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|--|--------------|--------------------------|------------------------|---|
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 541,132                  | 453,040,006            | 0.12  |
| ABM RESOURCES NL ORDINARY              | ABU          | 3,417,563                | 3,282,925,631          | 0.10  |
| ACRUX LIMITED ORDINARY                 | ACR          | 10,866,192               | 166,521,711            | 6.53  |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 1,165,014                | 637,387,488            | 0.18  |
| ADITYA BIRLA ORDINARY                  | ABY          | 122,361                  | 313,372,551            | 0.04  |
| AED OIL LIMITED ORDINARY               | AED          | 36,071                   | 239,779,144            | 0.02  |
| AGL ENERGY LIMITED ORDINARY            | AGK          | 4,937,809                | 550,168,931            | 0.90  |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 2,469,365                | 322,025,876            | 0.77  |
| AIR NEW ZEALAND ORDINARY               | AIZ          | 265,300                  | 1,102,905,064          | 0.02  |
| AJ LUCAS GROUP ORDINARY                | AJL          | 19,557                   | 143,306,920            | 0.01  |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 1,030,863                | 104,476,843            | 0.99  |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 334,182                  | 194,238,078            | 0.17  |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 3,434,996                | 372,539,000            | 0.92  |
| ALLIED HEALTH LTD ORDINARY             | AHZ          | 1,558,272                | 1,035,171,181          | 0.15  |
| ALS LTD ORDINARY                       | ALQ          | 12,412,007               | 343,556,949            | 3.61  |
| ALTONA MINING LTD ORDINARY             | АОН          | 718,155                  | 528,937,704            | 0.14  |
| ALUMINA LIMITED ORDINARY               | AWC          | 137,566,405              | 2,806,225,615          | 4.90  |
| AMALGAMATED HOLDINGS ORDINARY          | AHD          | 52,445                   | 157,747,420            | 0.03  |
| AMCOM TELECOMM. ORDINARY               | AMM          | 1,311,694                | 244,557,101            | 0.54  |
| AMCOR LIMITED ORDINARY                 | AMC          | 3,980,105                | 1,206,684,923          | 0.33  |



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| AMP LIMITED ORDINARY                      | AMP          | 8,617,631                | 2,930,423,546          | 0.29  |
| AMPELLA MINING ORDINARY                   | AMX          | 4,821,308                | 248,000,493            | 1.94  |
| ANSELL LIMITED ORDINARY                   | ANN          | 7,619,878                | 130,768,652            | 5.83  |
| ANTARES ENERGY LTD ORDINARY               | AZZ          | 435,960                  | 257,000,000            | 0.17  |
| ANZ BANKING GRP LTD ORDINARY              | ANZ          | 2,193,800                | 2,743,726,184          | 0.08  |
| APA GROUP STAPLED SECURITIES              | APA          | 6,008,995                | 835,750,807            | 0.72  |
| APN NEWS & MEDIA ORDINARY                 | APN          | 14,217,760               | 661,526,586            | 2.15  |
| AQUARIUS PLATINUM. ORDINARY               | AQP          | 10,487,335               | 486,851,336            | 2.15  |
| AQUILA RESOURCES ORDINARY                 | AQA          | 11,591,186               | 411,804,442            | 2.81  |
| ARAFURA RESOURCE LTD ORDINARY             | ARU          | 381,677                  | 441,270,644            | 0.09  |
| ARB CORPORATION ORDINARY                  | ARP          | 113,098                  | 72,481,302             | 0.16  |
| ARDENT LEISURE GROUP STAPLED SECURITIES   | AAD          | 3,519,802                | 397,774,513            | 0.88  |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 8,112,998                | 551,418,047            | 1.47  |
| ARRIUM LTD ORDINARY                       | ARI          | 7,126,714                | 1,351,527,328          | 0.53  |
| ASCIANO LIMITED ORDINARY                  | AIO          | 12,316,593               | 975,385,664            | 1.26  |
| ASG GROUP LIMITED ORDINARY                | ASZ          | 1,336,615                | 206,720,839            | 0.65  |
| ASPEN GROUP ORD/UNITS STAPLED             | APZ          | 351,631                  | 1,192,665,422          | 0.03  |
| ASPIRE MINING LTD ORDINARY                | AKM          | 40,949                   | 655,594,556            | 0.01  |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA          | 9,305                    | 67,211,752             | 0.01  |
| ASX LIMITED ORDINARY                      | ASX          | 2,976,914                | 175,136,729            | 1.70  |



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| ATLAS IRON LIMITED ORDINARY          | AGO          | 23,463,363               | 909,718,409            | 2.58  |
| AUCKLAND INTERNATION ORDINARY        | AIA          | 156,304                  | 1,322,564,489          | 0.01  |
| AURIZON HOLDINGS LTD ORDINARY        | AZJ          | 7,232,257                | 2,137,284,503          | 0.34  |
| AURORA OIL & GAS ORDINARY            | AUT          | 6,152,426                | 447,885,778            | 1.37  |
| AUSDRILL LIMITED ORDINARY            | ASL          | 4,359,400                | 309,451,963            | 1.41  |
| AUSENCO LIMITED ORDINARY             | AAX          | 701,766                  | 123,527,574            | 0.57  |
| AUSTAL LIMITED ORDINARY              | ASB          | 650,963                  | 346,007,639            | 0.19  |
| AUSTBROKERS HOLDINGS ORDINARY        | AUB          | 2,756                    | 57,568,703             | 0.00  |
| AUSTIN ENGINEERING ORDINARY          | ANG          | 452,863                  | 73,164,403             | 0.62  |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ          | 275,141                  | 578,324,670            | 0.05  |
| AUSTRALIAN AGRICULT. ORDINARY        | AAC          | 1,126,678                | 312,905,085            | 0.36  |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY  | AIX          | 3,021,837                | 620,733,944            | 0.49  |
| AUSTRALIAN PHARM. ORDINARY           | API          | 225,771                  | 488,115,883            | 0.05  |
| AUTOMOTIVE HOLDINGS ORDINARY         | AHE          | 591,312                  | 260,579,682            | 0.23  |
| AVJENNINGS LIMITED ORDINARY          | AVJ          | 121,391                  | 274,588,694            | 0.04  |
| AWE LIMITED ORDINARY                 | AWE          | 3,348,273                | 522,116,985            | 0.64  |
| AZIMUTH RES LTD ORDINARY             | AZH          | 1,942,366                | 430,626,680            | 0.45  |
| BANDANNA ENERGY ORDINARY             | BND          | 24,420,001               | 528,481,199            | 4.62  |
| BANK OF QUEENSLAND. ORDINARY         | BOQ          | 4,612,337                | 312,878,919            | 1.47  |
| BASE RES LIMITED ORDINARY            | BSE          | 423,120                  | 560,440,029            | 0.08  |



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| BATHURST RESOURCES ORDINARY            | BTU          | 21,628,991               | 697,247,997            | 3.10  |
| BC IRON LIMITED ORDINARY               | BCI          | 426,487                  | 123,104,384            | 0.35  |
| BEACH ENERGY LIMITED ORDINARY          | BPT          | 17,351,067               | 1,264,889,397          | 1.37  |
| BEADELL RESOURCE LTD ORDINARY          | BDR          | 19,532,842               | 742,204,752            | 2.63  |
| BENDIGO AND ADELAIDE ORDINARY          | BEN          | 12,990,082               | 402,454,677            | 3.23  |
| BERKELEY RESOURCES ORDINARY            | BKY          | 141,193                  | 179,393,273            | 0.08  |
| BHP BILLITON LIMITED ORDINARY          | ВНР          | 10,480,538               | 3,211,691,105          | 0.33  |
| BILLABONG ORDINARY                     | BBG          | 11,744,827               | 478,944,292            | 2.45  |
| BLACKTHORN RESOURCES ORD US PROHIBITED | BTR          | 245,868                  | 164,285,950            | 0.15  |
| BLUESCOPE STEEL LTD ORDINARY           | BSL          | 5,271,320                | 558,243,305            | 0.94  |
| BOART LONGYEAR ORDINARY                | BLY          | 7,072,531                | 461,163,412            | 1.53  |
| BORAL LIMITED. ORDINARY                | BLD          | 22,983,659               | 766,370,951            | 3.00  |
| BRADKEN LIMITED ORDINARY               | BKN          | 10,944,918               | 168,176,418            | 6.51  |
| BRAMBLES LIMITED ORDINARY              | BXB          | 2,230,124                | 1,556,673,996          | 0.14  |
| BREVILLE GROUP LTD ORDINARY            | BRG          | 292,343                  | 130,095,322            | 0.22  |
| BRICKWORKS LIMITED ORDINARY            | BKW          | 14,377                   | 147,818,132            | 0.01  |
| BROCKMAN MINING LTD ORDINARY           | BCK          | 91,872                   | 7,894,482,131          | 0.00  |
| BURU ENERGY ORDINARY                   | BRU          | 18,381,766               | 273,912,685            | 6.71  |
| BWP TRUST ORDINARY UNITS               | BWP          | 3,043,952                | 537,753,954            | 0.57  |
| CABCHARGE AUSTRALIA ORDINARY           | CAB          | 7,787,679                | 120,430,683            | 6.47  |



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| CALIBRE GROUP LTD ORDINARY              | CGH          | 843,313                  | 307,378,401            | 0.27  |
| CALTEX AUSTRALIA ORDINARY               | CTX          | 4,688,161                | 270,000,000            | 1.74  |
| CAPE LAMBERT RES LTD ORDINARY           | CFE          | 372,554                  | 687,533,792            | 0.05  |
| CARABELLA RES LTD ORDINARY              | CLR          | 153,326                  | 152,361,547            | 0.10  |
| CARBON ENERGY ORDINARY                  | CNX          | 48,071                   | 782,684,355            | 0.01  |
| CARDNO LIMITED ORDINARY                 | CDD          | 7,212,119                | 142,770,550            | 5.05  |
| CARNARVON PETROLEUM ORDINARY            | CVN          | 90,175                   | 934,109,501            | 0.01  |
| CARSALES.COM LTD ORDINARY               | CRZ          | 4,621,930                | 235,798,495            | 1.96  |
| CASH CONVERTERS ORDINARY                | CCV          | 240,021                  | 423,861,025            | 0.06  |
| CENTRAL PETROLEUM ORDINARY              | СТР          | 3,061,225                | 1,389,978,845          | 0.22  |
| CERAMIC FUEL CELLS ORDINARY             | CFU          | 390                      | 1,559,231,320          | 0.00  |
| CFS RETAIL TRUST GRP STAPLED SECURITIES | CFX          | 65,896,170               | 2,828,495,659          | 2.33  |
| CHALLENGER DIV.PRO. STAPLED UNITS       | CDI          | 57,218                   | 214,101,013            | 0.03  |
| CHALLENGER LIMITED ORDINARY             | CGF          | 3,346,233                | 534,607,512            | 0.63  |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 293,789                  | 302,262,312            | 0.10  |
| CHARTER HALL RETAIL UNITS               | CQR          | 737,683                  | 337,582,974            | 0.22  |
| CHORUS LIMITED ORDINARY                 | CNU          | 348,675                  | 385,082,123            | 0.09  |
| CITIGOLD CORP LTD ORDINARY              | СТО          | 153,427                  | 1,352,907,765          | 0.01  |
| CLOUGH LIMITED ORDINARY                 | CLO          | 976,019                  | 776,844,268            | 0.13  |
| COAL OF AFRICA LTD ORDINARY             | CZA          | 432                      | 1,048,368,613          | 0.00  |



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| COALSPUR MINES LTD ORDINARY      | CPL          | 14,680,560               | 634,248,901            | 2.31  |
| COCA-COLA AMATIL ORDINARY        | CCL          | 4,016,556                | 762,133,414            | 0.53  |
| COCHLEAR LIMITED ORDINARY        | СОН          | 4,182,412                | 57,040,932             | 7.33  |
| COCKATOO COAL ORDINARY           | сок          | 13,173,018               | 1,016,746,908          | 1.30  |
| CODAN LIMITED ORDINARY           | CDA          | 471,634                  | 176,926,104            | 0.27  |
| COLLINS FOODS LTD ORDINARY       | CKF          | 497,077                  | 93,000,003             | 0.53  |
| COMMONWEALTH BANK. ORDINARY      | СВА          | 11,211,962               | 1,609,180,841          | 0.70  |
| COMMONWEALTH PROP ORDINARY UNITS | СРА          | 17,212,798               | 2,347,003,413          | 0.73  |
| COMPASS RESOURCES ORDINARY       | CMR          | 7,472                    | 1,403,744,100          | 0.00  |
| COMPUTERSHARE LTD ORDINARY       | CPU          | 11,381,391               | 555,664,059            | 2.05  |
| COOPER ENERGY LTD ORDINARY       | COE          | 201,209                  | 329,099,922            | 0.06  |
| CORP TRAVEL LIMITED ORDINARY     | CTD          | 138,974                  | 77,410,044             | 0.18  |
| CREDIT CORP GROUP ORDINARY       | ССР          | 43,440                   | 45,932,899             | 0.09  |
| CROMWELL PROP STAPLED SECURITIES | CMW          | 3,392,502                | 1,460,982,142          | 0.23  |
| CROWN LIMITED ORDINARY           | CWN          | 5,895,994                | 728,394,185            | 0.81  |
| CSG LIMITED ORDINARY             | CSV          | 8,018                    | 278,155,477            | 0.00  |
| CSL LIMITED ORDINARY             | CSL          | 640,323                  | 497,370,629            | 0.13  |
| CSR LIMITED ORDINARY             | CSR          | 48,870,994               | 506,000,315            | 9.66  |
| CUDECO LIMITED ORDINARY          | CDU          | 2,919,167                | 199,877,294            | 1.46  |
| DART ENERGY LTD ORDINARY         | DTE          | 16,335,118               | 878,668,388            | 1.86  |



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| DAVID JONES LIMITED ORDINARY       | DJS          | 58,904,459               | 531,788,775            | 11.08   |
| DECMIL GROUP LIMITED ORDINARY      | DCG          | 1,013,964                | 168,203,219            | 0.60  |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS          | 6,773,187                | 4,839,024,176          | 0.14  |
| DISCOVERY METALS LTD ORDINARY      | DML          | 6,058,192                | 486,986,451            | 1.24  |
| DOMINO PIZZA ENTERPR ORDINARY      | DMP          | 166,706                  | 70,192,674             | 0.24  |
| DORAY MINERALS LTD ORDINARY        | DRM          | 58,501                   | 141,866,768            | 0.04  |
| DOWNER EDI LIMITED ORDINARY        | DOW          | 8,142,547                | 429,100,296            | 1.90  |
| DRILLSEARCH ENERGY ORDINARY        | DLS          | 2,041,740                | 427,353,371            | 0.48  |
| DUET GROUP STAPLED US PROHIBIT.    | DUE          | 8,078,579                | 1,169,314,842          | 0.69  |
| DULUXGROUP LIMITED ORDINARY        | DLX          | 7,362,548                | 374,507,181            | 1.97  |
| DWS LTD ORDINARY                   | DWS          | 296,516                  | 132,362,763            | 0.22  |
| ECHO ENTERTAINMENT ORDINARY        | EGP          | 7,241,793                | 825,672,730            | 0.88  |
| ELDERS LIMITED ORDINARY            | ELD          | 16,361,471               | 448,598,480            | 3.65  |
| ELEMENTAL MINERALS ORDINARY        | ELM          | 33,456                   | 288,587,228            | 0.01  |
| ELEMENTOS LIMITED ORDINARY         | ELT          | 16                       | 149,531,420            | 0.00  |
| EMECO HOLDINGS ORDINARY            | EHL          | 4,961,056                | 599,675,707            | 0.83  |
| ENDEAVOUR MIN CORP CDI 1:1         | EVR          | 66,538                   | 131,354,574            | 0.05  |
| ENERGY RESOURCES ORDINARY 'A'      | ERA          | 8,172,288                | 517,725,062            | 1.58  |
| ENERGY WORLD CORPOR. ORDINARY      | EWC          | 19,855,465               | 1,734,166,672          | 1.14  |
| ENVESTRA LIMITED ORDINARY          | ENV          | 6,302,792                | 1,603,333,497          | 0.39  |



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| ETHANE PIPELINE STAPLED SECURITIES     | EPX          | 16                       | 69,302,275             | 0.00  |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 13,354,825               | 708,092,989            | 1.89  |
| FAIRFAX MEDIA LTD ORDINARY             | FXJ          | 401,700,402              | 2,351,955,725          | 17.08   |
| FANTASTIC HOLDINGS ORDINARY            | FAN          | 35,367                   | 102,739,538            | 0.03  |
| FAR LTD ORDINARY                       | FAR          | 22,121,932               | 2,499,846,742          | 0.88  |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC          | 4,367,811                | 1,427,641,565          | 0.31  |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 2,000                    | 214,824,630            | 0.00  |
| FISHER & PAYKEL H. ORDINARY            | FPH          | 286,122                  | 542,612,236            | 0.05  |
| FKP PROPERTY GROUP STAPLED SECURITIES  | FKP          | 6,239,659                | 321,578,705            | 1.94  |
| FLEETWOOD CORP ORDINARY                | FWD          | 3,907,652                | 60,104,188             | 6.50  |
| FLETCHER BUILDING ORDINARY             | FBU          | 3,908,001                | 684,793,538            | 0.57  |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 147,504                  | 287,869,669            | 0.05  |
| FLIGHT CENTRE ORDINARY                 | FLT          | 10,570,140               | 100,344,792            | 10.53   |
| FLINDERS MINES LTD ORDINARY            | FMS          | 2,706,478                | 1,821,300,404          | 0.15  |
| FOCUS MINERALS LTD ORDINARY            | FML          | 9,248,818                | 8,822,771,352          | 0.10  |
| FONTERRA SHARE FUND ORDINARY UNITS     | FSF          | 34,842                   | 95,822,090             | 0.04  |
| FORGE GROUP LIMITED ORDINARY           | FGE          | 227,399                  | 86,169,014             | 0.26  |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 188,967,719              | 3,113,798,659          | 6.07  |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 4,407,594                | 71,341,319             | 6.18  |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 719,191                  | 270,940,348            | 0.27  |



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| GALAXY RESOURCES ORDINARY                 | GXY          | 3,466,830                | 584,355,501            | 0.59  |
| GEODYNAMICS LIMITED ORDINARY              | GDY          | 850                      | 406,452,608            | 0.00  |
| GINDALBIE METALS LTD ORDINARY             | GBG          | 37,268,504               | 1,404,350,200          | 2.65  |
| GOODMAN FIELDER. ORDINARY                 | GFF          | 44,875,513               | 1,955,559,207          | 2.29  |
| GOODMAN GROUP STAPLED US PROHIBIT.        | GMG          | 5,075,870                | 1,713,233,947          | 0.30  |
| GPT GROUP STAPLED SEC.                    | GPT          | 3,045,472                | 1,768,731,729          | 0.17  |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 1,850,272                | 228,855,628            | 0.81  |
| GRANGE RESOURCES. ORDINARY                | GRR          | 1,549,625                | 1,156,492,195          | 0.13  |
| GREENLAND MIN EN LTD ORDINARY             | GGG          | 4,936,473                | 571,225,263            | 0.86  |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 141                      | 402,830,366            | 0.00  |
| GRYPHON MINERALS LTD ORDINARY             | GRY          | 12,534,265               | 400,464,983            | 3.13  |
| GUILDFORD COAL LTD ORDINARY               | GUF          | 1,486,168                | 635,046,899            | 0.23  |
| GUNNS LIMITED ORDINARY                    | GNS          | 51,772,667               | 848,401,559            | 6.10  |
| GWA GROUP LTD ORDINARY                    | GWA          | 6,758,660                | 304,706,899            | 2.22  |
| HARVEY NORMAN ORDINARY                    | HVN          | 86,834,339               | 1,062,316,784          | 8.17  |
| HASTIE GROUP LIMITED ORDINARY             | HST          | 210,891                  | 137,353,504            | 0.15  |
| HENDERSON GROUP CDI 1:1                   | HGG          | 3,915,894                | 725,243,442            | 0.54  |
| HFA HOLDINGS LIMITED ORDINARY             | HFA          | 3,809                    | 117,332,831            | 0.00  |
| HILLGROVE RES LTD ORDINARY                | HGO          | 1,529,144                | 1,022,760,221          | 0.15  |
| HILLS HOLDINGS LTD ORDINARY               | HIL          | 2,544,490                | 246,500,444            | 1.03  |



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| HORIZON OIL LIMITED ORDINARY           | HZN          | 39,753,106               | 1,135,266,515          | 3.50  |
| HUGHES DRILLING LTD ORDINARY           | HDX          | 50,000                   | 122,633,419            | 0.04  |
| ICON ENERGY LIMITED ORDINARY           | ICN          | 1,576,199                | 533,391,210            | 0.30  |
| IINET LIMITED ORDINARY                 | IIN          | 1,430,152                | 161,238,847            | 0.89  |
| ILUKA RESOURCES ORDINARY               | ILU          | 66,926,265               | 418,700,517            | 15.98   |
| IMDEX LIMITED ORDINARY                 | IMD          | 2,560,356                | 210,473,188            | 1.22  |
| IMF (AUSTRALIA) LTD ORDINARY           | IMF          | 932,295                  | 123,201,716            | 0.76  |
| INCITEC PIVOT ORDINARY                 | IPL          | 26,651,665               | 1,628,730,107          | 1.64  |
| INDEPENDENCE GROUP ORDINARY            | IGO          | 2,992,679                | 232,882,535            | 1.29  |
| INDOPHIL RESOURCES ORDINARY            | IRN          | 1,437,626                | 1,203,146,194          | 0.12  |
| INFIGEN ENERGY STAPLED SECURITIES      | IFN          | 3,314,645                | 762,265,972            | 0.43  |
| INSURANCE AUSTRALIA ORDINARY           | IAG          | 3,035,774                | 2,079,034,021          | 0.15  |
| INTEGRATED RESEARCH ORDINARY           | IRI          | 45,504                   | 168,359,453            | 0.03  |
| INTREPID MINES ORDINARY                | IAU          | 12,966,254               | 555,707,647            | 2.33  |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF          | 1,796,920                | 614,047,458            | 0.29  |
| INVOCARE LIMITED ORDINARY              | IVC          | 1,914,930                | 110,030,298            | 1.74  |
| ION LIMITED ORDINARY                   | ION          | 164,453                  | 256,365,105            | 0.06  |
| IOOF HOLDINGS LTD ORDINARY             | IFL          | 2,448,269                | 232,091,225            | 1.05  |
| IRESS LIMITED ORDINARY                 | IRE          | 2,365,877                | 128,620,231            | 1.84  |
| IRON ORE HOLDINGS ORDINARY             | ЮН           | 16,649                   | 161,174,005            | 0.01  |



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| IVANHOE AUSTRALIA ORDINARY               | IVA          | 1,565,537                | 724,339,661            | 0.22  |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 7,305,580                | 441,422,089            | 1.66  |
| JB HI-FI LIMITED ORDINARY                | JBH          | 18,352,798               | 98,947,309             | 18.55   |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 2,781                    | 43,552,560             | 0.01  |
| JUPITER MINES ORDINARY                   | JMS          | 30                       | 2,281,835,383          | 0.00  |
| KAGARA LTD ORDINARY                      | KZL          | 3,008,926                | 798,953,117            | 0.38  |
| KAROON GAS AUSTRALIA ORDINARY            | KAR          | 600,072                  | 221,420,769            | 0.27  |
| KATHMANDU HOLD LTD ORDINARY              | KMD          | 16,988                   | 200,215,894            | 0.01  |
| KBL MINING LIMITED ORDINARY              | KBL          | 1,820                    | 293,535,629            | 0.00  |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 14,185,933               | 151,828,173            | 9.34  |
| KINGSROSE MINING LTD ORDINARY            | KRM          | 287,616                  | 291,959,871            | 0.10  |
| LEIGHTON HOLDINGS ORDINARY               | LEI          | 8,372,035                | 337,199,938            | 2.48  |
| LEND LEASE GROUP UNIT/ORD STAPLED        | LLC          | 4,556,458                | 574,351,883            | 0.79  |
| LINC ENERGY LTD ORDINARY                 | LNC          | 14,520,214               | 517,770,424            | 2.80  |
| LION SELECTION GRP ORDINARY              | LSX          | 36                       | 88,030,963             | 0.00  |
| LYCOPODIUM LIMITED ORDINARY              | LYL          | 202                      | 38,855,103             | 0.00  |
| LYNAS CORPORATION ORDINARY               | LYC          | 199,679,450              | 1,960,801,292          | 10.18   |
| M2 TELECOMMUNICATION ORDINARY            | MTU          | 7,360,625                | 158,016,251            | 4.66  |
| MACA LIMITED ORDINARY                    | MLD          | 93,307                   | 172,500,000            | 0.05  |
| MACMAHON HOLDINGS ORDINARY               | MAH          | 10,488,133               | 1,261,699,966          | 0.83  |



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| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 17,155,518               | 478,531,436            | 3.59  |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 4,248,164                | 339,506,578            | 1.25  |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 277,025                  | 152,737,530            | 0.18  |
| MAGELLAN FLAGSHIP ORDINARY            | MFF          | 433                      | 345,422,451            | 0.00  |
| MATRIX C & E LTD ORDINARY             | MCE          | 3,551,444                | 94,555,428             | 3.76  |
| MAVERICK DRILLING ORDINARY            | MAD          | 10,463,456               | 452,726,751            | 2.31  |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 166,181                  | 74,523,965             | 0.22  |
| MEDUSA MINING LTD ORDINARY            | MML          | 3,752,884                | 188,903,911            | 1.99  |
| MELBOURNE IT LIMITED ORDINARY         | MLB          | 458,750                  | 82,451,363             | 0.56  |
| MEO AUSTRALIA LTD ORDINARY            | MEO          | 432,047                  | 627,264,587            | 0.07  |
| MERMAID MARINE ORDINARY               | MRM          | 1,211,286                | 226,667,868            | 0.53  |
| MESOBLAST LIMITED ORDINARY            | MSB          | 15,525,572               | 314,811,301            | 4.93  |
| METALS X LIMITED ORDINARY             | MLX          | 77,960                   | 1,651,766,110          | 0.00  |
| METCASH LIMITED ORDINARY              | MTS          | 99,965,238               | 880,704,786            | 11.35   |
| METMINCO LIMITED ORDINARY             | MNC          | 54,825                   | 1,749,543,023          | 0.00  |
| MICLYN EXP OFFSHR ORDINARY            | MIO          | 308,758                  | 278,639,188            | 0.11  |
| MILTON CORPORATION ORDINARY           | MLT          | 12,800                   | 122,147,119            | 0.01  |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 2,413,202                | 188,208,274            | 1.28  |
| MINERAL DEPOSITS ORDINARY             | MDL          | 1,405,099                | 83,538,786             | 1.68  |
| MINERAL RESOURCES. ORDINARY           | MIN          | 1,542,121                | 185,724,169            | 0.83  |



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| MIRABELA NICKEL LTD ORDINARY    | MBN          | 13,197,672               | 876,765,094            | 1.51  |
| MIRVAC GROUP STAPLED SECURITIES | MGR          | 10,856,527               | 3,425,587,451          | 0.32  |
| MOLOPO ENERGY LTD ORDINARY      | MPO          | 849,943                  | 246,371,894            | 0.34  |
| MONADELPHOUS GROUP ORDINARY     | MND          | 8,634,473                | 90,940,258             | 9.49  |
| MORTGAGE CHOICE LTD ORDINARY    | МОС          | 1,495,920                | 123,431,282            | 1.21  |
| MOUNT GIBSON IRON ORDINARY      | MGX          | 6,581,109                | 1,090,584,232          | 0.60  |
| MULTIPLEX SITES SITES           | MXUPA        | 686                      | 4,500,000              | 0.02  |
| MURCHISON METALS LTD ORDINARY   | MMX          | 3,828,821                | 450,497,346            | 0.85  |
| MYER HOLDINGS LTD ORDINARY      | MYR          | 76,457,041               | 583,384,551            | 13.11   |
| MYSTATE LIMITED ORDINARY        | MYS          | 49,978                   | 87,117,374             | 0.06  |
| NATIONAL AUST. BANK ORDINARY    | NAB          | 13,588,205               | 2,342,259,881          | 0.58  |
| NAVITAS LIMITED ORDINARY        | NVT          | 13,574,266               | 375,367,918            | 3.62  |
| NEON ENERGY LIMITED ORDINARY    | NEN          | 3,010,165                | 549,844,091            | 0.55  |
| NEW HOPE CORPORATION ORDINARY   | NHC          | 2,559,920                | 830,563,352            | 0.31  |
| NEW STANDARD ENERGY ORDINARY    | NSE          | 505,485                  | 305,331,847            | 0.17  |
| NEWCREST MINING ORDINARY        | NCM          | 5,481,373                | 765,906,839            | 0.72  |
| NEWS CORP A NON-VOTING CDI      | NWSLV        | 2,233,870                | 1,523,515,643          | 0.15  |
| NEWS CORP B VOTING CDI          | NWS          | 475,862                  | 798,520,953            | 0.06  |
| NEXTDC LIMITED ORDINARY         | NXT          | 4,655,026                | 172,602,288            | 2.70  |
| NEXUS ENERGY LIMITED ORDINARY   | NXS          | 11,573,246               | 1,329,821,159          | 0.87  |



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| NIB HOLDINGS LIMITED ORDINARY         | NHF          | 2,224                    | 439,004,182            | 0.00  |
| NIDO PETROLEUM ORDINARY               | NDO          | 105,293                  | 2,044,984,301          | 0.01  |
| NOBLE MINERAL RES ORDINARY            | NMG          | 2,808,936                | 666,397,952            | 0.42  |
| NORFOLK GROUP ORDINARY                | NFK          | 50                       | 158,890,730            | 0.00  |
| NORTHERN IRON LTD ORDINARY            | NFE          | 1,909,653                | 484,405,314            | 0.39  |
| NORTHERN STAR ORDINARY                | NST          | 7,919,453                | 424,277,027            | 1.87  |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 8,019,125                | 278,888,011            | 2.88  |
| NUFARM LIMITED ORDINARY               | NUF          | 8,711,602                | 262,796,891            | 3.31  |
| OAKTON LIMITED ORDINARY               | OKN          | 1,898                    | 90,080,581             | 0.00  |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 310,566                  | 293,517,918            | 0.11  |
| OIL SEARCH LTD ORDINARY               | OSH          | 28,269,052               | 1,334,756,742          | 2.12  |
| OM HOLDINGS LIMITED ORDINARY          | ОМН          | 3,778,923                | 673,423,337            | 0.56  |
| ORICA LIMITED ORDINARY                | ORI          | 1,606,156                | 366,768,327            | 0.44  |
| ORIGIN ENERGY ORDINARY                | ORG          | 22,188,967               | 1,094,033,515          | 2.03  |
| OROCOBRE LIMITED ORDINARY             | ORE          | 495,059                  | 117,745,140            | 0.42  |
| OROTONGROUP LIMITED ORDINARY          | ORL          | 7,042                    | 40,880,902             | 0.02  |
| ORPHEUS ENERGY LTD ORDINARY           | OEG          | 67,200                   | 130,475,919            | 0.05  |
| OZ MINERALS ORDINARY                  | OZL          | 12,858,625               | 303,470,022            | 4.24  |
| PACIFIC BRANDS ORDINARY               | PBG          | 14,650,355               | 912,915,695            | 1.60  |
| PALADIN ENERGY LTD ORDINARY           | PDN          | 102,386,922              | 836,969,286            | 12.23   |



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| PANAUST LIMITED ORDINARY     | PNA          | 3,230,767                | 614,407,069            | 0.53  |
| PANORAMIC RESOURCES ORDINARY | PAN          | 1,539,235                | 256,058,555            | 0.60  |
| PAPERLINX LIMITED ORDINARY   | PPX          | 160,040                  | 609,280,761            | 0.03  |
| PAPILLON RES LTD ORDINARY    | PIR          | 2,594,923                | 297,278,210            | 0.87  |
| PATTIES FOODS LTD ORDINARY   | PFL          | 64,035                   | 139,065,639            | 0.05  |
| PEET LIMITED ORDINARY        | PPC          | 3,291,987                | 321,013,141            | 1.03  |
| PERILYA LIMITED ORDINARY     | PEM          | 409                      | 769,316,426            | 0.00  |
| PERPETUAL LIMITED ORDINARY   | PPT          | 2,076,288                | 41,980,678             | 4.95  |
| PERSEUS MINING LTD ORDINARY  | PRU          | 28,720,623               | 457,962,088            | 6.27  |
| PHARMAXIS LTD ORDINARY       | PXS          | 13,097,478               | 308,543,389            | 4.24  |
| PLATINUM ASSET ORDINARY      | PTM          | 7,948,183                | 561,347,878            | 1.42  |
| PLATINUM AUSTRALIA ORDINARY  | PLA          | 836,127                  | 504,968,043            | 0.17  |
| PMI GOLD CORP CDI 1:1        | PVM          | 228,616                  | 138,592,220            | 0.16  |
| PMP LIMITED ORDINARY         | PMP          | 178,840                  | 323,781,124            | 0.06  |
| PRANA BIOTECHNOLOGY ORDINARY | PBT          | 77,000                   | 344,143,038            | 0.02  |
| PREMIER INVESTMENTS ORDINARY | PMV          | 358,223                  | 155,260,478            | 0.23  |
| PRIMA BIOMED LTD ORDINARY    | PRR          | 424,493                  | 1,066,063,388          | 0.04  |
| PRIMARY HEALTH CARE ORDINARY | PRY          | 14,419,513               | 502,983,554            | 2.87  |
| PROGRAMMED ORDINARY          | PRG          | 251,227                  | 118,179,696            | 0.21  |
| PURA VIDA ENERGY NL ORDINARY | PVD          | 157,040                  | 59,983,514             | 0.26  |



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| QANTAS AIRWAYS ORDINARY       | QAN          | 22,890,229               | 2,248,150,128          | 1.02  |
| QBE INSURANCE GROUP ORDINARY  | QBE          | 46,561,430               | 1,196,747,582          | 3.89  |
| QRXPHARMA LTD ORDINARY        | QRX          | 130,696                  | 144,644,706            | 0.09  |
| QUBE HOLDINGS LTD ORDINARY    | QUB          | 12,918,336               | 926,489,845            | 1.39  |
| RAMELIUS RESOURCES ORDINARY   | RMS          | 5,875,353                | 337,296,949            | 1.74  |
| RAMSAY HEALTH CARE ORDINARY   | RHC          | 2,192,109                | 202,081,252            | 1.08  |
| RCR TOMLINSON ORDINARY        | RCR          | 58,190                   | 132,431,265            | 0.04  |
| REA GROUP ORDINARY            | REA          | 203,814                  | 131,714,699            | 0.15  |
| RECKON LIMITED ORDINARY       | RKN          | 452,270                  | 129,488,015            | 0.35  |
| RED 5 LIMITED ORDINARY        | RED          | 632,696                  | 135,488,008            | 0.47  |
| RED FORK ENERGY ORDINARY      | RFE          | 4,432,513                | 384,951,719            | 1.15  |
| REDBANK ENERGY LTD ORDINARY   | AEJ          | 13                       | 786,287                | 0.00  |
| REDFLEX HOLDINGS ORDINARY     | RDF          | 1                        | 110,762,310            | 0.00  |
| REECE AUSTRALIA LTD. ORDINARY | REH          | 579                      | 99,600,000             | 0.00  |
| REGIS RESOURCES ORDINARY      | RRL          | 8,011,239                | 474,075,396            | 1.69  |
| RESMED INC CDI 10:1           | RMD          | 15,680,144               | 1,556,242,300          | 1.01  |
| RESOLUTE MINING ORDINARY      | RSG          | 2,117,982                | 643,094,224            | 0.33  |
| RESOURCE GENERATION ORDINARY  | RES          | 73                       | 263,345,652            | 0.00  |
| RETAIL FOOD GROUP ORDINARY    | RFG          | 273,331                  | 130,141,189            | 0.21  |
| REVERSE CORP LIMITED ORDINARY | REF          | 100                      | 92,382,175             | 0.00  |



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| REX MINERALS LIMITED ORDINARY         | RXM          | 2,734,638                | 188,907,284            | 1.45  |
| RHG LIMITED ORDINARY                  | RHG          | 30,691                   | 308,483,177            | 0.01  |
| RIALTO ENERGY ORDINARY                | RIA          | 172,533                  | 672,259,992            | 0.03  |
| RIDLEY CORPORATION ORDINARY           | RIC          | 863,431                  | 307,817,071            | 0.28  |
| RIO TINTO LIMITED ORDINARY            | RIO          | 9,515,135                | 435,758,720            | 2.18  |
| ROC OIL COMPANY ORDINARY              | ROC          | 1,722,860                | 683,235,552            | 0.25  |
| RURALCO HOLDINGS ORDINARY             | RHL          | 12,000                   | 55,019,284             | 0.02  |
| SAI GLOBAL LIMITED ORDINARY           | SAI          | 8,018,207                | 207,018,029            | 3.87  |
| SALMAT LIMITED ORDINARY               | SLM          | 412                      | 159,812,799            | 0.00  |
| SAMSON OIL & GAS LTD ORDINARY         | SSN          | 4,310,000                | 1,985,896,471          | 0.22  |
| SANDFIRE RESOURCES ORDINARY           | SFR          | 3,532,214                | 153,650,968            | 2.30  |
| SANTOS LTD ORDINARY                   | STO          | 3,494,239                | 958,980,353            | 0.36  |
| SARACEN MINERAL ORDINARY              | SAR          | 8,772,399                | 595,263,186            | 1.47  |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 29,396,799               | 585,455,114            | 5.02  |
| SEDGMAN LIMITED ORDINARY              | SDM          | 293,207                  | 217,623,797            | 0.13  |
| SEEK LIMITED ORDINARY                 | SEK          | 15,619,293               | 337,101,307            | 4.63  |
| SENEX ENERGY LIMITED ORDINARY         | SXY          | 5,920,846                | 1,140,804,837          | 0.52  |
| SERVICE STREAM ORDINARY               | SSM          | 100                      | 283,418,867            | 0.00  |
| SEVEN GROUP HOLDINGS ORDINARY         | SVW          | 2,337,252                | 308,160,281            | 0.76  |
| SEVEN WEST MEDIA LTD ORDINARY         | SWM          | 18,588,248               | 999,160,872            | 1.86  |



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| SIGMA PHARMACEUTICAL ORDINARY            | SIP          | 5,229,325                | 1,162,669,614          | 0.45  |
| SILEX SYSTEMS ORDINARY                   | SLX          | 1,466,059                | 170,232,464            | 0.86  |
| SILVER CHEF LIMITED ORDINARY             | SIV          | 54,881                   | 28,184,457             | 0.19  |
| SILVER LAKE RESOURCE ORDINARY            | SLR          | 3,224,659                | 379,048,750            | 0.85  |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 13,474,242               | 204,309,387            | 6.60  |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT          | 1,410,823                | 194,899,894            | 0.72  |
| SIRIUS RESOURCES NL ORDINARY             | SIR          | 263,920                  | 224,620,167            | 0.12  |
| SIRTEX MEDICAL ORDINARY                  | SRX          | 455,261                  | 55,768,136             | 0.82  |
| SKILLED GROUP LTD ORDINARY               | SKE          | 3,439,488                | 233,487,276            | 1.47  |
| SKY NETWORK ORDINARY                     | SKT          | 154,049                  | 389,139,785            | 0.04  |
| SLATER & GORDON ORDINARY                 | SGH          | 27,050                   | 170,537,215            | 0.02  |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 3,075,662                | 69,378,477             | 4.43  |
| SONIC HEALTHCARE ORDINARY                | SHL          | 8,817,799                | 396,154,681            | 2.23  |
| SP AUSNET STAPLED SECURITIES             | SPN          | 21,514,992               | 3,367,543,113          | 0.64  |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI          | 38,491,307               | 1,326,734,264          | 2.90  |
| SPDR 200 FUND ETF UNITS                  | STW          | 53,919                   | 46,151,346             | 0.12  |
| SPECIALTY FASHION ORDINARY               | SFH          | 13,388                   | 192,236,121            | 0.01  |
| ST BARBARA LIMITED ORDINARY              | SBM          | 5,995,426                | 488,074,077            | 1.23  |
| STANMORE COAL LTD ORDINARY               | SMR          | 32,870                   | 208,419,252            | 0.02  |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 7,854,549                | 283,665,948            | 2.77  |



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| STHN CROSS MEDIA ORDINARY        | SXL          | 10,763,314               | 704,858,524            | 1.53  |
| STOCKLAND UNITS/ORD STAPLED      | SGP          | 26,282,501               | 2,202,657,963          | 1.19  |
| STRAITS RES LTD. ORDINARY        | SRQ          | 98,765                   | 1,164,150,159          | 0.01  |
| STW COMMUNICATIONS ORDINARY      | SGN          | 604,461                  | 403,828,512            | 0.15  |
| SUNCORP GROUP LTD ORDINARY       | SUN          | 6,595,844                | 1,286,600,980          | 0.51  |
| SUNDANCE ENERGY ORDINARY         | SEA          | 1,471,528                | 401,434,819            | 0.37  |
| SUNDANCE RESOURCES ORDINARY      | SDL          | 4,843,221                | 3,072,110,985          | 0.16  |
| SUNLAND GROUP LTD ORDINARY       | SDG          | 18,391                   | 189,417,674            | 0.01  |
| SUPER RET REP LTD ORDINARY       | SUL          | 595,859                  | 196,432,811            | 0.30  |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD          | 12,682,299               | 1,861,210,782          | 0.68  |
| SYRAH RESOURCES ORDINARY         | SYR          | 496,112                  | 146,317,623            | 0.34  |
| TABCORP HOLDINGS LTD ORDINARY    | TAH          | 15,416,868               | 734,015,737            | 2.10  |
| TANAMI GOLD NL ORDINARY          | TAM          | 1,059,581                | 261,132,677            | 0.41  |
| TAP OIL LIMITED ORDINARY         | TAP          | 429,905                  | 241,608,606            | 0.18  |
| TASSAL GROUP LIMITED ORDINARY    | TGR          | 64,136                   | 146,304,404            | 0.04  |
| TATTS GROUP LTD ORDINARY         | TTS          | 6,778,506                | 1,388,328,378          | 0.49  |
| TECHNOLOGY ONE ORDINARY          | TNE          | 1,717                    | 306,620,955            | 0.00  |
| TELECOM CORPORATION ORDINARY     | TEL          | 7,518,767                | 1,815,996,462          | 0.41  |
| TELSTRA CORPORATION. ORDINARY    | TLS          | 27,588,042               | 12,443,074,357         | 0.22  |
| TEN NETWORK HOLDINGS ORDINARY    | TEN          | 91,046,261               | 2,586,970,845          | 3.52  |



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| TERANGA GOLD CORP CDI 1:1            | TGZ          | 66,733                   | 173,176,323            | 0.04  |
| THE REJECT SHOP ORDINARY             | TRS          | 2,387,605                | 26,092,220             | 9.15  |
| THORN GROUP LIMITED ORDINARY         | TGA          | 4,058                    | 147,584,880            | 0.00  |
| TIGER RESOURCES ORDINARY             | TGS          | 1,843,524                | 673,470,269            | 0.27  |
| TOLL HOLDINGS LTD ORDINARY           | TOL          | 33,513,765               | 717,133,875            | 4.67  |
| TOX FREE SOLUTIONS ORDINARY          | TOX          | 1,127,178                | 115,999,858            | 0.97  |
| TPG TELECOM LIMITED ORDINARY         | TPM          | 1,208,231                | 793,808,141            | 0.15  |
| TRADE ME GROUP ORDINARY              | TME          | 834,859                  | 396,017,568            | 0.21  |
| TRANSFIELD SERVICES ORDINARY         | TSE          | 15,414,256               | 512,457,716            | 3.01  |
| TRANSPACIFIC INDUST. ORDINARY        | TPI          | 4,616,488                | 1,578,563,490          | 0.29  |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL          | 7,499,047                | 1,481,594,818          | 0.51  |
| TREASURY WINE ESTATE ORDINARY        | TWE          | 19,653,273               | 647,227,144            | 3.04  |
| TROY RESOURCES LTD ORDINARY          | TRY          | 116,645                  | 91,318,649             | 0.13  |
| UGL LIMITED ORDINARY                 | UGL          | 9,799,435                | 166,511,240            | 5.89  |
| UXC LIMITED ORDINARY                 | UXC          | 848,502                  | 308,214,493            | 0.28  |
| VENTURE MINERALS ORDINARY            | VMS          | 227,760                  | 287,320,170            | 0.08  |
| VIRGIN AUS HLDG LTD ORDINARY         | VAH          | 78,437,977               | 2,455,775,111          | 3.19  |
| VNGD AUS SHARES ETF UNITS            | VAS          | 772                      | 5,807,438              | 0.01  |
| VOCUS COMMS LTD ORDINARY             | VOC          | 112,671                  | 77,984,492             | 0.14  |
| WATPAC LIMITED ORDINARY              | WTP          | 13,952                   | 184,332,526            | 0.01  |



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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--|--------------|--------------------------|------------------------|---|
| WDS LIMITED ORDINARY                   | WDS          | 7                        | 144,740,614            | 0.00  |
| WEBJET LIMITED ORDINARY                | WEB          | 178,973                  | 79,397,959             | 0.23  |
| WESFARMERS LIMITED ORDINARY            | WES          | 26,952,675               | 1,006,657,195          | 2.68  |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN         | 79,485                   | 150,536,403            | 0.05  |
| WESTERN AREAS LTD ORDINARY             | WSA          | 14,035,184               | 196,843,803            | 7.13  |
| WESTERN DESERT RES. ORDINARY           | WDR          | 1,124,497                | 360,853,631            | 0.31  |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC   | WDC          | 4,897,633                | 2,228,027,781          | 0.22  |
| WESTFIELD RETAIL TST UNIT STAPLED      | WRT          | 5,319,962                | 3,054,166,195          | 0.17  |
| WESTPAC BANKING CORP ORDINARY          | WBC          | 22,803,433               | 3,103,729,084          | 0.73  |
| WHITE ENERGY COMPANY ORDINARY          | WEC          | 232,930                  | 322,974,494            | 0.07  |
| WHITEHAVEN COAL ORDINARY               | WHC          | 60,126,560               | 1,025,635,023          | 5.86  |
| WHK GROUP LIMITED ORDINARY             | WHG          | 17,521                   | 265,200,652            | 0.01  |
| WINDIMURRA VANADIUM ORDINARY           | WVL          | 20,461                   | 19,284,366             | 0.11  |
| WOODSIDE PETROLEUM ORDINARY            | WPL          | 2,008,604                | 823,910,657            | 0.24  |
| WOOLWORTHS LIMITED ORDINARY            | wow          | 6,129,056                | 1,242,822,465          | 0.49  |
| WORLEYPARSONS LTD ORDINARY             | WOR          | 4,277,699                | 243,091,873            | 1.76  |
| WOTIF.COM HOLDINGS ORDINARY            | WTF          | 14,487,810               | 211,736,244            | 6.84  |
| YANCOAL AUST LTD CVR SHARES            | YALN         | 82,569                   | 87,645,184             | 0.09  |
| YANCOAL AUST LTD ORDINARY              | YAL          | 105,107                  | 994,216,659            | 0.01  |