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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 | 52,275 | 200,104,986 | 0.03 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 1,525,744 | 378,483,581 | 0.40 |
| ABM RESOURCES NL ORDINARY | ABU | 8,014,744 | 2,489,971,853 | 0.32 |
| ACRUX LIMITED ORDINARY | ACR | 211,231 | 166,496,711 | 0.12 |
| ADAMUS RESOURCES ORDINARY | ADU | 1,447,447 | 450,679,191 | 0.32 |
| ADAVALE RESOURCE LTD ORDINARY | ADD | 138,644 | 316,990,019 | 0.04 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 5,913,652 | 636,277,810 | 0.91 |
| ADELAIDE MANAGED UNITS | AYT | 1 | 94,115,809 | 0.00 |
| ADITYA BIRLA ORDINARY | ABY | 1,339,809 | 313,372,551 | 0.42 |
| AED OIL LIMITED ORDINARY | AED | 38,997 | 209,779,144 | 0.02 |
| AGL ENERGY LIMITED ORDINARY | AGK | 4,225,956 | 461,311,732 | 0.89 |
| AGRICULTURAL LAND ORDINARY UNITS | AGJ | 30,575 | 94,592,348 | 0.03 |
| AJ LUCAS GROUP ORDINARY | AJL | 115,242 | 66,117,664 | 0.17 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 537,273 | 71,549,568 | 0.76 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 938 | 157,980,976 | 0.00 |
| ALESCO CORPORATION ORDINARY | ALS | 2,334,629 | 94,193,403 | 2.46 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 508,583 | 269,028,158 | 0.19 |
| ALLIANCE RESOURCES ORDINARY | AGS | 135,864 | 341,172,309 | 0.04 |
| ALLIED GOLD LIMITED ORDINARY | ALD | 2,310,408 | 1,198,537,554 | 0.19 |
| ALTONA MINING LTD ORDINARY | АОН | 500,000 | 472,133,029 | 0.11 |



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| ALUMINA LIMITED ORDINARY | AWC | 27,368,090 | 2,440,196,187 | 1.12 |
| AMADEUS ENERGY ORDINARY | AMU | 611,466 | 300,288,855 | 0.20 |
| AMALGAMATED HOLDINGS ORDINARY | AHD | 19,389 | 157,461,063 | 0.01 |
| AMCOR LIMITED ORDINARY | AMC | 7,682,460 | 1,227,441,619 | 0.60 |
| AMP LIMITED ORDINARY | AMP | 12,773,868 | 2,811,693,913 | 0.43 |
| AMPELLA MINING ORDINARY | AMX | 883,270 | 204,785,108 | 0.42 |
| ANSELL LIMITED ORDINARY | ANN | 3,829,488 | 133,011,550 | 2.89 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 101,632 | 275,974,167 | 0.04 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 17,258,951 | 2,597,231,242 | 0.63 |
| APA GROUP STAPLED SECURITIES | APA | 7,484,198 | 556,193,951 | 1.33 |
| APEX MINERALS NL ORDINARY | AXM | 987,473 | 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 | 24,137,996 | 618,568,292 | 3.90 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 5,355,837 | 470,070,802 | 1.11 |
| AQUILA RESOURCES ORDINARY | AQA | 4,446,782 | 374,368,499 | 1.18 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 5,895,031 | 367,980,342 | 1.62 |
| ARB CORPORATION ORDINARY | ARP | 6,455 | 72,481,302 | 0.00 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 635,530 | 318,147,978 | 0.19 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 37,131,374 | 536,480,307 | 6.90 |
| ASCIANO LIMITED ORDINARY | AIO | 19,659,783 | 2,926,103,883 | 0.67 |



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| ASG GROUP LIMITED ORDINARY | ASZ | 82,700 | 169,117,796 | 0.05 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 1,093,641 | 579,826,041 | 0.19 |
| ASPIRE MINING LTD ORDINARY | AKM | 406,908 | 539,971,483 | 0.08 |
| ASTON RES LTD ORDINARY | AZT | 435,264 | 204,527,604 | 0.21 |
| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA | 22,085 | 58,445,002 | 0.04 |
| ASX LIMITED ORDINARY | ASX | 1,945,130 | 175,136,729 | 1.10 |
| ATLANTIC LIMITED ORDINARY | ATI | 171,343 | 113,595,146 | 0.15 |
| ATLAS IRON LIMITED ORDINARY | AGO | 3,126,070 | 825,526,142 | 0.36 |
| AURORA MINERALS LTD ORDINARY | ARM | 166 | 104,167,499 | 0.00 |
| AURORA OIL & GAS ORDINARY | AUT | 6,750,856 | 403,687,342 | 1.69 |
| AUSDRILL LIMITED ORDINARY | ASL | 334,470 | 301,419,184 | 0.11 |
| AUSENCO LIMITED ORDINARY | AAX | 3,636,957 | 122,987,022 | 2.94 |
| AUSTAL LIMITED ORDINARY | ASB | 270,646 | 188,069,638 | 0.14 |
| AUSTAR UNITED ORDINARY | AUN | 3,097,543 | 1,271,479,658 | 0.23 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 3,988 | 54,658,736 | 0.01 |
| AUSTIN ENGINEERING ORDINARY | ANG | 93,954 | 71,714,403 | 0.12 |
| AUSTRALAND ASSETS ASSETS | AAZPB | 1,168 | 2,750,000 | 0.04 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 880,492 | 576,846,597 | 0.14 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 1,732,029 | 303,904,127 | 0.57 |
| AUSTRALIAN EDUCATION UNITS | AEU | 625,000 | 175,465,397 | 0.36 |



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| AUSTRALIAN FOUNDAT. ORDINARY | AFI | 12,161 | 1,016,903,220 | 0.00 |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY | AIX | 2,289,083 | 620,733,944 | 0.35 |
| AUSTRALIAN MINES LTD ORDINARY | AUZ | 1,400,000 | 576,910,315 | 0.24 |
| AUSTRALIAN PHARM. ORDINARY | API | 781,627 | 488,115,883 | 0.15 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 118,968 | 260,345,713 | 0.04 |
| AVEXA LIMITED ORDINARY | AVX | 243,657 | 847,688,779 | 0.03 |
| AWE LIMITED ORDINARY | AWE | 2,578,154 | 521,871,941 | 0.50 |
| AZUMAH RESOURCES ORDINARY | AZM | 347,016 | 279,196,055 | 0.12 |
| BANDANNA ENERGY ORDINARY | BND | 904,979 | 426,515,482 | 0.21 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 3,898,714 | 225,369,547 | 1.73 |
| BANNERMAN RESOURCES ORDINARY | BMN | 108,399 | 234,435,934 | 0.04 |
| BASE RES LIMITED ORDINARY | BSE | 300,132 | 165,341,114 | 0.18 |
| BATHURST RESOURCES ORDINARY | BTU | 7,751,921 | 666,141,330 | 1.15 |
| BAUXITE RESOURCE LTD ORDINARY | BAU | 109,797 | 235,379,896 | 0.05 |
| BC IRON LIMITED ORDINARY | BCI | 294,062 | 94,381,000 | 0.31 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 5,911,705 | 1,102,788,311 | 0.53 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 1,411,703 | 622,372,828 | 0.21 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 7,023,837 | 360,282,697 | 1.95 |
| BERKELEY RESOURCES ORDINARY | ВКҮ | 1,273,656 | 174,298,273 | 0.72 |
| BETASHARES ASX RES ETF UNITS | QRE | 188,220 | 4,519,432 | 4.16 |



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| BHP BILLITON LIMITED ORDINARY | ВНР | 47,379,163 | 3,209,181,688 | 1.45 |
| BILLABONG ORDINARY | BBG | 14,934,207 | 254,037,587 | 5.87 |
| BIOTA HOLDINGS ORDINARY | ВТА | 2,249,514 | 181,417,556 | 1.24 |
| 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 | 54,398,019 | 1,842,207,385 | 2.95 |
| BOART LONGYEAR ORDINARY | BLY | 5,536,436 | 461,163,412 | 1.22 |
| BOOM LOGISTICS ORDINARY | BOL | 347,313 | 461,500,712 | 0.07 |
| BORAL LIMITED. ORDINARY | BLD | 33,766,041 | 729,925,990 | 4.63 |
| BOTSWANA METALS LTD ORDINARY | BML | 7,000 | 143,717,013 | 0.00 |
| BOW ENERGY LIMITED ORDINARY | BOW | 7,954,727 | 349,517,229 | 2.28 |
| BRADKEN LIMITED ORDINARY | BKN | 1,947,786 | 161,532,428 | 1.22 |
| BRAMBLES LIMITED ORDINARY | ВХВ | 23,069,113 | 1,479,362,454 | 1.51 |
| BREAKAWAY RESOURCES ORDINARY | BRW | 34,717 | 291,100,507 | 0.01 |
| BREVILLE GROUP LTD ORDINARY | BRG | 2,739 | 129,995,322 | 0.00 |
| BRICKWORKS LIMITED ORDINARY | BKW | 19,769 | 147,567,333 | 0.01 |
| BROCKMAN RESOURCES ORDINARY | BRM | 161,552 | 144,803,151 | 0.11 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 556,725 | 160,000,000 | 0.35 |



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| BURU ENERGY ORDINARY | BRU | 5,538,823 | 182,840,549 | 3.03 |
| BWP TRUST ORDINARY UNITS | BWP | 1,565,300 | 520,012,793 | 0.29 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 1,065,895 | 120,437,014 | 0.87 |
| CALTEX AUSTRALIA ORDINARY | CTX | 6,912,912 | 270,000,000 | 2.57 |
| CAMPBELL BROTHERS ORDINARY | СРВ | 63,529 | 67,503,411 | 0.08 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 1,296,121 | 571,849,603 | 0.21 |
| CARABELLA RES LTD ORDINARY | CLR | 14,707 | 81,626,580 | 0.02 |
| CARBON ENERGY ORDINARY | CNX | 1,725,402 | 698,517,858 | 0.23 |
| CARDNO LIMITED ORDINARY | CDD | 4,562 | 106,863,041 | 0.00 |
| CARNARVON PETROLEUM ORDINARY | CVN | 17,014,608 | 687,820,634 | 2.47 |
| 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 | 8,550,248 | 234,348,300 | 3.65 |
| 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 | 209,176 | 178,031,701 | 0.11 |
| CEC GROUP LIMITED ORDINARY | CEG | 1,750 | 79,662,662 | 0.00 |
| CELLNET GROUP ORDINARY | CLT | 1,342 | 61,286,754 | 0.00 |
| CENTRAL PETROLEUM ORDINARY | СТР | 44,910 | 982,298,842 | 0.00 |



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| CENTRO PROPERTIES UNITS/ORD STAPLED | CNP | 6,692 | 972,414,514 | 0.00 |
| CENTRO RETAIL GROUP STAPLED SECURITIES | CER | 2,158,750 | 2,286,399,424 | 0.09 |
| CERAMIC FUEL CELLS ORDINARY | CFU | 1,167,073 | 1,201,353,566 | 0.09 |
| CFS RETAIL PROPERTY UNITS | CFX | 48,170,012 | 2,839,591,911 | 1.67 |
| CGA MINING LIMITED ORDINARY | CGX | 239,400 | 333,265,726 | 0.07 |
| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 110,851 | 908,316,513 | 0.01 |
| CHALLENGER INFRAST. STAPLED UNITS | CIF | 13,519 | 316,223,785 | 0.00 |
| CHALLENGER LIMITED ORDINARY | CGF | 5,565,643 | 498,608,162 | 1.12 |
| CHANDLER MACLEOD LTD ORDINARY | CMG | 11,970 | 463,971,344 | 0.00 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 1,488,186 | 306,341,814 | 0.47 |
| CHARTER HALL OFFICE UNIT | CQO | 5,628,039 | 493,319,730 | 1.14 |
| CHARTER HALL RETAIL UNITS | CQR | 380,964 | 305,200,723 | 0.11 |
| CHEMGENEX PHARMACEUT ORDINARY | CXS | 16,659 | 313,558,870 | 0.01 |
| CITIGOLD CORP LTD ORDINARY | СТО | 2,059,217 | 1,105,078,301 | 0.18 |
| CLARIUS GRP LTD ORDINARY | CND | 192,612 | 88,128,815 | 0.22 |
| CLEAN SEAS TUNA ORDINARY | CSS | 125,934 | 480,829,414 | 0.03 |
| CLINUVEL PHARMACEUT. ORDINARY | CUV | 4,127 | 30,381,706 | 0.01 |
| CLOUGH LIMITED ORDINARY | CLO | 292,624 | 769,801,269 | 0.03 |
| COAL & ALLIED ORDINARY | CNA | 9,080 | 86,584,735 | 0.00 |
| COAL OF AFRICA LTD ORDINARY | CZA | 490,656 | 531,139,661 | 0.10 |



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| COALSPUR MINES LTD ORDINARY | CPL | 1,137,575 | 532,215,816 | 0.21 |
| COALWORKS LIMITED ORDINARY | CWK | 261,303 | 149,088,955 | 0.18 |
| COCA-COLA AMATIL ORDINARY | CCL | 8,582,468 | 757,981,346 | 1.10 |
| COCHLEAR LIMITED ORDINARY | СОН | 1,709,349 | 56,745,023 | 2.99 |
| COCKATOO COAL ORDINARY | сок | 9,770,446 | 1,016,096,908 | 0.93 |
| COFFEY INTERNATIONAL ORDINARY | COF | 50,000 | 134,066,081 | 0.04 |
| COKAL LTD ORDINARY | CKA | 392,815 | 128,495,735 | 0.31 |
| COMMONWEALTH BANK. ORDINARY | СВА | 19,702,012 | 1,558,627,244 | 1.23 |
| COMMONWEALTH PROP ORDINARY UNITS | СРА | 55,640,690 | 2,449,599,711 | 2.27 |
| COMPASS RESOURCES ORDINARY | CMR | 160,952 | 147,402,920 | 0.11 |
| COMPUTERSHARE LTD ORDINARY | CPU | 5,433,228 | 555,664,059 | 0.94 |
| CONNECTEAST GROUP STAPLED | CEU | 22,870,332 | 3,940,145,951 | 0.59 |
| CONQUEST MINING ORDINARY | CQT | 545,057 | 583,241,478 | 0.08 |
| CONSOLIDATED MEDIA. ORDINARY | СМЈ | 3,556,947 | 561,834,996 | 0.63 |
| CONTANGO MICROCAP ORDINARY | CTN | 7,500 | 146,423,793 | 0.01 |
| CONTINENTAL COAL LTD ORDINARY | ССС | 729,225 | 1,980,616,757 | 0.04 |
| COOPER ENERGY LTD ORDINARY | COE | 89,539 | 292,576,001 | 0.03 |
| 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 | 733,778 | 262,212,976 | 0.28 |



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| CREDIT CORP GROUP ORDINARY | ССР | 6,129 | 45,210,752 | 0.01 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 87,656 | 964,737,315 | 0.01 |
| CROWN LIMITED ORDINARY | CWN | 3,923,424 | 754,131,800 | 0.51 |
| CSG LIMITED ORDINARY | CSV | 1,025,806 | 282,567,499 | 0.36 |
| CSL LIMITED ORDINARY | CSL | 8,298,687 | 529,396,133 | 1.53 |
| CSR LIMITED ORDINARY | CSR | 17,770,132 | 506,000,315 | 3.50 |
| CUDECO LIMITED ORDINARY | CDU | 724,636 | 145,512,643 | 0.49 |
| CUSTOMERS LIMITED ORDINARY | CUS | 169,148 | 134,869,357 | 0.12 |
| DART ENERGY LTD ORDINARY | DTE | 5,161,018 | 720,674,545 | 0.71 |
| DAVID JONES LIMITED ORDINARY | DJS | 32,727,418 | 520,751,395 | 6.27 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 17,397 | 124,204,568 | 0.01 |
| DEEP YELLOW LIMITED ORDINARY | DYL | 75,274 | 1,127,534,458 | 0.01 |
| DEVINE LIMITED ORDINARY | DVN | 1,000 | 634,918,223 | 0.00 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 50,635,005 | 4,839,024,176 | 1.03 |
| DISCOVERY METALS LTD ORDINARY | DML | 5,866,095 | 437,114,481 | 1.35 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 245,154 | 68,407,674 | 0.36 |
| DOWNER EDI LIMITED ORDINARY | DOW | 6,587,246 | 429,100,296 | 1.52 |
| DRAGON MINING LTD ORDINARY | DRA | 5,268 | 75,170,613 | 0.01 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 2,357,044 | 909,692,991 | 0.23 |
| DULUXGROUP LIMITED ORDINARY | DLX | 6,810,911 | 367,456,259 | 1.84 |



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| DWS ADVANCED ORDINARY | DWS | 134,428 | 132,362,763 | 0.10 |
| EASTERN STAR GAS ORDINARY | ESG | 9,471,007 | 991,567,041 | 0.93 |
| ECHO ENTERTAINMENT DEFERRED SETTLEMENT | EGP | 5,152,649 | 688,019,737 | 0.75 |
| EDT RETAIL TRUST UNITS | EDT | 889,779 | 4,700,290,868 | 0.02 |
| ELDERS LIMITED HYBRIDS | ELDPA | 43,286 | 1,500,000 | 2.89 |
| ELDERS LIMITED ORDINARY | ELD | 15,773,168 | 448,598,480 | 3.51 |
| ELDORADO GOLD CORP CDI 1:1 | EAU | 138,463 | 12,695,323 | 1.10 |
| ELEMENTAL MINERALS ORDINARY | ELM | 69,015 | 170,034,992 | 0.04 |
| ELIXIR PETROLEUM LTD ORDINARY | EXR | 324,400 | 188,988,472 | 0.17 |
| EMECO HOLDINGS ORDINARY | EHL | 1,496,079 | 631,237,586 | 0.22 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 5,357,850 | 190,737,934 | 2.81 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 22,275,641 | 1,561,166,672 | 1.41 |
| ENTEK ENERGY LTD ORDINARY | ETE | 489,903 | 408,525,909 | 0.12 |
| ENTELLECT LIMITED ORDINARY | ESN | 464,050 | 87,239,240 | 0.53 |
| ENVESTRA LIMITED ORDINARY | ENV | 4,398,036 | 1,468,560,201 | 0.29 |
| EQUINOX MINERALS LTD CHESS DEPOSITARY INT | EQN | 1,188,609 | 879,495,876 | 0.14 |
| EVEREST FINANCIAL ORDINARY | EFG | 4,300 | 25,143,824 | 0.02 |
| EXTRACT RESOURCES ORDINARY | EXT | 634,925 | 251,191,285 | 0.24 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 300,432,449 | 2,351,955,725 | 12.75 |
| FAR LTD ORDINARY | FAR | 21,000,000 | 1,245,351,164 | 1.69 |



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| FARM PRIDE FOODS ORDINARY | FRM | 38,500 | 55,180,175 | 0.07 |
| FERRAUS LIMITED ORDINARY | FRS | 370 | 249,398,565 | 0.00 |
| FISHER & PAYKEL APP. ORDINARY | FPA | 18,298 | 724,235,162 | 0.00 |
| FISHER & PAYKEL H. ORDINARY | FPH | 2,385,266 | 520,473,867 | 0.46 |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP | 22,619,404 | 1,184,196,147 | 1.92 |
| FLEETWOOD CORP ORDINARY | FWD | 352,773 | 57,847,937 | 0.60 |
| FLETCHER BUILDING ORDINARY | FBU | 6,592,880 | 678,573,570 | 0.95 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 64,029 | 275,897,673 | 0.02 |
| FLIGHT CENTRE ORDINARY | FLT | 3,767,374 | 99,946,094 | 3.76 |
| FLINDERS MINES LTD ORDINARY | FMS | 21,370,299 | 1,820,769,571 | 1.16 |
| FOCUS MINERALS LTD ORDINARY | FML | 339,999 | 3,440,515,431 | 0.01 |
| FORGE GROUP LIMITED ORDINARY | FGE | 38,637 | 82,924,014 | 0.04 |
| FORTE ENERGY NL ORDINARY | FTE | 2,658,986 | 695,589,311 | 0.38 |
| FORTESCUE METALS GRP ORDINARY | FMG | 33,601,626 | 3,113,348,659 | 1.04 |
| FOSTER'S GROUP ORDINARY | FGL | 9,218,681 | 1,940,894,542 | 0.45 |
| 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 | 490,206 | 69,089,611 | 0.69 |
| GALAXY RESOURCES ORDINARY | GXY | 547,250 | 323,327,000 | 0.16 |
| GEODYNAMICS LIMITED ORDINARY | GDY | 108,692 | 336,892,832 | 0.04 |



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| GINDALBIE METALS LTD ORDINARY | GBG | 45,400,976 | 935,615,590 | 4.83 |
| GLOBAL MINING ORDINARY | GMI | 8,951 | 191,820,968 | 0.00 |
| GLOUCESTER COAL ORDINARY | GCL | 415,450 | 164,748,152 | 0.25 |
| GME RESOURCES LTD ORDINARY | GME | 800 | 315,549,544 | 0.00 |
| GOLD ONE INT LTD ORDINARY | GDO | 500,000 | 808,599,001 | 0.06 |
| GOLD ROAD RES LTD ORDINARY | GOR | 420,514 | 290,704,907 | 0.14 |
| GOLDEN WEST RESOURCE ORDINARY | GWR | 1,651 | 192,082,567 | 0.00 |
| GOODMAN FIELDER. ORDINARY | GFF | 31,901,971 | 1,380,386,438 | 2.29 |
| GOODMAN GROUP STAPLED US PROHIBIT. | GMG | 39,309,471 | 7,394,607,411 | 0.51 |
| GPT GROUP STAPLED SEC. | GPT | 16,832,533 | 1,855,529,431 | 0.88 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 624,097 | 198,318,900 | 0.31 |
| GRANGE RESOURCES. ORDINARY | GRR | 105,337 | 1,153,181,487 | 0.00 |
| GREENCAP LIMITED ORDINARY | GCG | 1 | 262,515,385 | 0.00 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 893,381 | 348,800,509 | 0.26 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 1,738,448 | 299,922,058 | 0.58 |
| GUILDFORD COAL LTD ORDINARY | GUF | 154,884 | 213,532,609 | 0.07 |
| GUINNESS PEAT GROUP. CHESS DEPOSITARY INT | GPG | 1,124,731 | 296,096,600 | 0.38 |
| GUJARAT NRE COAL LTD ORDINARY | GNM | 29,182 | 990,955,858 | 0.00 |
| GUNNS LIMITED ORDINARY | GNS | 55,337,397 | 848,401,559 | 6.52 |
| GWA GROUP LTD ORDINARY | GWA | 7,791,379 | 301,525,014 | 2.56 |



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|---------------------------------------|--------------|--------------------------|------------------------|---|
| HARVEY NORMAN ORDINARY | HVN | 41,398,616 | 1,062,316,784 | 3.88 |
| HASTIE GROUP LIMITED ORDINARY | HST | 934,372 | 239,781,419 | 0.38 |
| HASTINGS DIVERSIFIED STAPLED SECURITY | HDF | 1,171,569 | 529,187,294 | 0.22 |
| HEARTWARE INT INC CDI 35:1 | HIN | 272,008 | 48,598,550 | 0.56 |
| HENDERSON GROUP CDI 1:1 | HGG | 2,990,179 | 596,893,247 | 0.50 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 455,604 | 117,332,831 | 0.38 |
| HIGHLANDS PACIFIC ORDINARY | HIG | 2,560,116 | 686,082,148 | 0.37 |
| HILLGROVE RES LTD ORDINARY | HGO | 123,296 | 793,698,575 | 0.02 |
| HILLS HOLDINGS LTD ORDINARY | HIL | 3,965,497 | 249,139,016 | 1.59 |
| HORIZON OIL LIMITED ORDINARY | HZN | 6,140,066 | 1,130,811,515 | 0.53 |
| HUNNU COAL LIMITED ORDINARY | HUN | 277,880 | 212,565,002 | 0.12 |
| ICON ENERGY LIMITED ORDINARY | ICN | 67,000 | 469,301,394 | 0.01 |
| IINET LIMITED ORDINARY | IIN | 1,262,332 | 152,160,119 | 0.82 |
| ILUKA RESOURCES ORDINARY | ILU | 4,819,956 | 418,700,517 | 1.15 |
| IMDEX LIMITED ORDINARY | IMD | 22,709 | 199,414,165 | 0.00 |
| IMF (AUSTRALIA) LTD ORDINARY | IMF | 332,123 | 123,828,193 | 0.26 |
| IMX RESOURCES LTD ORDINARY | IXR | 20,005 | 262,612,803 | 0.01 |
| INCITEC PIVOT ORDINARY | IPL | 3,037,917 | 1,628,730,107 | 0.18 |
| INDAGO RESOURCES LTD ORDINARY | IDG | 8,179 | 6,141,546 | 0.13 |
| INDEPENDENCE GROUP ORDINARY | IGO | 858,843 | 199,499,323 | 0.42 |



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| INDOPHIL RESOURCES ORDINARY | IRN | 2,716,678 | 471,445,763 | 0.57 |
| INDUSTREA LIMITED ORDINARY | IDL | 1,612,994 | 364,524,797 | 0.43 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 5,739,872 | 762,265,972 | 0.76 |
| ING RE COM GROUP STAPLED SECURITIES | ILF | 9,075 | 441,029,194 | 0.00 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 10,170,943 | 2,079,034,021 | 0.49 |
| INT GOLDFIELDS LTD ORDINARY | IGS | 12,197,682 | 571,520,386 | 2.13 |
| INTEGRA MINING LTD. ORDINARY | IGR | 5,936,638 | 841,525,727 | 0.69 |
| INTREPID MINES ORDINARY | IAU | 3,413,816 | 520,626,235 | 0.65 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 18,979,457 | 2,729,071,212 | 0.69 |
| INVOCARE LIMITED ORDINARY | IVC | 1,332,996 | 102,421,288 | 1.30 |
| ION LIMITED ORDINARY | ION | 164,453 | 256,365,105 | 0.06 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 918,632 | 229,794,395 | 0.39 |
| IRESS MARKET TECH. ORDINARY | IRE | 2,562,937 | 126,018,142 | 2.03 |
| IRON ORE HOLDINGS ORDINARY | ЮН | 44,143 | 166,087,005 | 0.03 |
| ISHARES MSCI AUS 200 ISHARES MSCI AUS 200 | IOZ | 1,780 | 1,950,015 | 0.09 |
| ISHARES MSCI BRIC CDI 1:1 | IBK | 355 | 3,650,000 | 0.01 |
| ISHARES S&P 500 CDI 1:1 | IVV | 5,753 | 116,350,000 | 0.00 |
| ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV | IHD | 5,208 | 2,200,055 | 0.24 |
| ISHARES SMALL ORDS ISHARES SMALL ORDS | ISO | 152,036 | 3,900,000 | 3.90 |
| ISOFT GROUP LIMITED ORDINARY | ISF | 6,041,617 | 1,070,915,673 | 0.57 |



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| IVANHOE AUSTRALIA ORDINARY | IVA | 519,769 | 418,709,553 | 0.11 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 19,542,681 | 437,311,611 | 4.45 |
| JAMESON RESOURCES ORDINARY | JAL | 1,600,000 | 95,828,865 | 1.67 |
| JB HI-FI LIMITED ORDINARY | JBH | 14,005,832 | 98,530,763 | 14.19 |
| JUPITER MINES ORDINARY | JMS | 269,139 | 1,560,335,037 | 0.02 |
| KAGARA LTD ORDINARY | KZL | 11,779,617 | 708,583,836 | 1.66 |
| KANGAROO RES LTD ORDINARY | KRL | 600,000 | 1,129,430,012 | 0.05 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 1,330,288 | 221,420,769 | 0.60 |
| KASBAH RESOURCES ORDINARY | KAS | 108,602 | 364,262,596 | 0.03 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 886,984 | 200,000,000 | 0.43 |
| KEYBRIDGE CAPITAL ORDINARY | КВС | 5,999 | 172,070,564 | 0.00 |
| KIMBERLEY METALS LTD ORDINARY | KBL | 1,820 | 161,976,319 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 3,250,263 | 135,274,830 | 2.38 |
| KINGSROSE MINING LTD ORDINARY | KRM | 922,729 | 263,306,342 | 0.34 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 6,144,121 | 336,515,596 | 1.82 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 3,967,453 | 570,915,669 | 0.67 |
| LINC ENERGY LTD ORDINARY | LNC | 6,224,504 | 503,418,900 | 1.23 |
| LIQUEFIED NATURAL ORDINARY | LNG | 325,551 | 214,449,015 | 0.15 |
| LYNAS CORPORATION ORDINARY | LYC | 48,658,005 | 1,713,546,913 | 2.86 |
| M2 TELECOMMUNICATION ORDINARY | MTU | 299,164 | 123,616,285 | 0.24 |



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| MACA LIMITED ORDINARY | MLD | 18,536 | 150,000,000 | 0.01 |
| MACARTHUR COAL ORDINARY | МСС | 4,954,981 | 302,092,343 | 1.65 |
| MACMAHON HOLDINGS ORDINARY | MAH | 11,178,139 | 733,711,705 | 1.54 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 6,125,415 | 452,345,907 | 1.34 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 5,303,006 | 346,853,769 | 1.49 |
| MAGMA METALS LTD. ORDINARY | MMW | 8,381 | 267,040,923 | 0.00 |
| MANTRA RESOURCES ORDINARY | MRU | 6,338 | 137,576,308 | 0.00 |
| MAP GROUP STAPLED US PROHIBIT. | MAP | 9,834,895 | 1,861,210,782 | 0.51 |
| MARENGO MINING ORDINARY | MGO | 210,961 | 995,068,613 | 0.02 |
| MATRIX C & E LTD ORDINARY | МСЕ | 13,846 | 77,081,507 | 0.01 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 53,783 | 68,081,810 | 0.07 |
| MCPHERSON'S LTD ORDINARY | МСР | 218,069 | 72,401,758 | 0.30 |
| MEDUSA MINING LTD ORDINARY | MML | 2,631,398 | 188,233,911 | 1.39 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 174,045 | 80,662,621 | 0.22 |
| MEO AUSTRALIA LTD ORDINARY | MEO | 5,780,315 | 539,913,260 | 1.06 |
| MERMAID MARINE ORDINARY | MRM | 1,937,168 | 215,376,756 | 0.90 |
| MESOBLAST LIMITED ORDINARY | MSB | 1,915,921 | 279,733,562 | 0.66 |
| METALS X LIMITED ORDINARY | MLX | 326,940 | 1,365,661,782 | 0.03 |
| METCASH LIMITED ORDINARY | MTS | 24,680,314 | 768,853,924 | 3.19 |
| METGASCO LIMITED ORDINARY | MEL | 235,435 | 252,710,972 | 0.09 |



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| METMINCO LIMITED ORDINARY | MNC | 1,205,512 | 1,462,616,146 | 0.07 |
| MHM METALS LIMITED ORDINARY | МНМ | 65,732 | 101,490,410 | 0.06 |
| MICLYN EXP OFFSHR ORDINARY | MIO | 793,355 | 274,618,684 | 0.28 |
| MINARA RESOURCES ORDINARY | MRE | 8,381,196 | 1,169,424,487 | 0.70 |
| MINCOR RESOURCES NL ORDINARY | MCR | 4,194,151 | 200,608,804 | 2.10 |
| MINEMAKERS LIMITED ORDINARY | MAK | 58,927 | 227,003,950 | 0.03 |
| MINERAL DEPOSITS ORDINARY | MDL | 274,768 | 60,768,582 | 0.45 |
| MINERAL RESOURCES. ORDINARY | MIN | 1,044,579 | 169,143,017 | 0.62 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 12,187,125 | 491,561,237 | 2.48 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 29,964,543 | 3,416,924,188 | 0.84 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 2,117,013 | 250,852,322 | 0.84 |
| MOLY MINES LIMITED ORDINARY | MOL | 48,000 | 384,893,989 | 0.01 |
| MONADELPHOUS GROUP ORDINARY | MND | 770,302 | 87,576,827 | 0.89 |
| MORTGAGE CHOICE LTD ORDINARY | МОС | 1,769 | 119,948,255 | 0.00 |
| MOUNT GIBSON IRON ORDINARY | MGX | 4,101,474 | 1,082,570,693 | 0.37 |
| MSF SUGAR LIMITED ORDINARY | MSF | 19,208 | 69,165,378 | 0.03 |
| MULTIPLEX SITES SITES | MXUPA | 184 | 4,500,000 | 0.00 |
| MURCHISON METALS LTD ORDINARY | MMX | 14,694,114 | 435,884,268 | 3.35 |
| MYER HOLDINGS LTD ORDINARY | MYR | 17,757,188 | 582,947,884 | 3.06 |
| MYSTATE LIMITED ORDINARY | MYS | 1,400 | 67,439,158 | 0.00 |



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| NATIONAL AUST. BANK ORDINARY | NAB | 17,015,670 | 2,169,785,807 | 0.76 |
| NATURAL FUEL LIMITED ORDINARY | NFL | 1 | 721,912 | 0.00 |
| NAVITAS LIMITED ORDINARY | NVT | 4,147,452 | 369,358,564 | 1.14 |
| NEPTUNE MARINE ORDINARY | NMS | 880,120 | 1,747,612,299 | 0.05 |
| NEW HOPE CORPORATION ORDINARY | NHC | 721,597 | 830,230,549 | 0.08 |
| NEWCREST MINING ORDINARY | NCM | 3,528,658 | 765,407,334 | 0.43 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 840,285 | 1,829,772,574 | 0.05 |
| NEWS CORP B VOTING CDI | NWS | 2,619,921 | 798,520,953 | 0.31 |
| NEXBIS LIMITED ORDINARY | NBS | 63,733 | 798,356,704 | 0.01 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 19,394,600 | 1,326,337,066 | 1.45 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 9,326 | 466,765,752 | 0.00 |
| NICK SCALI LIMITED ORDINARY | NCK | 35,846 | 81,000,000 | 0.04 |
| NIDO PETROLEUM ORDINARY | NDO | 622,940 | 1,389,163,151 | 0.04 |
| NKWE PLATINUM 10C US COMMON | NKP | 159,195 | 559,651,184 | 0.03 |
| NOBLE MINERAL RES ORDINARY | NMG | 2,413,834 | 390,804,915 | 0.63 |
| NORTHERN CREST ORDINARY | NOC | 24,345 | 133,484,723 | 0.02 |
| NORTHERN IRON LTD ORDINARY | NFE | 1,137,999 | 336,084,863 | 0.33 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 692,781 | 278,888,011 | 0.24 |
| NUCOAL RESOURCES NL ORDINARY | NCR | 268,171 | 437,193,340 | 0.06 |
| NUFARM LIMITED ORDINARY | NUF | 5,872,456 | 261,833,005 | 2.22 |



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| OAKTON LIMITED ORDINARY | OKN | 679,812 | 93,800,235 | 0.73 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 1,249,157 | 262,550,386 | 0.46 |
| OCEANIA CAPITAL LTD ORDINARY | ОСР | 2,500 | 91,921,295 | 0.00 |
| OIL SEARCH LTD ORDINARY | OSH | 10,834,032 | 1,320,648,378 | 0.80 |
| OM HOLDINGS LIMITED ORDINARY | ОМН | 8,860,850 | 504,105,150 | 1.77 |
| ONESTEEL LIMITED ORDINARY | OST | 29,562,899 | 1,338,106,652 | 2.17 |
| ORICA LIMITED ORDINARY | ORI | 2,859,331 | 363,223,767 | 0.77 |
| ORIGIN ENERGY ORDINARY | ORG | 4,134,530 | 1,064,433,259 | 0.37 |
| OROCOBRE LIMITED ORDINARY | ORE | 72,999 | 102,813,894 | 0.07 |
| OROTONGROUP LIMITED ORDINARY | ORL | 10,541 | 40,880,902 | 0.02 |
| OTTO ENERGY LIMITED ORDINARY | OEL | 109,204 | 1,134,540,071 | 0.01 |
| OZ MINERALS DEFERRED SETTLEMENT | OZLDA | 1,133,515 | 323,854,651 | 0.36 |
| PACIFIC BRANDS ORDINARY | PBG | 11,080,919 | 931,386,248 | 1.19 |
| PALADIN ENERGY LTD ORDINARY | PDN | 18,148,599 | 777,698,217 | 2.31 |
| PANAUST LIMITED ORDINARY | PNA | 10,824,906 | 593,651,483 | 1.82 |
| PANORAMIC RESOURCES ORDINARY | PAN | 1,534,498 | 207,050,710 | 0.75 |
| PAPERLINX LIMITED ORDINARY | PPX | 13,405,885 | 603,580,761 | 2.23 |
| PAPILLON RES LTD ORDINARY | PIR | 109,000 | 202,426,127 | 0.05 |
| PATTIES FOODS LTD ORDINARY | PFL | 4 | 138,989,223 | 0.00 |
| PEET LIMITED ORDINARY | PPC | 97,001 | 303,854,244 | 0.03 |



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| PENINSULA ENERGY LTD ORDINARY | PEN | 285,000 | 2,093,420,252 | 0.01 |
| PERILYA LIMITED ORDINARY | PEM | 593,953 | 526,075,563 | 0.12 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,721,259 | 44,669,352 | 6.09 |
| PERSEUS MINING LTD ORDINARY | PRU | 4,491,852 | 425,017,088 | 1.04 |
| PETSEC ENERGY ORDINARY | PSA | 223,332 | 231,283,622 | 0.10 |
| PHARMAXIS LTD ORDINARY | PXS | 1,976,665 | 228,290,309 | 0.85 |
| PHOTON GROUP LTD ORDINARY | PGA | 250,510 | 1,540,886,866 | 0.02 |
| PLATINUM ASSET ORDINARY | PTM | 9,087,868 | 561,347,878 | 1.65 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 5,138,371 | 392,430,039 | 1.31 |
| PLATINUM CAPITAL LTD ORDINARY | PMC | 1 | 164,959,410 | 0.00 |
| PLUTON RESOURCES ORDINARY | PLV | 310,119 | 187,026,448 | 0.16 |
| PMP LIMITED ORDINARY | PMP | 59,216 | 330,794,300 | 0.01 |
| PORT BOUVARD LIMITED ORDINARY | PBD | 6,754 | 593,868,295 | 0.00 |
| PRANA BIOTECHNOLOGY ORDINARY | PBT | 875,750 | 269,292,203 | 0.33 |
| PREMIER INVESTMENTS ORDINARY | PMV | 675,192 | 155,062,831 | 0.43 |
| PRIMA BIOMED LTD ORDINARY | PRR | 1,308 | 901,982,912 | 0.00 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 9,522,692 | 497,409,803 | 1.91 |
| 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 | 382,187 | 118,169,908 | 0.31 |



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| PSIVIDA CORP CDI 1:1 | PVA | 6,878 | 8,891,730 | 0.08 |
| QANTAS AIRWAYS ORDINARY | QAN | 35,545,042 | 2,265,123,620 | 1.57 |
| QBE INSURANCE GROUP ORDINARY | QBE | 19,713,067 | 1,092,654,587 | 1.78 |
| QR NATIONAL LIMITED ORDINARY | QRN | 17,127,246 | 2,440,000,000 | 0.68 |
| QRXPHARMA LTD ORDINARY | QRX | 18,200 | 125,824,127 | 0.01 |
| QUBE LOGISTICS ORDINARY UNITS | QUB | 19,684,236 | 610,839,329 | 3.22 |
| RAMELIUS RESOURCES ORDINARY | RMS | 943,852 | 291,767,215 | 0.30 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 1,741,731 | 202,081,252 | 0.86 |
| RCR TOMLINSON ORDINARY | RCR | 68,067 | 131,980,172 | 0.05 |
| REA GROUP ORDINARY | REA | 52,564 | 130,401,680 | 0.03 |
| RECKON LIMITED ORDINARY | RKN | 5,903 | 133,384,060 | 0.00 |
| RED FORK ENERGY ORDINARY | RFE | 17,086 | 269,769,853 | 0.00 |
| REDBANK ENERGY LTD ORDINARY | AEJ | 13 | 786,287 | 0.00 |
| REDFLEX HOLDINGS ORDINARY | RDF | 15,065 | 110,345,599 | 0.01 |
| REED RESOURCES LTD ORDINARY | RDR | 459,061 | 262,237,201 | 0.17 |
| REGIS RESOURCES ORDINARY | RRL | 2,308,913 | 431,233,086 | 0.52 |
| RESMED INC CDI 10:1 | RMD | 13,552,373 | 1,545,678,330 | 0.85 |
| RESOLUTE MINING ORDINARY | RSG | 5,353,358 | 467,618,520 | 1.16 |
| RESOURCE GENERATION ORDINARY | RES | 259,311 | 262,895,652 | 0.10 |
| REVERSE CORP LIMITED ORDINARY | REF | 25,141 | 92,382,175 | 0.03 |



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| REX MINERALS LIMITED ORDINARY | RXM | 547,231 | 152,438,879 | 0.36 |
| RHG LIMITED ORDINARY | RHG | 406,333 | 318,745,978 | 0.12 |
| RIALTO ENERGY ORDINARY | RIA | 446,494 | 360,006,264 | 0.12 |
| RIDLEY CORPORATION ORDINARY | RIC | 810,324 | 307,817,071 | 0.26 |
| RIO TINTO LIMITED ORDINARY | RIO | 17,396,543 | 435,758,720 | 3.99 |
| 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 | 1,137,275 | 84,944,097 | 1.34 |
| ROC OIL COMPANY ORDINARY | ROC | 14,370,793 | 713,254,560 | 2.02 |
| ROCKLANDS RICH. LTD ORDINARY | RCI | 750 | 360,203,917 | 0.00 |
| ROYAL WOLF HOLDINGS ORDINARY | RWH | 112,032 | 100,387,052 | 0.11 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 152,628 | 199,552,155 | 0.07 |
| SALMAT LIMITED ORDINARY | SLM | 395,864 | 159,780,299 | 0.25 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 2,390,020 | 1,727,586,909 | 0.14 |
| SANDFIRE RESOURCES ORDINARY | SFR | 2,737,076 | 148,384,969 | 1.85 |
| SANTOS LTD ORDINARY | STO | 8,427,237 | 877,955,664 | 0.97 |
| SARACEN MINERAL ORDINARY | SAR | 459,174 | 492,151,415 | 0.09 |
| SEDGMAN LIMITED ORDINARY | SDM | 434,873 | 209,752,689 | 0.21 |
| SEEK LIMITED ORDINARY | SEK | 11,785,567 | 336,584,488 | 3.48 |
| SELECT HARVESTS ORDINARY | SHV | 196,579 | 56,226,960 | 0.35 |



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| SENETAS CORPORATION ORDINARY | SEN | 756,999 | 463,105,195 | 0.16 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 100,826 | 756,747,445 | 0.01 |
| SERVCORP LIMITED ORDINARY | SRV | 113,425 | 98,440,807 | 0.11 |
| SERVICE STREAM ORDINARY | SSM | 412,191 | 283,418,867 | 0.14 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 1,503,311 | 306,410,281 | 0.49 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 4,988,393 | 610,327,899 | 0.83 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 19,905,528 | 1,178,626,572 | 1.68 |
| SILEX SYSTEMS ORDINARY | SLX | 328,169 | 170,133,997 | 0.18 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 64,295 | 178,882,838 | 0.02 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 3,460,119 | 205,393,914 | 1.67 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 4,915,877 | 212,756,917 | 2.31 |
| SKILLED GROUP LTD ORDINARY | SKE | 46,639 | 233,089,776 | 0.01 |
| SMS MANAGEMENT. ORDINARY | SMX | 363,783 | 67,765,118 | 0.51 |
| SONIC HEALTHCARE ORDINARY | SHL | 6,409,294 | 388,429,875 | 1.65 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 56,033 | 238,640,580 | 0.03 |
| SP AUSNET STAPLED SECURITIES | SPN | 6,436,918 | 2,795,115,439 | 0.23 |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI | 16,511,689 | 1,326,734,264 | 1.22 |
| SPDR 200 FUND ETF UNITS | STW | 8 | 50,339,159 | 0.00 |
| SPECIALTY FASHION ORDINARY | SFH | 607,636 | 191,786,121 | 0.31 |
| SPOTLESS GROUP LTD ORDINARY | SPT | 2,575,397 | 262,766,725 | 0.98 |



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|-------------------------------|--------------|--------------------------|------------------------|---|
| ST BARBARA LIMITED ORDINARY | SBM | 6,452,355 | 325,615,389 | 1.98 |
| STAGING CONNECTIONS ORDINARY | STG | 2,917,189 | 78,317,726 | 3.72 |
| STANMORE COAL LTD ORDINARY | SMR | 73,240 | 88,270,738 | 0.08 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 176,940 | 247,560,721 | 0.07 |
| STH AMERICAN COR LTD ORDINARY | SAY | 9,200 | 245,846,493 | 0.00 |
| STH CRS ELECT ENGNR ORDINARY | SXE | 2,910 | 160,736,826 | 0.00 |
| STHN CROSS MEDIA ORDINARY | SXL | 4,240,577 | 705,712,186 | 0.58 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 9,240,675 | 2,383,036,717 | 0.37 |
| STRAITS RES LTD. ORDINARY | SRQ | 7,855,494 | 324,655,749 | 2.41 |
| STW COMMUNICATIONS ORDINARY | SGN | 375,968 | 364,310,964 | 0.10 |
| SUNCORP GROUP LTD ORDINARY | SUN | 10,805,154 | 1,286,600,980 | 0.83 |
| SUNDANCE ENERGY ORDINARY | SEA | 31,478 | 276,709,585 | 0.01 |
| SUNDANCE RESOURCES ORDINARY | SDL | 16,087,407 | 2,870,657,169 | 0.55 |
| SUNLAND GROUP LTD ORDINARY | SDG | 59,720 | 224,881,794 | 0.02 |
| SUPER RET REP LTD ORDINARY | SUL | 170,075 | 130,018,739 | 0.14 |
| SWICK MINING ORDINARY | SWK | 56,057 | 236,724,970 | 0.02 |
| SYMEX HOLDINGS ORDINARY | SYM | 6,633 | 189,166,670 | 0.00 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 4,114,897 | 688,019,737 | 0.60 |
| TALENT2 INTERNATION ORDINARY | TWO | 105,491 | 144,422,121 | 0.07 |
| TALISMAN MINING ORDINARY | TLM | 29 | 130,438,627 | 0.00 |



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|--------------------------------------|--------------|--------------------------|------------------------|---|
| TANAMI GOLD NL ORDINARY | TAM | 103,116 | 260,997,677 | 0.04 |
| TAP OIL LIMITED ORDINARY | TAP | 600,864 | 240,967,311 | 0.24 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 63,571 | 146,304,404 | 0.03 |
| TATTS GROUP LTD ORDINARY | TTS | 14,004,754 | 1,318,683,208 | 1.07 |
| TECHNOLOGY ONE ORDINARY | TNE | 10,000 | 303,119,455 | 0.00 |
| TELECOM CORPORATION ORDINARY | TEL | 30,762,536 | 1,924,665,206 | 1.60 |
| TELSTRA CORPORATION. ORDINARY | TLS | 58,151,880 | 12,443,074,357 | 0.46 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 39,601,759 | 1,045,236,720 | 3.78 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 308,531 | 152,308,821 | 0.18 |
| TEXON PETROLEUM LTD ORDINARY | TXN | 90,680 | 242,539,848 | 0.04 |
| TFS CORPORATION LTD ORDINARY | TFC | 65,944 | 275,789,494 | 0.02 |
| THAKRAL HOLDINGS GRP ORDINARY/UNIT | THG | 5,696 | 584,962,514 | 0.00 |
| THE REJECT SHOP ORDINARY | TRS | 817,849 | 26,033,570 | 3.13 |
| THOR MINING PLC CHESS DEPOSITARY 1:1 | THR | 2,307 | 222,489,120 | 0.00 |
| THORN GROUP LIMITED ORDINARY | TGA | 2,363 | 129,858,924 | 0.00 |
| TIGER RESOURCES ORDINARY | TGS | 170,577 | 669,035,549 | 0.03 |
| TIMBERCORP LIMITED ORDINARY | TIM | 90,074 | 352,071,429 | 0.02 |
| TISHMAN SPEYER UNITS | TSO | 49,427 | 338,440,904 | 0.01 |
| TNG LIMITED ORDINARY | TNG | 4,321 | 284,803,062 | 0.00 |
| TOLL HOLDINGS LTD ORDINARY | TOL | 24,184,241 | 710,128,531 | 3.38 |



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| TORIAN RESOURCES NL ORDINARY | TNR | 595,584 | 2,462,016,252 | 0.02 |
| TORO ENERGY LIMITED ORDINARY | TOE | 390,405 | 964,936,676 | 0.04 |
| TOWER LIMITED ORDINARY | TWR | 692,422 | 263,603,448 | 0.26 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 36,251 | 92,630,478 | 0.04 |
| TPG TELECOM LIMITED ORDINARY | TPM | 4,764,294 | 783,481,644 | 0.60 |
| TRANSFIELD SERV INFR STAPLED SECURITIES | TSI | 7,313 | 438,756,421 | 0.00 |
| TRANSFIELD SERVICES ORDINARY | TSE | 8,068,942 | 549,715,957 | 1.47 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 10,774,178 | 960,638,735 | 1.10 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 7,030,938 | 1,443,543,731 | 0.46 |
| TREASURY WINE ESTATE ORDINARY | TWE | 13,601,851 | 647,227,144 | 2.11 |
| TRINITY GROUP STAPLED SECURITIES | TCQ | 3,419 | 203,405,927 | 0.00 |
| TROY RESOURCES NL ORDINARY | TRY | 18,850 | 87,970,323 | 0.01 |
| UGL LIMITED ORDINARY | UGL | 5,966,364 | 166,047,171 | 3.59 |
| UNILIFE CORPORATION CDI US PROHIBITED | UNS | 612,757 | 273,378,408 | 0.22 |
| VALAD PROPERTY GROUP STAPLED US PROHIBIT. | VPG | 2,731,267 | 115,108,116 | 2.38 |
| VDM GROUP LIMITED ORDINARY | VMG | 11,116 | 193,127,749 | 0.01 |
| VENTURE MINERALS ORDINARY | VMS | 158,639 | 221,093,592 | 0.07 |
| VIRGIN BLUE HOLDINGS ORDINARY | VBA | 42,742,113 | 2,210,197,600 | 1.93 |
| 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 | 41,980 | 183,341,382 | 0.01 |
| WDS LIMITED ORDINARY | WDS | 701 | 144,055,662 | 0.00 |
| WEBJET LIMITED ORDINARY | WEB | 397,241 | 76,654,002 | 0.52 |
| WESFARMERS LIMITED ORDINARY | WES | 23,152,794 | 1,005,426,682 | 2.27 |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN | 68,688 | 151,645,480 | 0.04 |
| WESTERN AREAS NL ORDINARY | WSA | 6,947,522 | 179,735,899 | 3.87 |
| WESTERN DESERT RES. ORDINARY | WDR | 948 | 166,684,138 | 0.00 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 10,653,165 | 2,308,988,539 | 0.44 |
| WESTFIELD RETAIL TST UNIT STAPLED | WRT | 34,778,944 | 3,054,166,195 | 1.16 |
| WESTPAC BANKING CORP ORDINARY | WBC | 31,582,555 | 3,009,664,751 | 0.99 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 11,030,883 | 316,104,241 | 3.48 |
| WHITEHAVEN COAL ORDINARY | WHC | 1,572,795 | 493,800,069 | 0.32 |
| WHK GROUP LIMITED ORDINARY | WHG | 94,231 | 265,142,652 | 0.03 |
| 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 | 2,818,527 | 793,229,820 | 0.35 |
| WOOLWORTHS LIMITED ORDINARY | wow | 6,676,174 | 1,216,483,670 | 0.53 |
| WORLEYPARSONS LTD ORDINARY | WOR | 5,476,723 | 241,665,644 | 2.28 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 9,412,019 | 211,209,444 | 4.43 |



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|------------------------------|--------------|--------------------------|------------------------|---|
| WPG RES LTD ORDINARY | WPG | 264,371 | 247,759,340 | 0.11 |
| ZENITH MINERALS LTD ORDINARY | ZNC | 1,755 | 81,305,378 | 0.00 |