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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--|--------------|--------------------------|------------------------|---|
| 360 CAP INDUST FUND ORDINARY UNITS | TIX | 421,604 | 324,249,074 | 0.13 |
| A.P. EAGERS LIMITED ORDINARY | APE | 2,878 | 176,476,317 | 0.00 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 575,595 | 453,040,006 | 0.13 |
| ABM RESOURCES NL ORDINARY | ABU | 3,139,320 | 3,282,925,631 | 0.10 |
| ACRUX LIMITED ORDINARY | ACR | 9,556,042 | 166,521,711 | 5.74 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 9,030,063 | 638,456,688 | 1.41 |
| ADITYA BIRLA ORDINARY | ABY | 121,833 | 313,372,551 | 0.04 |
| AED OIL LIMITED ORDINARY | AED | 36,071 | 239,779,144 | 0.02 |
| AGL ENERGY LIMITED ORDINARY | AGK | 4,427,082 | 554,210,005 | 0.80 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 638,305 | 322,025,876 | 0.20 |
| AJ LUCAS GROUP ORDINARY | AJL | 462,271 | 143,400,781 | 0.32 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 2,446,183 | 106,272,986 | 2.30 |
| ALCYONE RES LTD ORDINARY | AYN | 163,200 | 1,625,092,716 | 0.01 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 203,371 | 194,238,078 | 0.10 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 3,370,838 | 372,639,000 | 0.90 |
| ALLIANCE AVIATION ORDINARY | AQZ | 65,986 | 105,542,373 | 0.06 |
| ALLIED HEALTH LTD ORDINARY | AHZ | 1,558,272 | 1,035,171,181 | 0.15 |
| ALS LTD ORDINARY | ALQ | 27,708,380 | 343,556,949 | 8.07 |
| ALTONA MINING LTD ORDINARY | АОН | 258,101 | 528,992,704 | 0.05 |
| ALUMINA LIMITED ORDINARY | AWC | 201,699,562 | 2,806,225,615 | 7.19 |



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| AMALGAMATED HOLDINGS ORDINARY | AHD | 11,761 | 157,757,420 | 0.01 |
| AMCOM TELECOMM. ORDINARY | AMM | 1,476,431 | 244,557,101 | 0.60 |
| AMCOR LIMITED ORDINARY | AMC | 3,099,526 | 1,206,684,923 | 0.26 |
| AMP LIMITED ORDINARY | AMP | 15,666,989 | 2,944,564,649 | 0.53 |
| AMPELLA MINING ORDINARY | AMX | 592,500 | 248,000,493 | 0.24 |
| ANGLOGOLD ASHANTI CDI 5:1 | AGG | 1 | 89,207,765 | 0.00 |
| ANSELL LIMITED ORDINARY | ANN | 10,941,990 | 130,617,963 | 8.38 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 467,716 | 255,000,000 | 0.18 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 16,126,743 | 2,743,949,704 | 0.59 |
| APA GROUP STAPLED SECURITIES | APA | 9,085,433 | 835,750,807 | 1.09 |
| APN NEWS & MEDIA ORDINARY | APN | 19,131,148 | 661,526,586 | 2.89 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 9,189,204 | 486,851,336 | 1.89 |
| AQUILA RESOURCES ORDINARY | AQA | 13,340,790 | 411,804,442 | 3.24 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 8,367 | 441,270,644 | 0.00 |
| ARB CORPORATION ORDINARY | ARP | 435,248 | 72,481,302 | 0.60 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 2,315,271 | 397,803,987 | 0.58 |
| ARENA REIT ORDINARY UNITS | ARF | 1,091,670 | 206,342,963 | 0.53 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 8,151,863 | 551,418,047 | 1.48 |
| ARRIUM LTD ORDINARY | ARI | 13,033,397 | 1,355,433,903 | 0.96 |
| ASCIANO LIMITED ORDINARY | AIO | 16,522,589 | 975,385,664 | 1.69 |



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| ASG GROUP LIMITED ORDINARY | ASZ | 1,584,572 | 206,720,839 | 0.77 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 281,641 | 1,192,665,422 | 0.02 |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA | 127,755 | 67,211,752 | 0.19 |
| ASX LIMITED ORDINARY | ASX | 2,928,291 | 184,066,764 | 1.59 |
| ASX LIMITED RTS28-JUN-13 FORUS | ASXR | 11,248 | 18,435,445 | 0.06 |
| ATLAS IRON LIMITED ORDINARY | AGO | 44,189,444 | 909,718,409 | 4.86 |
| AUCKLAND INTERNATION ORDINARY | AIA | 47,276 | 1,322,564,489 | 0.00 |
| AURIZON HOLDINGS LTD ORDINARY | AZJ | 11,155,086 | 2,137,284,503 | 0.52 |
| AURORA OIL & GAS ORDINARY | AUT | 5,647,134 | 447,885,778 | 1.26 |
| AUSDRILL LIMITED ORDINARY | ASL | 11,704,688 | 312,277,224 | 3.75 |
| AUSENCO LIMITED ORDINARY | AAX | 1,389,772 | 123,527,574 | 1.13 |
| AUSTAL LIMITED ORDINARY | ASB | 712,118 | 346,007,639 | 0.21 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 25,911 | 58,148,980 | 0.04 |
| AUSTIN ENGINEERING ORDINARY | ANG | 669,704 | 73,164,403 | 0.92 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 1,310,876 | 578,324,670 | 0.23 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 2,634,138 | 313,113,358 | 0.84 |
| AUSTRALIAN EDUCATION UNITS | AEU | 351 | 175,465,397 | 0.00 |
| AUSTRALIAN INFR LTD ORDINARY | AIX | 25,044 | 620,733,944 | 0.00 |
| AUSTRALIAN PHARM. ORDINARY | API | 244,201 | 488,115,883 | 0.05 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 518,674 | 260,579,682 | 0.20 |



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| AVJENNINGS LIMITED ORDINARY | AVJ | 2,169,947 | 384,423,851 | 0.56 |
| AWE LIMITED ORDINARY | AWE | 5,364,958 | 522,116,985 | 1.03 |
| AZIMUTH RES LTD ORDINARY | AZH | 140,000 | 430,626,680 | 0.03 |
| AZUMAH RESOURCES ORDINARY | AZM | 1,582 | 334,064,096 | 0.00 |
| BANDANNA ENERGY ORDINARY | BND | 23,404,245 | 528,481,199 | 4.43 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 6,222,466 | 318,192,231 | 1.96 |
| BASE RES LIMITED ORDINARY | BSE | 3,817,125 | 561,840,029 | 0.68 |
| BATHURST RES NZ LTD DEFERRED SETTLEMENT | BRL | 34,150,345 | 699,247,997 | 4.88 |
| BATHURST RESOURCES ORDINARY | BTU | 31,897,371 | 699,247,997 | 4.56 |
| BC IRON LIMITED ORDINARY | BCI | 617,424 | 123,279,384 | 0.50 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 17,111,619 | 1,268,647,188 | 1.35 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 52,383,966 | 786,477,280 | 6.66 |
| BEGA CHEESE LTD ORDINARY | BGA | 12,849 | 151,866,050 | 0.01 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 13,948,090 | 407,185,500 | 3.43 |
| BERKELEY RESOURCES ORDINARY | ВКҮ | 451,362 | 179,393,323 | 0.25 |
| BHP BILLITON LIMITED ORDINARY | ВНР | 12,918,562 | 3,211,691,105 | 0.40 |
| BILLABONG ORDINARY | BBG | 8,864,313 | 478,944,292 | 1.85 |
| BLACKMORES LIMITED ORDINARY | BKL | 5,977 | 16,972,069 | 0.04 |
| BLACKTHORN RESOURCES ORD US PROHIBITED | BTR | 499,468 | 164,285,950 | 0.30 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 6,958,460 | 558,243,305 | 1.25 |



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| BOART LONGYEAR ORDINARY | BLY | 45,297,329 | 461,163,412 | 9.82 |
| BORAL LIMITED. ORDINARY | BLD | 49,607,366 | 774,000,641 | 6.41 |
| BRADKEN LIMITED ORDINARY | BKN | 10,635,490 | 169,240,662 | 6.28 |
| BRAMBLES LIMITED ORDINARY | BXB | 3,001,859 | 1,557,367,436 | 0.19 |
| BREVILLE GROUP LTD ORDINARY | BRG | 5,124,350 | 130,095,322 | 3.94 |
| BRICKWORKS LIMITED ORDINARY | BKW | 9,369 | 147,818,132 | 0.01 |
| BROCKMAN MINING LTD ORDINARY | ВСК | 90,995 | 7,894,482,131 | 0.00 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 76,654 | 274,214,460 | 0.03 |
| BUCCANEER ENERGY LTD ORDINARY | ВСС | 500,000 | 1,545,852,999 | 0.03 |
| BURU ENERGY ORDINARY | BRU | 17,093,340 | 274,036,429 | 6.24 |
| BWP TRUST ORDINARY UNITS | BWP | 4,248,771 | 537,753,954 | 0.79 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 11,238,208 | 120,430,683 | 9.33 |
| CALTEX AUSTRALIA ORDINARY | СТХ | 2,793,899 | 270,000,000 | 1.03 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 63,832 | 681,741,942 | 0.01 |
| CARABELLA RES LTD ORDINARY | CLR | 100,000 | 152,361,547 | 0.07 |
| CARBON ENERGY ORDINARY | CNX | 4,533 | 786,889,705 | 0.00 |
| CARDNO LIMITED ORDINARY | CDD | 9,918,505 | 143,726,327 | 6.90 |
| CARINDALE PROPERTY UNIT | CDP | 1,898 | 70,000,000 | 0.00 |
| CARNARVON PETROLEUM ORDINARY | CVN | 39,246 | 934,109,501 | 0.00 |
| CARSALES.COM LTD ORDINARY | CRZ | 2,114,198 | 236,171,964 | 0.90 |



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| CASH CONVERTERS ORDINARY | CCV | 2,400,088 | 423,861,025 | 0.57 |
| CEDAR WOODS PROP. ORDINARY | CWP | 87,949 | 73,359,551 | 0.12 |
| CENTRAL PETROLEUM ORDINARY | СТР | 906,738 | 1,440,078,845 | 0.06 |
| CERAMIC FUEL CELLS ORDINARY | CFU | 590,684 | 1,591,941,620 | 0.04 |
| CFS RETAIL TRUST GRP STAPLED SECURITIES | CFX | 51,637,736 | 2,828,495,659 | 1.83 |
| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 135,955 | 214,101,013 | 0.06 |
| CHALLENGER LIMITED ORDINARY | CGF | 2,746,504 | 532,164,145 | 0.52 |
| CHANDLER MACLEOD LTD ORDINARY | CMG | 505,767 | 469,679,390 | 0.11 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | СНС | 368,585 | 302,262,312 | 0.12 |
| CHARTER HALL RETAIL UNITS | CQR | 3,298,402 | 337,582,974 | 0.98 |
| CHORUS LIMITED ORDINARY | CNU | 146,596 | 389,299,049 | 0.04 |
| CITIGOLD CORP LTD ORDINARY | СТО | 153,427 | 1,352,907,765 | 0.01 |
| CLOUGH LIMITED ORDINARY | CLO | 6,739,671 | 778,020,042 | 0.87 |
| COAL OF AFRICA LTD ORDINARY | CZA | 426 | 1,048,368,613 | 0.00 |
| COALSPUR MINES LTD ORDINARY | CPL | 6,370,488 | 639,748,901 | 1.00 |
| COCA-COLA AMATIL ORDINARY | CCL | 5,928,503 | 763,590,249 | 0.78 |
| COCHLEAR LIMITED ORDINARY | СОН | 4,123,376 | 57,040,932 | 7.23 |
| COCKATOO COAL ORDINARY | сок | 9,396,226 | 1,016,746,908 | 0.92 |
| CODAN LIMITED ORDINARY | CDA | 784,242 | 176,926,104 | 0.44 |
| COFFEY INTERNATIONAL ORDINARY | COF | 1,917 | 255,833,165 | 0.00 |



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| COLLINS FOODS LTD ORDINARY | CKF | 587,039 | 93,000,003 | 0.63 |
| COMMONWEALTH BANK. ORDINARY | СВА | 9,589,501 | 1,611,928,836 | 0.59 |
| COMMONWEALTH PROP ORDINARY UNITS | СРА | 25,216,466 | 2,347,003,413 | 1.07 |
| COMPASS RESOURCES ORDINARY | CMR | 7,472 | 1,403,744,100 | 0.00 |
| COMPUTERSHARE LTD ORDINARY | CPU | 12,693,827 | 556,203,079 | 2.28 |
| CORP TRAVEL LIMITED ORDINARY | CTD | 177,270 | 78,081,184 | 0.23 |
| CREDIT CORP GROUP ORDINARY | ССР | 92,237 | 45,932,899 | 0.20 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 3,812,625 | 1,658,740,327 | 0.23 |
| CROWN LIMITED ORDINARY | CWN | 1,591,055 | 728,394,185 | 0.22 |
| CSG LIMITED ORDINARY | CSV | 366,853 | 278,155,477 | 0.13 |
| CSL LIMITED ORDINARY | CSL | 2,201,991 | 491,799,505 | 0.45 |
| CSR LIMITED ORDINARY | CSR | 46,756,541 | 506,000,315 | 9.24 |
| CUDECO LIMITED ORDINARY | CDU | 4,528,123 | 204,877,294 | 2.21 |
| DART ENERGY LTD ORDINARY | DTE | 13,904,727 | 878,988,226 | 1.58 |
| DATA#3 LIMITED ORDINARY | DTL | 103,999 | 153,974,950 | 0.07 |
| DAVID JONES LIMITED ORDINARY | DJS | 57,982,306 | 535,002,401 | 10.84 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 5,109,827 | 168,203,219 | 3.04 |
| DEEP YELLOW LIMITED ORDINARY | DYL | 840 | 1,560,709,287 | 0.00 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 17,767,240 | 4,839,024,176 | 0.37 |
| DISCOVERY METALS LTD ORDINARY | DML | 9,545,193 | 486,986,451 | 1.96 |



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| DOMINO PIZZA ENTERPR ORDINARY | DMP | 357,785 | 70,192,674 | 0.51 |
| DORAY MINERALS LTD ORDINARY | DRM | 57,921 | 141,866,768 | 0.04 |
| DOWNER EDI LIMITED ORDINARY | DOW | 9,063,951 | 433,409,429 | 2.09 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 20,409,477 | 427,753,371 | 4.77 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 28,053,014 | 1,169,314,842 | 2.40 |
| DULUXGROUP LIMITED ORDINARY | DLX | 5,888,312 | 376,810,326 | 1.56 |
| DWS LTD ORDINARY | DWS | 462,597 | 132,362,763 | 0.35 |
| ECHO ENTERTAINMENT ORDINARY | EGP | 11,705,689 | 825,672,730 | 1.42 |
| ELDERS LIMITED ORDINARY | ELD | 18,089,680 | 448,598,480 | 4.03 |
| ELEMENTAL MINERALS ORDINARY | ELM | 34,702 | 288,587,228 | 0.01 |
| ELEMENTOS LIMITED ORDINARY | ELT | 16 | 154,349,209 | 0.00 |
| EMECO HOLDINGS ORDINARY | EHL | 22,080,313 | 599,675,707 | 3.68 |
| ENDEAVOUR MIN CORP CDI 1:1 | EVR | 69,761 | 126,540,908 | 0.06 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 11,018,274 | 517,725,062 | 2.13 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 26,352,075 | 1,734,166,672 | 1.52 |
| ENVESTRA LIMITED ORDINARY | ENV | 7,516,054 | 1,796,808,474 | 0.42 |
| EQUATORIAL RES LTD ORDINARY | EQX | 8 | 119,835,353 | 0.00 |
| ERM POWER LIMITED ORDINARY | EPW | 62,215 | 203,332,935 | 0.03 |
| ETHANE PIPELINE STAPLED SECURITIES | EPX | 2,079 | 69,302,275 | 0.00 |
| EVOLUTION MINING LTD ORDINARY | EVN | 21,125,592 | 708,092,989 | 2.98 |



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| EXALT RESOURCES LTD ORDINARY | ERD | 18,593 | 56,538,628 | 0.03 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 410,683,009 | 2,351,955,725 | 17.46 |
| FANTASTIC HOLDINGS ORDINARY | FAN | 87,656 | 102,739,538 | 0.09 |
| FAR LTD ORDINARY | FAR | 22,644,903 | 2,499,846,742 | 0.91 |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC | 2,863,411 | 1,427,641,565 | 0.20 |
| FINBAR GROUP LIMITED ORDINARY | FRI | 92,662 | 218,006,169 | 0.04 |
| FISHER & PAYKEL H. ORDINARY | FPH | 488,634 | 542,620,370 | 0.09 |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP | 8,085,892 | 321,578,705 | 2.51 |
| FLEETWOOD CORP ORDINARY | FWD | 2,242,364 | 60,522,619 | 3.71 |
| FLETCHER BUILDING ORDINARY | FBU | 3,911,253 | 686,096,427 | 0.57 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 900,480 | 301,655,394 | 0.30 |
| FLIGHT CENTRE ORDINARY | FLT | 12,075,926 | 100,422,760 | 12.03 |
| FLINDERS MINES LTD ORDINARY | FMS | 4,805,335 | 1,821,300,404 | 0.26 |
| FOCUS MINERALS LTD ORDINARY | FML | 36,538,827 | 9,137,375,877 | 0.40 |
| FORGE GROUP LIMITED ORDINARY | FGE | 1,234,765 | 86,169,014 | 1.43 |
| FORTESCUE METALS GRP ORDINARY | FMG | 173,136,595 | 3,113,798,659 | 5.56 |
| G.U.D. HOLDINGS ORDINARY | GUD | 5,964,372 | 71,341,319 | 8.36 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 2,182,084 | 272,151,612 | 0.80 |
| GALAXY RESOURCES ORDINARY | GXY | 3,850,326 | 584,355,501 | 0.66 |
| GENETIC TECHNOLOGIES ORDINARY | GTG | 111,000 | 475,471,819 | 0.02 |



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| GEODYNAMICS LIMITED ORDINARY | GDY | 850 | 406,452,608 | 0.00 |
| GINDALBIE METALS LTD ORDINARY | GBG | 54,236,341 | 1,492,154,301 | 3.63 |
| GOODMAN FIELDER. ORDINARY | GFF | 55,541,288 | 1,955,559,207 | 2.84 |
| GOODMAN GROUP STAPLED | GMG | 5,478,449 | 1,713,233,947 | 0.32 |
| GPT GROUP STAPLED SEC. | GPT | 3,421,184 | 1,768,731,729 | 0.19 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 1,100,230 | 228,855,628 | 0.48 |
| GRANGE RESOURCES. ORDINARY | GRR | 6,534,598 | 1,156,492,195 | 0.57 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 5,402,343 | 571,975,263 | 0.94 |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ | 132,358 | 402,830,366 | 0.03 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 13,976,656 | 400,464,983 | 3.49 |
| GUILDFORD COAL LTD ORDINARY | GUF | 873,850 | 635,046,899 | 0.14 |
| GUNNS LIMITED ORDINARY | GNS | 51,772,667 | 848,401,559 | 6.10 |
| GWA GROUP LTD ORDINARY | GWA | 11,522,369 | 306,533,770 | 3.76 |
| HARVEY NORMAN ORDINARY | HVN | 87,064,128 | 1,062,316,784 | 8.20 |
| HASTIE GROUP LIMITED ORDINARY | HST | 5,000 | 137,353,504 | 0.00 |
| HENDERSON GROUP CDI 1:1 | HGG | 1,386,763 | 750,414,058 | 0.18 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 3,809 | 117,332,831 | 0.00 |
| HILLGROVE RES LTD ORDINARY | HGO | 1,643,032 | 1,022,760,221 | 0.16 |
| HILLS HOLDINGS LTD ORDINARY | HIL | 660,429 | 246,500,444 | 0.27 |
| HORIZON OIL LIMITED ORDINARY | HZN | 48,818,402 | 1,135,266,515 | 4.30 |



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| ICAR ASIA LTD ORDINARY | ICQ | 62,570 | 91,231,886 | 0.07 |
| ICON ENERGY LIMITED ORDINARY | ICN | 13,264 | 533,391,210 | 0.00 |
| IINET LIMITED ORDINARY | IIN | 2,339,638 | 161,238,847 | 1.45 |
| ILUKA RESOURCES ORDINARY | ILU | 47,913,486 | 418,700,517 | 11.44 |
| IMDEX LIMITED ORDINARY | IMD | 5,776,030 | 210,473,188 | 2.74 |
| IMF (AUSTRALIA) LTD ORDINARY | IMF | 1,508,168 | 123,201,716 | 1.22 |
| INCITEC PIVOT ORDINARY | IPL | 24,461,898 | 1,628,730,107 | 1.50 |
| INDEPENDENCE GROUP ORDINARY | IGO | 6,806,729 | 232,882,535 | 2.92 |
| INDOPHIL RESOURCES ORDINARY | IRN | 1,197,971 | 1,203,146,194 | 0.10 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 3,315,603 | 762,265,972 | 0.43 |
| INGENIA GROUP STAPLED SECURITIES | INA | 21,181 | 441,029,194 | 0.00 |
| INOVA RESOURCES LTD ORDINARY | IVA | 581,603 | 726,565,560 | 0.08 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 2,228,935 | 2,079,034,021 | 0.11 |
| INTEGRATED RESEARCH ORDINARY | IRI | 62,123 | 168,367,453 | 0.04 |
| INTREPID MINES ORDINARY | IAU | 21,582,899 | 555,950,595 | 3.88 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 1,527,207 | 614,047,458 | 0.25 |
| INVOCARE LIMITED ORDINARY | IVC | 2,467,527 | 110,030,298 | 2.24 |
| ION LIMITED ORDINARY | ION | 164,453 | 256,365,105 | 0.06 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 2,571,509 | 232,118,034 | 1.11 |
| IRESS LIMITED ORDINARY | IRE | 2,319,011 | 128,620,231 | 1.80 |



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| IRON ORE HOLDINGS ORDINARY | ЮН | 26,197 | 161,174,005 | 0.02 |
| ISELECT LTD ORDINARY | ISU | 310,337 | 259,064,894 | 0.12 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 4,207,911 | 442,077,797 | 0.95 |
| JB HI-FI LIMITED ORDINARY | JBH | 16,228,322 | 98,947,309 | 16.40 |
| JUMBO INTERACTIVE ORDINARY | JIN | 4,956 | 43,552,560 | 0.01 |
| JUPITER MINES ORDINARY | JMS | 5,220 | 2,281,835,383 | 0.00 |
| KAGARA LTD ORDINARY | KZL | 3,389,914 | 798,953,117 | 0.42 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 3,300,184 | 221,420,769 | 1.49 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 169,197 | 200,215,894 | 0.08 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 293,535,629 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 6,407,175 | 152,191,905 | 4.21 |
| KINGSROSE MINING LTD ORDINARY | KRM | 152,390 | 291,959,871 | 0.05 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 17,466,771 | 337,235,188 | 5.18 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 3,151,015 | 575,508,314 | 0.55 |
| LINC ENERGY LTD ORDINARY | LNC | 13,211,564 | 518,687,562 | 2.55 |
| LION SELECTION GRP ORDINARY | LSX | 36 | 88,033,228 | 0.00 |
| LOGICAMMS LIMITED ORDINARY | LCM | 5,349 | 71,178,179 | 0.01 |
| LYCOPODIUM LIMITED ORDINARY | LYL | 13,168 | 38,955,103 | 0.03 |
| LYNAS CORPORATION ORDINARY | LYC | 205,769,110 | 1,960,801,292 | 10.49 |
| M2 TELECOMMUNICATION ORDINARY | MTU | 5,853,910 | 178,320,592 | 3.28 |



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| MACA LIMITED ORDINARY | MLD | 164,728 | 172,500,000 | 0.10 |
| MACMAHON HOLDINGS ORDINARY | MAH | 10,917,966 | 1,261,699,966 | 0.87 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 19,215,399 | 478,531,436 | 4.02 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 3,518,256 | 339,795,224 | 1.04 |
| MAGELLAN FIN GRP LTD ORDINARY | MFG | 536,204 | 152,782,876 | 0.35 |
| MATRIX C & E LTD ORDINARY | MCE | 3,204,184 | 94,555,428 | 3.39 |
| MAVERICK DRILLING ORDINARY | MAD | 7,402,139 | 452,726,751 | 1.64 |
| MAXITRANS INDUSTRIES ORDINARY | MXI | 71,225 | 183,993,392 | 0.04 |
| MAYNE PHARMA LTD ORDINARY | MYX | 106,373 | 562,956,475 | 0.02 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 903,762 | 74,523,965 | 1.21 |
| MCPHERSON'S LTD ORDINARY | МСР | 45,399 | 89,294,198 | 0.05 |
| MEDUSA MINING LTD ORDINARY | MML | 1,552,895 | 188,903,911 | 0.82 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 7,135 | 82,503,363 | 0.01 |
| MEO AUSTRALIA LTD ORDINARY | MEO | 19,345 | 627,264,587 | 0.00 |
| MERMAID MARINE ORDINARY | MRM | 1,201,853 | 228,166,230 | 0.53 |
| MESOBLAST LIMITED ORDINARY | MSB | 9,481,890 | 315,423,901 | 3.01 |
| METALS X LIMITED ORDINARY | MLX | 92,258 | 1,651,766,110 | 0.01 |
| METCASH LIMITED ORDINARY | MTS | 76,511,017 | 880,704,786 | 8.69 |
| MICLYN EXP OFFSHR ORDINARY | MIO | 738,446 | 281,538,972 | 0.26 |
| MIGHTY RIVER POWER ORDINARY | MYT | 221,246 | 1,400,000,094 | 0.02 |



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| MILLENNIUM MIN LTD ORDINARY | MOY | 1,000,000 | 4,372,781,946 | 0.02 |
| MILTON CORPORATION ORDINARY | MLT | 12,800 | 122,147,119 | 0.01 |
| MINCOR RESOURCES NL ORDINARY | MCR | 2,631,780 | 188,208,274 | 1.40 |
| MINERAL DEPOSITS ORDINARY | MDL | 3,370,255 | 83,538,786 | 4.03 |
| MINERAL RESOURCES. ORDINARY | MIN | 9,307,753 | 185,987,992 | 5.00 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 15,100,040 | 876,801,147 | 1.72 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 8,318,795 | 3,662,714,758 | 0.23 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 826,969 | 246,371,894 | 0.34 |
| MONADELPHOUS GROUP ORDINARY | MND | 10,475,968 | 90,940,258 | 11.52 |
| MORTGAGE CHOICE LTD ORDINARY | МОС | 1,473,874 | 123,431,282 | 1.19 |
| MOUNT GIBSON IRON ORDINARY | MGX | 22,523,097 | 1,090,584,232 | 2.07 |
| MULTIPLEX SITES SITES | MXUPA | 1,035 | 4,500,000 | 0.02 |
| MURCHISON METALS LTD ORDINARY | MMX | 3,395,436 | 450,497,346 | 0.75 |
| MYER HOLDINGS LTD ORDINARY | MYR | 81,972,940 | 583,594,551 | 14.05 |
| MYSTATE LIMITED ORDINARY | MYS | 6,684 | 87,153,047 | 0.01 |
| NATIONAL AUST. BANK ORDINARY | NAB | 11,653,458 | 2,343,067,725 | 0.50 |
| NAVITAS LIMITED ORDINARY | NVT | 12,986,182 | 375,367,918 | 3.46 |
| NEON ENERGY LIMITED ORDINARY | NEN | 1,855,244 | 549,937,848 | 0.34 |
| NEW HOPE CORPORATION ORDINARY | NHC | 2,367,537 | 830,563,352 | 0.29 |
| NEW NEWSCORP A NON-VOTING CDI DEF | NNCLV | 2,430,842 | 379,140,617 | 0.64 |



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| NEW NEWSCORP B VOTING CDI DEF | NNC | 142,441 | 199,630,238 | 0.07 |
| NEW STANDARD ENERGY ORDINARY | NSE | 427,423 | 305,331,847 | 0.14 |
| NEWCREST MINING ORDINARY | NCM | 4,511,826 | 766,510,971 | 0.59 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 2,074,813 | 1,516,956,684 | 0.14 |
| NEWS CORP B VOTING CDI | NWS | 2,052,201 | 798,520,953 | 0.26 |
| NEXTDC LIMITED ORDINARY | NXT | 6,126,828 | 173,102,288 | 3.54 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 13,575,728 | 1,329,821,159 | 1.02 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 590,838 | 439,004,182 | 0.13 |
| NIDO PETROLEUM ORDINARY | NDO | 42,500 | 2,044,984,301 | 0.00 |
| NOBLE MINERAL RES ORDINARY | NMG | 2,385,726 | 666,397,952 | 0.36 |
| NORFOLK GROUP ORDINARY | NFK | 50 | 161,999,196 | 0.00 |
| NORTHERN IRON LTD ORDINARY | NFE | 1,617,501 | 484,405,314 | 0.33 |
| NORTHERN STAR ORDINARY | NST | 7,815,114 | 424,279,762 | 1.84 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 28,243,299 | 278,888,011 | 10.13 |
| NUCOAL RESOURCES LTD ORDINARY | NCR | 150,000 | 768,612,354 | 0.02 |
| NUFARM LIMITED ORDINARY | NUF | 14,639,779 | 262,954,040 | 5.57 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 1,027,947 | 293,574,586 | 0.35 |
| OIL SEARCH LTD ORDINARY | OSH | 12,654,717 | 1,340,018,530 | 0.94 |
| OM HOLDINGS LIMITED ORDINARY | ОМН | 3,781,156 | 733,423,337 | 0.52 |
| ORICA LIMITED ORDINARY | ORI | 8,660,114 | 366,868,401 | 2.36 |



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| ORIGIN ENERGY ORDINARY | ORG | 15,150,817 | 1,097,961,871 | 1.38 |
| OROCOBRE LIMITED ORDINARY | ORE | 698,657 | 117,745,140 | 0.59 |
| OROTONGROUP LIMITED ORDINARY | ORL | 315,538 | 40,880,902 | 0.77 |
| ORPHEUS ENERGY LTD ORDINARY | OEG | 67,200 | 130,475,919 | 0.05 |
| OZ MINERALS ORDINARY | OZL | 11,973,213 | 303,470,022 | 3.95 |
| PACIFIC BRANDS ORDINARY | PBG | 14,411,372 | 912,915,695 | 1.58 |
| PALADIN ENERGY LTD ORDINARY | PDN | 107,595,418 | 837,187,808 | 12.85 |
| PANAUST LIMITED ORDINARY | PNA | 8,714,719 | 619,084,930 | 1.41 |
| PANORAMIC RESOURCES ORDINARY | PAN | 677,774 | 256,899,729 | 0.26 |
| PAPERLINX LIMITED ORDINARY | PPX | 48,006 | 609,280,761 | 0.01 |
| PAPILLON RES LTD ORDINARY | PIR | 5,513,115 | 336,978,210 | 1.64 |
| PATTIES FOODS LTD ORDINARY | PFL | 5,427 | 139,065,639 | 0.00 |
| PEET LIMITED ORDINARY | PPC | 3,760,309 | 429,008,507 | 0.88 |
| PERILYA LIMITED ORDINARY | PEM | 5,611 | 769,316,426 | 0.00 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,200,121 | 41,980,678 | 5.24 |
| PERSEUS MINING LTD ORDINARY | PRU | 15,342,374 | 457,962,088 | 3.35 |
| PHARMAXIS LTD ORDINARY | PXS | 6,983,135 | 308,543,389 | 2.26 |
| PLATINUM ASSET ORDINARY | PTM | 3,937,004 | 577,895,695 | 0.68 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 836,127 | 504,968,043 | 0.17 |
| PMI GOLD CORP CDI 1:1 | PVM | 232,274 | 155,308,266 | 0.15 |



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| PMP LIMITED ORDINARY | PMP | 28,840 | 323,781,124 | 0.01 |
| PRANA BIOTECHNOLOGY ORDINARY | PBT | 19,000 | 381,610,426 | 0.00 |
| PREMIER INVESTMENTS ORDINARY | PMV | 1,741,059 | 155,260,478 | 1.12 |
| PRIMA BIOMED LTD ORDINARY | PRR | 607,942 | 1,143,146,838 | 0.05 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 22,482,220 | 503,921,941 | 4.46 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 24,484 | 366,330,303 | 0.01 |
| PROGRAMMED ORDINARY | PRG | 541,853 | 118,179,696 | 0.46 |
| QANTAS AIRWAYS ORDINARY | QAN | 28,183,527 | 2,241,745,788 | 1.26 |
| QBE INSURANCE GROUP ORDINARY | QBE | 51,077,993 | 1,200,007,416 | 4.26 |
| QRXPHARMA LTD ORDINARY | QRX | 955,236 | 144,785,606 | 0.66 |
| QUBE HOLDINGS LTD ORDINARY | QUB | 13,066,920 | 928,965,547 | 1.41 |
| RAMELIUS RESOURCES ORDINARY | RMS | 4,102,204 | 337,686,949 | 1.21 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 1,943,804 | 202,081,252 | 0.96 |
| RANGE RESOURCES LTD ORDINARY | RRS | 44,458 | 2,853,862,345 | 0.00 |
| RCG CORPORATION LTD ORDINARY | RCG | 4,828 | 251,543,207 | 0.00 |
| RCR TOMLINSON ORDINARY | RCR | 1,630,517 | 132,431,265 | 1.23 |
| REA GROUP ORDINARY | REA | 685,531 | 131,714,699 | 0.52 |
| RECKON LIMITED ORDINARY | RKN | 463,544 | 129,488,015 | 0.36 |
| RED 5 LIMITED ORDINARY | RED | 846,824 | 135,488,008 | 0.63 |
| RED FORK ENERGY ORDINARY | RFE | 4,695,662 | 388,551,719 | 1.21 |



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| REDBANK ENERGY LTD ORDINARY | AEJ | 13 | 786,287 | 0.00 |
| REDFLEX HOLDINGS ORDINARY | RDF | 9,426 | 110,762,310 | 0.01 |
| REECE AUSTRALIA LTD. ORDINARY | REH | 322 | 99,600,000 | 0.00 |
| REED RESOURCES LTD ORDINARY | RDR | 261,367 | 519,976,564 | 0.05 |
| REGIS RESOURCES ORDINARY | RRL | 17,274,408 | 475,815,804 | 3.63 |
| RESMED INC CDI 10:1 | RMD | 11,876,897 | 1,556,242,300 | 0.76 |
| RESOLUTE MINING ORDINARY | RSG | 6,867,443 | 640,994,224 | 1.07 |
| RESOURCE EQUIP LTD ORDINARY | RQL | 5,000 | 248,990,471 | 0.00 |
| RESOURCE GENERATION ORDINARY | RES | 1,293 | 284,698,002 | 0.00 |
| RETAIL FOOD GROUP ORDINARY | RFG | 1,629,389 | 130,277,856 | 1.25 |
| REX MINERALS LIMITED ORDINARY | RXM | 1,614,022 | 188,907,284 | 0.85 |
| RHG LIMITED ORDINARY | RHG | 1,085 | 308,483,177 | 0.00 |
| RIALTO ENERGY ORDINARY | RIA | 41 | 682,929,991 | 0.00 |
| RIDLEY CORPORATION ORDINARY | RIC | 989,863 | 307,817,071 | 0.32 |
| RIO TINTO LIMITED ORDINARY | RIO | 5,418,593 | 435,758,720 | 1.24 |
| ROBUST RESOURCES ORDINARY | ROL | 244 | 88,139,423 | 0.00 |
| ROC OIL COMPANY ORDINARY | ROC | 1,845,259 | 683,235,552 | 0.27 |
| RURALCO HOLDINGS ORDINARY | RHL | 12,426 | 55,019,284 | 0.02 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 15,518,615 | 209,440,120 | 7.41 |
| SALMAT LIMITED ORDINARY | SLM | 62,785 | 159,812,799 | 0.04 |



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| SAMSON OIL & GAS LTD ORDINARY | SSN | 137,400 | 2,229,165,163 | 0.01 |
| SANDFIRE RESOURCES ORDINARY | SFR | 4,115,597 | 155,640,968 | 2.64 |
| SANTANA MINERALS LTD ORDINARY | SMI | 488,715 | 97,725,799 | 0.50 |
| SANTOS LTD ORDINARY | STO | 4,549,817 | 964,317,796 | 0.47 |
| SARACEN MINERAL ORDINARY | SAR | 17,018,440 | 595,263,186 | 2.86 |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP | 32,532,157 | 642,417,140 | 5.06 |
| SEDGMAN LIMITED ORDINARY | SDM | 719,177 | 220,368,310 | 0.33 |
| SEEK LIMITED ORDINARY | SEK | 20,437,954 | 337,833,019 | 6.05 |
| SELECT HARVESTS ORDINARY | SHV | 95,780 | 57,462,851 | 0.17 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 14,546,590 | 1,140,804,837 | 1.28 |
| SERVCORP LIMITED ORDINARY | SRV | 691 | 98,432,275 | 0.00 |
| SERVICE STREAM ORDINARY | SSM | 477,216 | 283,418,867 | 0.17 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 3,445,671 | 308,160,281 | 1.12 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 6,417,992 | 999,160,872 | 0.64 |
| SHINE CORPORATE ORDINARY | SHJ | 40,000 | 155,000,000 | 0.03 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 8,126,080 | 1,135,152,441 | 0.72 |
| SILEX SYSTEMS ORDINARY | SLX | 2,025,931 | 170,249,150 | 1.19 |
| SILVER CHEF LIMITED ORDINARY | SIV | 17,646 | 28,762,745 | 0.06 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 13,696,120 | 379,048,750 | 3.61 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 8,835,063 | 204,309,387 | 4.32 |



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| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 2,000,558 | 190,396,091 | 1.05 |
| SIRIUS RESOURCES NL ORDINARY | SIR | 2,609,946 | 224,870,167 | 1.16 |
| SIRTEX MEDICAL ORDINARY | SRX | 547,567 | 55,768,136 | 0.98 |
| SKILLED GROUP LTD ORDINARY | SKE | 4,074,646 | 233,533,526 | 1.74 |
| SKY NETWORK ORDINARY | SKT | 229 | 389,139,785 | 0.00 |
| SKYCITY ENT GRP LTD ORDINARY | SKC | 425,197 | 576,958,340 | 0.07 |
| SLATER & GORDON ORDINARY | SGH | 16,446 | 197,109,265 | 0.01 |
| SMS MANAGEMENT. ORDINARY | SMX | 1,952,262 | 69,378,477 | 2.81 |
| SONIC HEALTHCARE ORDINARY | SHL | 10,419,343 | 397,008,181 | 2.62 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 45,162 | 239,395,320 | 0.02 |
| SP AUSNET STAPLED SECURITIES | SPN | 23,799,383 | 3,367,543,113 | 0.71 |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI | 50,373,294 | 1,326,734,264 | 3.80 |
| SPDR 200 FUND ETF UNITS | STW | 25,984 | 46,351,346 | 0.06 |
| SPECIALTY FASHION ORDINARY | SFH | 1,505,235 | 192,236,121 | 0.78 |
| ST BARBARA LIMITED ORDINARY | SBM | 21,760,900 | 488,074,077 | 4.46 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 13,085,376 | 283,814,948 | 4.61 |
| STHN CROSS MEDIA ORDINARY | SXL | 9,477,760 | 704,858,524 | 1.34 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 12,979,879 | 2,305,750,747 | 0.56 |
| STRAITS RES LTD. ORDINARY | SRQ | 31,522 | 1,164,150,159 | 0.00 |
| STW COMMUNICATIONS ORDINARY | SGN | 1,313,724 | 403,828,512 | 0.33 |



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| SUNCORP GROUP LTD ORDINARY | SUN | 5,576,234 | 1,286,600,980 | 0.43 |
| SUNDANCE ENERGY ORDINARY | SEA | 1,602,527 | 460,785,024 | 0.35 |
| SUNDANCE RESOURCES ORDINARY | SDL | 51,644,451 | 3,072,110,985 | 1.68 |
| SUNLAND GROUP LTD ORDINARY | SDG | 18,391 | 189,417,674 | 0.01 |
| SUPER RET REP LTD ORDINARY | SUL | 1,304,900 | 196,472,811 | 0.66 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 19,847,671 | 1,861,210,782 | 1.07 |
| SYRAH RESOURCES ORDINARY | SYR | 397,950 | 147,767,623 | 0.27 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 17,309,044 | 744,885,690 | 2.32 |
| TANAMI GOLD NL ORDINARY | TAM | 545,068 | 587,548,523 | 0.09 |
| TAP OIL LIMITED ORDINARY | TAP | 777,746 | 241,608,606 | 0.32 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 245,349 | 146,304,404 | 0.17 |
| TATTS GROUP LTD ORDINARY | TTS | 13,823,672 | 1,402,708,406 | 0.99 |
| TECHNOLOGY ONE ORDINARY | TNE | 7,420 | 306,745,955 | 0.00 |
| TELECOM CORPORATION ORDINARY | TEL | 12,511,984 | 1,817,088,869 | 0.69 |
| TELSTRA CORPORATION. ORDINARY | TLS | 40,790,708 | 12,443,074,357 | 0.33 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 123,340,118 | 2,586,970,845 | 4.77 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 7,336 | 133,275,603 | 0.01 |
| THE REJECT SHOP ORDINARY | TRS | 1,721,606 | 28,808,248 | 5.98 |
| THORN GROUP LIMITED ORDINARY | TGA | 131,131 | 147,712,799 | 0.09 |
| TIGER RESOURCES ORDINARY | TGS | 3,326,419 | 674,770,269 | 0.49 |



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| TOLL HOLDINGS LTD ORDINARY | TOL | 37,282,344 | 717,133,875 | 5.20 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 961,568 | 132,519,859 | 0.73 |
| TPG TELECOM LIMITED ORDINARY | TPM | 602,882 | 793,808,141 | 0.08 |
| TRADE ME GROUP ORDINARY | TME | 173,180 | 396,017,568 | 0.04 |
| TRANSFIELD SERVICES ORDINARY | TSE | 23,264,370 | 512,457,716 | 4.54 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 2,462,828 | 1,578,563,490 | 0.16 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 3,620,489 | 1,481,594,818 | 0.24 |
| TREASURY GROUP ORDINARY | TRG | 1,056 | 23,070,755 | 0.00 |
| TREASURY WINE ESTATE ORDINARY | TWE | 16,441,395 | 647,227,144 | 2.54 |
| TROY RESOURCES LTD ORDINARY | TRY | 5,583,304 | 91,468,649 | 6.10 |
| UGL LIMITED ORDINARY | UGL | 14,017,380 | 166,511,240 | 8.42 |
| UXC LIMITED ORDINARY | UXC | 887,698 | 308,806,649 | 0.29 |
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 44,645 | 159,477,712 | 0.03 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 78,851,895 | 2,581,231,776 | 3.05 |
| VIRTUS HEALTH LTD ORDINARY | VRT | 357,366 | 79,536,601 | 0.45 |
| VNGD AUS SHARES ETF UNITS | VAS | 772 | 6,233,376 | 0.01 |
| VOCUS COMMS LTD ORDINARY | VOC | 86,848 | 78,539,890 | 0.11 |
| WARRNAMBOOL CHEESE ORDINARY | WCB | 1 | 55,246,173 | 0.00 |
| WATPAC LIMITED ORDINARY | WTP | 139,188 | 184,332,526 | 0.08 |
| WDS LIMITED ORDINARY | WDS | 7 | 144,740,614 | 0.00 |



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| WEBJET LIMITED ORDINARY | WEB | 1,163,494 | 79,397,959 | 1.47 |
| WESFARMERS LIMITED ORDINARY | WES | 23,725,023 | 1,006,669,957 | 2.36 |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN | 35,541 | 150,523,641 | 0.02 |
| WESTERN AREAS LTD ORDINARY | WSA | 17,854,162 | 196,843,803 | 9.07 |
| WESTERN DESERT RES. ORDINARY | WDR | 1,999,912 | 360,853,631 | 0.55 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 6,006,380 | 2,194,138,450 | 0.27 |
| WESTFIELD RETAIL TST UNIT STAPLED | WRT | 8,362,219 | 3,054,166,195 | 0.27 |
| WESTPAC BANKING CORP ORDINARY | WBC | 26,378,695 | 3,103,729,084 | 0.85 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 124,479 | 322,974,494 | 0.04 |
| WHITEHAVEN COAL ORDINARY | WHC | 105,444,035 | 1,025,635,023 | 10.28 |
| WHK GROUP LIMITED ORDINARY | WHG | 1,943,325 | 265,200,652 | 0.73 |
| WIDE BAY AUST LTD ORDINARY | WBB | 5,736 | 36,238,600 | 0.02 |
| WINDIMURRA VANADIUM ORDINARY | WVL | 20,461 | 19,284,366 | 0.11 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 1,655,433 | 823,910,657 | 0.20 |
| WOOLWORTHS LIMITED ORDINARY | wow | 6,954,970 | 1,245,641,610 | 0.56 |
| WORLEYPARSONS LTD ORDINARY | WOR | 5,696,096 | 243,153,065 | 2.34 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 19,472,864 | 211,736,244 | 9.20 |
| XERO LTD ORDINARY | XRO | 3,999 | 117,219,111 | 0.00 |
| YANCOAL AUST LTD CVR SHARES | YALN | 5,589 | 87,645,184 | 0.01 |
| YANCOAL AUST LTD ORDINARY | YAL | 101,755 | 994,216,659 | 0.01 |