

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/02/12

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--|--------------|--------------------------|------------------------|---|
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 1,193,153 | 386,751,712 | 0.30 |
| ABM RESOURCES NL ORDINARY | ABU | 14,945,951 | 2,941,175,631 | 0.51 |
| ACRUX LIMITED ORDINARY | ACR | 348,113 | 166,496,711 | 0.20 |
| ADAVALE RESOURCE LTD ORDINARY | ADD | 138,644 | 316,990,019 | 0.04 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 2,897,516 | 636,277,810 | 0.45 |
| ADITYA BIRLA ORDINARY | ABY | 731,168 | 313,372,551 | 0.23 |
| AED OIL LIMITED ORDINARY | AED | 36,071 | 239,779,144 | 0.02 |
| AGL ENERGY LIMITED ORDINARY | AGK | 3,019,252 | 464,603,664 | 0.65 |
| AGRICULTURAL LAND ORDINARY UNITS | AGJ | 30,575 | 100,004,457 | 0.03 |
| AIR NEW ZEALAND ORDINARY | AIZ | 2,000 | 1,096,175,077 | 0.00 |
| AJ LUCAS GROUP ORDINARY | AJL | 129,032 | 76,334,841 | 0.17 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 1,574,624 | 82,026,552 | 1.92 |
| ALBIDON LIMITED CHESS DEPOSITARY INT | ALB | 63,200 | 349,221,837 | 0.02 |
| ALCYONE RES LTD ORDINARY | AYN | 1,773,283 | 1,324,399,821 | 0.13 |
| ALESCO CORPORATION ORDINARY | ALS | 2,613,114 | 94,193,403 | 2.77 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 11,298,665 | 269,028,158 | 4.18 |
| ALLIANCE AVIATION ORDINARY | AQZ | 219,701 | 90,000,000 | 0.24 |
| ALLIANCE RESOURCES ORDINARY | AGS | 84,756 | 341,172,309 | 0.02 |
| ALLIED GOLD MIN PLC CDI 1:1 | ALD | 8,479 | 68,800,336 | 0.02 |
| ALLIED HEALTH LTD ORDINARY | AHZ | 85,312 | 660,024,294 | 0.01 |

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| ALTONA MINING LTD ORDINARY | AOH | 727,954 | 518,757,704 | 0.14 |
| ALUMINA LIMITED ORDINARY | AWC | 48,738,045 | 2,440,196,187 | 2.01 |
| AMADEUS ENERGY ORDINARY | AMU | 454,000 | 274,786,018 | 0.17 |
| AMALGAMATED HOLDINGS ORDINARY | AHD | 20,914 | 157,533,146 | 0.01 |
| AMCOR LIMITED ORDINARY | AMC | 4,241,761 | 1,206,684,923 | 0.33 |
| AMP LIMITED ORDINARY | AMP | 13,416,338 | 2,854,672,784 | 0.45 |
| AMPELLA MINING ORDINARY | AMX | 833,520 | 205,985,108 | 0.40 |
| ANSELL LIMITED ORDINARY | ANN | 2,481,578 | 130,656,668 | 1.90 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 105,536 | 260,000,000 | 0.04 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 14,314,893 | 2,679,119,658 | 0.50 |
| APA GROUP STAPLED SECURITIES | APA | 13,496,778 | 639,334,625 | 2.13 |
| 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 | 24,644,527 | 630,211,415 | 3.90 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 5,179,002 | 470,312,578 | 1.09 |
| AQUILA RESOURCES ORDINARY | AQA | 6,095,137 | 411,804,442 | 1.43 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 12,062,847 | 367,980,342 | 3.26 |
| ARB CORPORATION ORDINARY | ARP | 15,893 | 72,481,302 | 0.01 |
| ARCHER EXPLORATION ORDINARY | AXE | 70,000 | 67,142,763 | 0.10 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 375,724 | 324,236,390 | 0.12 |



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| ARISTOCRAT LEISURE ORDINARY | ALL | 21,689,164 | 543,181,024 | 4.00 |
| ASCIANO LIMITED ORDINARY | AIO | 7,243,239 | 975,385,664 | 0.72 |
| ASG GROUP LIMITED ORDINARY | ASZ | 187,748 | 171,456,889 | 0.11 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 1,086,375 | 591,084,183 | 0.17 |
| ASPIRE MINING LTD ORDINARY | AKM | 563,883 | 620,594,556 | 0.09 |
| ASTON RES LTD ORDINARY | AZT | 1,212,182 | 204,668,861 | 0.58 |
| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA | 40,414 | 58,445,002 | 0.06 |
| ASX LIMITED ORDINARY | ASX | 1,628,772 | 175,136,729 | 0.94 |
| ATLAS IRON LIMITED ORDINARY | AGO | 13,638,912 | 894,759,560 | 1.51 |
| AUCKLAND INTERNATIONAL ORDINARY | AIA | 39,998 | 1,327,230,189 | 0.00 |
| AURORA OIL & GAS ORDINARY | AUT | 9,037,584 | 411,655,343 | 2.17 |
| AUSDRILL LIMITED ORDINARY | ASL | 175,519 | 303,288,155 | 0.06 |
| AUSENCO LIMITED ORDINARY | AAX | 1,398,339 | 123,258,843 | 1.13 |
| AUSTAL LIMITED ORDINARY | ASB | 247,007 | 188,069,638 | 0.13 |
| AUSTAR UNITED ORDINARY | AUN | 15,085,897 | 1,271,505,737 | 1.18 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 2 | 55,545,576 | 0.00 |
| AUSTIN ENGINEERING ORDINARY | ANG | 56,899 | 72,314,403 | 0.07 |
| AUSTRALAND ASSETS ASSETS | AAZPB | 1,168 | 2,750,000 | 0.04 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 1,279,176 | 576,846,597 | 0.20 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 856,196 | 312,861,135 | 0.26 |

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| AUSTRALIAN EDUCATION UNITS | AEU | 625,000 | 175,465,397 | 0.36 |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY | AIX | 12,327,541 | 620,733,944 | 1.97 |
| AUSTRALIAN MINES LTD ORDINARY | AUZ | 1,400,000 | 636,910,317 | 0.22 |
| AUSTRALIAN PHARM. ORDINARY | API | 305,582 | 488,115,883 | 0.06 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 4,478 | 260,579,682 | 0.00 |
| AVEXA LIMITED ORDINARY | AVX | 243,657 | 847,688,779 | 0.03 |
| AWE LIMITED ORDINARY | AWE | 1,882,045 | 521,871,941 | 0.35 |
| AZIMUTH RES LTD ORDINARY | AZH | 85,439 | 383,075,724 | 0.03 |
| AZUMAH RESOURCES ORDINARY | AZM | 3,461,830 | 282,020,356 | 1.22 |
| BANDANNA ENERGY ORDINARY | BND | 3,196,323 | 528,481,199 | 0.61 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 7,735,978 | 229,598,329 | 3.35 |
| BASE RES LIMITED ORDINARY | BSE | 1,205,440 | 460,440,029 | 0.26 |
| BATHURST RESOURCES ORDINARY | BTU | 9,719,081 | 691,447,997 | 1.40 |
| BAUXITE RESOURCE LTD ORDINARY | BAU | 12,000 | 235,379,896 | 0.01 |
| BC IRON LIMITED ORDINARY | BCI | 294,547 | 103,711,000 | 0.28 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 19,744,133 | 1,112,199,119 | 1.78 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 5,277,000 | 657,906,946 | 0.80 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 6,139,282 | 384,372,554 | 1.58 |
| BERKELEY RESOURCES ORDINARY | BKY | 179,238 | 174,298,273 | 0.10 |
| BETASHARES ASX RES ETF UNITS | QRE | 88,570 | 4,220,217 | 2.10 |

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| BHP BILLITON LIMITED ORDINARY | BHP | 22,383,702 | 3,211,691,105 | 0.68 |
| BILLABONG ORDINARY | BBG | 30,292,609 | 255,102,103 | 11.84 |
| BIOTA HOLDINGS ORDINARY | BTA | 1,522,976 | 181,703,711 | 0.82 |
| BISALLOY STEEL ORDINARY | BIS | 84,480 | 43,291,509 | 0.20 |
| 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 | 28,171,767 | 3,349,185,247 | 0.84 |
| BOART LONGYEAR ORDINARY | BLY | 6,742,553 | 461,163,412 | 1.47 |
| BOOM LOGISTICS ORDINARY | BOL | 367,432 | 468,663,585 | 0.08 |
| BORAL LIMITED. ORDINARY | BLD | 30,002,598 | 744,729,957 | 3.97 |
| BOTSWANA METALS LTD ORDINARY | BML | 7,000 | 143,717,013 | 0.00 |
| BRADKEN LIMITED ORDINARY | BKN | 3,203,585 | 166,624,800 | 1.90 |
| BRAMBLES LIMITED ORDINARY | BXB | 14,205,978 | 1,480,393,689 | 0.96 |
| BREVILLE GROUP LTD ORDINARY | BRG | 2,739 | 130,095,322 | 0.00 |
| BRICKWORKS LIMITED ORDINARY | BKW | 26,205 | 147,567,333 | 0.02 |
| BROCKMAN RESOURCES ORDINARY | BRM | 125,030 | 144,803,151 | 0.07 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 1,141,460 | 267,906,977 | 0.43 |
| BURU ENERGY ORDINARY | BRU | 5,888,480 | 234,204,477 | 2.52 |
| BWP TRUST ORDINARY UNITS | BWP | 435,524 | 520,012,793 | 0.08 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 515,731 | 120,437,014 | 0.41 |



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| CALTEX AUSTRALIA ORDINARY | CTX | 6,086,845 | 270,000,000 | 2.23 |
| CAMPBELL BROTHERS ORDINARY | CPB | 1,187,490 | 67,503,411 | 1.76 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 559,527 | 689,108,792 | 0.07 |
| CAR PARK TECH LTD ORDINARY | CPZ | 90,000 | 133,358,602 | 0.07 |
| CARABELLA RES LTD ORDINARY | CLR | 5,000 | 133,642,797 | 0.00 |
| CARBON ENERGY ORDINARY | CNX | 185,504 | 768,960,293 | 0.02 |
| CARDNO LIMITED ORDINARY | CDD | 518,372 | 122,085,599 | 0.42 |
| CARDNO LIMITED RIGHTS 29-FEB-12 DEF | CDDR | 3,799 | 13,565,067 | 0.02 |
| CARNARVON PETROLEUM ORDINARY | CVN | 736,512 | 694,594,634 | 0.10 |
| 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 | 13,856,706 | 233,264,223 | 5.94 |
| CASH CONVERTERS ORDINARY | CCV | 92,958 | 379,761,025 | 0.02 |
| CASPIAN OIL & GAS ORDINARY | CIG | 50,000 | 1,331,500,513 | 0.00 |
| CASSINI RESOURCES ORDINARY | CZI | 700,000 | 17,000,000 | 4.12 |
| CELLNET GROUP ORDINARY | CLT | 1,342 | 60,978,107 | 0.00 |
| CENTRAL PETROLEUM ORDINARY | CTP | 8,219,671 | 1,253,376,265 | 0.66 |
| CENTRO PROPERTIES UNITS/ORD STAPLED | CNP | 2,537 | 972,414,514 | 0.00 |
| CENTRO RETAIL AUST ORD/UNIT STAPLED SEC | CRF | 69,666 | 1,340,723,189 | 0.00 |

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| CENTRO RETAIL GROUP STAPLED SECURITIES | CER | 452,940 | 2,286,399,424 | 0.02 |
| CERAMIC FUEL CELLS ORDINARY | CFU | 336,759 | 1,366,298,863 | 0.02 |
| CFS RETAIL PROPERTY UNITS | CFX | 77,707,341 | 2,839,591,911 | 2.74 |
| CGA MINING LIMITED ORDINARY | CGX | 15,355 | 333,725,726 | 0.00 |
| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 108,017 | 883,903,667 | 0.00 |
| CHALLENGER INFRAST. STAPLED UNITS | CIF | 7,768 | 316,223,785 | 0.00 |
| CHALLENGER LIMITED ORDINARY | CGF | 4,480,141 | 552,169,544 | 0.81 |
| CHANDLER MACLEOD LTD ORDINARY | CMG | 11,970 | 466,466,720 | 0.00 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 121,833 | 308,092,325 | 0.03 |
| CHARTER HALL OFFICE UNIT | CQO | 6,394,090 | 493,319,730 | 1.28 |
| CHARTER HALL RETAIL UNITS | CQR | 946,715 | 299,628,571 | 0.31 |
| CHORUS LIMITED ORDINARY | CNU | 1,460,983 | 385,082,123 | 0.38 |
| CITIGOLD CORP LTD ORDINARY | CTO | 1,682,665 | 1,105,078,301 | 0.15 |
| CLINUVEL PHARMACEUT. ORDINARY | CUV | 4,127 | 30,856,956 | 0.01 |
| CLOUGH LIMITED ORDINARY | CLO | 221,544 | 769,716,269 | 0.03 |
| COAL OF AFRICA LTD ORDINARY | CZA | 210,111 | 662,484,573 | 0.03 |
| COALSPUR MINES LTD ORDINARY | CPL | 2,445,759 | 620,659,899 | 0.38 |
| COCA-COLA AMATIL ORDINARY | CCL | 9,514,515 | 759,567,552 | 1.22 |
| COCHLEAR LIMITED ORDINARY | COH | 4,801,120 | 56,902,433 | 8.40 |
| COCKATOO COAL ORDINARY | COK | 7,388,604 | 1,016,196,908 | 0.70 |

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| CODAN LIMITED ORDINARY | CDA | 2,026 | 164,145,980 | 0.00 |
| COKAL LTD ORDINARY | CKA | 392,815 | 399,627,102 | 0.10 |
| COLLINS FOODS LTD ORDINARY | CKF | 326 | 93,000,003 | 0.00 |
| COMMONWEALTH BANK. ORDINARY | CBA | 32,534,505 | 1,581,280,593 | 2.01 |
| COMMONWEALTH PROP ORDINARY UNITS | CPA | 28,905,646 | 2,389,601,065 | 1.21 |
| COMPASS RESOURCES ORDINARY | CMR | 63,000 | 1,403,744,100 | 0.00 |
| COMPUTERSHARE LTD ORDINARY | CPU | 6,506,184 | 555,664,059 | 1.14 |
| CONSOLIDATED MEDIA. ORDINARY | CMJ | 1,059,514 | 561,834,996 | 0.18 |
| CONTANGO MICROCAP ORDINARY | CTN | 7,500 | 147,467,406 | 0.01 |
| CONTINENTAL COAL LTD ORDINARY | CCC | 254,915 | 399,224,054 | 0.06 |
| COOPER ENERGY LTD ORDINARY | COE | 126,539 | 292,791,528 | 0.04 |
| COPPER STRIKE LTD ORDINARY | CSE | 714 | 129,455,571 | 0.00 |
| CORDLIFE LIMITED ORDINARY | CBB | 1 | 150,887,354 | 0.00 |
| CREDIT CORP GROUP ORDINARY | CCP | 13,600 | 45,571,114 | 0.03 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 405,734 | 1,113,061,036 | 0.04 |
| CROWN LIMITED ORDINARY | CWN | 4,110,522 | 728,394,185 | 0.57 |
| CSG LIMITED ORDINARY | CSV | 988,479 | 282,567,499 | 0.35 |
| CSL LIMITED ORDINARY | CSL | 5,991,113 | 519,371,923 | 1.11 |
| CSR LIMITED ORDINARY | CSR | 26,201,717 | 506,000,315 | 5.17 |
| CUDECO LIMITED ORDINARY | CDU | 2,918,957 | 160,018,572 | 1.80 |



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| CUE ENERGY RESOURCE ORDINARY | CUE | 1,544,295 | 695,153,053 | 0.22 |
| CUSTOMERS LIMITED ORDINARY | CUS | 22,051 | 134,869,357 | 0.01 |
| DART ENERGY LTD ORDINARY | DTE | 6,242,339 | 734,931,470 | 0.85 |
| DAVID JONES LIMITED ORDINARY | DJS | 58,427,589 | 524,940,325 | 11.11 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 103,862 | 165,692,757 | 0.06 |
| DEEP YELLOW LIMITED ORDINARY | DYL | 753 | 1,128,736,403 | 0.00 |
| DEVINE LIMITED ORDINARY | DVN | 1,011 | 158,730,556 | 0.00 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 20,492,633 | 4,839,024,176 | 0.41 |
| DISCOVERY METALS LTD ORDINARY | DML | 7,917,605 | 442,128,231 | 1.80 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 69,433 | 69,174,674 | 0.10 |
| DOWNER EDI LIMITED ORDINARY | DOW | 6,218,889 | 429,100,296 | 1.45 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 1,303,042 | 305,176,742 | 0.42 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 12,948,216 | 1,091,628,341 | 1.18 |
| DULUXGROUP LIMITED ORDINARY | DLX | 9,082,005 | 367,456,259 | 2.45 |
| DWS LTD ORDINARY | DWS | 3,000 | 132,362,763 | 0.00 |
| ECHO ENTERTAINMENT ORDINARY | EGP | 8,082,118 | 688,019,737 | 1.16 |
| ELDERS LIMITED ORDINARY | ELD | 13,806,941 | 448,598,480 | 3.08 |
| ELDORADO GOLD CORP CDI 1:1 | EAU | 38,476 | 9,209,510 | 0.40 |
| ELEMENTAL MINERALS ORDINARY | ELM | 292,819 | 229,037,236 | 0.12 |
| 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 | 1,490,908 | 631,237,586 | 0.24 |
| ENDEAVOUR MIN CORP CDI 1:1 | EVR | 22,931 | 123,748,715 | 0.01 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 5,421,118 | 517,725,062 | 1.04 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 46,337,654 | 1,734,166,672 | 2.68 |
| 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 | 1,132,437 | 1,547,890,032 | 0.07 |
| EQUATORIAL RES LTD ORDINARY | EQX | 24,579 | 114,348,553 | 0.02 |
| EVOLUTION MINING LTD ORDINARY | EVN | 266,480 | 700,995,107 | 0.03 |
| EXCO RESOURCES LTD ORDINARY | EXS | 6,017 | 356,044,187 | 0.00 |
| EXOMA ENERGY LIMITED ORDINARY | EXE | 281,678 | 417,357,759 | 0.07 |
| EXTRACT RESOURCES ORDINARY | EXT | 704,235 | 251,159,163 | 0.27 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 284,038,351 | 2,351,955,725 | 12.10 |
| 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 | 26,627,297 | 1,197,968,723 | 2.20 |
| FLEETWOOD CORP ORDINARY | FWD | 277,149 | 58,850,214 | 0.47 |
| FLETCHER BUILDING ORDINARY | FBU | 11,347,934 | 680,739,504 | 1.67 |

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| FLEXIGROUP LIMITED ORDINARY | FXL | 66,065 | 279,268,329 | 0.02 |
| FLIGHT CENTRE ORDINARY | FLT | 9,439,617 | 100,009,946 | 9.44 |
| FLINDERS MINES LTD ORDINARY | FMS | 39,073,510 | 1,821,300,404 | 2.14 |
| FOCUS MINERALS LTD ORDINARY | FML | 1,549,424 | 4,320,773,701 | 0.02 |
| FORGE GROUP LIMITED ORDINARY | FGE | 143,199 | 83,469,014 | 0.16 |
| FORTE ENERGY NL ORDINARY | FTE | 2,667,039 | 695,589,311 | 0.38 |
| FORTESCUE METALS GRP ORDINARY | FMG | 46,176,269 | 3,113,798,659 | 1.48 |
| FUNTASTIC LIMITED ORDINARY | FUN | 322,528 | 347,956,819 | 0.09 |
| G.U.D. HOLDINGS ORDINARY | GUD | 452,129 | 70,107,387 | 0.64 |
| GALAXY RESOURCES ORDINARY | GXY | 2,794,540 | 323,327,000 | 0.85 |
| GEODYNAMICS LIMITED ORDINARY | GDY | 35,073 | 406,452,608 | 0.01 |
| GINDALBIE METALS LTD ORDINARY | GBG | 29,184,134 | 1,247,487,454 | 2.33 |
| GLOBAL MINING ORDINARY | GMI | 8,951 | 181,898,994 | 0.00 |
| GLOUCESTER COAL ORDINARY | GCL | 678,089 | 202,905,967 | 0.33 |
| 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 | 84,352,420 | 1,955,559,207 | 4.31 |
| GOODMAN GROUP STAPLED US PROHIBIT. | GMG | 27,111,404 | 7,699,816,741 | 0.35 |
| GPT GROUP STAPLED SEC. | GPT | 14,494,538 | 1,809,449,764 | 0.81 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 675,244 | 198,318,900 | 0.34 |

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|---|--------------|--------------------------|------------------------|---|
| GRANGE RESOURCES. ORDINARY | GRR | 459,317 | 1,154,359,727 | 0.03 |
| GREENCAP LIMITED ORDINARY | GCG | 1 | 262,515,385 | 0.00 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 3,393,675 | 416,390,488 | 0.80 |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ | 108,061 | 291,904,374 | 0.04 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 1,576,826 | 348,164,983 | 0.44 |
| GUILDFORD COAL LTD ORDINARY | GUF | 1,464,507 | 239,649,486 | 0.60 |
| GUINNESS PEAT GROUP. CDI 1:1 | GPG | 100,054 | 282,370,983 | 0.04 |
| GUNNS LIMITED ORDINARY | GNS | 51,353,845 | 848,401,559 | 6.02 |
| GWA GROUP LTD ORDINARY | GWA | 11,937,775 | 301,525,014 | 3.94 |
| HARVEY NORMAN ORDINARY | HVN | 73,147,455 | 1,062,316,784 | 6.89 |
| HASTIE GROUP LIMITED ORDINARY | HST | 192,852 | 137,353,504 | 0.13 |
| HASTINGS DIVERSIFIED STAPLED SECURITY | HDF | 9,984,574 | 530,001,072 | 1.88 |
| HAVILAH RESOURCES NL ORDINARY | HAV | 65,177 | 101,311,223 | 0.06 |
| HEARTWARE INT INC CDI 35:1 | HIN | 272,008 | 43,772,855 | 0.62 |
| HENDERSON GROUP CDI 1:1 | HGG | 14,158,351 | 662,714,927 | 2.13 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 16,273 | 117,332,831 | 0.01 |
| HIGHLANDS PACIFIC ORDINARY | HIG | 2,594,259 | 686,082,148 | 0.38 |
| HILLGROVE RES LTD ORDINARY | HGO | 7,149,760 | 793,698,575 | 0.90 |
| HILLS HOLDINGS LTD ORDINARY | HIL | 3,628,369 | 246,349,244 | 1.47 |
| HORIZON OIL LIMITED ORDINARY | HZN | 24,519,646 | 1,130,811,515 | 2.15 |

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| ICON ENERGY LIMITED ORDINARY | ICN | 1,563 | 469,301,394 | 0.00 |
| IINET LIMITED ORDINARY | IIN | 110,450 | 160,968,847 | 0.06 |
| ILUKA RESOURCES ORDINARY | ILU | 16,140,369 | 418,700,517 | 3.86 |
| IMDEX LIMITED ORDINARY | IMD | 778,639 | 205,055,435 | 0.38 |
| IMF (AUSTRALIA) LTD ORDINARY | IMF | 360,690 | 123,828,193 | 0.28 |
| IMX RESOURCES LTD ORDINARY | IXR | 20,000 | 262,612,803 | 0.01 |
| INCITEC PIVOT ORDINARY | IPL | 7,423,536 | 1,628,730,107 | 0.43 |
| INDEPENDENCE GROUP ORDINARY | IGO | 6,761,197 | 232,882,535 | 2.89 |
| INDOPHIL RESOURCES ORDINARY | IRN | 911,178 | 1,203,146,194 | 0.05 |
| INDUSTREA LIMITED ORDINARY | IDL | 1,048,678 | 368,992,435 | 0.28 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 5,029,643 | 762,265,972 | 0.67 |
| ING RE COM GROUP STAPLED SECURITIES | ILF | 3,583 | 441,029,194 | 0.00 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 6,515,909 | 2,079,034,021 | 0.29 |
| INTEGRA MINING LTD. ORDINARY | IGR | 4,493,828 | 846,293,881 | 0.52 |
| INTREPID MINES ORDINARY | IAU | 3,599,932 | 524,390,041 | 0.67 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 2,810,640 | 2,657,463,999 | 0.10 |
| INVOCARE LIMITED ORDINARY | IVC | 1,994,177 | 110,030,298 | 1.80 |
| ION LIMITED ORDINARY | ION | 164,453 | 256,365,105 | 0.06 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 698,429 | 229,794,395 | 0.31 |
| IPROPERTY GROUP LTD ORDINARY | IPP | 9,373 | 169,527,776 | 0.01 |



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| IRESS MARKET TECH. ORDINARY | IRE | 1,582,663 | 127,036,010 | 1.24 |
| IRON ORE HOLDINGS ORDINARY | IOH | 14,525 | 166,087,005 | 0.01 |
| ISHARES GLOBAL 100 CDI 1:1 | IOO | 7,165 | 10,600,000 | 0.07 |
| ISHARES MSCI AUS 200 ISHARES MSCI AUS 200 | IOZ | 68,438 | 4,052,373 | 1.69 |
| ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV | IHD | 99,978 | 2,703,027 | 3.70 |
| ISHARES SMALL ORDS ISHARES SMALL ORDS | ISO | 579,126 | 5,403,165 | 10.72 |
| IVANHOE AUSTRALIA ORDINARY | IVA | 2,146,352 | 552,385,295 | 0.37 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 16,596,886 | 435,746,077 | 3.81 |
| JAMESON RESOURCES ORDINARY | JAL | 1,600,000 | 142,001,227 | 1.13 |
| JB HI-FI LIMITED ORDINARY | JBH | 21,075,487 | 98,833,643 | 21.33 |
| JUPITER MINES ORDINARY | JMS | 634 | 1,806,834,044 | 0.00 |
| KAGARA LTD ORDINARY | KZL | 15,791,213 | 798,953,117 | 1.96 |
| KANGAROO RES LTD ORDINARY | KRL | 2,435 | 3,434,430,012 | 0.00 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 2,488,822 | 221,420,769 | 1.12 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 1,398,873 | 200,000,000 | 0.69 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 178,264,362 | 0.00 |
| KEYBRIDGE CAPITAL ORDINARY | KBC | 6,000 | 172,070,564 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 4,677,824 | 140,956,241 | 3.30 |
| KINGSROSE MINING LTD ORDINARY | KRM | 156,462 | 273,095,189 | 0.05 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 6,069,170 | 337,087,596 | 1.80 |

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| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 1,696,847 | 571,804,090 | 0.30 |
| LINC ENERGY LTD ORDINARY | LNC | 29,108,913 | 504,487,631 | 5.75 |
| LIQUEFIED NATURAL ORDINARY | LNG | 273,800 | 267,699,015 | 0.10 |
| LYNAS CORPORATION ORDINARY | LYC | 158,092,111 | 1,714,296,913 | 9.26 |
| M2 TELECOMMUNICATION ORDINARY | MTU | 156,430 | 124,543,385 | 0.11 |
| MACA LIMITED ORDINARY | MLD | 12,028 | 150,000,000 | 0.01 |
| MACMAHON HOLDINGS ORDINARY | MAH | 3,778,489 | 738,631,705 | 0.51 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 11,072,901 | 464,279,594 | 2.38 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 7,982,189 | 348,580,949 | 2.28 |
| MANHATTAN CORP LTD ORDINARY | MHC | 4,443 | 93,330,398 | 0.00 |
| MARENGO MINING ORDINARY | MGO | 39,850 | 1,002,399,863 | 0.00 |
| MATRIX C & E LTD ORDINARY | MCE | 629,016 | 77,081,507 | 0.81 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 104,279 | 70,639,319 | 0.14 |
| MCPHERSON'S LTD ORDINARY | MCP | 16,108 | 72,401,758 | 0.02 |
| MEDUSA MINING LTD ORDINARY | MML | 2,342,799 | 188,903,911 | 1.22 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 131,506 | 81,352,178 | 0.16 |
| MEO AUSTRALIA LTD ORDINARY | MEO | 1,800,695 | 539,913,260 | 0.33 |
| MERMAID MARINE ORDINARY | MRM | 350,377 | 217,833,136 | 0.15 |
| MESOBLAST LIMITED ORDINARY | MSB | 7,609,497 | 284,478,361 | 2.73 |
| METALS X LIMITED ORDINARY | MLX | 765,340 | 1,322,554,004 | 0.07 |



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| METCASH LIMITED ORDINARY | MTS | 29,740,396 | 771,345,864 | 3.81 |
| METGASCO LIMITED ORDINARY | MEL | 353,715 | 338,592,672 | 0.10 |
| METMINCO LIMITED ORDINARY | MNC | 2,166,728 | 1,749,541,573 | 0.12 |
| MHM METALS LIMITED ORDINARY | MHM | 32,519 | 104,034,996 | 0.03 |
| MICLYN EXP OFFSHR ORDINARY | MIO | 21,695 | 278,515,705 | 0.01 |
| MINCOR RESOURCES NL ORDINARY | MCR | 1,157,025 | 195,818,871 | 0.58 |
| MINERAL DEPOSITS ORDINARY | MDL | 161,376 | 83,538,786 | 0.19 |
| MINERAL RESOURCES. ORDINARY | MIN | 619,089 | 184,698,489 | 0.34 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 10,411,026 | 492,516,163 | 2.12 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 7,256,012 | 3,416,996,915 | 0.21 |
| MISSION NEWENERGY ORDINARY | MBT | 3,200 | 8,656,875 | 0.04 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 936,953 | 245,579,810 | 0.37 |
| MOLY MINES LIMITED ORDINARY | MOL | 118,137 | 384,893,989 | 0.03 |
| MONADELPHOUS GROUP ORDINARY | MND | 1,511,879 | 88,674,327 | 1.71 |
| MORTGAGE CHOICE LTD ORDINARY | MOC | 2,265,404 | 119,948,255 | 1.89 |
| MOUNT GIBSON IRON ORDINARY | MGX | 6,188,876 | 1,082,570,693 | 0.57 |
| MOUNT MAGNET SOUTH ORDINARY | MUM | 1,069,355 | 353,009,160 | 0.30 |
| MSF SUGAR LIMITED ORDINARY | MSF | 12,874 | 69,248,422 | 0.02 |
| MULTIPLEX SITES SITES | MXUPA | 22 | 4,500,000 | 0.00 |
| MURCHISON METALS LTD ORDINARY | MMX | 5,933,646 | 444,447,777 | 1.32 |



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| MYER HOLDINGS LTD ORDINARY | MYR | 69,188,671 | 583,384,551 | 11.81 |
| MYSTATE LIMITED ORDINARY | MYS | 2,451 | 86,963,862 | 0.00 |
| NATIONAL AUST. BANK ORDINARY | NAB | 12,112,559 | 2,238,777,689 | 0.51 |
| 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 | 5,977,719 | 375,318,628 | 1.56 |
| NEPTUNE MARINE ORDINARY | NMS | 182,253 | 1,748,545,632 | 0.01 |
| NEW HOPE CORPORATION ORDINARY | NHC | 10,522 | 830,411,534 | 0.00 |
| NEWCREST MINING ORDINARY | NCM | 2,464,720 | 764,960,000 | 0.29 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 1,641,193 | 1,677,200,588 | 0.09 |
| NEWS CORP B VOTING CDI | NWS | 3,048,763 | 798,520,953 | 0.37 |
| NEXBIS LIMITED ORDINARY | NBS | 63,733 | 798,356,704 | 0.01 |
| NEXTDC LIMITED ORDINARY | NXT | 3,832 | 123,533,558 | 0.00 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 5,655,784 | 1,326,821,159 | 0.41 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 143,600 | 466,502,955 | 0.03 |
| NIDO PETROLEUM ORDINARY | NDO | 132,022 | 1,389,163,151 | 0.01 |
| NOBLE MINERAL RES ORDINARY | NMG | 1,208,653 | 528,670,653 | 0.23 |
| NORTHERN IRON LTD ORDINARY | NFE | 1,109,659 | 369,980,113 | 0.28 |
| NORTHERN STAR ORDINARY | NST | 7,088 | 351,990,153 | 0.00 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 449,740 | 278,888,011 | 0.16 |

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| NUFARM LIMITED ORDINARY | NUF | 4,203,840 | 262,018,057 | 1.63 |
| OAKTON LIMITED ORDINARY | OKN | 764,337 | 93,800,235 | 0.81 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 954,034 | 262,741,602 | 0.34 |
| OCEANIA CAPITAL LTD ORDINARY | OCP | 2,500 | 25,677,757 | 0.01 |
| OIL SEARCH LTD ORDINARY | OSH | 7,131,219 | 1,325,155,171 | 0.51 |
| OM HOLDINGS LIMITED ORDINARY | OMH | 5,814,064 | 504,105,150 | 1.16 |
| ONESTEEL LIMITED ORDINARY | OST | 82,098,529 | 1,342,393,583 | 6.09 |
| ORICA LIMITED ORDINARY | ORI | 4,338,102 | 365,007,037 | 1.22 |
| ORIGIN ENERGY ORDINARY | ORG | 3,662,884 | 1,086,170,422 | 0.33 |
| OROCOBRE LIMITED ORDINARY | ORE | 79,977 | 103,195,029 | 0.08 |
| OROTONGROUP LIMITED ORDINARY | ORL | 85,935 | 40,880,902 | 0.21 |
| OTTO ENERGY LIMITED ORDINARY | OEL | 109,204 | 1,138,290,071 | 0.01 |
| OZ MINERALS ORDINARY | OZL | 9,238,894 | 314,821,850 | 2.94 |
| PACIFIC BRANDS ORDINARY | PBG | 7,060,359 | 912,915,695 | 0.79 |
| PALADIN ENERGY LTD ORDINARY | PDN | 23,913,835 | 835,486,044 | 2.87 |
| PANAUST LIMITED ORDINARY | PNA | 12,082,965 | 596,599,292 | 2.03 |
| PANORAMIC RESOURCES ORDINARY | PAN | 906,433 | 207,050,710 | 0.43 |
| PAPERLINX LIMITED ORDINARY | PPX | 11,163,624 | 609,280,761 | 1.83 |
| PAPILLON RES LTD ORDINARY | PIR | 156,363 | 236,770,032 | 0.07 |
| PATTIES FOODS LTD ORDINARY | PFL | 1 | 138,989,223 | 0.00 |

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| PEET LIMITED ORDINARY | PPC | 66,584 | 320,170,604 | 0.02 |
| PENINSULA ENERGY LTD ORDINARY | PEN | 4,605,000 | 2,136,325,262 | 0.22 |
| PERILYA LIMITED ORDINARY | PEM | 106,767 | 769,316,426 | 0.01 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,428,312 | 41,980,678 | 5.80 |
| PERSEUS MINING LTD ORDINARY | PRU | 3,607,947 | 457,502,088 | 0.78 |
| PETSEC ENERGY ORDINARY | PSA | 223,332 | 235,283,622 | 0.09 |
| PHARMAXIS LTD ORDINARY | PXS | 2,091,383 | 305,890,989 | 0.68 |
| PHOTON GROUP LTD ORDINARY | PGA | 250,510 | 1,540,886,866 | 0.02 |
| PLATINUM ASSET ORDINARY | PTM | 8,145,451 | 561,347,878 | 1.44 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 1,362,240 | 498,718,043 | 0.27 |
| PLATINUM CAPITAL LTD ORDINARY | PMC | 1 | 165,756,878 | 0.00 |
| PMI GOLD CORP CDI 1:1 | PVM | 16,900 | 56,771,872 | 0.03 |
| PMP LIMITED ORDINARY | PMP | 29,265 | 326,543,596 | 0.01 |
| PORT BOUVARD LIMITED ORDINARY | PBD | 6,754 | 593,868,295 | 0.00 |
| PREMIER INVESTMENTS ORDINARY | PMV | 568,588 | 155,062,831 | 0.35 |
| PRIMA BIOMED LTD ORDINARY | PRR | 5,359,718 | 1,064,563,388 | 0.50 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 9,103,827 | 500,336,679 | 1.80 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 2 | 366,330,303 | 0.00 |
| PRIMEAG AUSTRALIA ORDINARY | PAG | 18,797 | 266,394,444 | 0.01 |
| PROGEN PHARMACEUTIC ORDINARY | PGL | 151,596 | 24,709,097 | 0.61 |

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| PROGRAMMED ORDINARY | PRG | 532,963 | 118,173,778 | 0.43 |
| PSIVIDA CORP CDI 1:1 | PVA | 6,878 | 8,961,741 | 0.08 |
| QANTAS AIRWAYS ORDINARY | QAN | 37,679,210 | 2,265,123,620 | 1.66 |
| QBE INSURANCE GROUP ORDINARY | QBE | 17,277,858 | 1,115,545,692 | 1.50 |
| QR NATIONAL LIMITED ORDINARY | QRN | 16,606,151 | 2,440,000,000 | 0.68 |
| QRXPHARMA LTD ORDINARY | QRX | 610,916 | 144,431,648 | 0.42 |
| QUBE LOGISTICS HLDG ORDINARY | QUB | 4,066,026 | 889,404,644 | 0.45 |
| QUEST PETROLEUM ORDINARY | QPN | 340,000 | 2,038,858,084 | 0.02 |
| RAMELIUS RESOURCES ORDINARY | RMS | 400,450 | 335,775,519 | 0.11 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 1,525,189 | 202,081,252 | 0.71 |
| RCR TOMLINSON ORDINARY | RCR | 82,665 | 133,525,516 | 0.06 |
| REA GROUP ORDINARY | REA | 150,425 | 131,714,699 | 0.10 |
| RECKON LIMITED ORDINARY | RKN | 852,312 | 132,839,672 | 0.65 |
| RED 5 LIMITED ORDINARY | RED | 45,915 | 128,412,536 | 0.04 |
| RED FORK ENERGY ORDINARY | RFE | 77,982 | 310,229,853 | 0.02 |
| REDBANK ENERGY LTD ORDINARY | AEJ | 19 | 786,287 | 0.00 |
| REED RESOURCES LTD ORDINARY | RDR | 268,204 | 264,742,501 | 0.10 |
| REGIS RESOURCES ORDINARY | RRL | 1,357,441 | 439,105,092 | 0.28 |
| RESMED INC CDI 10:1 | RMD | 7,923,138 | 1,556,242,300 | 0.52 |
| RESOLUTE MINING ORDINARY | RSG | 2,030,154 | 655,620,461 | 0.31 |



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| RESOURCE AND INVEST. ORDINARY | RNI | 250,000 | 124,984,308 | 0.20 |
| RESOURCE GENERATION ORDINARY | RES | 169,363 | 262,895,652 | 0.06 |
| REVERSE CORP LIMITED ORDINARY | REF | 26,041 | 92,382,175 | 0.03 |
| REX MINERALS LIMITED ORDINARY | RXM | 894,449 | 153,635,519 | 0.58 |
| RHG LIMITED ORDINARY | RHG | 31,776 | 308,483,177 | 0.01 |
| RIALTO ENERGY ORDINARY | RIA | 21,626,278 | 431,256,264 | 5.02 |
| RIO TINTO LIMITED ORDINARY | RIO | 22,476,202 | 435,758,720 | 5.15 |
| RIVERCITY MOTORWAY STAPLED | RCY | 132,000 | 957,010,115 | 0.01 |
| ROC OIL COMPANY ORDINARY | ROC | 1,648,802 | 682,506,352 | 0.24 |
| ROYAL WOLF HOLDINGS ORDINARY | RWH | 60,000 | 100,387,052 | 0.06 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 1,770,827 | 202,302,389 | 0.88 |
| SALMAT LIMITED ORDINARY | SLM | 491,396 | 159,802,174 | 0.30 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 1,887,092 | 1,751,362,420 | 0.10 |
| SANDFIRE RESOURCES ORDINARY | SFR | 1,886,710 | 151,012,635 | 1.24 |
| SANTOS LTD ORDINARY | STO | 13,605,838 | 942,258,000 | 1.46 |
| SARACEN MINERAL ORDINARY | SAR | 469,366 | 593,993,240 | 0.08 |
| SEDGMAN LIMITED ORDINARY | SDM | 230,110 | 212,215,619 | 0.10 |
| SEEK LIMITED ORDINARY | SEK | 22,477,184 | 337,101,307 | 6.65 |
| SEGUE RESOURCES ORDINARY | SEG | 1,065,612 | 462,048,756 | 0.23 |
| SELECT HARVESTS ORDINARY | SHV | 23,167 | 56,392,664 | 0.04 |

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| SENETAS CORPORATION ORDINARY | SEN | 756,999 | 463,105,195 | 0.16 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 447,015 | 923,397,416 | 0.05 |
| 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 | 486,907 | 306,410,281 | 0.14 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 5,620,480 | 645,719,542 | 0.86 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 13,333,636 | 1,178,626,572 | 1.14 |
| SILEX SYSTEMS ORDINARY | SLX | 595,799 | 170,133,997 | 0.34 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 460,821 | 220,264,064 | 0.21 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 4,730,681 | 205,851,182 | 2.30 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 8,441,326 | 183,608,625 | 4.58 |
| SIRIUS RESOURCES NL ORDINARY | SIR | 82,500 | 150,934,586 | 0.05 |
| SIRTEX MEDICAL ORDINARY | SRX | 50 | 55,768,136 | 0.00 |
| SKILLED GROUP LTD ORDINARY | SKE | 40,288 | 233,487,276 | 0.01 |
| SKY NETWORK ORDINARY | SKT | 364,000 | 389,139,785 | 0.09 |
| SMS MANAGEMENT. ORDINARY | SMX | 550,049 | 68,290,180 | 0.81 |
| SONIC HEALTHCARE ORDINARY | SHL | 7,223,287 | 389,969,875 | 1.83 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 2,387 | 239,395,320 | 0.00 |
| SOUTH BOULDER MINES ORDINARY | STB | 120,517 | 114,254,184 | 0.10 |
| SP AUSNET STAPLED SECURITIES | SPN | 1,960,354 | 2,896,219,682 | 0.07 |

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|--|--------------|--------------------------|------------------------|---|
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI | 21,074,039 | 1,326,734,264 | 1.58 |
| SPDR 200 FUND ETF UNITS | STW | 8 | 51,538,531 | 0.00 |
| SPECIALTY FASHION ORDINARY | SFH | 2,629,624 | 192,086,121 | 1.37 |
| SPOTLESS GROUP LTD ORDINARY | SPT | 897,830 | 265,454,407 | 0.35 |
| ST BARBARA LIMITED ORDINARY | SBM | 3,900,585 | 325,615,389 | 1.19 |
| STANMORE COAL LTD ORDINARY | SMR | 310,731 | 159,973,418 | 0.19 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 2,248,089 | 280,732,451 | 0.79 |
| STH AMERICAN COR LTD ORDINARY | SAY | 9,200 | 257,785,604 | 0.00 |
| STHN CROSS MEDIA ORDINARY | SXL | 16,154,512 | 705,766,444 | 2.30 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 24,199,762 | 2,316,449,153 | 1.00 |
| STRAITS RES LTD. ORDINARY | SRQ | 654,294 | 324,796,141 | 0.21 |
| STW COMMUNICATIONS ORDINARY | SGN | 254,488 | 362,798,351 | 0.06 |
| SUNCORP GROUP LTD ORDINARY | SUN | 12,522,658 | 1,286,600,980 | 0.96 |
| SUNDANCE ENERGY ORDINARY | SEA | 192,382 | 277,098,474 | 0.07 |
| SUNDANCE RESOURCES ORDINARY | SDL | 8,652,963 | 2,932,832,505 | 0.29 |
| SUNLAND GROUP LTD ORDINARY | SDG | 99,322 | 201,578,526 | 0.05 |
| SUPER RET REP LTD ORDINARY | SUL | 3,000,176 | 194,754,593 | 1.53 |
| SWICK MINING ORDINARY | SWK | 1,548 | 237,024,970 | 0.00 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 12,754,665 | 1,861,210,782 | 0.67 |
| SYMEX HOLDINGS ORDINARY | SYM | 6,633 | 191,593,493 | 0.00 |

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| TABCORP HOLDINGS LTD ORDINARY | TAH | 7,595,084 | 712,805,880 | 1.07 |
| TALENT2 INTERNATION ORDINARY | TWO | 5,708 | 147,403,701 | 0.00 |
| TANAMI GOLD NL ORDINARY | TAM | 300,000 | 260,997,677 | 0.11 |
| TANGIERS PETROLEUM ORDINARY | TPT | 145,730 | 98,345,761 | 0.14 |
| TAP OIL LIMITED ORDINARY | TAP | 2,873,061 | 240,995,311 | 1.19 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 101,818 | 146,304,404 | 0.06 |
| TATTS GROUP LTD ORDINARY | TTS | 14,245,366 | 1,340,758,701 | 1.06 |
| TECHNOLOGY ONE ORDINARY | TNE | 38,311 | 304,910,455 | 0.01 |
| TELECOM CORPORATION ORDINARY | TEL | 7,793,364 | 1,925,417,729 | 0.39 |
| TELSTRA CORPORATION. ORDINARY | TLS | 108,854,151 | 12,443,074,357 | 0.87 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 53,393,869 | 1,045,236,720 | 5.12 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 127,490 | 156,036,331 | 0.07 |
| TFS CORPORATION LTD ORDINARY | TFC | 84,096 | 279,621,829 | 0.03 |
| THAKRAL HOLDINGS GRP ORDINARY/UNIT | THG | 2 | 585,365,014 | 0.00 |
| THE REJECT SHOP ORDINARY | TRS | 1,804,664 | 26,071,170 | 6.91 |
| THOR MINING PLC CHESS DEPOSITARY 1:1 | THR | 2,307 | 222,489,120 | 0.00 |
| THORN GROUP LIMITED ORDINARY | TGA | 72,842 | 146,374,703 | 0.04 |
| TIGER RESOURCES ORDINARY | TGS | 2,227,649 | 671,610,549 | 0.32 |
| TISHMAN SPEYER UNITS | TSO | 41,524 | 338,440,904 | 0.01 |
| TNG LIMITED ORDINARY | TNG | 4,321 | 344,611,705 | 0.00 |

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| TOLL HOLDINGS LTD ORDINARY | TOL | 24,902,185 | 717,133,875 | 3.43 |
| TORO ENERGY LIMITED ORDINARY | TOE | 35,404 | 975,436,676 | 0.00 |
| TOWER LIMITED ORDINARY | TWR | 689,519 | 266,371,322 | 0.26 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 12,680 | 111,130,608 | 0.01 |
| TPG TELECOM LIMITED ORDINARY | TPM | 2,512,415 | 793,808,141 | 0.31 |
| TRADE ME GROUP ORDINARY | TME | 1,855 | 395,745,510 | 0.00 |
| TRANSFIELD SERVICES ORDINARY | TSE | 2,701,310 | 544,587,035 | 0.50 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 4,698,129 | 1,578,209,025 | 0.29 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 6,654,764 | 1,451,447,154 | 0.45 |
| TREASURY WINE ESTATE ORDINARY | TWE | 18,094,065 | 647,227,144 | 2.79 |
| TRINITY GROUP STAPLED SECURITIES | TCQ | 3,419 | 193,235,631 | 0.00 |
| TROY RESOURCES LTD ORDINARY | TRY | 44,835 | 88,879,149 | 0.04 |
| UGL LIMITED ORDINARY | UGL | 4,445,034 | 166,315,038 | 2.65 |
| UNILIFE CORPORATION CDI 6:1 | UNS | 215,301 | 266,559,954 | 0.07 |
| UXC LIMITED ORDINARY | UXC | 1,180 | 304,629,742 | 0.00 |
| VDM GROUP LIMITED ORDINARY | VMG | 11,116 | 933,552,767 | 0.00 |
| VENTNOR RES LTD ORDINARY | VRX | 5,510 | 45,388,082 | 0.01 |
| VENTURE MINERALS ORDINARY | VMS | 284,422 | 231,168,592 | 0.12 |
| VIEW RESOURCES LTD ORDINARY | VRE | 1,760 | 881,953,670 | 0.00 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 19,160,639 | 2,210,197,600 | 0.86 |



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| 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 US TOTAL MARKET CDI 1:1 | VTG | 338 | 867,993 | 0.04 |
| WATPAC LIMITED ORDINARY | WTP | 20,946 | 184,913,970 | 0.00 |
| WDS LIMITED ORDINARY | WDS | 730 | 144,740,614 | 0.00 |
| WEBJET LIMITED ORDINARY | WEB | 88,338 | 72,672,806 | 0.12 |
| WESFARMERS LIMITED ORDINARY | WES | 28,834,944 | 1,006,470,808 | 2.86 |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN | 52,980 | 150,601,354 | 0.04 |
| WESTERN AREAS NL ORDINARY | WSA | 8,093,163 | 179,735,899 | 4.47 |
| WESTERN DESERT RES. ORDINARY | WDR | 948 | 208,594,203 | 0.00 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 15,189,502 | 2,308,988,539 | 0.65 |
| WESTFIELD RETAIL TST UNIT STAPLED | WRT | 34,194,026 | 3,054,166,195 | 1.11 |
| WESTPAC BANKING CORP ORDINARY | WBC | 56,864,909 | 3,054,112,247 | 1.82 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 3,244,337 | 316,104,241 | 1.04 |
| WHITEHAVEN COAL ORDINARY | WHC | 7,020,725 | 496,245,083 | 1.42 |
| WHK GROUP LIMITED ORDINARY | WHG | 34,754 | 265,200,652 | 0.01 |
| 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 | 4,737,928 | 805,671,604 | 0.54 |
| WOOLWORTHS LIMITED ORDINARY | WOW | 3,940,710 | 1,226,894,810 | 0.29 |



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| WORLEYPARSONS LTD ORDINARY | WOR | 6,103,487 | 241,764,172 | 2.51 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 14,495,787 | 211,736,244 | 6.84 |
| ZENITH MINERALS LTD ORDINARY | ZNC | 1,755 | 81,455,378 | 0.00 |