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| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 1,065,789 | 386,751,712 | 0.26 |
| ABM RESOURCES NL ORDINARY | ABU | 8,000,000 | 2,666,175,631 | 0.30 |
| ACRUX LIMITED ORDINARY | ACR | 442,424 | 166,496,711 | 0.26 |
| ADAVALE RESOURCE LTD ORDINARY | ADD | 138,644 | 316,990,019 | 0.04 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 2,896,075 | 636,277,810 | 0.46 |
| ADITYA BIRLA ORDINARY | ABY | 729,819 | 313,372,551 | 0.22 |
| AED OIL LIMITED ORDINARY | AED | 36,071 | 239,779,144 | 0.02 |
| AFRICAN IRON LIMITED ORDINARY | AKI | 230,000 | 501,828,283 | 0.05 |
| AGL ENERGY LIMITED ORDINARY | AGK | 4,094,247 | 464,603,664 | 0.88 |
| AGRICULTURAL LAND ORDINARY UNITS | AGJ | 30,575 | 100,004,457 | 0.03 |
| AIR NEW ZEALAND ORDINARY | AIZ | 10,000 | 1,096,175,077 | 0.00 |
| AJ LUCAS GROUP ORDINARY | AJL | 99,992 | 76,035,314 | 0.13 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 1,253,740 | 82,263,545 | 1.54 |
| ALCYONE RES LTD ORDINARY | AYN | 866,827 | 1,324,399,821 | 0.07 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 2,000 | 158,976,910 | 0.00 |
| ALESCO CORPORATION ORDINARY | ALS | 2,480,796 | 94,193,403 | 2.63 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 9,350,804 | 269,028,158 | 3.47 |
| ALLIANCE AVIATION ORDINARY | AQZ | 66,000 | 90,000,000 | 0.07 |
| ALLIANCE RESOURCES ORDINARY | AGS | 13,756 | 341,172,309 | 0.00 |
| ALLIED GOLD MIN PLC CDI 1:1 | ALD | 19,330 | 69,763,030 | 0.04 |



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| ALLIED HEALTH LTD ORDINARY | AHZ | 134,528 | 656,382,383 | 0.02 |
| ALTONA MINING LTD ORDINARY | АОН | 783,689 | 518,757,704 | 0.15 |
| ALUMINA LIMITED ORDINARY | AWC | 39,489,272 | 2,440,196,187 | 1.62 |
| AMADEUS ENERGY ORDINARY | AMU | 454,000 | 274,786,018 | 0.17 |
| AMALGAMATED HOLDINGS ORDINARY | AHD | 21,221 | 157,533,146 | 0.01 |
| AMCOR LIMITED ORDINARY | AMC | 5,436,943 | 1,206,684,923 | 0.44 |
| AMP LIMITED ORDINARY | AMP | 12,036,275 | 2,854,672,784 | 0.40 |
| AMPELLA MINING ORDINARY | AMX | 618,351 | 205,985,108 | 0.31 |
| ANSELL LIMITED ORDINARY | ANN | 3,133,029 | 130,656,668 | 2.37 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 105,536 | 260,000,000 | 0.04 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 10,725,051 | 2,679,094,902 | 0.37 |
| APA GROUP STAPLED SECURITIES | APA | 9,641,729 | 639,334,625 | 1.50 |
| 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 | 26,267,556 | 630,211,415 | 4.16 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 3,277,605 | 470,312,578 | 0.69 |
| AQUILA RESOURCES ORDINARY | AQA | 6,720,732 | 411,804,442 | 1.60 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 11,738,467 | 367,980,342 | 3.17 |
| ARB CORPORATION ORDINARY | ARP | 15,457 | 72,481,302 | 0.01 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 1,143,954 | 324,236,390 | 0.36 |



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| ARGO INVESTMENTS ORDINARY | ARG | 101 | 623,020,500 | 0.00 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 23,669,451 | 543,181,024 | 4.35 |
| ASCIANO LIMITED ORDINARY | AIO | 6,855,810 | 975,385,664 | 0.67 |
| ASG GROUP LIMITED ORDINARY | ASZ | 207,570 | 171,456,889 | 0.12 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 1,121,173 | 591,084,183 | 0.17 |
| ASPIRE MINING LTD ORDINARY | AKM | 185,493 | 620,594,556 | 0.03 |
| ASTON RES LTD ORDINARY | AZT | 562,889 | 204,668,861 | 0.27 |
| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA | 22,295 | 58,445,002 | 0.03 |
| ASX LIMITED ORDINARY | ASX | 2,547,142 | 175,136,729 | 1.46 |
| ATLAS IRON LIMITED ORDINARY | AGO | 16,555,995 | 894,684,560 | 1.84 |
| AURORA OIL & GAS ORDINARY | AUT | 10,701,550 | 411,655,343 | 2.59 |
| AUSDRILL LIMITED ORDINARY | ASL | 86,595 | 303,221,488 | 0.02 |
| AUSENCO LIMITED ORDINARY | AAX | 1,492,400 | 123,258,843 | 1.21 |
| AUSTAL LIMITED ORDINARY | ASB | 235,944 | 188,069,638 | 0.11 |
| AUSTAR UNITED ORDINARY | AUN | 11,855,524 | 1,271,505,737 | 0.93 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 2 | 55,545,576 | 0.00 |
| AUSTIN ENGINEERING ORDINARY | ANG | 55,943 | 72,314,403 | 0.07 |
| AUSTRALAND ASSETS ASSETS | AAZPB | 1,168 | 2,750,000 | 0.04 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 729,542 | 576,846,597 | 0.11 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 816,759 | 312,892,824 | 0.25 |



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| AUSTRALIAN EDUCATION UNITS | AEU | 625,000 | 175,465,397 | 0.36 |
| AUSTRALIAN FOUNDAT. ORDINARY | AFI | 1,300 | 1,023,675,745 | 0.00 |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY | AIX | 12,143,625 | 620,733,944 | 1.95 |
| AUSTRALIAN MINES LTD ORDINARY | AUZ | 1,400,000 | 636,910,317 | 0.22 |
| AUSTRALIAN PHARM. ORDINARY | API | 355,790 | 488,115,883 | 0.07 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 4,525 | 260,579,682 | 0.00 |
| AVANCO RESOURCES LTD ORDINARY | AVB | 240,000 | 810,741,849 | 0.03 |
| AVEXA LIMITED ORDINARY | AVX | 243,657 | 847,688,779 | 0.03 |
| AWE LIMITED ORDINARY | AWE | 1,308,108 | 521,871,941 | 0.25 |
| AZUMAH RESOURCES ORDINARY | AZM | 263,671 | 282,020,356 | 0.10 |
| BANDANNA ENERGY ORDINARY | BND | 2,627,869 | 528,481,199 | 0.50 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 11,436,716 | 229,598,329 | 4.96 |
| BANNERMAN RESOURCES ORDINARY | BMN | 74,602 | 271,466,858 | 0.03 |
| BASE RES LIMITED ORDINARY | BSE | 1,255,874 | 460,440,029 | 0.28 |
| BATHURST RESOURCES ORDINARY | BTU | 20,757,866 | 689,747,997 | 3.00 |
| BAUXITE RESOURCE LTD ORDINARY | BAU | 12,000 | 235,379,896 | 0.01 |
| BC IRON LIMITED ORDINARY | BCI | 300,522 | 95,311,000 | 0.31 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 9,848,589 | 1,112,199,119 | 0.90 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 4,066,453 | 657,906,946 | 0.60 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 5,259,796 | 383,745,148 | 1.36 |



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| BERKELEY RESOURCES ORDINARY | BKY | 354,760 | 174,298,273 | 0.20 |
| BETASHARES ASX RES ETF UNITS | QRE | 88,570 | 4,219,665 | 2.10 |
| BHP BILLITON LIMITED ORDINARY | ВНР | 28,279,034 | 3,211,691,105 | 0.83 |
| BILLABONG ORDINARY | BBG | 26,610,009 | 255,102,103 | 10.44 |
| BIOTA HOLDINGS ORDINARY | BTA | 1,436,940 | 181,703,711 | 0.78 |
| BKI INVESTMENT LTD ORDINARY | BKI | 508 | 425,549,573 | 0.00 |
| BLACKTHORN RESOURCES ORDINARY | BTR | 35,848 | 122,918,000 | 0.03 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 31,675,527 | 3,349,185,247 | 0.95 |
| BOART LONGYEAR ORDINARY | BLY | 5,591,643 | 461,163,412 | 1.21 |
| BOOM LOGISTICS ORDINARY | BOL | 337,999 | 468,663,585 | 0.07 |
| BORAL LIMITED. ORDINARY | BLD | 29,149,255 | 744,729,957 | 3.92 |
| BOTSWANA METALS LTD ORDINARY | BML | 7,000 | 143,717,013 | 0.00 |
| BRADKEN LIMITED ORDINARY | BKN | 2,177,180 | 166,624,800 | 1.29 |
| BRAMBLES LIMITED ORDINARY | BXB | 13,538,427 | 1,480,384,307 | 0.90 |
| BREVILLE GROUP LTD ORDINARY | BRG | 2,739 | 130,095,322 | 0.00 |
| BRICKWORKS LIMITED ORDINARY | BKW | 42,945 | 147,567,333 | 0.03 |
| BROCKMAN RESOURCES ORDINARY | BRM | 70,879 | 144,803,151 | 0.04 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 1,128,959 | 267,906,977 | 0.42 |
| BURU ENERGY ORDINARY | BRU | 5,561,782 | 234,204,477 | 2.37 |
| BWP TRUST ORDINARY UNITS | BWP | 569,538 | 520,012,793 | 0.10 |



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| CABCHARGE AUSTRALIA ORDINARY | CAB | 563,435 | 120,437,014 | 0.46 |
| CALTEX AUSTRALIA ORDINARY | СТХ | 6,714,939 | 270,000,000 | 2.48 |
| CAMPBELL BROTHERS ORDINARY | СРВ | 794,115 | 67,503,411 | 1.18 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 717,623 | 688,108,792 | 0.10 |
| CAR PARK TECH LTD ORDINARY | CPZ | 90,000 | 133,358,602 | 0.07 |
| CARABELLA RES LTD ORDINARY | CLR | 2,879 | 123,101,882 | 0.00 |
| CARBON ENERGY ORDINARY | CNX | 273,860 | 768,126,960 | 0.03 |
| CARDNO LIMITED ORDINARY | CDD | 6,766 | 112,883,692 | 0.00 |
| CARNARVON PETROLEUM ORDINARY | CVN | 1,082,629 | 694,594,634 | 0.15 |
| CARNEGIE WAVE ENERGY ORDINARY | CWE | 83,000 | 1,021,487,627 | 0.01 |
| CARPATHIAN RESOURCES ORDINARY | CPN | 75,000 | 304,535,101 | 0.02 |
| CARPENTARIA EXP. LTD ORDINARY | CAP | 9,777 | 98,991,301 | 0.01 |
| CARSALES.COM LTD ORDINARY | CRZ | 13,139,677 | 233,264,223 | 5.65 |
| CASH CONVERTERS ORDINARY | CCV | 92,958 | 379,761,025 | 0.02 |
| CASPIAN OIL & GAS ORDINARY | CIG | 50,000 | 1,331,500,513 | 0.00 |
| CELLNET GROUP ORDINARY | CLT | 1,342 | 60,978,107 | 0.00 |
| CENTRAL PETROLEUM ORDINARY | СТР | 11,455 | 1,073,304,842 | 0.00 |
| CENTRO PROPERTIES UNITS/ORD STAPLED | CNP | 2,537 | 972,414,514 | 0.00 |
| CENTRO RETAIL AUST ORD/UNIT STAPLED SEC | CRF | 3,048,108 | 1,340,723,189 | 0.22 |
| CENTRO RETAIL GROUP STAPLED SECURITIES | CER | 452,940 | 2,286,399,424 | 0.02 |



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| CERAMIC FUEL CELLS ORDINARY | CFU | 231,724 | 1,366,298,863 | 0.02 |
| CERRO RESOURCES NL ORDINARY | CJO | 7,969 | 748,768,606 | 0.00 |
| CFS RETAIL PROPERTY UNITS | CFX | 78,636,878 | 2,839,591,911 | 2.79 |
| CGA MINING LIMITED ORDINARY | CGX | 9,024 | 333,475,726 | 0.00 |
| CHALICE GOLD MINES ORDINARY | CHN | 200 | 250,030,886 | 0.00 |
| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 98,126 | 883,903,667 | 0.00 |
| CHALLENGER INFRAST. STAPLED UNITS | CIF | 7,768 | 316,223,785 | 0.00 |
| CHALLENGER LIMITED ORDINARY | CGF | 8,157,588 | 552,513,723 | 1.48 |
| CHANDLER MACLEOD LTD ORDINARY | CMG | 11,970 | 466,466,720 | 0.00 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | СНС | 139,107 | 308,092,325 | 0.03 |
| CHARTER HALL OFFICE UNIT | CQO | 6,269,937 | 493,319,730 | 1.26 |
| CHARTER HALL RETAIL UNITS | CQR | 1,816,703 | 299,628,571 | 0.61 |
| CHORUS LIMITED ORDINARY | CNU | 1,260,267 | 385,082,123 | 0.32 |
| CITIGOLD CORP LTD ORDINARY | сто | 1,682,665 | 1,105,078,301 | 0.15 |
| CLINUVEL PHARMACEUT. ORDINARY | CUV | 4,127 | 30,844,206 | 0.01 |
| CLOUGH LIMITED ORDINARY | CLO | 122,127 | 769,416,269 | 0.02 |
| COAL OF AFRICA LTD ORDINARY | CZA | 379,777 | 662,284,573 | 0.05 |
| COALSPUR MINES LTD ORDINARY | CPL | 1,336,133 | 579,768,744 | 0.23 |
| COCA-COLA AMATIL ORDINARY | CCL | 12,607,558 | 759,567,552 | 1.66 |
| COCHLEAR LIMITED ORDINARY | СОН | 4,572,617 | 56,902,433 | 8.02 |



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| COCKATOO COAL ORDINARY | сок | 8,162,035 | 1,016,196,908 | 0.80 |
| COFFEY INTERNATIONAL ORDINARY | COF | 99,142 | 239,260,027 | 0.04 |
| COKAL LTD ORDINARY | CKA | 836,185 | 384,039,702 | 0.21 |
| COLLINS FOODS LTD ORDINARY | CKF | 34,926 | 93,000,003 | 0.04 |
| COMMONWEALTH BANK. ORDINARY | СВА | 35,870,966 | 1,581,280,593 | 2.24 |
| COMMONWEALTH PROP ORDINARY UNITS | CPA | 30,432,688 | 2,458,123,552 | 1.23 |
| COMPASS RESOURCES ORDINARY | CMR | 115,000 | 1,403,744,100 | 0.00 |
| COMPUTERSHARE LTD ORDINARY | CPU | 7,533,514 | 555,664,059 | 1.33 |
| CONSOLIDATED MEDIA. ORDINARY | CMJ | 1,527,412 | 561,834,996 | 0.26 |
| CONTANGO MICROCAP ORDINARY | CTN | 7,500 | 147,467,406 | 0.01 |
| CONTINENTAL COAL LTD ORDINARY | ССС | 48,535 | 399,224,054 | 0.01 |
| COOPER ENERGY LTD ORDINARY | COE | 1,858,594 | 292,791,528 | 0.64 |
| COPPER STRIKE LTD ORDINARY | CSE | 714 | 129,455,571 | 0.00 |
| CORDLIFE LIMITED ORDINARY | СВВ | 1 | 150,887,354 | 0.00 |
| CREDIT CORP GROUP ORDINARY | ССР | 12,341 | 45,571,114 | 0.03 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 87,748 | 1,112,401,436 | 0.01 |
| CROWN LIMITED ORDINARY | CWN | 3,207,695 | 728,394,185 | 0.43 |
| CSG LIMITED ORDINARY | CSV | 573,053 | 282,567,499 | 0.20 |
| CSL LIMITED ORDINARY | CSL | 5,985,007 | 519,894,533 | 1.14 |
| CSR LIMITED ORDINARY | CSR | 21,272,522 | 506,000,315 | 4.19 |



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| CUDECO LIMITED ORDINARY | CDU | 2,623,665 | 160,018,572 | 1.64 |
| CUSTOMERS LIMITED ORDINARY | CUS | 17,950 | 134,869,357 | 0.01 |
| DART ENERGY LTD ORDINARY | DTE | 6,645,535 | 734,931,470 | 0.92 |
| DAVID JONES LIMITED ORDINARY | DJS | 55,933,827 | 524,940,325 | 10.64 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 130,985 | 165,692,757 | 0.07 |
| DEEP YELLOW LIMITED ORDINARY | DYL | 15,876 | 1,128,736,403 | 0.00 |
| DEVINE LIMITED ORDINARY | DVN | 1,011 | 158,730,556 | 0.00 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 26,704,616 | 4,839,024,176 | 0.55 |
| DISCOVERY METALS LTD ORDINARY | DML | 7,647,955 | 442,128,231 | 1.73 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 39,918 | 69,174,674 | 0.05 |
| DOWNER EDI LIMITED ORDINARY | DOW | 6,489,843 | 429,100,296 | 1.50 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 12,397,173 | 1,091,628,341 | 1.14 |
| DULUXGROUP LIMITED ORDINARY | DLX | 11,224,946 | 367,456,259 | 3.04 |
| DWS LTD ORDINARY | DWS | 41 | 132,362,763 | 0.00 |
| DYESOL LIMITED ORDINARY | DYE | 671,158 | 162,805,799 | 0.41 |
| ECHO ENTERTAINMENT ORDINARY | EGP | 5,187,802 | 688,019,737 | 0.73 |
| ELDERS LIMITED ORDINARY | ELD | 15,553,181 | 448,598,480 | 3.46 |
| ELDORADO GOLD CORP CDI 1:1 | EAU | 37,067 | 9,175,768 | 0.39 |
| ELEMENTAL MINERALS ORDINARY | ELM | 268,750 | 229,037,236 | 0.10 |
| ELEMENTOS LIMITED ORDINARY | ELT | 16 | 82,383,526 | 0.00 |



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| ELIXIR PETROLEUM LTD ORDINARY | EXR | 324,400 | 217,288,472 | 0.15 |
| EMECO HOLDINGS ORDINARY | EHL | 1,010,585 | 631,237,586 | 0.16 |
| ENDEAVOUR MIN CORP CDI 1:1 | EVR | 22,931 | 129,197,662 | 0.01 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 3,653,564 | 517,725,062 | 0.68 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 21,198,684 | 1,734,166,672 | 1.23 |
| ENTEK ENERGY LTD ORDINARY | ETE | 489,903 | 510,657,387 | 0.10 |
| ENTELLECT LIMITED ORDINARY | ESN | 464,050 | 985,337,932 | 0.05 |
| ENVESTRA LIMITED ORDINARY | ENV | 1,457,506 | 1,547,890,032 | 0.09 |
| EQUATORIAL RES LTD ORDINARY | EQX | 133 | 114,348,553 | 0.00 |
| EVOLUTION MINING LTD ORDINARY | EVN | 1,105,475 | 700,995,107 | 0.15 |
| EXOMA ENERGY LIMITED ORDINARY | EXE | 281,678 | 417,357,759 | 0.07 |
| EXTRACT RESOURCES ORDINARY | EXT | 929,236 | 251,159,163 | 0.35 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 289,039,791 | 2,351,955,725 | 12.30 |
| FANTASTIC HOLDINGS ORDINARY | FAN | 1,220 | 102,739,538 | 0.00 |
| FAR LTD ORDINARY | FAR | 21,000,000 | 2,150,080,157 | 0.98 |
| FISHER & PAYKEL APP. ORDINARY | FPA | 18,298 | 724,235,162 | 0.00 |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP | 24,659,312 | 1,197,968,723 | 2.04 |
| FLEETWOOD CORP ORDINARY | FWD | 243,387 | 58,850,214 | 0.41 |
| FLETCHER BUILDING ORDINARY | FBU | 10,733,570 | 680,739,504 | 1.59 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 59,896 | 279,268,329 | 0.02 |



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| FLIGHT CENTRE ORDINARY | FLT | 9,642,980 | 100,005,264 | 9.62 |
| FLINDERS MINES LTD ORDINARY | FMS | 30,329,938 | 1,821,300,404 | 1.67 |
| FOCUS MINERALS LTD ORDINARY | FML | 407,338 | 4,320,773,701 | 0.00 |
| FORGE GROUP LIMITED ORDINARY | FGE | 105,202 | 83,469,014 | 0.12 |
| FORTE ENERGY NL ORDINARY | FTE | 2,667,039 | 695,589,311 | 0.38 |
| FORTESCUE METALS GRP ORDINARY | FMG | 70,659,699 | 3,113,798,659 | 2.23 |
| FUNTASTIC LIMITED ORDINARY | FUN | 322,528 | 340,997,682 | 0.09 |
| G.U.D. HOLDINGS ORDINARY | GUD | 517,897 | 70,107,387 | 0.72 |
| GALAXY RESOURCES ORDINARY | GXY | 2,816,254 | 323,327,000 | 0.85 |
| GEODYNAMICS LIMITED ORDINARY | GDY | 34,326 | 363,690,627 | 0.01 |
| GINDALBIE METALS LTD ORDINARY | GBG | 27,992,464 | 1,247,487,454 | 2.24 |
| GLOBAL MINING ORDINARY | GMI | 8,951 | 182,363,570 | 0.00 |
| GLOUCESTER COAL ORDINARY | GCL | 1,260,284 | 202,905,967 | 0.63 |
| GME RESOURCES LTD ORDINARY | GME | 800 | 322,635,902 | 0.00 |
| GOLDEN WEST RESOURCE ORDINARY | GWR | 1,617 | 192,142,447 | 0.00 |
| GOODMAN FIELDER. ORDINARY | GFF | 89,524,212 | 1,955,559,207 | 4.57 |
| GOODMAN GROUP STAPLED US PROHIBIT. | GMG | 25,937,241 | 7,699,816,741 | 0.34 |
| GPT GROUP STAPLED SEC. | GPT | 21,430,927 | 1,812,767,108 | 1.18 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 794,564 | 198,318,900 | 0.39 |
| GRANGE RESOURCES. ORDINARY | GRR | 161,596 | 1,154,359,727 | 0.00 |



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| GREENCAP LIMITED ORDINARY | GCG | 1 | 262,515,385 | 0.00 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 3,274,248 | 416,390,488 | 0.77 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 1,304,348 | 348,164,983 | 0.38 |
| GUILDFORD COAL LTD ORDINARY | GUF | 1,310,899 | 230,523,734 | 0.57 |
| GUINNESS PEAT GROUP. CDI 1:1 | GPG | 54 | 282,039,580 | 0.00 |
| GUNNS LIMITED ORDINARY | GNS | 42,453,782 | 848,401,559 | 4.98 |
| GWA GROUP LTD ORDINARY | GWA | 11,685,663 | 301,525,014 | 3.87 |
| HARVEY NORMAN ORDINARY | HVN | 63,738,760 | 1,062,316,784 | 6.00 |
| HASTIE GROUP LIMITED ORDINARY | HST | 232,234 | 137,353,504 | 0.16 |
| HASTINGS DIVERSIFIED STAPLED SECURITY | HDF | 1,943,318 | 530,001,072 | 0.37 |
| HAVILAH RESOURCES NL ORDINARY | HAV | 57,777 | 100,760,877 | 0.06 |
| HEARTWARE INT INC CDI 35:1 | HIN | 272,008 | 43,772,855 | 0.62 |
| HENDERSON GROUP CDI 1:1 | HGG | 11,679,765 | 666,703,844 | 1.75 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 16,273 | 117,332,831 | 0.01 |
| HIGHLANDS PACIFIC ORDINARY | HIG | 2,459,484 | 686,082,148 | 0.36 |
| HILLGROVE RES LTD ORDINARY | HGO | 8,173,980 | 793,698,575 | 1.02 |
| HILLS HOLDINGS LTD ORDINARY | HIL | 3,704,012 | 246,349,244 | 1.51 |
| HORIZON OIL LIMITED ORDINARY | HZN | 21,724,233 | 1,130,811,515 | 1.92 |
| HUNNU COAL LIMITED ORDINARY | HUN | 14,613 | 218,565,002 | 0.00 |
| ICON ENERGY LIMITED ORDINARY | ICN | 4,130 | 469,301,394 | 0.00 |



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| IINET LIMITED ORDINARY | IIN | 122,617 | 148,896,183 | 0.08 |
| ILUKA RESOURCES ORDINARY | ILU | 16,619,650 | 418,700,517 | 3.96 |
| IMDEX LIMITED ORDINARY | IMD | 804,229 | 205,055,435 | 0.40 |
| IMF (AUSTRALIA) LTD ORDINARY | IMF | 329,821 | 123,828,193 | 0.26 |
| IMX RESOURCES LTD ORDINARY | IXR | 20,000 | 262,612,803 | 0.01 |
| INCITEC PIVOT ORDINARY | IPL | 3,748,362 | 1,628,730,107 | 0.23 |
| INDEPENDENCE GROUP ORDINARY | IGO | 6,435,999 | 232,525,035 | 2.78 |
| INDOPHIL RESOURCES ORDINARY | IRN | 1,132,318 | 1,062,104,527 | 0.09 |
| INDUSTREA LIMITED ORDINARY | IDL | 980,153 | 368,992,435 | 0.26 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 5,644,231 | 762,265,972 | 0.75 |
| ING RE COM GROUP STAPLED SECURITIES | ILF | 3,583 | 441,029,194 | 0.00 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 5,469,672 | 2,079,034,021 | 0.24 |
| INTEGRA MINING LTD. ORDINARY | IGR | 5,162,710 | 846,293,881 | 0.61 |
| INTREPID MINES ORDINARY | IAU | 3,306,288 | 523,813,947 | 0.65 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 8,131,092 | 2,657,463,999 | 0.29 |
| INVOCARE LIMITED ORDINARY | IVC | 1,931,074 | 110,030,298 | 1.75 |
| ION LIMITED ORDINARY | ION | 164,453 | 256,365,105 | 0.06 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 913,023 | 229,794,395 | 0.40 |
| IRESS MARKET TECH. ORDINARY | IRE | 1,454,799 | 127,036,010 | 1.14 |
| IRON ORE HOLDINGS ORDINARY | IOH | 14,525 | 166,087,005 | 0.01 |



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| ISHARES MSCI AUS 200 ISHARES MSCI AUS 200 | IOZ | 74,090 | 2,927,373 | 2.53 |
| ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV | IHD | 99,554 | 2,503,027 | 3.98 |
| ISHARES SMALL ORDS ISHARES SMALL ORDS | ISO | 931,556 | 5,403,165 | 17.24 |
| IVANHOE AUSTRALIA ORDINARY | IVA | 1,898,717 | 552,385,295 | 0.33 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 17,562,680 | 435,721,099 | 4.03 |
| JAMESON RESOURCES ORDINARY | JAL | 1,600,000 | 142,001,227 | 1.13 |
| JB HI-FI LIMITED ORDINARY | JBH | 22,149,002 | 98,833,643 | 22.42 |
| KAGARA LTD ORDINARY | KZL | 13,607,343 | 798,953,117 | 1.71 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 2,852,157 | 221,420,769 | 1.27 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 1,364,275 | 200,000,000 | 0.68 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 168,032,869 | 0.00 |
| KEYBRIDGE CAPITAL ORDINARY | КВС | 6,000 | 172,070,564 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 3,625,886 | 140,872,908 | 2.60 |
| KINGSROSE MINING LTD ORDINARY | KRM | 128,153 | 271,985,968 | 0.04 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 6,753,070 | 337,087,596 | 1.99 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 1,924,632 | 571,804,090 | 0.31 |
| LINC ENERGY LTD ORDINARY | LNC | 12,840,680 | 504,487,631 | 2.54 |
| LIQUEFIED NATURAL ORDINARY | LNG | 272,800 | 267,699,015 | 0.10 |
| LYNAS CORPORATION ORDINARY | LYC | 129,495,665 | 1,713,846,913 | 7.58 |
| M2 TELECOMMUNICATION ORDINARY | MTU | 154,941 | 124,493,385 | 0.11 |



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| MACMAHON HOLDINGS ORDINARY | MAH | 2,541,397 | 738,631,705 | 0.35 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 10,734,337 | 464,279,594 | 2.31 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 7,633,322 | 348,580,949 | 2.21 |
| MARENGO MINING ORDINARY | MGO | 39,850 | 1,002,399,863 | 0.00 |
| MATRIX C & E LTD ORDINARY | MCE | 522,132 | 77,081,507 | 0.67 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 94,351 | 70,639,319 | 0.13 |
| MCPHERSON'S LTD ORDINARY | МСР | 15,360 | 72,401,758 | 0.02 |
| MEDUSA MINING LTD ORDINARY | MML | 1,353,445 | 188,903,911 | 0.72 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 136,142 | 81,352,178 | 0.17 |
| MEO AUSTRALIA LTD ORDINARY | MEO | 11,406,326 | 539,913,260 | 2.11 |
| MERMAID MARINE ORDINARY | MRM | 321,483 | 217,833,136 | 0.15 |
| MESOBLAST LIMITED ORDINARY | MSB | 7,193,552 | 282,288,361 | 2.57 |
| METALS X LIMITED ORDINARY | MLX | 665,340 | 1,324,600,410 | 0.06 |
| METCASH LIMITED ORDINARY | MTS | 30,413,977 | 771,345,864 | 3.90 |
| METGASCO LIMITED ORDINARY | MEL | 333,298 | 338,592,672 | 0.10 |
| METMINCO LIMITED ORDINARY | MNC | 2,867,472 | 1,749,541,573 | 0.16 |
| MHM METALS LIMITED ORDINARY | МНМ | 15,414 | 103,730,493 | 0.01 |
| MICLYN EXP OFFSHR ORDINARY | MIO | 19,297 | 278,515,705 | 0.01 |
| MINCOR RESOURCES NL ORDINARY | MCR | 1,034,010 | 195,818,871 | 0.52 |
| MINEMAKERS LIMITED ORDINARY | MAK | 40,164 | 228,236,727 | 0.02 |



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| MINERAL DEPOSITS ORDINARY | MDL | 166,985 | 83,538,786 | 0.20 |
| MINERAL RESOURCES. ORDINARY | MIN | 777,854 | 184,698,489 | 0.41 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 12,689,075 | 491,781,237 | 2.57 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 23,691,826 | 3,416,996,915 | 0.67 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 881,351 | 245,579,810 | 0.35 |
| MOLY MINES LIMITED ORDINARY | MOL | 81,209 | 384,893,989 | 0.02 |
| MONADELPHOUS GROUP ORDINARY | MND | 1,554,952 | 88,674,327 | 1.75 |
| MORTGAGE CHOICE LTD ORDINARY | МОС | 2,023,973 | 119,948,255 | 1.68 |
| MOUNT GIBSON IRON ORDINARY | MGX | 5,029,977 | 1,082,570,693 | 0.46 |
| MSF SUGAR LIMITED ORDINARY | MSF | 14,619 | 69,248,422 | 0.02 |
| MULTIPLEX SITES SITES | MXUPA | 22 | 4,500,000 | 0.00 |
| MURCHISON METALS LTD ORDINARY | MMX | 5,934,051 | 442,771,024 | 1.33 |
| MYER HOLDINGS LTD ORDINARY | MYR | 73,914,989 | 583,384,551 | 12.64 |
| MYSTATE LIMITED ORDINARY | MYS | 3,638 | 86,963,862 | 0.00 |
| NATIONAL AUST. BANK ORDINARY | NAB | 13,057,046 | 2,238,481,005 | 0.54 |
| NATURAL FUEL LIMITED ORDINARY | NFL | 1 | 1,121,912 | 0.00 |
| NAVIGATOR RESOURCES ORDINARY | NAV | 500 | 2,222,216,576 | 0.00 |
| NAVITAS LIMITED ORDINARY | NVT | 4,324,906 | 375,318,628 | 1.13 |
| NEPTUNE MARINE ORDINARY | NMS | 182,253 | 1,748,545,632 | 0.01 |
| NEWCREST MINING ORDINARY | NCM | 1,660,071 | 765,849,811 | 0.20 |



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| NEWS CORP A NON-VOTING CDI | NWSLV | 3,061,823 | 1,682,245,446 | 0.18 |
| NEWS CORP B VOTING CDI | NWS | 2,876,614 | 798,520,953 | 0.34 |
| NEXBIS LIMITED ORDINARY | NBS | 63,733 | 798,356,704 | 0.01 |
| NEXTDC LIMITED ORDINARY | NXT | 2,034 | 123,533,558 | 0.00 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 6,911,048 | 1,326,821,159 | 0.52 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 156,252 | 466,733,110 | 0.03 |
| NIDO PETROLEUM ORDINARY | NDO | 117,303 | 1,389,163,151 | 0.01 |
| NOBLE MINERAL RES ORDINARY | NMG | 1,325,001 | 523,312,570 | 0.25 |
| NORTHERN IRON LTD ORDINARY | NFE | 841,362 | 369,980,113 | 0.22 |
| NORTHERN STAR ORDINARY | NST | 90,870 | 351,990,153 | 0.03 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 1,052,987 | 278,888,011 | 0.38 |
| NUCOAL RESOURCES NL ORDINARY | NCR | 12,697 | 441,150,707 | 0.00 |
| NUFARM LIMITED ORDINARY | NUF | 3,931,505 | 262,018,057 | 1.51 |
| OAKTON LIMITED ORDINARY | OKN | 599,007 | 93,800,235 | 0.64 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 837,407 | 262,656,605 | 0.31 |
| OCEANIA CAPITAL LTD ORDINARY | ОСР | 2,500 | 91,921,295 | 0.00 |
| OIL SEARCH LTD ORDINARY | OSH | 8,441,485 | 1,325,155,171 | 0.61 |
| OM HOLDINGS LIMITED ORDINARY | ОМН | 6,485,302 | 504,105,150 | 1.29 |
| ONESTEEL LIMITED ORDINARY | OST | 56,000,111 | 1,342,393,583 | 4.18 |
| ORICA LIMITED ORDINARY | ORI | 3,710,101 | 365,007,037 | 1.00 |



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| ORIGIN ENERGY ORDINARY | ORG | 2,177,277 | 1,086,168,298 | 0.20 |
| OROCOBRE LIMITED ORDINARY | ORE | 73,808 | 103,195,029 | 0.07 |
| OROTONGROUP LIMITED ORDINARY | ORL | 77,074 | 40,880,902 | 0.18 |
| OTTO ENERGY LIMITED ORDINARY | OEL | 109,204 | 1,138,290,071 | 0.01 |
| OZ MINERALS ORDINARY | OZL | 9,607,465 | 314,821,850 | 3.05 |
| PACIFIC BRANDS ORDINARY | PBG | 7,194,904 | 912,915,695 | 0.78 |
| PALADIN ENERGY LTD ORDINARY | PDN | 23,620,326 | 835,484,064 | 2.82 |
| PANAUST LIMITED ORDINARY | PNA | 12,353,496 | 596,278,014 | 2.07 |
| PANORAMIC RESOURCES ORDINARY | PAN | 618,352 | 207,050,710 | 0.29 |
| PAPERLINX LIMITED ORDINARY | PPX | 1,610,560 | 609,280,761 | 0.26 |
| PAPILLON RES LTD ORDINARY | PIR | 707,701 | 215,133,794 | 0.33 |
| PATTIES FOODS LTD ORDINARY | PFL | 1 | 138,989,223 | 0.00 |
| PEET LIMITED ORDINARY | PPC | 85,092 | 320,170,604 | 0.03 |
| PENINSULA ENERGY LTD ORDINARY | PEN | 318,009 | 2,136,025,262 | 0.01 |
| PERILYA LIMITED ORDINARY | PEM | 2,334 | 769,316,426 | 0.00 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,480,634 | 41,980,678 | 5.92 |
| PERSEUS MINING LTD ORDINARY | PRU | 3,476,752 | 456,477,088 | 0.76 |
| PETSEC ENERGY ORDINARY | PSA | 223,332 | 235,283,622 | 0.09 |
| PHARMAXIS LTD ORDINARY | PXS | 1,995,750 | 305,890,989 | 0.66 |
| PHOTON GROUP LTD ORDINARY | PGA | 250,510 | 1,540,886,866 | 0.02 |



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| PLATINUM ASSET ORDINARY | PTM | 6,875,623 | 561,347,878 | 1.21 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 2,211,659 | 453,380,039 | 0.48 |
| PLATINUM AUSTRALIA RIGHTS 24-JAN-12 | PLARA | 7,347 | 45,338,004 | 0.02 |
| PLATINUM CAPITAL LTD ORDINARY | PMC | 1 | 165,756,878 | 0.00 |
| PMP LIMITED ORDINARY | PMP | 28,855 | 326,662,253 | 0.01 |
| PORT BOUVARD LIMITED ORDINARY | PBD | 6,754 | 593,868,295 | 0.00 |
| PREMIER INVESTMENTS ORDINARY | PMV | 822,368 | 155,062,831 | 0.52 |
| PRIMA BIOMED LTD ORDINARY | PRR | 4,593,967 | 1,041,704,654 | 0.44 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 9,196,991 | 500,336,679 | 1.83 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 2 | 366,330,303 | 0.00 |
| PRIMEAG AUSTRALIA ORDINARY | PAG | 65,060 | 266,394,444 | 0.03 |
| PROGEN PHARMACEUTIC ORDINARY | PGL | 151,596 | 24,709,097 | 0.61 |
| PROGRAMMED ORDINARY | PRG | 532,994 | 118,169,908 | 0.43 |
| PSIVIDA CORP CDI 1:1 | PVA | 6,878 | 8,866,773 | 0.08 |
| QANTAS AIRWAYS ORDINARY | QAN | 34,293,446 | 2,265,123,620 | 1.51 |
| QBE INSURANCE GROUP ORDINARY | QBE | 20,692,898 | 1,115,545,692 | 1.82 |
| QR NATIONAL LIMITED ORDINARY | QRN | 15,551,792 | 2,440,000,000 | 0.61 |
| QRXPHARMA LTD ORDINARY | QRX | 560,916 | 144,278,190 | 0.39 |
| QUBE LOGISTICS HLDG ORDINARY | QUB | 3,266,790 | 889,404,644 | 0.36 |
| RAMELIUS RESOURCES ORDINARY | RMS | 554,157 | 335,775,519 | 0.18 |



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| RAMSAY HEALTH CARE ORDINARY | RHC | 1,761,463 | 202,081,252 | 0.85 |
| RCR TOMLINSON ORDINARY | RCR | 68,067 | 133,475,516 | 0.05 |
| REA GROUP ORDINARY | REA | 145,991 | 131,714,699 | 0.10 |
| RECKON LIMITED ORDINARY | RKN | 811,500 | 132,839,672 | 0.61 |
| RED EMPEROR RESOURCE ORDINARY | RMP | 1,000,000 | 189,651,380 | 0.53 |
| RED FORK ENERGY ORDINARY | RFE | 7,696 | 310,229,853 | 0.00 |
| REDBANK ENERGY LTD ORDINARY | AEJ | 19 | 786,287 | 0.00 |
| REED RESOURCES LTD ORDINARY | RDR | 1,208,187 | 264,742,501 | 0.45 |
| REGIS RESOURCES ORDINARY | RRL | 704,353 | 438,715,630 | 0.15 |
| RESMED INC CDI 10:1 | RMD | 6,429,653 | 1,556,242,300 | 0.40 |
| RESOLUTE MINING ORDINARY | RSG | 2,425,398 | 621,996,535 | 0.38 |
| RESOURCE GENERATION ORDINARY | RES | 157,911 | 262,895,652 | 0.06 |
| RETAIL FOOD GROUP ORDINARY | RFG | 1,850 | 108,229,282 | 0.00 |
| REVERSE CORP LIMITED ORDINARY | REF | 26,041 | 92,382,175 | 0.03 |
| REX MINERALS LIMITED ORDINARY | RXM | 887,741 | 153,635,519 | 0.58 |
| RHG LIMITED ORDINARY | RHG | 31,776 | 308,483,177 | 0.01 |
| RIALTO ENERGY ORDINARY | RIA | 165,926 | 375,006,264 | 0.04 |
| RIO TINTO LIMITED ORDINARY | RIO | 27,474,838 | 435,758,720 | 6.26 |
| RIVERCITY MOTORWAY STAPLED | RCY | 132,000 | 957,010,115 | 0.01 |
| ROC OIL COMPANY ORDINARY | ROC | 2,175,220 | 682,506,352 | 0.32 |



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| ROYAL WOLF HOLDINGS ORDINARY | RWH | 60,000 | 100,387,052 | 0.06 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 1,723,825 | 202,283,991 | 0.84 |
| SALMAT LIMITED ORDINARY | SLM | 500,396 | 159,802,174 | 0.30 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 1,566,836 | 1,750,612,270 | 0.08 |
| SANDFIRE RESOURCES ORDINARY | SFR | 1,850,526 | 150,972,635 | 1.21 |
| SANTOS LTD ORDINARY | STO | 13,146,530 | 941,925,231 | 1.40 |
| SARACEN MINERAL ORDINARY | SAR | 1,935,188 | 593,993,240 | 0.33 |
| SEDGMAN LIMITED ORDINARY | SDM | 332,252 | 212,215,619 | 0.15 |
| SEEK LIMITED ORDINARY | SEK | 16,635,199 | 337,101,307 | 4.91 |
| SELECT HARVESTS ORDINARY | SHV | 32,501 | 56,392,664 | 0.06 |
| SENETAS CORPORATION ORDINARY | SEN | 756,999 | 463,105,195 | 0.16 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 400,995 | 921,377,416 | 0.04 |
| SERVCORP LIMITED ORDINARY | SRV | 26,183 | 98,440,807 | 0.03 |
| SERVICE STREAM ORDINARY | SSM | 344,663 | 283,418,867 | 0.12 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 942,010 | 306,410,281 | 0.30 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 3,876,257 | 645,719,542 | 0.59 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 12,982,802 | 1,178,626,572 | 1.11 |
| SILEX SYSTEMS ORDINARY | SLX | 543,623 | 170,133,997 | 0.32 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 338,916 | 220,264,064 | 0.17 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 4,244,643 | 205,851,182 | 2.06 |



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| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 5,962,947 | 193,216,752 | 3.08 |
| SIRIUS RESOURCES NL ORDINARY | SIR | 82,500 | 150,934,586 | 0.05 |
| SKILLED GROUP LTD ORDINARY | SKE | 40,117 | 233,403,776 | 0.01 |
| SMS MANAGEMENT. ORDINARY | SMX | 311,460 | 68,290,180 | 0.45 |
| SONIC HEALTHCARE ORDINARY | SHL | 5,864,912 | 389,969,875 | 1.50 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 2,080 | 239,395,320 | 0.00 |
| SOUTH BOULDER MINES ORDINARY | STB | 119,641 | 91,585,688 | 0.13 |
| SP AUSNET STAPLED SECURITIES | SPN | 2,153,605 | 2,896,219,682 | 0.08 |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI | 19,994,978 | 1,326,734,264 | 1.50 |
| SPDR 200 FUND ETF UNITS | STW | 8 | 51,538,531 | 0.00 |
| SPECIALTY FASHION ORDINARY | SFH | 1,471,509 | 192,086,121 | 0.77 |
| SPOTLESS GROUP LTD ORDINARY | SPT | 890,367 | 265,454,407 | 0.32 |
| ST BARBARA LIMITED ORDINARY | SBM | 6,079,352 | 325,615,389 | 1.88 |
| STANMORE COAL LTD ORDINARY | SMR | 17,231 | 146,373,973 | 0.01 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 2,068,032 | 280,635,325 | 0.73 |
| STH AMERICAN COR LTD ORDINARY | SAY | 9,200 | 257,785,604 | 0.00 |
| STHN CROSS MEDIA ORDINARY | SXL | 2,655,923 | 705,766,444 | 0.39 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 29,088,558 | 2,316,449,153 | 1.25 |
| STRAITS RES LTD. ORDINARY | SRQ | 494,059 | 324,796,141 | 0.15 |
| STW COMMUNICATIONS ORDINARY | SGN | 281,593 | 362,809,851 | 0.07 |



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| SUNCORP GROUP LTD ORDINARY | SUN | 10,849,309 | 1,286,600,980 | 0.84 |
| SUNDANCE ENERGY ORDINARY | SEA | 83,771 | 277,098,474 | 0.03 |
| SUNDANCE RESOURCES ORDINARY | SDL | 9,712,138 | 2,923,992,169 | 0.32 |
| SUNLAND GROUP LTD ORDINARY | SDG | 26,203 | 201,578,526 | 0.01 |
| SUPER RET REP LTD ORDINARY | SUL | 3,111,882 | 194,754,593 | 1.59 |
| SWICK MINING ORDINARY | SWK | 1,548 | 237,024,970 | 0.00 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 5,224,001 | 1,861,210,782 | 0.27 |
| SYMEX HOLDINGS ORDINARY | SYM | 6,633 | 191,593,493 | 0.00 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 4,846,706 | 712,805,880 | 0.67 |
| TALENT2 INTERNATION ORDINARY | TWO | 4,305 | 147,403,701 | 0.00 |
| TANAMI GOLD NL ORDINARY | TAM | 150,121 | 260,997,677 | 0.06 |
| TAP OIL LIMITED ORDINARY | TAP | 3,188,210 | 240,995,311 | 1.33 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 84,932 | 146,304,404 | 0.05 |
| TATTS GROUP LTD ORDINARY | TTS | 13,878,582 | 1,340,758,701 | 1.03 |
| TELECOM CORPORATION ORDINARY | TEL | 10,237,610 | 1,925,409,580 | 0.52 |
| TELSTRA CORPORATION. ORDINARY | TLS | 62,431,866 | 12,443,074,357 | 0.49 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 53,412,022 | 1,045,236,720 | 5.14 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 212,495 | 156,699,787 | 0.12 |
| TFS CORPORATION LTD ORDINARY | TFC | 84,096 | 279,621,829 | 0.03 |
| THAKRAL HOLDINGS GRP ORDINARY/UNIT | THG | 2 | 585,365,014 | 0.00 |



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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| THE REJECT SHOP ORDINARY | TRS | 1,664,997 | 26,071,170 | 6.39 |
| THOR MINING PLC CHESS DEPOSITARY 1:1 | THR | 2,307 | 222,489,120 | 0.00 |
| THORN GROUP LIMITED ORDINARY | TGA | 57,149 | 146,091,970 | 0.03 |
| TIGER RESOURCES ORDINARY | TGS | 1,787,068 | 671,110,549 | 0.24 |
| TISHMAN SPEYER UNITS | TSO | 41,524 | 338,440,904 | 0.01 |
| TNG LIMITED ORDINARY | TNG | 4,321 | 284,803,062 | 0.00 |
| TOLL HOLDINGS LTD ORDINARY | TOL | 24,333,234 | 717,133,875 | 3.37 |
| TORO ENERGY LIMITED ORDINARY | TOE | 35,404 | 975,436,676 | 0.00 |
| TOWER LIMITED ORDINARY | TWR | 689,519 | 265,176,580 | 0.26 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 14,801 | 111,130,608 | 0.01 |
| TPG TELECOM LIMITED ORDINARY | TPM | 3,295,730 | 793,808,141 | 0.40 |
| TRANSFIELD SERVICES ORDINARY | TSE | 3,563,222 | 544,587,035 | 0.66 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 6,985,181 | 1,578,209,025 | 0.43 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 4,543,820 | 1,451,447,154 | 0.32 |
| TREASURY WINE ESTATE ORDINARY | TWE | 15,061,284 | 647,227,144 | 2.32 |
| TRINITY GROUP STAPLED SECURITIES | TCQ | 3,419 | 193,235,631 | 0.00 |
| TROY RESOURCES LTD ORDINARY | TRY | 64,983 | 88,879,149 | 0.08 |
| UGL LIMITED ORDINARY | UGL | 4,392,762 | 166,315,038 | 2.61 |
| UNILIFE CORPORATION CDI 6:1 | UNS | 211,168 | 266,923,818 | 0.07 |
| UXC LIMITED ORDINARY | UXC | 8,589 | 304,818,250 | 0.00 |



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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| VDM GROUP LIMITED ORDINARY | VMG | 11,116 | 933,552,767 | 0.00 |
| VENTNOR RES LTD ORDINARY | VRX | 7,700 | 45,334,652 | 0.02 |
| VENTURE MINERALS ORDINARY | VMS | 311,872 | 221,093,592 | 0.13 |
| VIEW RESOURCES LTD ORDINARY | VRE | 1,760 | 881,953,670 | 0.00 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 20,616,174 | 2,210,197,600 | 0.91 |
| VITA GROUP LTD ORDINARY | VTG | 75,190 | 142,499,800 | 0.05 |
| VITERRA INC CDI 1:1 | VTA | 3,828 | 68,629,939 | 0.01 |
| WATPAC LIMITED ORDINARY | WTP | 16,461 | 185,160,973 | 0.00 |
| WDS LIMITED ORDINARY | WDS | 701 | 144,740,614 | 0.00 |
| WEBJET LIMITED ORDINARY | WEB | 59,727 | 72,914,803 | 0.08 |
| WESFARMERS LIMITED ORDINARY | WES | 27,756,016 | 1,006,460,744 | 2.74 |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN | 70,279 | 150,611,418 | 0.06 |
| WESTERN AREAS NL ORDINARY | WSA | 8,927,072 | 179,735,899 | 4.95 |
| WESTERN DESERT RES. ORDINARY | WDR | 948 | 208,544,203 | 0.00 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 14,290,739 | 2,308,988,539 | 0.61 |
| WESTFIELD RETAIL TST UNIT STAPLED | WRT | 43,894,586 | 3,054,166,195 | 1.43 |
| WESTPAC BANKING CORP ORDINARY | WBC | 70,901,436 | 3,054,092,423 | 2.29 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 6,351,385 | 316,104,241 | 2.01 |
| WHITEHAVEN COAL ORDINARY | WHC | 15,771,465 | 494,815,082 | 3.17 |
| WHK GROUP LIMITED ORDINARY | WHG | 34,194 | 265,200,652 | 0.01 |



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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| WILDHORSE ENERGY ORDINARY | WHE | 26,413 | 250,928,627 | 0.01 |
| WINDIMURRA VANADIUM ORDINARY | WVL | 163,685 | 154,278,674 | 0.11 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 2,917,809 | 805,671,604 | 0.34 |
| WOOLWORTHS LIMITED ORDINARY | wow | 4,991,626 | 1,226,894,810 | 0.38 |
| WORLEYPARSONS LTD ORDINARY | WOR | 4,562,844 | 241,732,281 | 1.87 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 14,374,005 | 211,736,244 | 6.77 |
| YTC RESOURCES ORDINARY | YTC | 9,709 | 249,224,334 | 0.00 |
| ZENITH MINERALS LTD ORDINARY | ZNC | 1,755 | 81,305,378 | 0.00 |