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|--|--------------|--------------------------|------------------------|---|
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 1,466,406 | 378,483,581 | 0.39 |
| ABM RESOURCES NL ORDINARY | ABU | 8,000,000 | 2,667,749,631 | 0.30 |
| ACRUX LIMITED ORDINARY | ACR | 197,824 | 166,496,711 | 0.11 |
| ADAMUS RESOURCES ORDINARY | ADU | 688,512 | 450,679,191 | 0.15 |
| ADAVALE RESOURCE LTD ORDINARY | ADD | 138,644 | 316,990,019 | 0.04 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 2,548,252 | 636,277,810 | 0.38 |
| ADELAIDE MANAGED UNITS | AYT | 1 | 94,115,809 | 0.00 |
| ADITYA BIRLA ORDINARY | ABY | 806,024 | 313,372,551 | 0.26 |
| AED OIL LIMITED ORDINARY | AED | 38,997 | 239,779,144 | 0.02 |
| AGL ENERGY LIMITED ORDINARY | AGK | 4,270,119 | 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 | 1,339,161 | 76,026,738 | 1.74 |
| ALESCO CORPORATION ORDINARY | ALS | 2,440,773 | 94,193,403 | 2.59 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 3,105,578 | 269,028,158 | 1.15 |
| ALLIANCE RESOURCES ORDINARY | AGS | 131,864 | 341,172,309 | 0.03 |
| ALTONA MINING LTD ORDINARY | AOH | 495,001 | 518,687,704 | 0.10 |
| ALUMINA LIMITED ORDINARY | AWC | 29,462,195 | 2,440,196,187 | 1.20 |
| AMADEUS ENERGY ORDINARY | AMU | 574,786 | 292,723,471 | 0.20 |
| AMALGAMATED HOLDINGS ORDINARY | AHD | 1,504 | 157,471,848 | 0.00 |



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| AMCOR LIMITED ORDINARY | AMC | 10,354,680 | 1,227,469,819 | 0.81 |
| AMP LIMITED ORDINARY | AMP | 9,700,819 | 2,811,693,913 | 0.31 |
| AMPELLA MINING ORDINARY | AMX | 753,951 | 204,885,108 | 0.37 |
| ANSELL LIMITED ORDINARY | ANN | 3,464,599 | 133,011,550 | 2.61 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 76,232 | 268,479,139 | 0.03 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 9,457,409 | 2,628,882,899 | 0.35 |
| APA GROUP STAPLED SECURITIES | APA | 10,968,537 | 634,116,029 | 1.73 |
| APEX MINERALS NL ORDINARY | AXM | 885,146 | 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 | 26,205,189 | 618,568,292 | 4.21 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 3,979,642 | 470,167,206 | 0.85 |
| AQUILA RESOURCES ORDINARY | AQA | 5,406,082 | 374,368,499 | 1.45 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 5,683,264 | 367,980,342 | 1.53 |
| ARB CORPORATION ORDINARY | ARP | 3,990 | 72,481,302 | 0.00 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 620,946 | 318,147,978 | 0.19 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 30,201,372 | 536,480,307 | 5.62 |
| ASCIANO LIMITED ORDINARY | AIO | 18,836,956 | 2,926,103,883 | 0.65 |
| ASG GROUP LIMITED ORDINARY | ASZ | 124,554 | 169,117,796 | 0.07 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 1,162,345 | 579,826,041 | 0.21 |
| ASPIRE MINING LTD ORDINARY | AKM | 248,028 | 539,971,483 | 0.05 |



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| ASTON RES LTD ORDINARY | AZT | 555,627 | 204,527,604 | 0.28 |
| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA | 21,294 | 58,445,002 | 0.04 |
| ASX LIMITED ORDINARY | ASX | 1,376,966 | 175,136,729 | 0.79 |
| ATLANTIC LIMITED ORDINARY | ATI | 20,575 | 113,691,216 | 0.02 |
| ATLAS IRON LIMITED ORDINARY | AGO | 11,248,477 | 826,541,142 | 1.34 |
| AURORA OIL & GAS ORDINARY | AUT | 3,965,362 | 409,865,343 | 0.96 |
| AUSDRILL LIMITED ORDINARY | ASL | 243,409 | 301,452,517 | 0.07 |
| AUSENCO LIMITED ORDINARY | AAX | 1,296,078 | 122,987,022 | 1.05 |
| AUSGOLD LIMITED ORDINARY | AUC | 71,360 | 83,703,812 | 0.09 |
| AUSTAL LIMITED ORDINARY | ASB | 251,328 | 188,069,638 | 0.13 |
| AUSTAR UNITED ORDINARY | AUN | 3,773,656 | 1,271,505,737 | 0.29 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 196 | 54,658,736 | 0.00 |
| AUSTIN ENGINEERING ORDINARY | ANG | 43,699 | 71,864,403 | 0.05 |
| AUSTRALAND ASSETS ASSETS | AAZPB | 1,168 | 2,750,000 | 0.04 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 641,017 | 576,846,597 | 0.10 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 1,332,785 | 311,968,824 | 0.42 |
| AUSTRALIAN EDUCATION UNITS | AEU | 625,000 | 175,465,397 | 0.36 |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY | AIX | 1,612,149 | 620,733,944 | 0.26 |
| AUSTRALIAN MINES LTD ORDINARY | AUZ | 1,400,000 | 576,910,315 | 0.24 |
| AUSTRALIAN PHARM. ORDINARY | API | 836,748 | 488,115,883 | 0.16 |



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| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 29,966 | 260,579,682 | 0.01 |
| AVANCO RESOURCES LTD ORDINARY | AVB | 540,527 | 789,173,517 | 0.07 |
| AVEXA LIMITED ORDINARY | AVX | 243,657 | 847,688,779 | 0.03 |
| AWE LIMITED ORDINARY | AWE | 4,787,833 | 521,871,941 | 0.91 |
| AZUMAH RESOURCES ORDINARY | AZM | 243,919 | 281,650,356 | 0.09 |
| BANDANNA ENERGY ORDINARY | BND | 881,772 | 427,175,482 | 0.20 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 5,117,206 | 225,369,547 | 2.26 |
| BANNERMAN RESOURCES ORDINARY | BMN | 257,433 | 234,435,934 | 0.11 |
| BASE RES LIMITED ORDINARY | BSE | 701,135 | 165,341,114 | 0.42 |
| BATHURST RESOURCES ORDINARY | BTU | 5,891,269 | 685,047,997 | 0.85 |
| BAUXITE RESOURCE LTD ORDINARY | BAU | 109,797 | 235,379,896 | 0.05 |
| BC IRON LIMITED ORDINARY | BCI | 182,573 | 94,381,000 | 0.20 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 3,634,791 | 1,103,127,711 | 0.32 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 1,232,868 | 657,906,946 | 0.18 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 7,107,543 | 360,301,182 | 1.97 |
| BERKELEY RESOURCES ORDINARY | ВКҮ | 762,267 | 174,298,273 | 0.42 |
| BETASHARES ASX RES ETF UNITS | QRE | 118,220 | 4,519,432 | 2.62 |
| BHP BILLITON LIMITED ORDINARY | ВНР | 38,427,662 | 3,211,496,105 | 1.16 |
| BILLABONG ORDINARY | BBG | 19,507,957 | 254,037,587 | 7.64 |
| BIOTA HOLDINGS ORDINARY | ВТА | 2,097,859 | 181,417,556 | 1.15 |



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| 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 | 7,151 | 16,746,703 | 0.04 |
| BLACKTHORN RESOURCES ORDINARY | BTR | 35,848 | 122,918,000 | 0.03 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 93,354,974 | 1,842,207,385 | 5.04 |
| BOART LONGYEAR ORDINARY | BLY | 7,856,904 | 461,163,412 | 1.68 |
| BOOM LOGISTICS ORDINARY | BOL | 337,999 | 465,011,147 | 0.07 |
| BORAL LIMITED. ORDINARY | BLD | 36,646,351 | 729,925,990 | 5.04 |
| BOTSWANA METALS LTD ORDINARY | BML | 7,000 | 143,717,013 | 0.00 |
| BOW ENERGY LIMITED ORDINARY | BOW | 7,700,777 | 350,517,229 | 2.19 |
| BRADKEN LIMITED ORDINARY | BKN | 1,192,274 | 161,837,406 | 0.73 |
| BRAMBLES LIMITED ORDINARY | BXB | 15,042,190 | 1,479,383,874 | 0.99 |
| BREVILLE GROUP LTD ORDINARY | BRG | 2,739 | 129,995,322 | 0.00 |
| BRICKWORKS LIMITED ORDINARY | BKW | 24,174 | 147,567,333 | 0.02 |
| BROCKMAN RESOURCES ORDINARY | BRM | 69,778 | 144,803,151 | 0.05 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 660,166 | 160,000,000 | 0.41 |
| BURU ENERGY ORDINARY | BRU | 5,233,251 | 182,840,549 | 2.87 |
| BWP TRUST ORDINARY UNITS | BWP | 1,320,675 | 520,012,793 | 0.24 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 794,833 | 120,437,014 | 0.64 |
| CALTEX AUSTRALIA ORDINARY | СТХ | 6,969,920 | 270,000,000 | 2.55 |



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| CAMPBELL BROTHERS ORDINARY | СРВ | 107,950 | 67,503,411 | 0.16 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 1,559,123 | 626,399,603 | 0.24 |
| CARBON ENERGY ORDINARY | CNX | 2,666,825 | 698,517,858 | 0.36 |
| CARDNO LIMITED ORDINARY | CDD | 4,669 | 109,443,594 | 0.00 |
| CARNARVON PETROLEUM ORDINARY | CVN | 3,056,490 | 690,320,634 | 0.44 |
| 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 | 12,289,678 | 233,729,722 | 5.25 |
| CASH CONVERTERS ORD/DIV ACCESS | CCV | 193,692 | 379,761,025 | 0.04 |
| CASPIAN OIL & GAS ORDINARY | CIG | 50,000 | 1,331,500,513 | 0.00 |
| CATALPA RESOURCES ORDINARY | CAH | 227,137 | 178,095,822 | 0.12 |
| 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 | 11,455 | 982,298,842 | 0.00 |
| CENTRO PROPERTIES UNITS/ORD STAPLED | CNP | 6,692 | 972,414,514 | 0.00 |
| CENTRO RETAIL GROUP STAPLED SECURITIES | CER | 606,507 | 2,286,399,424 | 0.02 |
| CERAMIC FUEL CELLS ORDINARY | CFU | 1,266,330 | 1,201,353,566 | 0.10 |
| CFS RETAIL PROPERTY UNITS | CFX | 44,199,954 | 2,839,591,911 | 1.53 |
| CGA MINING LIMITED ORDINARY | CGX | 131,600 | 333,425,726 | 0.04 |



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| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 131,273 | 906,046,047 | 0.01 |
| CHALLENGER INFRAST. STAPLED UNITS | CIF | 8,204 | 316,223,785 | 0.00 |
| CHALLENGER LIMITED ORDINARY | CGF | 7,316,124 | 496,747,954 | 1.45 |
| CHANDLER MACLEOD LTD ORDINARY | CMG | 11,970 | 466,466,720 | 0.00 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 1,419,016 | 307,866,815 | 0.46 |
| CHARTER HALL OFFICE UNIT | CQO | 1,387,450 | 493,319,730 | 0.28 |
| CHARTER HALL RETAIL UNITS | CQR | 46,268 | 302,162,079 | 0.01 |
| CITIGOLD CORP LTD ORDINARY | СТО | 2,059,217 | 1,105,078,301 | 0.18 |
| CLARIUS GRP LTD ORDINARY | CND | 162,238 | 88,161,315 | 0.18 |
| CLINUVEL PHARMACEUT. ORDINARY | CUV | 4,127 | 30,381,706 | 0.01 |
| CLOUGH LIMITED ORDINARY | CLO | 137,796 | 769,801,269 | 0.01 |
| CO2 GROUP LIMITED ORDINARY | COZ | 825,299 | 279,557,526 | 0.30 |
| COAL & ALLIED ORDINARY | CNA | 9,925 | 86,584,735 | 0.00 |
| COAL OF AFRICA LTD ORDINARY | CZA | 577,486 | 531,139,661 | 0.10 |
| COALSPUR MINES LTD ORDINARY | CPL | 976,104 | 579,768,744 | 0.16 |
| COALWORKS LIMITED ORDINARY | CWK | 113,994 | 149,088,955 | 0.08 |
| COCA-COLA AMATIL ORDINARY | CCL | 7,526,399 | 758,043,096 | 0.99 |
| COCHLEAR LIMITED ORDINARY | СОН | 1,224,427 | 56,745,023 | 2.13 |
| COCKATOO COAL ORDINARY | сок | 4,002,113 | 1,016,096,908 | 0.38 |
| COFFEY INTERNATIONAL ORDINARY | COF | 16,219 | 134,066,081 | 0.01 |



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| COKAL LTD ORDINARY | CKA | 392,815 | 129,240,735 | 0.30 |
| COMMONWEALTH BANK. ORDINARY | СВА | 22,884,713 | 1,558,647,244 | 1.42 |
| COMMONWEALTH PROP ORDINARY UNITS | СРА | 37,135,028 | 2,449,599,711 | 1.52 |
| COMPASS RESOURCES ORDINARY | CMR | 160,952 | 147,402,920 | 0.11 |
| COMPUTERSHARE LTD ORDINARY | CPU | 3,699,676 | 555,664,059 | 0.63 |
| CONNECTEAST GROUP STAPLED | CEU | 11,097,922 | 3,940,145,951 | 0.28 |
| CONQUEST MINING ORDINARY | CQT | 1,440,176 | 583,241,478 | 0.24 |
| CONSOLIDATED MEDIA. ORDINARY | СМЈ | 1,603,320 | 561,834,996 | 0.28 |
| CONTANGO MICROCAP ORDINARY | CTN | 7,500 | 146,423,793 | 0.01 |
| CONTINENTAL COAL LTD ORDINARY | ССС | 739,375 | 2,415,170,317 | 0.03 |
| 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 | 150,887,354 | 0.00 |
| COUNT FINANCIAL ORDINARY | COU | 626,745 | 262,247,830 | 0.24 |
| CREDIT CORP GROUP ORDINARY | ССР | 1,635 | 45,210,752 | 0.00 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 82,912 | 964,737,315 | 0.01 |
| CROWN LIMITED ORDINARY | CWN | 1,531,056 | 754,131,800 | 0.18 |
| CRUSADER RESOURCES ORDINARY | CAS | 250,000 | 90,766,040 | 0.28 |
| CSG LIMITED ORDINARY | CSV | 953,412 | 282,567,499 | 0.33 |
| CSL LIMITED ORDINARY | CSL | 7,314,948 | 527,960,909 | 1.36 |



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| CSR LIMITED ORDINARY | CSR | 14,647,625 | 506,000,315 | 2.88 |
| CUDECO LIMITED ORDINARY | CDU | 1,204,177 | 142,654,900 | 0.84 |
| CUSTOMERS LIMITED ORDINARY | CUS | 59,550 | 134,869,357 | 0.04 |
| DART ENERGY LTD ORDINARY | DTE | 6,947,474 | 720,674,545 | 0.97 |
| DAVID JONES LIMITED ORDINARY | DJS | 34,717,370 | 520,751,395 | 6.64 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 71,112 | 124,254,568 | 0.05 |
| DEEP YELLOW LIMITED ORDINARY | DYL | 29,982 | 1,127,534,458 | 0.00 |
| DEVINE LIMITED ORDINARY | DVN | 1,000 | 634,918,223 | 0.00 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 45,042,246 | 4,839,024,176 | 0.90 |
| DISCOVERY METALS LTD ORDINARY | DML | 7,409,333 | 437,114,481 | 1.67 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 254,189 | 68,407,674 | 0.37 |
| DOWNER EDI LIMITED ORDINARY | DOW | 6,446,271 | 429,100,296 | 1.48 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 1,122,400 | 304,176,742 | 0.37 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 1,931,690 | 909,692,991 | 0.21 |
| DULUXGROUP LIMITED ORDINARY | DLX | 8,025,331 | 367,456,259 | 2.17 |
| DWS ADVANCED ORDINARY | DWS | 95,691 | 132,362,763 | 0.07 |
| EASTERN STAR GAS ORDINARY | ESG | 3,286,291 | 991,767,041 | 0.32 |
| ECHO ENTERTAINMENT ORDINARY | EGP | 953,907 | 688,019,737 | 0.13 |
| ELDERS LIMITED ORDINARY | ELD | 17,249,815 | 448,598,480 | 3.83 |
| ELDORADO GOLD CORP CDI 1:1 | EAU | 16,351 | 11,658,431 | 0.14 |



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| ELEMENTAL MINERALS ORDINARY | ELM | 90,822 | 173,223,082 | 0.05 |
| ELEMENTOS LIMITED ORDINARY | ELT | 8 | 77,068,979 | 0.00 |
| ELIXIR PETROLEUM LTD ORDINARY | EXR | 324,400 | 188,988,472 | 0.17 |
| EMECO HOLDINGS ORDINARY | EHL | 1,982,035 | 631,237,586 | 0.30 |
| ENERGIA MINERALS LTD ORDINARY | EMX | 139,366 | 82,500,005 | 0.17 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 5,030,429 | 190,737,934 | 2.68 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 22,181,022 | 1,734,166,672 | 1.27 |
| ENTEK ENERGY LTD ORDINARY | ETE | 489,903 | 510,657,387 | 0.10 |
| ENTELLECT LIMITED ORDINARY | ESN | 464,050 | 952,737,932 | 0.05 |
| ENVESTRA LIMITED ORDINARY | ENV | 3,202,171 | 1,468,560,201 | 0.21 |
| EXTRACT RESOURCES ORDINARY | EXT | 525,427 | 251,336,404 | 0.19 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 295,350,465 | 2,351,955,725 | 12.55 |
| FANTASTIC HOLDINGS ORDINARY | FAN | 1,223 | 102,739,538 | 0.00 |
| FAR LTD ORDINARY | FAR | 21,000,000 | 1,245,401,164 | 1.69 |
| FERRAUS LIMITED ORDINARY | FRS | 370 | 249,598,565 | 0.00 |
| FISHER & PAYKEL APP. ORDINARY | FPA | 18,298 | 724,235,162 | 0.00 |
| FISHER & PAYKEL H. ORDINARY | FPH | 2,418,209 | 525,362,450 | 0.46 |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP | 29,539,604 | 1,185,077,223 | 2.47 |
| FLEETWOOD CORP ORDINARY | FWD | 560,669 | 57,847,937 | 0.95 |
| FLETCHER BUILDING ORDINARY | FBU | 6,931,003 | 678,573,570 | 1.04 |



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| FLEXIGROUP LIMITED ORDINARY | FXL | 174,318 | 276,292,173 | 0.06 |
| FLIGHT CENTRE ORDINARY | FLT | 4,328,749 | 99,953,554 | 4.33 |
| FLINDERS MINES LTD ORDINARY | FMS | 21,177,619 | 1,820,839,571 | 1.15 |
| FOCUS MINERALS LTD ORDINARY | FML | 165,552 | 3,440,515,431 | 0.00 |
| FORGE GROUP LIMITED ORDINARY | FGE | 88,956 | 82,924,014 | 0.10 |
| FORTE ENERGY NL ORDINARY | FTE | 2,658,986 | 695,589,311 | 0.38 |
| FORTESCUE METALS GRP ORDINARY | FMG | 49,313,992 | 3,113,348,659 | 1.58 |
| FOSTER'S GROUP ORDINARY | FGL | 5,623,546 | 1,940,894,542 | 0.27 |
| 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 | 311,909 | 69,089,611 | 0.44 |
| GALAXY RESOURCES ORDINARY | GXY | 1,427,915 | 323,327,000 | 0.44 |
| GEODYNAMICS LIMITED ORDINARY | GDY | 35,392 | 336,892,832 | 0.01 |
| GINDALBIE METALS LTD ORDINARY | GBG | 39,870,014 | 935,615,590 | 4.25 |
| GLOBAL MINING ORDINARY | GMI | 8,951 | 191,820,968 | 0.00 |
| GLOUCESTER COAL ORDINARY | GCL | 418,465 | 202,905,967 | 0.21 |
| GME RESOURCES LTD ORDINARY | GME | 800 | 322,635,902 | 0.00 |
| GOLDEN WEST RESOURCE ORDINARY | GWR | 1,617 | 192,082,567 | 0.00 |
| GOODMAN FIELDER. ORDINARY | GFF | 25,847,536 | 1,380,386,438 | 1.85 |
| GOODMAN GROUP STAPLED US PROHIBIT. | GMG | 23,629,811 | 7,394,607,411 | 0.31 |



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| GPT GROUP STAPLED SEC. | GPT | 14,455,805 | 1,855,529,431 | 0.77 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 799,778 | 198,318,900 | 0.39 |
| GRANGE RESOURCES. ORDINARY | GRR | 194,966 | 1,153,181,487 | 0.01 |
| GREENCAP LIMITED ORDINARY | GCG | 1 | 262,515,385 | 0.00 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 1,532,490 | 410,407,582 | 0.38 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 2,145,055 | 299,922,058 | 0.71 |
| GUILDFORD COAL LTD ORDINARY | GUF | 1,698,029 | 217,469,617 | 0.78 |
| GUINNESS PEAT GROUP. CDI 1:1 | GPG | 1,226,373 | 252,553,989 | 0.48 |
| GUNNS LIMITED ORDINARY | GNS | 66,146,750 | 848,401,559 | 7.81 |
| GWA GROUP LTD ORDINARY | GWA | 7,163,834 | 301,525,014 | 2.36 |
| HARVEY NORMAN ORDINARY | HVN | 55,915,132 | 1,062,316,784 | 5.27 |
| HASTIE GROUP LIMITED ORDINARY | HST | 5,845,826 | 1,367,511,426 | 0.43 |
| HASTINGS DIVERSIFIED STAPLED SECURITY | HDF | 2,078,317 | 530,001,072 | 0.38 |
| HEARTWARE INT INC CDI 35:1 | HIN | 272,008 | 48,598,550 | 0.56 |
| HENDERSON GROUP CDI 1:1 | HGG | 5,323,944 | 621,996,994 | 0.85 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 472,237 | 117,332,831 | 0.39 |
| HIGHLANDS PACIFIC ORDINARY | HIG | 2,515,873 | 686,082,148 | 0.36 |
| HILLGROVE RES LTD ORDINARY | HGO | 404,912 | 793,698,575 | 0.04 |
| HILLS HOLDINGS LTD ORDINARY | HIL | 3,573,368 | 249,139,016 | 1.43 |
| HORIZON OIL LIMITED ORDINARY | HZN | 8,780,319 | 1,130,811,515 | 0.77 |



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| HUNNU COAL LIMITED ORDINARY | HUN | 215,143 | 216,565,002 | 0.09 |
| ICON ENERGY LIMITED ORDINARY | ICN | 69,910 | 469,301,394 | 0.01 |
| IINET LIMITED ORDINARY | IIN | 1,256,999 | 152,169,119 | 0.82 |
| IKWEZI MINING LTD ORDINARY | IKW | 2,623,979 | 168,800,000 | 1.55 |
| ILUKA RESOURCES ORDINARY | ILU | 2,839,759 | 418,700,517 | 0.66 |
| IMDEX LIMITED ORDINARY | IMD | 20,896 | 199,414,165 | 0.00 |
| IMF (AUSTRALIA) LTD ORDINARY | IMF | 331,821 | 123,828,193 | 0.26 |
| IMX RESOURCES LTD ORDINARY | IXR | 20,000 | 262,612,803 | 0.01 |
| INCITEC PIVOT ORDINARY | IPL | 4,032,811 | 1,628,730,107 | 0.24 |
| INDAGO RESOURCES LTD ORDINARY | IDG | 8,179 | 4,920,997 | 0.17 |
| INDEPENDENCE GROUP ORDINARY | IGO | 1,290,716 | 202,907,135 | 0.64 |
| INDOPHIL RESOURCES ORDINARY | IRN | 14,860,112 | 995,437,860 | 1.48 |
| INDUSTREA LIMITED ORDINARY | IDL | 1,557,644 | 364,733,566 | 0.42 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 4,096,013 | 762,265,972 | 0.54 |
| ING RE COM GROUP STAPLED SECURITIES | ILF | 9,075 | 441,029,194 | 0.00 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 11,710,729 | 2,079,034,021 | 0.56 |
| INT GOLDFIELDS LTD ORDINARY | IGS | 12,197,682 | 571,520,386 | 2.13 |
| INTEGRA MINING LTD. ORDINARY | IGR | 4,843,224 | 841,525,727 | 0.57 |
| INTREPID MINES ORDINARY | IAU | 5,502,569 | 521,727,606 | 1.05 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 10,628,300 | 2,729,071,212 | 0.39 |



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| INVOCARE LIMITED ORDINARY | IVC | 936,798 | 107,912,897 | 0.86 |
| ION LIMITED ORDINARY | ION | 164,453 | 256,365,105 | 0.06 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 1,041,257 | 229,794,395 | 0.43 |
| IRESS MARKET TECH. ORDINARY | IRE | 1,977,990 | 126,992,462 | 1.54 |
| IRON ORE HOLDINGS ORDINARY | ЮН | 20,025 | 166,087,005 | 0.01 |
| ISHARES MSCI AUS 200 ISHARES MSCI AUS 200 | IOZ | 30,026 | 1,950,015 | 1.54 |
| ISHARES MSCI BRIC CDI 1:1 | IBK | 16,368 | 3,650,000 | 0.45 |
| ISHARES MSCI EM MKTS CDI 1:1 | IEM | 18,083 | 425,700,000 | 0.00 |
| ISHARES MSCI TAIWAN CDI 1:1 | ITW | 13,114 | 184,400,000 | 0.01 |
| ISHARES S&P 500 CDI 1:1 | IVV | 14,008 | 116,350,000 | 0.01 |
| ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV | IHD | 6,253 | 2,200,055 | 0.28 |
| ISHARES SMALL ORDS ISHARES SMALL ORDS | ISO | 80,354 | 3,900,000 | 2.06 |
| ISOFT GROUP LIMITED ORDINARY | ISF | 924,144 | 1,076,986,272 | 0.09 |
| IVANHOE AUSTRALIA ORDINARY | IVA | 84,774 | 418,709,553 | 0.01 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 26,280,703 | 437,311,611 | 5.98 |
| JAMESON RESOURCES ORDINARY | JAL | 1,600,000 | 95,828,865 | 1.67 |
| JB HI-FI LIMITED ORDINARY | JBH | 17,304,349 | 98,535,763 | 17.55 |
| KAGARA LTD ORDINARY | KZL | 8,986,074 | 717,943,836 | 1.22 |
| KANGAROO RES LTD ORDINARY | KRL | 633,215 | 3,434,430,012 | 0.02 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 1,818,992 | 221,420,769 | 0.81 |



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| KASBAH RESOURCES ORDINARY | KAS | 11,184 | 364,262,596 | 0.00 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 1,045,009 | 200,000,000 | 0.52 |
| KEYBRIDGE CAPITAL ORDINARY | KBC | 5,999 | 172,070,564 | 0.00 |
| KIMBERLEY METALS LTD ORDINARY | KBL | 1,820 | 164,452,978 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 2,640,120 | 135,338,157 | 1.94 |
| KINGSROSE MINING LTD ORDINARY | KRM | 564,959 | 265,488,064 | 0.21 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 7,214,325 | 336,515,596 | 2.13 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 2,992,993 | 570,915,669 | 0.50 |
| LINC ENERGY LTD ORDINARY | LNC | 6,206,731 | 503,418,900 | 1.22 |
| LIQUEFIED NATURAL ORDINARY | LNG | 370,140 | 267,699,015 | 0.14 |
| LUDOWICI LIMITED ORDINARY | LDW | 6,496 | 29,353,354 | 0.02 |
| LYNAS CORPORATION ORDINARY | LYC | 43,306,187 | 1,713,646,913 | 2.57 |
| M2 TELECOMMUNICATION ORDINARY | MTU | 3,791 | 123,616,285 | 0.00 |
| MACA LIMITED ORDINARY | MLD | 3,581 | 150,000,000 | 0.00 |
| MACARTHUR COAL ORDINARY | мсс | 804,110 | 302,092,343 | 0.25 |
| MACMAHON HOLDINGS ORDINARY | MAH | 6,175,730 | 733,711,705 | 0.85 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 5,946,316 | 452,345,907 | 1.30 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 5,022,370 | 348,276,927 | 1.41 |
| MAP GROUP STAPLED US PROHIBIT. | MAP | 6,374,746 | 1,861,210,782 | 0.34 |
| MARENGO MINING ORDINARY | MGO | 39,850 | 995,068,613 | 0.00 |



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| MATRIX C & E LTD ORDINARY | MCE | 95,741 | 77,081,507 | 0.12 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 52,888 | 68,081,810 | 0.07 |
| MCPHERSON'S LTD ORDINARY | МСР | 228,776 | 72,401,758 | 0.31 |
| MEDUSA MINING LTD ORDINARY | MML | 1,337,378 | 188,233,911 | 0.70 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 182,722 | 80,662,621 | 0.23 |
| MEO AUSTRALIA LTD ORDINARY | MEO | 482,718 | 539,913,260 | 0.07 |
| MERMAID MARINE ORDINARY | MRM | 1,944,019 | 215,376,756 | 0.88 |
| MESOBLAST LIMITED ORDINARY | MSB | 1,567,940 | 280,425,258 | 0.55 |
| METALS X LIMITED ORDINARY | MLX | 326,940 | 1,365,661,782 | 0.03 |
| METCASH LIMITED ORDINARY | MTS | 34,059,841 | 768,928,924 | 4.39 |
| METGASCO LIMITED ORDINARY | MEL | 560,226 | 276,213,791 | 0.21 |
| METMINCO LIMITED ORDINARY | MNC | 2,764,382 | 1,462,616,146 | 0.19 |
| MHM METALS LIMITED ORDINARY | МНМ | 82,133 | 102,251,910 | 0.08 |
| MICLYN EXP OFFSHR ORDINARY | MIO | 290,235 | 274,618,684 | 0.10 |
| MINARA RESOURCES ORDINARY | MRE | 17,180,925 | 1,169,424,487 | 1.47 |
| MINCOR RESOURCES NL ORDINARY | MCR | 1,341,861 | 200,608,804 | 0.65 |
| MINEMAKERS LIMITED ORDINARY | MAK | 44,227 | 227,003,950 | 0.02 |
| MINERAL DEPOSITS ORDINARY | MDL | 201,722 | 83,538,786 | 0.25 |
| MINERAL RESOURCES. ORDINARY | MIN | 463,650 | 169,208,017 | 0.28 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 11,001,460 | 491,781,237 | 2.21 |



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| MIRVAC GROUP STAPLED SECURITIES | MGR | 33,488,508 | 3,416,924,188 | 0.97 |
| MISSION NEWENERGY ORDINARY | MBT | 1,400 | 8,598,971 | 0.02 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 1,509,477 | 245,279,810 | 0.61 |
| MONADELPHOUS GROUP ORDINARY | MND | 777,130 | 87,576,827 | 0.86 |
| MORTGAGE CHOICE LTD ORDINARY | МОС | 10,901 | 119,948,255 | 0.01 |
| MOUNT GIBSON IRON ORDINARY | MGX | 11,444,085 | 1,082,570,693 | 1.05 |
| MSF SUGAR LIMITED ORDINARY | MSF | 19,208 | 69,165,378 | 0.03 |
| MULTIPLEX SITES SITES | MXUPA | 172 | 4,500,000 | 0.00 |
| MURCHISON METALS LTD ORDINARY | MMX | 12,479,831 | 437,309,555 | 2.83 |
| MYER HOLDINGS LTD ORDINARY | MYR | 28,194,315 | 582,947,884 | 4.85 |
| MYSTATE LIMITED ORDINARY | MYS | 1,400 | 67,439,158 | 0.00 |
| NANOSONICS LIMITED ORDINARY | NAN | 5,945 | 230,490,585 | 0.00 |
| NATIONAL AUST. BANK ORDINARY | NAB | 12,632,331 | 2,201,147,145 | 0.56 |
| NATURAL FUEL LIMITED ORDINARY | NFL | 1 | 1,121,912 | 0.00 |
| NAVIGATOR RESOURCES ORDINARY | NAV | 77,650 | 465,791,748 | 0.02 |
| NAVITAS LIMITED ORDINARY | NVT | 3,026,315 | 375,230,115 | 0.80 |
| NEPTUNE MARINE ORDINARY | NMS | 182,253 | 1,748,545,632 | 0.01 |
| NEW HOPE CORPORATION ORDINARY | NHC | 779,783 | 830,230,549 | 0.09 |
| NEWCREST MINING ORDINARY | NCM | 4,193,897 | 765,000,000 | 0.51 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 5,396,914 | 1,829,969,757 | 0.29 |



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| NEWS CORP B VOTING CDI | NWS | 4,720,752 | 798,520,953 | 0.59 |
| NEXBIS LIMITED ORDINARY | NBS | 63,733 | 798,356,704 | 0.01 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 18,869,186 | 1,326,337,066 | 1.42 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 276,458 | 466,733,110 | 0.06 |
| NICK SCALI LIMITED ORDINARY | NCK | 35,846 | 81,000,000 | 0.04 |
| NIDO PETROLEUM ORDINARY | NDO | 86,928 | 1,389,163,151 | 0.00 |
| NKWE PLATINUM 10C US COMMON | NKP | 122,716 | 559,651,184 | 0.02 |
| NOBLE MINERAL RES ORDINARY | NMG | 751,093 | 397,569,503 | 0.19 |
| NORTHERN CREST ORDINARY | NOC | 24,345 | 133,484,723 | 0.02 |
| NORTHERN IRON LTD ORDINARY | NFE | 776,650 | 336,084,863 | 0.23 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 532,721 | 278,888,011 | 0.19 |
| NUFARM LIMITED ORDINARY | NUF | 6,007,023 | 261,833,005 | 2.31 |
| OAKTON LIMITED ORDINARY | OKN | 646,959 | 93,800,235 | 0.69 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 673,348 | 262,600,385 | 0.25 |
| OCEANIA CAPITAL LTD ORDINARY | ОСР | 2,500 | 91,921,295 | 0.00 |
| OIL SEARCH LTD ORDINARY | OSH | 13,254,554 | 1,320,648,378 | 0.98 |
| OM HOLDINGS LIMITED ORDINARY | ОМН | 8,822,829 | 504,105,150 | 1.75 |
| ONESTEEL LIMITED ORDINARY | OST | 20,280,874 | 1,338,106,652 | 1.49 |
| ORICA LIMITED ORDINARY | ORI | 2,588,066 | 363,966,570 | 0.70 |
| ORIGIN ENERGY ORDINARY | ORG | 2,385,217 | 1,064,549,259 | 0.22 |



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| OROCOBRE LIMITED ORDINARY | ORE | 123,279 | 103,063,894 | 0.11 |
| OROTONGROUP LIMITED ORDINARY | ORL | 115,935 | 40,880,902 | 0.28 |
| OTTO ENERGY LIMITED ORDINARY | OEL | 109,204 | 1,138,290,071 | 0.01 |
| OZ MINERALS ORDINARY | OZL | 6,369,188 | 323,877,514 | 1.97 |
| PACIFIC BRANDS ORDINARY | PBG | 11,917,406 | 931,386,248 | 1.28 |
| PALADIN ENERGY LTD ORDINARY | PDN | 15,539,618 | 777,698,217 | 1.99 |
| PANAUST LIMITED ORDINARY | PNA | 14,031,078 | 593,867,443 | 2.35 |
| PANORAMIC RESOURCES ORDINARY | PAN | 1,159,550 | 207,050,710 | 0.56 |
| PAPERLINX LIMITED ORDINARY | PPX | 5,280,540 | 603,580,761 | 0.88 |
| PAPILLON RES LTD ORDINARY | PIR | 405,974 | 204,156,658 | 0.20 |
| PATTIES FOODS LTD ORDINARY | PFL | 1 | 138,989,223 | 0.00 |
| PEAK RESOURCES ORDINARY | PEK | 88,512 | 155,979,643 | 0.06 |
| PEET LIMITED ORDINARY | PPC | 102,551 | 318,038,544 | 0.02 |
| PENINSULA ENERGY LTD ORDINARY | PEN | 2,883,879 | 2,099,337,752 | 0.14 |
| PERILYA LIMITED ORDINARY | PEM | 344,656 | 526,075,563 | 0.07 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,817,691 | 44,671,129 | 6.31 |
| PERSEUS MINING LTD ORDINARY | PRU | 3,588,846 | 425,667,088 | 0.83 |
| PETSEC ENERGY ORDINARY | PSA | 223,332 | 231,283,622 | 0.10 |
| PHARMAXIS LTD ORDINARY | PXS | 2,035,846 | 228,290,309 | 0.88 |
| PHOTON GROUP LTD ORDINARY | PGA | 250,510 | 1,540,886,866 | 0.02 |



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| PLATINUM ASSET ORDINARY | PTM | 7,864,623 | 561,347,878 | 1.40 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 4,820,874 | 392,430,039 | 1.23 |
| PLATINUM CAPITAL LTD ORDINARY | PMC | 1 | 164,959,410 | 0.00 |
| PMP LIMITED ORDINARY | PMP | 65,882 | 329,879,212 | 0.01 |
| PORT BOUVARD LIMITED ORDINARY | PBD | 6,754 | 593,868,295 | 0.00 |
| PRANA BIOTECHNOLOGY ORDINARY | PBT | 365,040 | 275,286,783 | 0.13 |
| PREMIER INVESTMENTS ORDINARY | PMV | 529,884 | 155,062,831 | 0.34 |
| PRIMA BIOMED LTD ORDINARY | PRR | 5,485,000 | 1,002,461,099 | 0.55 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 10,028,526 | 497,449,803 | 2.02 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 2 | 366,330,303 | 0.00 |
| PRIMEAG AUSTRALIA ORDINARY | PAG | 4,532,443 | 223,375,665 | 2.03 |
| PROGEN PHARMACEUTIC ORDINARY | PGL | 151,596 | 24,709,097 | 0.61 |
| PROGRAMMED ORDINARY | PRG | 358,518 | 118,169,908 | 0.30 |
| PSIVIDA CORP CDI 1:1 | PVA | 6,878 | 8,862,492 | 0.08 |
| QANTAS AIRWAYS ORDINARY | QAN | 35,406,374 | 2,265,123,620 | 1.55 |
| QBE INSURANCE GROUP ORDINARY | QBE | 21,349,259 | 1,092,654,587 | 1.88 |
| QR NATIONAL LIMITED ORDINARY | QRN | 20,683,411 | 2,440,000,000 | 0.84 |
| QUBE LOGISTICS ORDINARY UNITS | QUB | 3,579,447 | 610,839,329 | 0.59 |
| RAMELIUS RESOURCES ORDINARY | RMS | 144,000 | 291,767,215 | 0.04 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 1,297,195 | 202,081,252 | 0.63 |



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| RCR TOMLINSON ORDINARY | RCR | 68,067 | 132,010,172 | 0.05 |
| REA GROUP ORDINARY | REA | 14,818 | 130,401,680 | 0.00 |
| RED 5 LIMITED ORDINARY | RED | 81,084 | 1,283,674,237 | 0.01 |
| RED FORK ENERGY ORDINARY | RFE | 7,696 | 269,769,853 | 0.00 |
| REDBANK ENERGY LTD ORDINARY | AEJ | 13 | 786,287 | 0.00 |
| REDFLEX HOLDINGS ORDINARY | RDF | 10 | 110,345,599 | 0.00 |
| REED RESOURCES LTD ORDINARY | RDR | 449,576 | 264,742,501 | 0.17 |
| REGIS RESOURCES ORDINARY | RRL | 1,413,707 | 432,523,680 | 0.34 |
| RESMED INC CDI 10:1 | RMD | 11,075,875 | 1,545,678,330 | 0.70 |
| RESOLUTE MINING ORDINARY | RSG | 8,889,910 | 467,638,948 | 1.89 |
| RESOURCE GENERATION ORDINARY | RES | 314,311 | 262,895,652 | 0.12 |
| REVERSE CORP LIMITED ORDINARY | REF | 25,141 | 92,382,175 | 0.03 |
| REX MINERALS LIMITED ORDINARY | RXM | 1,062,846 | 153,635,519 | 0.69 |
| RHG LIMITED ORDINARY | RHG | 407,416 | 318,092,978 | 0.13 |
| RIALTO ENERGY ORDINARY | RIA | 361,359 | 375,006,264 | 0.10 |
| RIDLEY CORPORATION ORDINARY | RIC | 809,655 | 307,817,071 | 0.26 |
| RIO TINTO LIMITED ORDINARY | RIO | 15,416,979 | 435,758,720 | 3.49 |
| RIVERCITY MOTORWAY STAPLED | RCY | 132,000 | 957,010,115 | 0.01 |
| ROBUST RESOURCES ORDINARY | ROL | 1,129,462 | 84,944,097 | 1.33 |
| ROC OIL COMPANY ORDINARY | ROC | 1,300,502 | 713,254,560 | 0.17 |



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| ROYAL WOLF HOLDINGS ORDINARY | RWH | 60,000 | 100,387,052 | 0.06 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 488,104 | 199,570,046 | 0.25 |
| SALMAT LIMITED ORDINARY | SLM | 803,887 | 159,780,299 | 0.50 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 1,275,298 | 1,742,300,585 | 0.07 |
| SANDFIRE RESOURCES ORDINARY | SFR | 1,662,312 | 149,434,969 | 1.09 |
| SANTOS LTD ORDINARY | STO | 8,580,734 | 877,955,815 | 0.95 |
| SARACEN MINERAL ORDINARY | SAR | 242,538 | 492,251,415 | 0.04 |
| SEDGMAN LIMITED ORDINARY | SDM | 330,734 | 209,752,689 | 0.15 |
| SEEK LIMITED ORDINARY | SEK | 14,862,686 | 337,065,707 | 4.39 |
| SELECT HARVESTS ORDINARY | SHV | 301,219 | 56,226,960 | 0.54 |
| SENETAS CORPORATION ORDINARY | SEN | 756,999 | 463,105,195 | 0.16 |
| SERVCORP LIMITED ORDINARY | SRV | 90,458 | 98,440,807 | 0.09 |
| SERVICE STREAM ORDINARY | SSM | 407,361 | 283,418,867 | 0.14 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 1,383,849 | 306,410,281 | 0.43 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 4,257,573 | 610,327,899 | 0.69 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 15,722,841 | 1,178,626,572 | 1.32 |
| SILEX SYSTEMS ORDINARY | SLX | 331,459 | 170,133,997 | 0.20 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 78,742 | 178,882,838 | 0.03 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 3,559,402 | 205,408,830 | 1.74 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 4,645,629 | 198,739,178 | 2.33 |



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| SIRIUS RESOURCES NL ORDINARY | SIR | 82,500 | 137,134,586 | 0.06 |
| SKILLED GROUP LTD ORDINARY | SKE | 42,799 | 233,089,776 | 0.01 |
| SKY CITY ENTERTAIN. ORDINARY | SKC | 10,000 | 576,958,340 | 0.00 |
| SMS MANAGEMENT. ORDINARY | SMX | 232,234 | 68,290,180 | 0.34 |
| SONIC HEALTHCARE ORDINARY | SHL | 6,728,252 | 388,429,875 | 1.74 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 23,235 | 238,640,580 | 0.01 |
| SP AUSNET STAPLED SECURITIES | SPN | 4,890,771 | 2,850,932,204 | 0.16 |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI | 15,504,337 | 1,326,734,264 | 1.15 |
| SPDR 200 FUND ETF UNITS | STW | 8 | 52,178,556 | 0.00 |
| SPECIALTY FASHION ORDINARY | SFH | 888,299 | 191,786,121 | 0.46 |
| SPOTLESS GROUP LTD ORDINARY | SPT | 1,515,383 | 262,766,725 | 0.56 |
| ST BARBARA LIMITED ORDINARY | SBM | 5,606,071 | 325,615,389 | 1.70 |
| STAGING CONNECTIONS ORDINARY | STG | 2,917,189 | 78,317,726 | 3.72 |
| STANMORE COAL LTD ORDINARY | SMR | 77,840 | 88,295,738 | 0.09 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 40,853 | 247,796,578 | 0.02 |
| 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 | 3,584,903 | 705,712,186 | 0.51 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 8,488,594 | 2,383,036,717 | 0.34 |
| STRAITS RES LTD. ORDINARY | SRQ | 7,725,740 | 324,796,141 | 2.37 |



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|-------------------------------|--------------|--------------------------|------------------------|---|
| STW COMMUNICATIONS ORDINARY | SGN | 252,089 | 364,310,964 | 0.06 |
| SUNCORP GROUP LTD ORDINARY | SUN | 7,552,027 | 1,286,600,980 | 0.55 |
| SUNDANCE ENERGY ORDINARY | SEA | 89,656 | 276,709,585 | 0.03 |
| SUNDANCE RESOURCES ORDINARY | SDL | 7,241,704 | 2,872,514,669 | 0.24 |
| SUNLAND GROUP LTD ORDINARY | SDG | 25,730 | 224,881,794 | 0.01 |
| SUPER RET REP LTD ORDINARY | SUL | 238,608 | 130,018,739 | 0.17 |
| SWICK MINING ORDINARY | SWK | 1,548 | 236,724,970 | 0.00 |
| SYMEX HOLDINGS ORDINARY | SYM | 6,633 | 189,166,670 | 0.00 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 5,250,050 | 688,019,737 | 0.77 |
| TALENT2 INTERNATION ORDINARY | TWO | 140,168 | 144,795,915 | 0.09 |
| TAP OIL LIMITED ORDINARY | TAP | 545,841 | 240,967,311 | 0.22 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 84,907 | 146,304,404 | 0.04 |
| TATTS GROUP LTD ORDINARY | TTS | 13,051,047 | 1,318,683,208 | 0.98 |
| TECHNOLOGY ONE ORDINARY | TNE | 7,474 | 303,269,455 | 0.00 |
| TELECOM CORPORATION ORDINARY | TEL | 30,663,420 | 1,924,707,065 | 1.58 |
| TELSTRA CORPORATION. ORDINARY | TLS | 52,087,181 | 12,443,074,357 | 0.42 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 39,287,114 | 1,045,236,720 | 3.76 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 263,144 | 152,679,621 | 0.16 |
| TFS CORPORATION LTD ORDINARY | TFC | 124,556 | 276,453,042 | 0.04 |
| THE REJECT SHOP ORDINARY | TRS | 650,187 | 26,071,170 | 2.47 |



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|---|--------------|--------------------------|------------------------|---|
| THOR MINING PLC CHESS DEPOSITARY 1:1 | THR | 2,307 | 222,489,120 | 0.00 |
| THORN GROUP LIMITED ORDINARY | TGA | 24,882 | 146,091,970 | 0.02 |
| TIGER RESOURCES ORDINARY | TGS | 149,317 | 671,110,549 | 0.02 |
| 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 | 27,800,675 | 710,128,531 | 3.84 |
| TORO ENERGY LIMITED ORDINARY | TOE | 672,408 | 965,436,676 | 0.07 |
| TOWER LIMITED ORDINARY | TWR | 689,519 | 265,176,580 | 0.26 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 14,801 | 96,503,382 | 0.01 |
| TPG TELECOM LIMITED ORDINARY | TPM | 6,831,555 | 783,481,644 | 0.86 |
| TRANSFIELD SERVICES ORDINARY | TSE | 6,355,339 | 549,715,957 | 1.15 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 11,702,632 | 960,638,735 | 1.22 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 5,323,321 | 1,443,543,731 | 0.35 |
| TREASURY WINE ESTATE ORDINARY | TWE | 16,470,904 | 647,227,144 | 2.57 |
| TRINITY GROUP STAPLED SECURITIES | TCQ | 3,419 | 203,405,927 | 0.00 |
| TROY RESOURCES NL ORDINARY | TRY | 165,165 | 87,996,823 | 0.18 |
| UGL LIMITED ORDINARY | UGL | 5,040,098 | 166,047,171 | 3.02 |
| UNILIFE CORPORATION CDI 6:1 | UNS | 734,368 | 271,430,663 | 0.26 |
| VALAD PROPERTY GROUP STAPLED US PROHIBIT. | VPG | 4,202,003 | 115,108,116 | 3.65 |



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|--|--------------|--------------------------|------------------------|---|
| VDM GROUP LIMITED ORDINARY | VMG | 11,116 | 193,127,749 | 0.01 |
| VENTURE MINERALS ORDINARY | VMS | 392,396 | 221,093,592 | 0.17 |
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 106,798 | 151,458,556 | 0.07 |
| VIRGIN BLUE HOLDINGS ORDINARY | VBA | 23,519,693 | 2,210,197,600 | 1.06 |
| VISION GROUP HLDGS ORDINARY | VGH | 78,000 | 74,520,926 | 0.10 |
| 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 |
| VNGD AUS SHARES ETF UNITS | VAS | 15,573 | 3,869,159 | 0.40 |
| WAREHOUSE GROUP ORDINARY | WHS | 13 | 311,195,868 | 0.00 |
| WATPAC LIMITED ORDINARY | WTP | 55,545 | 183,341,382 | 0.03 |
| WDS LIMITED ORDINARY | WDS | 701 | 144,055,662 | 0.00 |
| WEBJET LIMITED ORDINARY | WEB | 383,185 | 74,874,938 | 0.51 |
| WESFARMERS LIMITED ORDINARY | WES | 16,405,463 | 1,005,675,940 | 1.63 |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN | 56,022 | 151,396,222 | 0.03 |
| WESTERN AREAS NL ORDINARY | WSA | 6,556,234 | 179,735,899 | 3.64 |
| WESTERN DESERT RES. ORDINARY | WDR | 948 | 206,935,914 | 0.00 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 10,894,353 | 2,308,988,539 | 0.45 |
| WESTFIELD RETAIL TST UNIT STAPLED | WRT | 32,862,421 | 3,054,166,195 | 1.06 |
| WESTPAC BANKING CORP ORDINARY | WBC | 40,529,446 | 3,030,137,302 | 1.32 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 10,856,856 | 316,104,241 | 3.43 |



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|------------------------------|--------------|--------------------------|------------------------|---|
| WHITEHAVEN COAL ORDINARY | WHC | 6,128,407 | 493,800,069 | 1.22 |
| WHK GROUP LIMITED ORDINARY | WHG | 47,259 | 265,142,652 | 0.01 |
| WILDHORSE ENERGY ORDINARY | WHE | 52,153 | 250,928,627 | 0.02 |
| WINDIMURRA VANADIUM ORDINARY | WVL | 163,685 | 154,278,674 | 0.11 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 2,023,402 | 793,229,820 | 0.22 |
| WOOLWORTHS LIMITED ORDINARY | WOW | 5,428,082 | 1,216,499,270 | 0.43 |
| WORLEYPARSONS LTD ORDINARY | WOR | 5,678,182 | 241,671,476 | 2.34 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 10,659,135 | 211,209,444 | 5.03 |
| WPG RES LTD ORDINARY | WPG | 300,812 | 247,759,340 | 0.13 |
| ZENITH MINERALS LTD ORDINARY | ZNC | 1,755 | 81,305,378 | 0.00 |