

**ASIC**

Australian Securities &amp; Investments Commission

## Reported Daily Short Positions for 6/03/12

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--|--------------|--------------------------|------------------------|---|
| ABACUS PROPERTY GRP. UNITS/ORD DEF SET | ABPDC        | 585,446                  | 424,331,199            | 0.12  |
| ABM RESOURCES NL ORDINARY              | ABU          | 10,377,883               | 3,241,175,631          | 0.32  |
| ACRUX LIMITED ORDINARY                 | ACR          | 760,180                  | 166,496,711            | 0.46  |
| ADAVALE RESOURCE LTD ORDINARY          | ADD          | 138,644                  | 316,990,019            | 0.04  |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 3,254,200                | 636,277,810            | 0.52  |
| ADITYA BIRLA ORDINARY                  | ABY          | 701,690                  | 313,372,551            | 0.21  |
| AED OIL LIMITED ORDINARY               | AED          | 36,071                   | 239,779,144            | 0.02  |
| AGL ENERGY LIMITED ORDINARY            | AGK          | 7,754,345                | 464,603,664            | 1.65  |
| AGRICULTURAL LAND ORDINARY UNITS       | AGJ          | 30,575                   | 100,004,457            | 0.03  |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 88,396                   | 278,942,304            | 0.03  |
| AIR NEW ZEALAND ORDINARY               | AIZ          | 8,000                    | 1,096,175,077          | 0.00  |
| AJ LUCAS GROUP ORDINARY                | AJL          | 61,576                   | 102,882,504            | 0.06  |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 1,654,771                | 89,369,597             | 1.86  |
| ALBIDON LIMITED CHESS DEPOSITARY INT   | ALB          | 10,151                   | 349,221,837            | 0.00  |
| ALCYONE RES LTD ORDINARY               | AYN          | 3,308,496                | 1,324,399,821          | 0.25  |
| ALESCO CORPORATION ORDINARY            | ALS          | 2,766,180                | 94,193,403             | 2.93  |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 11,234,520               | 269,028,158            | 4.16  |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 99,290                   | 90,000,000             | 0.11  |
| ALLIANCE RESOURCES ORDINARY            | AGS          | 13,756                   | 341,172,309            | 0.00  |
| ALLIED GOLD MIN PLC CDI 1:1            | ALD          | 143,412                  | 66,327,901             | 0.22  |

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| ALLIED HEALTH LTD ORDINARY             | AHZ          | 109,920                  | 660,024,294            | 0.02  |
| ALTONA MINING LTD ORDINARY             | AOH          | 727,954                  | 522,091,038            | 0.14  |
| ALUMINA LIMITED ORDINARY               | AWC          | 56,456,514               | 2,440,196,187          | 2.30  |
| AMADEUS ENERGY ORDINARY                | AMU          | 454,000                  | 274,608,734            | 0.17  |
| AMALGAMATED HOLDINGS ORDINARY          | AHD          | 20,724                   | 157,596,140            | 0.01  |
| AMCOM TELECOMM. ORDINARY               | AMM          | 1,300                    | 241,491,904            | 0.00  |
| AMCOR LIMITED ORDINARY                 | AMC          | 5,258,647                | 1,206,684,923          | 0.42  |
| AMP LIMITED ORDINARY                   | AMP          | 30,091,364               | 2,854,672,784          | 1.03  |
| AMPELLA MINING ORDINARY                | AMX          | 750,450                  | 229,062,032            | 0.32  |
| ANSELL LIMITED ORDINARY                | ANN          | 3,541,008                | 130,656,668            | 2.69  |
| ANTARES ENERGY LTD ORDINARY            | AZZ          | 182,021                  | 260,000,000            | 0.07  |
| ANZ BANKING GRP LTD ORDINARY           | ANZ          | 19,315,857               | 2,679,126,626          | 0.69  |
| APA GROUP STAPLED SECURITIES           | APA          | 22,317,886               | 639,334,625            | 3.50  |
| 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          | 28,049,983               | 630,211,415            | 4.45  |
| AQUARIUS PLATINUM. ORDINARY            | AQP          | 7,551,258                | 470,312,578            | 1.59  |
| AQUILA RESOURCES ORDINARY              | AQA          | 5,300,429                | 411,804,442            | 1.24  |
| ARAFURA RESOURCE LTD ORDINARY          | ARU          | 12,214,668               | 367,980,342            | 3.31  |
| ARB CORPORATION ORDINARY               | ARP          | 117,413                  | 72,481,302             | 0.15  |



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| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 919,580                  | 331,613,862            | 0.28  |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 14,791,598               | 543,181,024            | 2.71  |
| ASCIANO LIMITED ORDINARY                | AIO          | 6,200,896                | 975,385,664            | 0.63  |
| ASG GROUP LIMITED ORDINARY              | ASZ          | 89,990                   | 171,456,889            | 0.05  |
| ASPEN GROUP ORD/UNITS STAPLED           | APZ          | 1,092,105                | 596,206,393            | 0.18  |
| ASPIRE MINING LTD ORDINARY              | AKM          | 377,623                  | 620,594,556            | 0.05  |
| ASTON RES LTD ORDINARY                  | AZT          | 1,044,146                | 204,668,861            | 0.50  |
| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA          | 46,532                   | 58,445,002             | 0.07  |
| ASX LIMITED ORDINARY                    | ASX          | 3,292,888                | 175,136,729            | 1.88  |
| ATLANTIC LIMITED ORDINARY               | ATI          | 59,611                   | 139,376,934            | 0.04  |
| ATLAS IRON LIMITED ORDINARY             | AGO          | 15,406,179               | 894,874,560            | 1.71  |
| AURORA OIL & GAS ORDINARY               | AUT          | 6,679,575                | 411,655,343            | 1.62  |
| AUSDRILL LIMITED ORDINARY               | ASL          | 843,104                  | 303,288,155            | 0.25  |
| AUSENCO LIMITED ORDINARY                | AAX          | 1,339,695                | 123,258,843            | 1.08  |
| AUSGOLD LIMITED ORDINARY                | AUC          | 27,600                   | 120,488,473            | 0.02  |
| AUSTAL LIMITED ORDINARY                 | ASB          | 725,117                  | 188,069,638            | 0.38  |
| AUSTAR UNITED ORDINARY                  | AUN          | 4,341,754                | 1,271,505,737          | 0.35  |
| AUSTBROKERS HOLDINGS ORDINARY           | AUB          | 1,360                    | 55,545,576             | 0.00  |
| AUSTIN ENGINEERING ORDINARY             | ANG          | 17,120                   | 72,314,403             | 0.02  |
| AUSTIN EXPLORATION ORDINARY             | AKK          | 250,000                  | 947,163,760            | 0.03  |

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| AUSTRALAND ASSETS ASSETS                  | AAZPB        | 1,168                    | 2,750,000              | 0.04  |
| AUSTRALAND PROPERTY STAPLED SECURITY      | ALZ          | 1,101,056                | 576,846,597            | 0.19  |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 565,638                  | 312,861,135            | 0.17  |
| AUSTRALIAN EDUCATION UNITS                | AEU          | 625,000                  | 175,465,397            | 0.36  |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY       | AIX          | 13,057,781               | 620,733,944            | 2.10  |
| AUSTRALIAN MINES LTD ORDINARY             | AUZ          | 1,400,000                | 636,910,317            | 0.22  |
| AUSTRALIAN PHARM. ORDINARY                | API          | 298,575                  | 488,115,883            | 0.06  |
| AUTOMOTIVE HOLDINGS ORDINARY              | AHE          | 56,971                   | 260,579,682            | 0.02  |
| AVEXA LIMITED ORDINARY                    | AVX          | 243,657                  | 847,688,779            | 0.03  |
| AVJENNINGS LIMITED ORDINARY               | AVJ          | 851                      | 274,588,694            | 0.00  |
| AWE LIMITED ORDINARY                      | AWE          | 1,978,526                | 521,871,941            | 0.36  |
| AXIOM MINING LIMITED CHESS DEPOSITARY INT | AVQ          | 2,000,000                | 1,039,710,043          | 0.19  |
| AZIMUTH RES LTD ORDINARY                  | AZH          | 239,582                  | 392,600,724            | 0.07  |
| AZUMAH RESOURCES ORDINARY                 | AZM          | 3,734,976                | 333,614,095            | 1.11  |
| BANDANNA ENERGY ORDINARY                  | BND          | 2,968,295                | 528,481,199            | 0.56  |
| BANK OF QUEENSLAND. ORDINARY              | BOQ          | 7,683,944                | 229,598,329            | 3.33  |
| BASE RES LIMITED ORDINARY                 | BSE          | 1,205,445                | 460,440,029            | 0.26  |
| BATHURST RESOURCES ORDINARY               | BTU          | 14,269,548               | 692,447,997            | 2.06  |
| BC IRON LIMITED ORDINARY                  | BCI          | 320                      | 103,861,000            | 0.00  |
| BEACH ENERGY LIMITED ORDINARY             | BPT          | 80,158,446               | 1,113,497,051          | 7.21  |



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| BEADELL RESOURCE LTD ORDINARY | BDR          | 4,254,085                | 657,906,946            | 0.66  |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 7,374,282                | 384,382,783            | 1.90  |
| BERKELEY RESOURCES ORDINARY   | BKY          | 180,122                  | 174,298,273            | 0.10  |
| BETASHARES ASX RES ETF UNITS  | QRE          | 94,330                   | 4,220,217              | 2.24  |
| BHP BILLITON LIMITED ORDINARY | BHP          | 21,282,861               | 3,211,691,105          | 0.60  |
| BILLABONG ORDINARY            | BBG          | 29,367,544               | 255,102,103            | 11.47   |
| BIOTA HOLDINGS ORDINARY       | BTA          | 1,755,734                | 181,703,711            | 0.95  |
| 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          | 135,398                  | 122,918,000            | 0.11  |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 32,715,961               | 3,349,185,247          | 0.96  |
| BOART LONGYEAR ORDINARY       | BLY          | 5,264,757                | 461,163,412            | 1.15  |
| BOOM LOGISTICS ORDINARY       | BOL          | 338,639                  | 468,663,585            | 0.07  |
| BORAL LIMITED. ORDINARY       | BLD          | 32,497,703               | 744,778,604            | 4.34  |
| BOTSWANA METALS LTD ORDINARY  | BML          | 7,000                    | 143,717,013            | 0.00  |
| BRADKEN LIMITED ORDINARY      | BKN          | 5,157,300                | 166,624,800            | 3.09  |
| BRAMBLES LIMITED ORDINARY     | BXB          | 11,485,523               | 1,480,411,334          | 0.74  |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 1,189                    | 130,095,322            | 0.00  |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 10,201                   | 147,567,333            | 0.00  |
| BROCKMAN RESOURCES ORDINARY   | BRM          | 121,100                  | 144,933,151            | 0.07  |



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| BT INVESTMENT MNGMNT ORDINARY | BTT          | 53,810                   | 267,906,977            | 0.02  |
| BURU ENERGY ORDINARY          | BRU          | 6,429,576                | 234,204,477            | 2.74  |
| BWP TRUST ORDINARY UNITS      | BWP          | 598,204                  | 525,255,093            | 0.10  |
| CABCHARGE AUSTRALIA ORDINARY  | CAB          | 528,124                  | 120,437,014            | 0.44  |
| CALTEX AUSTRALIA ORDINARY     | CTX          | 6,244,491                | 270,000,000            | 2.28  |
| CAMPBELL BROTHERS ORDINARY    | CPB          | 1,748,570                | 67,503,411             | 2.58  |
| CAPE LAMBERT RES LTD ORDINARY | CFE          | 405,010                  | 689,108,792            | 0.05  |
| CARABELLA RES LTD ORDINARY    | CLR          | 406                      | 133,642,797            | 0.00  |
| CARBON ENERGY ORDINARY        | CNX          | 1,930,497                | 768,960,293            | 0.24  |
| CARDNO LIMITED ORDINARY       | CDD          | 901,762                  | 123,929,154            | 0.72  |
| CARNARVON PETROLEUM ORDINARY  | CVN          | 2,632,802                | 694,594,634            | 0.37  |
| 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          | 14,511,701               | 233,674,223            | 6.19  |
| CASH CONVERTERS ORDINARY      | CCV          | 100,629                  | 379,761,025            | 0.02  |
| CASPIAN OIL & GAS ORDINARY    | CIG          | 50,000                   | 1,331,500,513          | 0.00  |
| CEDAR WOODS PROP. ORDINARY    | CWP          | 1                        | 62,858,325             | 0.00  |
| CELLNET GROUP ORDINARY        | CLT          | 1,342                    | 59,570,111             | 0.00  |
| CENTRAL PETROLEUM ORDINARY    | CTP          | 11,455                   | 1,253,376,265          | 0.00  |



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| CENTRO RETAIL AUST ORD/UNIT STAPLED SEC | CRF          | 64,347                   | 1,340,723,189          | 0.00  |
| CENTRO RETAIL GROUP STAPLED SECURITIES  | CER          | 452,940                  | 2,286,399,424          | 0.02  |
| CERAMIC FUEL CELLS ORDINARY             | CFU          | 445,152                  | 1,366,298,863          | 0.04  |
| CERRO RESOURCES NL ORDINARY             | CJO          | 16                       | 748,768,606            | 0.00  |
| CFS RETAIL PROPERTY UNITS               | CFX          | 73,595,646               | 2,839,591,911          | 2.59  |
| CGA MINING LIMITED ORDINARY             | CGX          | 48,979                   | 334,725,726            | 0.01  |
| CHALLENGER DIV.PRO. STAPLED UNITS       | CDI          | 98,017                   | 883,903,667            | 0.00  |
| CHALLENGER INFRAST. STAPLED UNITS       | CIF          | 562,852                  | 316,223,785            | 0.17  |
| CHALLENGER LIMITED ORDINARY             | CGF          | 4,379,373                | 552,169,544            | 0.80  |
| CHANDLER MACLEOD LTD ORDINARY           | CMG          | 11,970                   | 466,466,720            | 0.00  |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 240,011                  | 308,092,325            | 0.07  |
| CHARTER HALL OFFICE UNIT                | CQO          | 7,183,430                | 493,319,730            | 1.45  |
| CHARTER HALL RETAIL UNITS               | CQR          | 854,501                  | 299,628,571            | 0.29  |
| CHORUS LIMITED ORDINARY                 | CNU          | 1,518,960                | 385,082,123            | 0.40  |
| 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          | 2,194,784                | 769,716,269            | 0.26  |
| CNPR GRP UNITS/ORD STAPLED              | CNP          | 2,537                    | 972,414,514            | 0.00  |
| COAL OF AFRICA LTD ORDINARY             | CZA          | 133,615                  | 662,484,573            | 0.02  |
| COALSPUR MINES LTD ORDINARY             | CPL          | 2,598,966                | 620,659,899            | 0.40  |

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| COBAR CONSOLIDATED ORDINARY      | CCU          | 194,467                  | 208,868,037            | 0.09  |
| COCA-COLA AMATIL ORDINARY        | CCL          | 11,048,664               | 759,567,552            | 1.42  |
| COCHLEAR LIMITED ORDINARY        | COH          | 5,364,695                | 56,929,432             | 9.41  |
| COCKATOO COAL ORDINARY           | COK          | 8,811,519                | 1,016,196,908          | 0.85  |
| COFFEY INTERNATIONAL ORDINARY    | COF          | 8,963                    | 239,260,027            | 0.00  |
| COKAL LTD ORDINARY               | CKA          | 261,247                  | 410,786,892            | 0.06  |
| COLLINS FOODS LTD ORDINARY       | CKF          | 23,670                   | 93,000,003             | 0.03  |
| COMMONWEALTH BANK. ORDINARY      | CBA          | 34,210,201               | 1,581,280,593          | 2.12  |
| COMMONWEALTH PROP ORDINARY UNITS | CPA          | 27,076,703               | 2,389,601,065          | 1.11  |
| COMPASS RESOURCES ORDINARY       | CMR          | 63,000                   | 1,403,744,100          | 0.00  |
| COMPUTERSHARE LTD ORDINARY       | CPU          | 8,695,122                | 555,664,059            | 1.54  |
| CONSOLIDATED MEDIA. ORDINARY     | CMJ          | 1,122,952                | 561,834,996            | 0.20  |
| CONTANGO MICROCAP ORDINARY       | CTN          | 7,500                    | 147,467,406            | 0.01  |
| CONTINENTAL COAL LTD ORDINARY    | CCC          | 351,062                  | 399,224,054            | 0.08  |
| COOPER ENERGY LTD ORDINARY       | COE          | 89,539                   | 292,791,528            | 0.03  |
| COPPER STRIKE LTD ORDINARY       | CSE          | 714                      | 106,844,810            | 0.00  |
| CORDLIFE LIMITED ORDINARY        | CBB          | 1                        | 150,887,354            | 0.00  |
| CREDIT CORP GROUP ORDINARY       | CCP          | 4,756                    | 45,571,114             | 0.01  |
| CROMWELL PROP STAPLED SECURITIES | CMW          | 959,414                  | 1,113,187,895          | 0.09  |
| CROWN LIMITED ORDINARY           | CWN          | 7,843,757                | 728,394,185            | 1.08  |



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| CSG LIMITED ORDINARY               | CSV          | 779,728                  | 282,567,499            | 0.28  |
| CSL LIMITED ORDINARY               | CSL          | 7,332,669                | 519,390,450            | 1.40  |
| CSR LIMITED ORDINARY               | CSR          | 25,065,223               | 506,000,315            | 4.93  |
| CUDECO LIMITED ORDINARY            | CDU          | 3,179,200                | 190,981,398            | 1.65  |
| CUE ENERGY RESOURCE ORDINARY       | CUE          | 2,106,195                | 695,153,053            | 0.30  |
| CUSTOMERS LIMITED ORDINARY         | CUS          | 52,878                   | 134,869,357            | 0.04  |
| DART ENERGY LTD ORDINARY           | DTE          | 8,519,529                | 734,931,470            | 1.17  |
| DATA#3 LIMITED ORDINARY            | DTL          | 300                      | 153,974,950            | 0.00  |
| DAVID JONES LIMITED ORDINARY       | DJS          | 58,619,085               | 524,940,325            | 11.14   |
| DECMIL GROUP LIMITED ORDINARY      | DCG          | 117,756                  | 165,692,757            | 0.06  |
| DEEP YELLOW LIMITED ORDINARY       | DYL          | 16,629                   | 1,128,736,403          | 0.00  |
| DEVINE LIMITED ORDINARY            | DVN          | 1,011                    | 158,730,556            | 0.00  |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS          | 18,955,421               | 4,839,024,176          | 0.35  |
| DISCOVERY METALS LTD ORDINARY      | DML          | 7,306,018                | 442,128,231            | 1.66  |
| DOMINO PIZZA ENTERPR ORDINARY      | DMP          | 1,031,889                | 69,899,674             | 1.48  |
| DOWNER EDI LIMITED ORDINARY        | DOW          | 6,107,953                | 429,100,296            | 1.43  |
| DRILLSEARCH ENERGY ORDINARY        | DLS          | 773,829                  | 336,799,196            | 0.23  |
| DUET GROUP STAPLED US PROHIBIT.    | DUE          | 14,476,476               | 1,109,831,386          | 1.30  |
| DULUXGROUP LIMITED ORDINARY        | DLX          | 8,089,536                | 367,456,259            | 2.17  |
| DWS LTD ORDINARY                   | DWS          | 4,000                    | 132,362,763            | 0.00  |



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| ECHO ENTERTAINMENT ORDINARY   | EGP          | 48,132,371               | 688,019,737            | 7.00  |
| ELDERS LIMITED ORDINARY       | ELD          | 14,085,993               | 448,598,480            | 3.13  |
| ELDORADO GOLD CORP CDI 1:1    | EAU          | 38,726                   | 9,209,510              | 0.41  |
| ELEMENTAL MINERALS ORDINARY   | ELM          | 145,994                  | 243,614,280            | 0.05  |
| ELEMENTOS LIMITED ORDINARY    | ELT          | 16                       | 82,383,526             | 0.00  |
| ELIXIR PETROLEUM LTD ORDINARY | EXR          | 324,400                  | 217,288,472            | 0.15  |
| EMECO HOLDINGS ORDINARY       | EHL          | 1,654,239                | 631,237,586            | 0.26  |
| ENDEAVOUR MIN CORP CDI 1:1    | EVR          | 115,944                  | 119,067,827            | 0.09  |
| ENERGY RESOURCES ORDINARY 'A' | ERA          | 5,527,480                | 517,725,062            | 1.06  |
| ENERGY WORLD CORPOR. ORDINARY | EWC          | 25,411,795               | 1,734,166,672          | 1.46  |
| 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          | 1,260,353                | 1,547,890,032          | 0.07  |
| EQUATORIAL RES LTD ORDINARY   | EQX          | 18,571                   | 114,748,553            | 0.02  |
| EVOLUTION MINING LTD ORDINARY | EVN          | 509,165                  | 707,105,713            | 0.07  |
| EXCO RESOURCES LTD ORDINARY   | EXS          | 105,560                  | 356,044,187            | 0.03  |
| EXOMA ENERGY LIMITED ORDINARY | EXE          | 281,678                  | 417,357,759            | 0.07  |
| EXTRACT RESOURCES ORDINARY    | EXT          | 2,396,140                | 251,159,163            | 0.94  |
| FAIRFAX MEDIA LTD ORDINARY    | FXJ          | 276,796,151              | 2,351,955,725          | 11.79   |
| FAR LTD ORDINARY              | FAR          | 21,000,000               | 2,150,080,157          | 0.98  |

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|---------------------------------------|--------------|--------------------------|------------------------|---|
| FINBAR GROUP LIMITED ORDINARY         | FRI          | 18,895                   | 213,456,237            | 0.01  |
| FISHER & PAYKEL APP. ORDINARY         | FPA          | 18,298                   | 724,235,162            | 0.00  |
| FISHER & PAYKEL H. ORDINARY           | FPH          | 4,999                    | 530,053,399            | 0.00  |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP          | 26,670,253               | 1,197,968,723          | 2.22  |
| FLEETWOOD CORP ORDINARY               | FWD          | 286,951                  | 58,918,235             | 0.48  |
| FLETCHER BUILDING ORDINARY            | FBU          | 11,828,956               | 680,739,504            | 1.73  |
| FLEXIGROUP LIMITED ORDINARY           | FXL          | 57,534                   | 279,268,329            | 0.02  |
| FLIGHT CENTRE ORDINARY                | FLT          | 9,710,768                | 100,017,679            | 9.68  |
| FLINDERS MINES LTD ORDINARY           | FMS          | 34,556,163               | 1,821,300,404          | 1.90  |
| FOCUS MINERALS LTD ORDINARY           | FML          | 414,439                  | 4,320,773,701          | 0.00  |
| FORGE GROUP LIMITED ORDINARY          | FGE          | 119,517                  | 83,469,014             | 0.14  |
| FORTE ENERGY NL ORDINARY              | FTE          | 2,658,986                | 695,589,311            | 0.38  |
| FORTESCUE METALS GRP ORDINARY         | FMG          | 81,177,302               | 3,113,798,659          | 2.61  |
| FUNTASTIC LIMITED ORDINARY            | FUN          | 322,528                  | 347,956,819            | 0.09  |
| G.U.D. HOLDINGS ORDINARY              | GUD          | 560,840                  | 70,107,387             | 0.80  |
| GALAXY RESOURCES ORDINARY             | GXY          | 2,811,590                | 323,327,000            | 0.86  |
| GEODYNAMICS LIMITED ORDINARY          | GDY          | 35,073                   | 406,452,608            | 0.01  |
| GINDALBIE METALS LTD ORDINARY         | GBG          | 31,168,279               | 1,247,487,454          | 2.49  |
| GLOBAL MINING ORDINARY                | GMI          | 8,951                    | 181,898,994            | 0.00  |
| GLOUCESTER COAL ORDINARY              | GCL          | 602,579                  | 202,905,967            | 0.29  |



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| GME RESOURCES LTD ORDINARY                | GME          | 800                      | 322,635,902            | 0.00  |
| GOLD ROAD RES LTD ORDINARY                | GOR          | 162,192                  | 389,950,665            | 0.04  |
| GOLDEN RIM RESOURCES ORDINARY             | GMR          | 45,019                   | 413,306,231            | 0.01  |
| GOLDEN WEST RESOURCE ORDINARY             | GWR          | 1,617                    | 192,142,447            | 0.00  |
| GOODMAN FIELDER. ORDINARY                 | GFF          | 67,089,763               | 1,955,559,207          | 3.43  |
| GOODMAN GROUP STAPLED US PROHIBIT.        | GMG          | 61,438,046               | 7,699,816,741          | 0.77  |
| GPT GROUP STAPLED SEC.                    | GPT          | 19,890,056               | 1,809,449,764          | 1.08  |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 748,613                  | 198,318,900            | 0.38  |
| GRANGE RESOURCES. ORDINARY                | GRR          | 118,538                  | 1,154,359,727          | 0.00  |
| GREENCAP LIMITED ORDINARY                 | GCG          | 1                        | 263,879,446            | 0.00  |
| GREENLAND MIN EN LTD ORDINARY             | GGG          | 3,373,745                | 416,390,488            | 0.80  |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 118,778                  | 291,904,374            | 0.04  |
| GRYPHON MINERALS LTD ORDINARY             | GRY          | 1,909,192                | 348,164,983            | 0.55  |
| GUILDFORD COAL LTD ORDINARY               | GUF          | 2,654,843                | 239,649,486            | 1.10  |
| GUINNESS PEAT GROUP. CDI 1:1              | GPG          | 23,054                   | 276,950,593            | 0.01  |
| GUJARAT NRE COAL LTD ORDINARY             | GNM          | 120,000                  | 992,933,858            | 0.01  |
| GUNNS LIMITED FORESTS                     | GNSPA        | 31                       | 1,200,000              | 0.00  |
| GUNNS LIMITED ORDINARY                    | GNS          | 59,345,650               | 848,401,559            | 6.98  |
| GWA GROUP LTD ORDINARY                    | GWA          | 11,147,748               | 301,525,014            | 3.68  |
| HARVEY NORMAN ORDINARY                    | HVN          | 73,307,885               | 1,062,316,784          | 6.88  |

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| HASTIE GROUP LIMITED ORDINARY         | HST          | 358,649                  | 137,353,504            | 0.24  |
| HASTINGS DIVERSIFIED STAPLED SECURITY | HDF          | 1,098,777                | 530,001,072            | 0.21  |
| HAVILAH RESOURCES NL ORDINARY         | HAV          | 75,177                   | 101,311,223            | 0.07  |
| HEARTWARE INT INC CDI 35:1            | HIN          | 272,008                  | 43,772,855             | 0.62  |
| HENDERSON GROUP CDI 1:1               | HGG          | 18,418,083               | 653,764,818            | 2.80  |
| HFA HOLDINGS LIMITED ORDINARY         | HFA          | 8,273                    | 117,332,831            | 0.00  |
| HIGHLANDS PACIFIC ORDINARY            | HIG          | 2,623,147                | 686,202,481            | 0.38  |
| HILLGROVE RES LTD ORDINARY            | HGO          | 8,353,130                | 793,698,575            | 1.04  |
| HILLS HOLDINGS LTD ORDINARY           | HIL          | 3,692,452                | 246,349,244            | 1.48  |
| HORIZON OIL LIMITED ORDINARY          | HZN          | 21,683,817               | 1,130,811,515          | 1.91  |
| IINET LIMITED ORDINARY                | IIN          | 110,334                  | 160,968,847            | 0.07  |
| ILUKA RESOURCES ORDINARY              | ILU          | 25,664,725               | 418,700,517            | 6.13  |
| IMDEX LIMITED ORDINARY                | IMD          | 826,908                  | 205,055,435            | 0.40  |
| IMF (AUSTRALIA) LTD ORDINARY          | IMF          | 503,208                  | 123,828,193            | 0.40  |
| IMX RESOURCES LTD ORDINARY            | IXR          | 20,000                   | 262,612,803            | 0.01  |
| INCITEC PIVOT ORDINARY                | IPL          | 4,713,048                | 1,628,730,107          | 0.27  |
| INDEPENDENCE GROUP ORDINARY           | IGO          | 6,148,619                | 232,882,535            | 2.62  |
| INDOPHIL RESOURCES ORDINARY           | IRN          | 1,045,808                | 1,203,146,194          | 0.07  |
| INDUSTREA LIMITED ORDINARY            | IDL          | 1,953,509                | 368,992,435            | 0.52  |
| INFIGEN ENERGY STAPLED SECURITIES     | IFN          | 6,230,219                | 762,265,972            | 0.83  |



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| ING RE COM GROUP STAPLED SECURITIES       | ILF          | 3,583                    | 441,029,194            | 0.00  |
| INSURANCE AUSTRALIA ORDINARY              | IAG          | 8,317,290                | 2,079,034,021          | 0.36  |
| INTEGRA MINING LTD. ORDINARY              | IGR          | 7,320,786                | 846,293,881            | 0.86  |
| INTREPID MINES ORDINARY                   | IAU          | 3,495,048                | 524,401,963            | 0.67  |
| INVESTA OFFICE FUND STAPLED SECURITIES    | IOF          | 5,619,184                | 2,657,463,999          | 0.20  |
| INVOCARE LIMITED ORDINARY                 | IVC          | 2,030,313                | 110,030,298            | 1.83  |
| ION LIMITED ORDINARY                      | ION          | 164,453                  | 256,365,105            | 0.06  |
| IOOF HOLDINGS LTD ORDINARY                | IFL          | 774,690                  | 229,794,395            | 0.33  |
| IRESS MARKET TECH. ORDINARY               | IRE          | 1,869,587                | 127,036,010            | 1.46  |
| IRON ORE HOLDINGS ORDINARY                | IOH          | 53,877                   | 166,137,005            | 0.03  |
| ISHARES MSCI AUS 200 ISHARES MSCI AUS 200 | IOZ          | 74,060                   | 4,352,373              | 1.70  |
| ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV | IHD          | 99,998                   | 2,903,027              | 3.44  |
| ISHARES SMALL ORDS ISHARES SMALL ORDS     | ISO          | 602,790                  | 5,703,165              | 10.57   |
| IVANHOE AUSTRALIA ORDINARY                | IVA          | 2,243,022                | 552,640,295            | 0.40  |
| JACKA RESOURCES LTD ORDINARY              | JKA          | 1,493,893                | 175,465,377            | 0.85  |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT  | JHX          | 16,635,467               | 435,752,577            | 3.78  |
| JAMESON RESOURCES ORDINARY                | JAL          | 1,600,000                | 154,783,676            | 1.03  |
| JB HI-FI LIMITED ORDINARY                 | JBH          | 21,293,893               | 98,850,643             | 21.56   |
| JUPITER MINES ORDINARY                    | JMS          | 10,000                   | 1,806,834,044          | 0.00  |
| KAGARA LTD ORDINARY                       | KZL          | 17,539,550               | 798,953,117            | 2.21  |



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| KANGAROO RES LTD ORDINARY             | KRL          | 65,397                   | 3,434,430,012          | 0.00  |
| KAROOON GAS AUSTRALIA ORDINARY        | KAR          | 2,153,632                | 221,420,769            | 0.95  |
| KATHMANDU HOLD LTD ORDINARY           | KMD          | 1,928,910                | 200,000,000            | 0.96  |
| KBL MINING LIMITED ORDINARY           | KBL          | 1,820                    | 213,582,653            | 0.00  |
| KENTOR GOLD LIMITED ORDINARY          | KGL          | 7,741                    | 106,209,874            | 0.01  |
| KEYBRIDGE CAPITAL ORDINARY            | KBC          | 6,000                    | 172,070,564            | 0.00  |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 3,670,523                | 150,876,565            | 2.43  |
| KINGSROSE MINING LTD ORDINARY         | KRM          | 128,113                  | 275,728,192            | 0.04  |
| LEIGHTON HOLDINGS ORDINARY            | LEI          | 7,082,440                | 337,087,596            | 2.07  |
| LEND LEASE GROUP UNIT/ORD STAPLED     | LLC          | 2,365,273                | 571,804,090            | 0.40  |
| LINC ENERGY LTD ORDINARY              | LNC          | 15,148,183               | 504,487,631            | 2.99  |
| LIQUEFIED NATURAL ORDINARY            | LNG          | 292,800                  | 267,699,015            | 0.11  |
| LUDOWICI LIMITED ORDINARY             | LDW          | 470                      | 29,473,203             | 0.00  |
| LYCOPODIUM LIMITED ORDINARY           | LYL          | 1,084                    | 38,655,103             | 0.00  |
| LYNAS CORPORATION ORDINARY            | LYC          | 154,027,177              | 1,714,396,913          | 8.99  |
| M2 TELECOMMUNICATION ORDINARY         | MTU          | 428,673                  | 124,543,385            | 0.33  |
| MACA LIMITED ORDINARY                 | MLD          | 968                      | 150,000,000            | 0.00  |
| MACMAHON HOLDINGS ORDINARY            | MAH          | 4,823,439                | 738,631,705            | 0.66  |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 13,806,713               | 464,279,594            | 2.98  |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 7,266,253                | 348,584,383            | 2.06  |

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| MANHATTAN CORP LTD ORDINARY   | MHC          | 20,000                   | 93,330,398             | 0.02  |
| MARENGO MINING ORDINARY       | MGO          | 39,850                   | 1,002,559,863          | 0.00  |
| MATRIX C & E LTD ORDINARY     | MCE          | 654,817                  | 77,081,507             | 0.84  |
| MAVERICK DRILLING ORDINARY    | MAD          | 17,431                   | 237,454,286            | 0.01  |
| MCMILLAN SHAKESPEARE ORDINARY | MMS          | 765,206                  | 70,639,319             | 1.07  |
| MCPHERSON'S LTD ORDINARY      | MCP          | 14,050                   | 72,401,758             | 0.02  |
| MEDUSA MINING LTD ORDINARY    | MML          | 2,770,137                | 188,903,911            | 1.48  |
| MELBOURNE IT LIMITED ORDINARY | MLB          | 155,475                  | 81,352,178             | 0.18  |
| MEO AUSTRALIA LTD ORDINARY    | MEO          | 4,680,178                | 539,913,260            | 0.86  |
| MERMAID MARINE ORDINARY       | MRM          | 716,294                  | 217,991,983            | 0.32  |
| MESOBLAST LIMITED ORDINARY    | MSB          | 13,746,352               | 284,478,361            | 4.88  |
| METALS X LIMITED ORDINARY     | MLX          | 670,340                  | 1,322,554,004          | 0.06  |
| METCASH LIMITED ORDINARY      | MTS          | 34,459,402               | 771,345,864            | 4.41  |
| METGASCO LIMITED ORDINARY     | MEL          | 353,715                  | 338,592,672            | 0.10  |
| METMINCO LIMITED ORDINARY     | MNC          | 1,416,776                | 1,749,541,573          | 0.08  |
| MHM METALS LIMITED ORDINARY   | MHM          | 83,167                   | 104,133,018            | 0.08  |
| MICLYN EXP OFFSHR ORDINARY    | MIO          | 944,382                  | 278,515,705            | 0.34  |
| MINCOR RESOURCES NL ORDINARY  | MCR          | 1,737,823                | 194,749,889            | 0.88  |
| MINERAL DEPOSITS ORDINARY     | MDL          | 216,712                  | 83,538,786             | 0.26  |
| MINERAL RESOURCES. ORDINARY   | MIN          | 605,419                  | 184,706,489            | 0.33  |

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| MIRABELA NICKEL LTD ORDINARY    | MBN          | 10,955,563               | 492,516,163            | 2.23  |
| MIRVAC GROUP STAPLED SECURITIES | MGR          | 9,127,215                | 3,416,996,915          | 0.25  |
| MOLOPO ENERGY LTD ORDINARY      | MPO          | 632,467                  | 245,579,810            | 0.25  |
| MOLY MINES LIMITED ORDINARY     | MOL          | 49,706                   | 384,893,989            | 0.01  |
| MONADELPHOUS GROUP ORDINARY     | MND          | 2,390,748                | 88,674,327             | 2.68  |
| MORTGAGE CHOICE LTD ORDINARY    | MOC          | 2,249,674                | 120,319,572            | 1.87  |
| MOUNT GIBSON IRON ORDINARY      | MGX          | 5,136,148                | 1,082,570,693          | 0.47  |
| MSF SUGAR LIMITED ORDINARY      | MSF          | 9,541                    | 69,551,601             | 0.01  |
| MULTIPLEX SITES SITES           | MXUPA        | 23                       | 4,500,000              | 0.00  |
| MURCHISON METALS LTD ORDINARY   | MMX          | 5,845,730                | 449,867,777            | 1.29  |
| MYER HOLDINGS LTD ORDINARY      | MYR          | 66,772,210               | 583,384,551            | 11.42   |
| MYSTATE LIMITED ORDINARY        | MYS          | 1,400                    | 86,963,862             | 0.00  |
| NATIONAL AUST. BANK ORDINARY    | NAB          | 15,541,559               | 2,238,777,689          | 0.67  |
| 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          | 7,766,342                | 375,318,628            | 2.08  |
| NEON ENERGY LIMITED ORDINARY    | NEN          | 235,010                  | 434,164,520            | 0.05  |
| NEPTUNE MARINE ORDINARY         | NMS          | 182,593                  | 1,748,545,632          | 0.01  |
| NEW HOPE CORPORATION ORDINARY   | NHC          | 3,582,298                | 830,411,534            | 0.43  |
| NEWCREST MINING ORDINARY        | NCM          | 3,117,488                | 764,960,000            | 0.37  |

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| NEWS CORP A NON-VOTING CDI            | NWSLV        | 2,035,650                | 1,668,296,607          | 0.12  |
| NEWS CORP B VOTING CDI                | NWS          | 2,791,154                | 798,520,953            | 0.35  |
| NEXBIS LIMITED ORDINARY               | NBS          | 63,733                   | 798,356,704            | 0.01  |
| NEXTDC LIMITED ORDINARY               | NXT          | 26,604                   | 123,533,558            | 0.02  |
| NEXUS ENERGY LIMITED ORDINARY         | NXS          | 4,543,931                | 1,326,821,159          | 0.33  |
| NIB HOLDINGS LIMITED ORDINARY         | NHF          | 211,547                  | 466,502,955            | 0.04  |
| NIDO PETROLEUM ORDINARY               | NDO          | 105,313                  | 1,389,163,151          | 0.01  |
| NKWE PLATINUM 10C US COMMON           | NKP          | 749                      | 559,651,184            | 0.00  |
| NOBLE MINERAL RES ORDINARY            | NMG          | 1,327,833                | 550,620,653            | 0.24  |
| NORTHERN IRON LTD ORDINARY            | NFE          | 943,397                  | 369,980,113            | 0.25  |
| NORTHERN STAR ORDINARY                | NST          | 10,575                   | 402,170,706            | 0.00  |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 231,695                  | 278,888,011            | 0.09  |
| NUCOAL RESOURCES LTD ORDINARY         | NCR          | 248,386                  | 650,849,359            | 0.03  |
| NUFARM LIMITED ORDINARY               | NUF          | 4,072,399                | 262,018,057            | 1.55  |
| OAKTON LIMITED ORDINARY               | OKN          | 1,069,125                | 93,800,235             | 1.14  |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 994,149                  | 262,827,709            | 0.36  |
| OCEANIA CAPITAL LTD ORDINARY          | OCP          | 2,500                    | 25,677,757             | 0.01  |
| OIL SEARCH LTD ORDINARY               | OSH          | 9,666,730                | 1,325,155,171          | 0.72  |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 4,758,764                | 579,105,150            | 0.81  |
| ONESTEEL LIMITED ORDINARY             | OST          | 43,146,333               | 1,342,393,583          | 3.22  |

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| ORICA LIMITED ORDINARY        | ORI          | 4,967,275                | 365,007,037            | 1.36  |
| ORIGIN ENERGY ORDINARY        | ORG          | 5,069,950                | 1,086,199,519          | 0.47  |
| OROCOBRE LIMITED ORDINARY     | ORE          | 70,078                   | 103,195,029            | 0.06  |
| OROTONGROUP LIMITED ORDINARY  | ORL          | 6,440                    | 40,880,902             | 0.01  |
| OTTO ENERGY LIMITED ORDINARY  | OEL          | 109,204                  | 1,138,290,071          | 0.01  |
| OZ MINERALS ORDINARY          | OZL          | 8,784,211                | 314,619,580            | 2.78  |
| PACIFIC BRANDS ORDINARY       | PBG          | 6,844,746                | 912,915,695            | 0.74  |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 31,899,048               | 835,645,290            | 3.81  |
| PANAUST LIMITED ORDINARY      | PNA          | 10,559,004               | 597,349,292            | 1.77  |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 892,414                  | 207,050,710            | 0.42  |
| PAPERLINX LIMITED ORDINARY    | PPX          | 9,954,929                | 609,280,761            | 1.63  |
| PAPILLON RES LTD ORDINARY     | PIR          | 119,687                  | 239,052,009            | 0.05  |
| PATTIES FOODS LTD ORDINARY    | PFL          | 1                        | 138,989,223            | 0.00  |
| PEET LIMITED ORDINARY         | PPC          | 335,533                  | 320,170,604            | 0.10  |
| PENINSULA ENERGY LTD ORDINARY | PEN          | 3,937,559                | 2,141,017,026          | 0.19  |
| PERILYA LIMITED ORDINARY      | PEM          | 109,467                  | 769,316,426            | 0.01  |
| PERPETUAL LIMITED ORDINARY    | PPT          | 2,357,879                | 41,980,678             | 5.61  |
| PERSEUS MINING LTD ORDINARY   | PRU          | 6,544,378                | 457,502,088            | 1.42  |
| PETSEC ENERGY ORDINARY        | PSA          | 223,332                  | 235,283,622            | 0.09  |
| PHARMAXIS LTD ORDINARY        | PXS          | 2,218,837                | 305,890,989            | 0.72  |



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| PHOTON GROUP LTD ORDINARY     | PGA          | 250,510                  | 1,540,886,866          | 0.02  |
| PLATINUM ASSET ORDINARY       | PTM          | 8,195,595                | 561,347,878            | 1.45  |
| PLATINUM AUSTRALIA ORDINARY   | PLA          | 2,389,930                | 504,968,043            | 0.46  |
| PLATINUM CAPITAL LTD ORDINARY | PMC          | 1                        | 165,756,878            | 0.00  |
| PMI GOLD CORP CDI 1:1         | PVM          | 8,512                    | 56,771,872             | 0.01  |
| 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          | 634,973                  | 155,062,831            | 0.41  |
| PRIMA BIOMED LTD ORDINARY     | PRR          | 5,940,967                | 1,064,963,388          | 0.56  |
| PRIMARY HEALTH CARE ORDINARY  | PRY          | 11,109,361               | 500,386,679            | 2.20  |
| PRIME MEDIA GRP LTD ORDINARY  | PRT          | 2                        | 366,330,303            | 0.00  |
| PRIMEAG AUSTRALIA ORDINARY    | PAG          | 19,405                   | 266,394,444            | 0.01  |
| PROGEN PHARMACEUTIC ORDINARY  | PGL          | 151,596                  | 24,709,097             | 0.61  |
| PROGRAMMED ORDINARY           | PRG          | 530,462                  | 118,173,778            | 0.43  |
| PSIVIDA CORP CDI 1:1          | PVA          | 6,878                    | 8,973,987              | 0.08  |
| QANTAS AIRWAYS ORDINARY       | QAN          | 43,379,900               | 2,265,123,620          | 1.92  |
| QBE INSURANCE GROUP ORDINARY  | QBE          | 51,569,592               | 1,157,601,767          | 4.44  |
| QR NATIONAL LIMITED ORDINARY  | QRN          | 13,888,844               | 2,440,000,000          | 0.57  |
| QRXPHERMA LTD ORDINARY        | QRX          | 676,552                  | 144,459,706            | 0.47  |
| QUBE LOGISTICS HLDG ORDINARY  | QUB          | 1,576,021                | 889,404,644            | 0.17  |

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| RAMELIUS RESOURCES ORDINARY   | RMS          | 931,944                  | 335,775,519            | 0.26  |
| RAMSAY HEALTH CARE ORDINARY   | RHC          | 1,535,813                | 202,081,252            | 0.73  |
| RANGE RESOURCES LTD ORDINARY  | RRS          | 356,436                  | 2,118,880,660          | 0.02  |
| RCR TOMLINSON ORDINARY        | RCR          | 53,557                   | 133,938,849            | 0.04  |
| REA GROUP ORDINARY            | REA          | 492,210                  | 131,714,699            | 0.38  |
| RECKON LIMITED ORDINARY       | RKN          | 807,313                  | 132,839,672            | 0.61  |
| RED 5 LIMITED ORDINARY        | RED          | 28,783                   | 128,412,536            | 0.02  |
| RED FORK ENERGY ORDINARY      | RFE          | 114,582                  | 310,229,853            | 0.03  |
| REDBANK ENERGY LTD ORDINARY   | AEJ          | 19                       | 786,287                | 0.00  |
| REED RESOURCES LTD ORDINARY   | RDR          | 268,204                  | 264,742,501            | 0.10  |
| REGIONAL EXPRESS ORDINARY     | REX          | 20,799                   | 121,254,902            | 0.02  |
| REGIS RESOURCES ORDINARY      | RRL          | 2,354,843                | 439,120,407            | 0.50  |
| RESMED INC CDI 10:1           | RMD          | 6,925,408                | 1,556,242,300          | 0.44  |
| RESOLUTE MINING ORDINARY      | RSG          | 1,748,529                | 655,756,462            | 0.25  |
| RESOURCE GENERATION ORDINARY  | RES          | 157,911                  | 262,895,652            | 0.06  |
| REVERSE CORP LIMITED ORDINARY | REF          | 26,041                   | 92,382,175             | 0.03  |
| REX MINERALS LIMITED ORDINARY | RXM          | 1,036,576                | 153,847,284            | 0.68  |
| RHG LIMITED ORDINARY          | RHG          | 46,284                   | 308,483,177            | 0.01  |
| RIALTO ENERGY ORDINARY        | RIA          | 21,505,735               | 431,256,264            | 4.99  |
| RIDLEY CORPORATION ORDINARY   | RIC          | 56,643                   | 307,817,071            | 0.02  |

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| RIO TINTO LIMITED ORDINARY    | RIO          | 20,217,181               | 435,758,720            | 4.62  |
| RIVERCITY MOTORWAY STAPLED    | RCY          | 132,000                  | 957,010,115            | 0.01  |
| ROC OIL COMPANY ORDINARY      | ROC          | 4,759,116                | 682,506,352            | 0.70  |
| ROYAL WOLF HOLDINGS ORDINARY  | RWH          | 60,000                   | 100,387,052            | 0.06  |
| SAI GLOBAL LIMITED ORDINARY   | SAI          | 2,456,010                | 202,463,278            | 1.22  |
| SALMAT LIMITED ORDINARY       | SLM          | 565,166                  | 159,802,174            | 0.34  |
| SAMSON OIL & GAS LTD ORDINARY | SSN          | 2,149,377                | 1,751,472,420          | 0.11  |
| SANDFIRE RESOURCES ORDINARY   | SFR          | 1,540,263                | 151,113,635            | 1.02  |
| SANTOS LTD ORDINARY           | STO          | 23,878,849               | 942,495,417            | 2.52  |
| SARACEN MINERAL ORDINARY      | SAR          | 1,212,447                | 593,993,240            | 0.21  |
| SEDGMAN LIMITED ORDINARY      | SDM          | 195,652                  | 212,215,619            | 0.09  |
| SEEK LIMITED ORDINARY         | SEK          | 15,340,905               | 337,101,307            | 4.51  |
| SEGUE RESOURCES ORDINARY      | SEG          | 425,000                  | 462,048,756            | 0.09  |
| SELECT HARVESTS ORDINARY      | SHV          | 3,000                    | 56,392,664             | 0.01  |
| SENETAS CORPORATION ORDINARY  | SEN          | 756,999                  | 463,105,195            | 0.16  |
| SENEX ENERGY LIMITED ORDINARY | SXY          | 1,035,017                | 923,847,416            | 0.11  |
| SERVCORP LIMITED ORDINARY     | SRV          | 26,183                   | 98,440,807             | 0.03  |
| SERVICE STREAM ORDINARY       | SSM          | 365,261                  | 283,418,867            | 0.13  |
| SEVEN GROUP HOLDINGS ORDINARY | SVW          | 412,537                  | 306,410,281            | 0.12  |
| SEVEN WEST MEDIA LTD ORDINARY | SWM          | 11,022,405               | 645,719,542            | 1.69  |



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| SIGMA PHARMACEUTICAL ORDINARY            | SIP          | 13,002,686               | 1,178,626,572          | 1.11  |
| SILEX SYSTEMS ORDINARY                   | SLX          | 628,456                  | 170,133,997            | 0.36  |
| SILVER LAKE RESOURCE ORDINARY            | SLR          | 707,094                  | 220,264,064            | 0.33  |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 6,246,005                | 205,856,443            | 3.02  |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT          | 9,879,189                | 183,608,625            | 5.37  |
| SIRIUS RESOURCES NL ORDINARY             | SIR          | 82,500                   | 150,934,586            | 0.05  |
| SIRTEX MEDICAL ORDINARY                  | SRX          | 60                       | 55,768,136             | 0.00  |
| SKILLED GROUP LTD ORDINARY               | SKE          | 899,621                  | 233,487,276            | 0.39  |
| SKY CITY ENTERTAIN. ORDINARY             | SKC          | 704,392                  | 576,958,340            | 0.12  |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 602,895                  | 68,290,180             | 0.88  |
| SONIC HEALTHCARE ORDINARY                | SHL          | 7,523,538                | 389,969,875            | 1.95  |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 2,975                    | 239,395,320            | 0.00  |
| SOUTH BOULDER MINES ORDINARY             | STB          | 118,363                  | 116,232,826            | 0.10  |
| SP AUSNET STAPLED SECURITIES             | SPN          | 3,107,696                | 2,896,219,682          | 0.10  |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI          | 20,418,561               | 1,326,734,264          | 1.54  |
| SPDR 200 FUND ETF UNITS                  | STW          | 8                        | 51,538,531             | 0.00  |
| SPECIALTY FASHION ORDINARY               | SFH          | 2,608,177                | 192,086,121            | 1.35  |
| SPOTLESS GROUP LTD ORDINARY              | SPT          | 981,528                  | 265,454,407            | 0.36  |
| ST BARBARA LIMITED ORDINARY              | SBM          | 7,613,574                | 325,615,389            | 2.34  |
| STANMORE COAL LTD ORDINARY               | SMR          | 17,231                   | 159,973,418            | 0.01  |

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| STARPHARMA HOLDINGS ORDINARY     | SPL          | 2,147,626                | 280,742,451            | 0.75  |
| STH AMERICAN COR LTD ORDINARY    | SAY          | 9,200                    | 257,785,604            | 0.00  |
| STHN CROSS MEDIA ORDINARY        | SXL          | 3,041,078                | 705,766,444            | 0.43  |
| STOCKLAND UNITS/ORD STAPLED      | SGP          | 24,479,729               | 2,301,457,501          | 1.04  |
| STRAITS RES LTD. ORDINARY        | SRQ          | 2,774,723                | 373,496,141            | 0.75  |
| STW COMMUNICATIONS ORDINARY      | SGN          | 1,548,333                | 362,798,351            | 0.42  |
| SUNCORP GROUP LTD ORDINARY       | SUN          | 12,492,957               | 1,286,600,980          | 0.96  |
| SUNDANCE ENERGY ORDINARY         | SEA          | 675,907                  | 277,098,474            | 0.24  |
| SUNDANCE RESOURCES ORDINARY      | SDL          | 8,622,403                | 2,933,234,505          | 0.30  |
| SUNLAND GROUP LTD ORDINARY       | SDG          | 99,322                   | 201,578,526            | 0.05  |
| SUPER RET REP LTD ORDINARY       | SUL          | 1,599,099                | 194,754,593            | 0.82  |
| SWICK MINING ORDINARY            | SWK          | 1,548                    | 237,024,970            | 0.00  |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD          | 5,829,415                | 1,861,210,782          | 0.32  |
| SYMEX HOLDINGS ORDINARY          | SYM          | 6,633                    | 191,593,493            | 0.00  |
| TABCORP HOLDINGS LTD ORDINARY    | TAH          | 10,337,935               | 712,805,880            | 1.43  |
| TALENT2 INTERNATION ORDINARY     | TWO          | 7                        | 147,403,701            | 0.00  |
| TAP OIL LIMITED ORDINARY         | TAP          | 2,785,889                | 240,995,311            | 1.16  |
| TASSAL GROUP LIMITED ORDINARY    | TGR          | 98,907                   | 146,304,404            | 0.06  |
| TATTS GROUP LTD ORDINARY         | TTS          | 36,309,970               | 1,340,758,701          | 2.69  |
| TELECOM CORPORATION ORDINARY     | TEL          | 6,866,302                | 1,925,427,596          | 0.34  |



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| TELSTRA CORPORATION. ORDINARY        | TLS          | 55,316,863               | 12,443,074,357         | 0.44  |
| TEN NETWORK HOLDINGS ORDINARY        | TEN          | 61,383,524               | 1,045,236,720          | 5.89  |
| TERANGA GOLD CORP CDI 1:1            | TGZ          | 68,750                   | 156,036,331            | 0.03  |
| TFS CORPORATION LTD ORDINARY         | TFC          | 90,196                   | 279,621,829            | 0.03  |
| THAKRAL HOLDINGS GRP ORDINARY/UNIT   | THG          | 2                        | 585,365,014            | 0.00  |
| THE REJECT SHOP ORDINARY             | TRS          | 1,616,407                | 26,071,170             | 6.19  |
| THINKSMART LIMITED ORDINARY          | TSM          | 100,000                  | 138,432,658            | 0.07  |
| THOR MINING PLC CHESS DEPOSITARY 1:1 | THR          | 2,307                    | 222,489,120            | 0.00  |
| THORN GROUP LIMITED ORDINARY         | TGA          | 73,042                   | 146,374,703            | 0.04  |
| TIGER RESOURCES ORDINARY             | TGS          | 3,765,257                | 671,948,102            | 0.54  |
| TISHMAN SPEYER UNITS                 | TSO          | 41,524                   | 338,440,904            | 0.01  |
| TNG LIMITED ORDINARY                 | TNG          | 4,321                    | 344,611,705            | 0.00  |
| TOLL HOLDINGS LTD ORDINARY           | TOL          | 25,374,649               | 717,133,875            | 3.51  |
| 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          | 55,980                   | 114,473,108            | 0.04  |
| TPG TELECOM LIMITED ORDINARY         | TPM          | 2,751,069                | 793,808,141            | 0.35  |
| TRADE ME GROUP ORDINARY              | TME          | 555                      | 395,745,510            | 0.00  |
| TRANSFIELD SERVICES ORDINARY         | TSE          | 3,362,557                | 542,977,583            | 0.62  |
| TRANSPACIFIC INDUST. ORDINARY        | TPI          | 5,618,843                | 1,578,209,025          | 0.34  |

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| TRANSURBAN GROUP TRIPLE STAPLED SEC.   | TCL          | 5,757,481                | 1,458,321,112          | 0.38  |
| TREASURY WINE ESTATE ORDINARY          | TWE          | 15,391,205               | 647,227,144            | 2.37  |
| TRINITY GROUP STAPLED SECURITIES       | TCQ          | 3,419                    | 193,235,631            | 0.00  |
| TROY RESOURCES LTD ORDINARY            | TRY          | 445,648                  | 88,879,149             | 0.49  |
| UGL LIMITED ORDINARY                   | UGL          | 4,694,150                | 166,315,038            | 2.84  |
| UNILIFE CORPORATION CDI 6:1            | UNS          | 211,168                  | 266,559,954            | 0.07  |
| VDM GROUP LIMITED ORDINARY             | VMG          | 11,116                   | 933,584,567            | 0.00  |
| VENTURE MINERALS ORDINARY              | VMS          | 284,422                  | 232,468,592            | 0.12  |
| VIEW RESOURCES LTD ORDINARY            | VRE          | 1,760                    | 881,953,670            | 0.00  |
| VIRGIN AUS HLDG LTD ORDINARY           | VAH          | 3,922,168                | 2,210,197,600          | 0.18  |
| VITA GROUP LTD ORDINARY                | VTG          | 75,190                   | 142,499,800            | 0.05  |
| VITERRA INC CDI 1:1                    | VTA          | 3,838                    | 68,629,939             | 0.01  |
| WATPAC LIMITED ORDINARY                | WTP          | 20,038                   | 184,332,526            | 0.01  |
| WDS LIMITED ORDINARY                   | WDS          | 3,768                    | 144,740,614            | 0.00  |
| WEBJET LIMITED ORDINARY                | WEB          | 71,884                   | 72,584,641             | 0.10  |
| WESFARMERS LIMITED ORDINARY            | WES          | 26,090,000               | 1,006,485,848          | 2.57  |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN         | 2,343,017                | 150,586,314            | 1.56  |
| WESTERN AREAS NL ORDINARY              | WSA          | 10,332,252               | 179,735,899            | 5.76  |
| WESTERN DESERT RES. ORDINARY           | WDR          | 948                      | 208,594,203            | 0.00  |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC   | WDC          | 19,474,265               | 2,308,988,539          | 0.82  |



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| WESTFIELD RETAIL TST UNIT STAPLED | WRT          | 42,770,875               | 3,054,166,195          | 1.40  |
| WESTPAC BANKING CORP ORDINARY     | WBC          | 57,540,090               | 3,054,129,398          | 1.83  |
| WHITE ENERGY COMPANY ORDINARY     | WEC          | 5,603,470                | 316,104,241            | 1.78  |
| WHITEHAVEN COAL ORDINARY          | WHC          | 10,137,829               | 496,245,083            | 2.05  |
| WHK GROUP LIMITED ORDINARY        | WHG          | 59,091                   | 265,200,652            | 0.02  |
| 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          | 9,738,477                | 805,671,604            | 1.18  |
| WOOLWORTHS LIMITED ORDINARY       | WOW          | 3,563,170                | 1,226,894,810          | 0.28  |
| WORLEYPARSONS LTD ORDINARY        | WOR          | 5,751,990                | 241,862,172            | 2.36  |
| WOTIF.COM HOLDINGS ORDINARY       | WTF          | 14,261,629               | 211,736,244            | 6.73  |
| ZENITH MINERALS LTD ORDINARY      | ZNC          | 1,755                    | 81,455,378             | 0.00  |