM ORDINARY | SSM | 344,663 | 283,418,867 | 0.12 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 1,342,175 | 306,410,281 | 0.42 |



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| SEVEN WEST MEDIA LTD ORDINARY | SWM | 4,712,609 | 610,327,899 | 0.76 |
| SHAW RIVER RESOURCES ORDINARY | SRR | 57,159 | 375,357,803 | 0.02 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 18,788,319 | 1,178,626,572 | 1.59 |
| SIGNATURE METALS LTD ORDINARY | SBL | 383,956 | 2,351,804,534 | 0.02 |
| SIHAYO GOLD LIMITED ORDINARY | SIH | 48,275 | 693,986,646 | 0.01 |
| SILEX SYSTEMS ORDINARY | SLX | 323,968 | 170,133,997 | 0.18 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 81,026 | 178,882,838 | 0.04 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 2,999,278 | 205,393,914 | 1.48 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 4,763,168 | 234,092,504 | 2.05 |
| SKILLED GROUP LTD ORDINARY | SKE | 44,646 | 233,089,776 | 0.02 |
| SKY CITY ENTERTAIN. ORDINARY | SKC | 26,076 | 576,958,340 | 0.00 |
| SKY NETWORK ORDINARY | SKT | 18,324 | 389,139,785 | 0.00 |
| SLATER & GORDON ORDINARY | SGH | 436 | 149,320,168 | 0.00 |
| SMS MANAGEMENT. ORDINARY | SMX | 261,252 | 67,661,358 | 0.38 |
| SONIC HEALTHCARE ORDINARY | SHL | 4,971,065 | 388,429,875 | 1.26 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 41,837 | 238,640,580 | 0.01 |
| SOUTH BOULDER MINES ORDINARY | STB | 15,671 | 86,115,688 | 0.01 |
| SP AUSNET STAPLED SECURITIES | SPN | 4,566,758 | 2,795,115,439 | 0.16 |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI | 17,893,173 | 1,326,734,264 | 1.34 |
| SPDR 200 FUND ETF UNITS | STW | 8 | 50,339,159 | 0.00 |



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|-------------------------------|--------------|--------------------------|------------------------|---|
| SPECIALTY FASHION ORDINARY | SFH | 685,420 | 191,686,122 | 0.36 |
| SPOTLESS GROUP LTD ORDINARY | SPT | 2,313,869 | 262,766,725 | 0.87 |
| ST BARBARA LIMITED ORDINARY | SBM | 4,923,368 | 325,615,389 | 1.50 |
| STAGING CONNECTIONS ORDINARY | STG | 2,917,189 | 78,317,726 | 3.72 |
| STANMORE COAL LTD ORDINARY | SMR | 75,941 | 88,270,738 | 0.08 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 265,252 | 247,560,721 | 0.11 |
| STH AMERICAN COR LTD ORDINARY | SAY | 9,200 | 245,846,493 | 0.00 |
| STH CRS ELECT ENGNR ORDINARY | SXE | 72,392 | 142,678,939 | 0.05 |
| STHN CROSS MEDIA ORDINARY | SXL | 2,918,071 | 704,775,484 | 0.41 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 11,058,947 | 2,383,036,717 | 0.46 |
| STRAITS RES LTD. ORDINARY | SRQ | 8,132,256 | 324,655,749 | 2.50 |
| STW COMMUNICATIONS ORDINARY | SGN | 428,932 | 364,310,964 | 0.10 |
| SUN RESOURCES NL ORDINARY | SUR | 25,000 | 444,369,734 | 0.01 |
| SUNCORP GROUP LTD ORDINARY | SUN | 8,653,326 | 1,286,600,980 | 0.64 |
| SUNDANCE ENERGY ORDINARY | SEA | 30,179 | 276,709,585 | 0.01 |
| SUNDANCE RESOURCES ORDINARY | SDL | 10,711,338 | 2,870,657,169 | 0.35 |
| SUNLAND GROUP LTD ORDINARY | SDG | 374,427 | 224,881,794 | 0.16 |
| SUPER RET REP LTD ORDINARY | SUL | 215,320 | 130,018,739 | 0.17 |
| SWICK MINING ORDINARY | SWK | 12,215 | 236,724,970 | 0.00 |
| SYMEX HOLDINGS ORDINARY | SYM | 27,221 | 189,166,670 | 0.01 |



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| TABCORP HOLDINGS LTD ORDINARY | TAH | 3,458,846 | 688,019,737 | 0.49 |
| TALENT2 INTERNATION ORDINARY | TWO | 78,427 | 144,422,121 | 0.05 |
| TALISMAN MINING ORDINARY | TLM | 3,079 | 130,438,627 | 0.00 |
| TANAMI GOLD NL ORDINARY | TAM | 63,340 | 260,997,677 | 0.02 |
| TAP OIL LIMITED ORDINARY | TAP | 789,993 | 240,967,311 | 0.33 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 64,834 | 146,304,404 | 0.03 |
| TATTS GROUP LTD ORDINARY | TTS | 12,062,797 | 1,318,683,208 | 0.91 |
| TELECOM CORPORATION ORDINARY | TEL | 32,481,331 | 1,924,652,813 | 1.70 |
| TELSTRA CORPORATION. ORDINARY | TLS | 56,297,125 | 12,443,074,357 | 0.43 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 37,355,922 | 1,045,236,720 | 3.55 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 449,894 | 150,340,337 | 0.29 |
| TFS CORPORATION LTD ORDINARY | TFC | 65,944 | 275,789,494 | 0.02 |
| THE REJECT SHOP ORDINARY | TRS | 840,870 | 26,033,570 | 3.21 |
| THOR MINING PLC CHESS DEPOSITARY | THR | 2,307 | 222,489,120 | 0.00 |
| THORN GROUP LIMITED ORDINARY | TGA | 11,734 | 129,858,924 | 0.01 |
| THUNDELARRA EXPLOR. ORDINARY | THX | 26,212 | 153,578,927 | 0.02 |
| TIGER RESOURCES ORDINARY | TGS | 509,897 | 668,635,549 | 0.07 |
| TIMBERCORP LIMITED ORDINARY | TIM | 90,074 | 352,071,429 | 0.02 |
| TISHMAN SPEYER UNITS | TSO | 143,727 | 338,440,904 | 0.04 |
| TNG LIMITED ORDINARY | TNG | 4,321 | 284,803,062 | 0.00 |



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| TOLL HOLDINGS LTD ORDINARY | TOL | 20,853,468 | 710,128,531 | 2.93 |
| TORO ENERGY LIMITED ORDINARY | TOE | 274,104 | 964,936,676 | 0.02 |
| TOWER LIMITED ORDINARY | TWR | 690,519 | 263,603,448 | 0.26 |
| TOX FREE SOLUTIONS ORDINARY | тох | 28,214 | 92,630,478 | 0.02 |
| TPG TELECOM LIMITED ORDINARY | TPM | 4,395,824 | 775,522,421 | 0.58 |
| TRANSFIELD SERV INFR STAPLED SECURITIES | TSI | 100,995 | 438,756,421 | 0.03 |
| TRANSFIELD SERVICES ORDINARY | TSE | 7,264,033 | 549,715,957 | 1.32 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 10,804,020 | 960,638,735 | 1.11 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 3,240,722 | 1,443,543,731 | 0.19 |
| TREASURY WINE ESTATE ORDINARY | TWE | 4,274,111 | 647,227,144 | 0.65 |
| TRINITY GROUP STAPLED SECURITIES | TCQ | 3,419 | 203,405,927 | 0.00 |
| TROY RESOURCES NL ORDINARY | TRY | 32,727 | 87,970,323 | 0.02 |
| UGL LIMITED ORDINARY | UGL | 5,273,113 | 166,047,171 | 3.16 |
| UNILIFE CORPORATION CDI US PROHIBITED | UNS | 612,857 | 273,378,408 | 0.22 |
| VALAD PROPERTY GROUP STAPLED US PROHIBIT. | VPG | 2,819,468 | 115,108,116 | 2.45 |
| VDM GROUP LIMITED ORDINARY | VMG | 11,116 | 193,127,749 | 0.01 |
| VENTURE MINERALS ORDINARY | VMS | 193,474 | 220,943,592 | 0.09 |
| VIRGIN BLUE HOLDINGS ORDINARY | VBA | 43,749,510 | 2,210,197,600 | 1.97 |
| VISION GROUP HLDGS ORDINARY | VGH | 78,000 | 74,197,532 | 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 | 37,621 | 183,341,382 | 0.01 |
| WDS LIMITED ORDINARY | WDS | 701 | 144,055,662 | 0.00 |
| WEBJET LIMITED ORDINARY | WEB | 389,236 | 77,961,278 | 0.50 |
| WESFARMERS LIMITED ORDINARY | WES | 21,665,299 | 1,005,197,704 | 2.14 |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN | 85,252 | 151,874,458 | 0.04 |
| WESTERN AREAS NL ORDINARY | WSA | 6,217,776 | 179,735,899 | 3.47 |
| WESTERN DESERT RES. ORDINARY | WDR | 948 | 155,209,435 | 0.00 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 9,123,840 | 2,308,988,539 | 0.34 |
| WESTFIELD RETAIL TST UNIT STAPLED | WRT | 31,478,757 | 3,054,166,195 | 1.04 |
| WESTPAC BANKING CORP ORDINARY | WBC | 23,952,066 | 3,009,647,496 | 0.77 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 9,981,028 | 316,104,241 | 3.15 |
| WHITEHAVEN COAL ORDINARY | WHC | 1,132,443 | 493,800,069 | 0.21 |
| WHK GROUP LIMITED ORDINARY | WHG | 89,746 | 265,142,652 | 0.03 |
| WILDHORSE ENERGY ORDINARY | WHE | 26,413 | 227,117,335 | 0.01 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 2,394,141 | 793,229,820 | 0.29 |
| WOOLWORTHS LIMITED ORDINARY | wow | 4,313,538 | 1,216,421,820 | 0.33 |
| WORLEYPARSONS LTD ORDINARY | WOR | 5,181,683 | 241,665,385 | 2.13 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 10,227,885 | 210,980,444 | 4.81 |
| WPG RES LTD ORDINARY | WPG | 284,541 | 247,759,340 | 0.12 |



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| YTC RESOURCES ORDINARY | YTC | 267,145 | 248,203,364 | 0.11 |
| ZENITH MINERALS LTD ORDINARY | ZNC | 1,755 | 81,305,378 | 0.00 |