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|--|--------------|--------------------------|------------------------|---|
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 465,730                  | 461,498,244            | 0.10  |
| ABM RESOURCES NL ORDINARY              | ABU          | 7,444,242                | 3,282,925,631          | 0.23  |
| ACRUX LIMITED ORDINARY                 | ACR          | 8,919,499                | 166,521,711            | 5.36  |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 17,896,999               | 638,456,688            | 2.80  |
| ADITYA BIRLA ORDINARY                  | ABY          | 119,526                  | 313,372,551            | 0.04  |
| AED OIL LIMITED ORDINARY               | AED          | 36,071                   | 239,779,144            | 0.02  |
| AGL ENERGY LIMITED ORDINARY            | AGK          | 7,144,333                | 554,210,005            | 1.29  |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 692,554                  | 322,049,049            | 0.22  |
| AJ LUCAS GROUP ORDINARY                | AJL          | 6,765                    | 267,383,816            | 0.00  |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 1,442,573                | 103,325,628            | 1.40  |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 143,782                  | 195,702,333            | 0.07  |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 2,402,531                | 372,639,000            | 0.64  |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 62,441                   | 105,542,373            | 0.06  |
| ALLIED HEALTH LTD ORDINARY             | AHZ          | 598,944                  | 1,042,188,528          | 0.06  |
| ALS LTD ORDINARY                       | ALQ          | 23,720,173               | 384,841,498            | 6.16  |
| ALTIUM LIMITED ORDINARY                | ALU          | 44,179                   | 112,738,012            | 0.04  |
| ALTONA MINING LTD ORDINARY             | AOH          | 242,533                  | 532,184,704            | 0.05  |
| ALUMINA LIMITED ORDINARY               | AWC          | 171,180,932              | 2,806,225,615          | 6.10  |
| AMALGAMATED HOLDINGS ORDINARY          | AHD          | 33,129                   | 157,806,992            | 0.02  |
| AMCOM TELECOMM. ORDINARY               | AMM          | 591,470                  | 244,557,101            | 0.24  |



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| AMCOR LIMITED ORDINARY                    | AMC          | 3,464,234                | 1,206,684,923          | 0.29  |
| AMP LIMITED ORDINARY                      | AMP          | 31,275,898               | 2,944,564,649          | 1.06  |
| AMPELLA MINING ORDINARY                   | AMX          | 952,444                  | 248,000,493            | 0.38  |
| ANGLOGOLD ASHANTI CDI 5:1                 | AGG          | 1                        | 89,207,765             | 0.00  |
| ANSELL LIMITED ORDINARY                   | ANN          | 9,774,958                | 130,617,963            | 7.48  |
| ANTARES ENERGY LTD ORDINARY               | AZZ          | 288,507                  | 255,000,000            | 0.11  |
| ANZ BANKING GRP LTD ORDINARY              | ANZ          | 9,845,127                | 2,743,614,407          | 0.36  |
| APA GROUP STAPLED SECURITIES              | APA          | 8,918,400                | 835,750,807            | 1.07  |
| APN NEWS & MEDIA ORDINARY                 | APN          | 16,416,091               | 661,526,586            | 2.48  |
| AQUARIUS PLATINUM. ORDINARY               | AQP          | 6,723,696                | 486,851,336            | 1.38  |
| AQUILA RESOURCES ORDINARY                 | AQA          | 14,463,502               | 411,804,442            | 3.51  |
| ARAFURA RESOURCE LTD ORDINARY             | ARU          | 308,367                  | 441,270,644            | 0.07  |
| ARB CORPORATION ORDINARY                  | ARP          | 678,772                  | 72,481,302             | 0.94  |
| ARDENT LEISURE GROUP STAPLED SECURITIES   | AAD          | 2,740,281                | 404,994,420            | 0.68  |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 7,613,161                | 551,418,047            | 1.38  |
| ARRIUM LTD ORDINARY                       | ARI          | 19,577,088               | 1,355,433,903          | 1.44  |
| ASCIANO LIMITED ORDINARY                  | AIO          | 16,978,346               | 975,385,664            | 1.74  |
| ASG GROUP LIMITED ORDINARY                | ASZ          | 1,499,364                | 206,720,839            | 0.73  |
| ASPEN GROUP ORD/UNITS STAPLED             | APZ          | 464,607                  | 1,198,480,019          | 0.04  |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA          | 18,811                   | 67,211,752             | 0.03  |



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| ASX LIMITED ORDINARY                 | ASX          | 2,197,935                | 193,595,162            | 1.14  |
| ATLAS IRON LIMITED ORDINARY          | AGO          | 42,255,463               | 909,718,409            | 4.64  |
| AURIZON HOLDINGS LTD ORDINARY        | AZJ          | 9,261,959                | 2,137,284,503          | 0.43  |
| AURORA OIL & GAS ORDINARY            | AUT          | 6,324,116                | 448,785,778            | 1.41  |
| AUSDRILL LIMITED ORDINARY            | ASL          | 12,620,016               | 312,277,224            | 4.04  |
| AUSENCO LIMITED ORDINARY             | AAX          | 901,793                  | 123,527,574            | 0.73  |
| AUST VINTAGE LTD ORDINARY            | AVG          | 738,096                  | 132,554,637            | 0.56  |
| AUSTAL LIMITED ORDINARY              | ASB          | 575,604                  | 346,007,639            | 0.17  |
| AUSTBROKERS HOLDINGS ORDINARY        | AUB          | 16,083                   | 58,271,735             | 0.03  |
| AUSTIN ENGINEERING ORDINARY          | ANG          | 253,665                  | 73,164,403             | 0.35  |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ          | 1,392,466                | 578,324,670            | 0.24  |
| AUSTRALIAN AGRICULT. ORDINARY        | AAC          | 5,105,514                | 313,113,358            | 1.63  |
| AUSTRALIAN INFR LTD ORDINARY         | AIX          | 146,349                  | 620,733,944            | 0.02  |
| AUSTRALIAN PHARM. ORDINARY           | API          | 156,132                  | 488,115,883            | 0.03  |
| AUTOMOTIVE HOLDINGS ORDINARY         | AHE          | 231,882                  | 260,579,682            | 0.09  |
| AVJENNINGS LIMITED ORDINARY          | AVJ          | 69,999                   | 384,423,851            | 0.02  |
| AWE LIMITED ORDINARY                 | AWE          | 1,280,182                | 522,116,985            | 0.25  |
| BANDANNA ENERGY ORDINARY             | BND          | 18,463,537               | 528,481,199            | 3.49  |
| BANK OF QUEENSLAND. ORDINARY         | BOQ          | 7,609,088                | 319,809,993            | 2.38  |
| BASE RES LIMITED ORDINARY            | BSE          | 5,048,465                | 561,840,029            | 0.90  |



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| BATHURST RES NZ LTD ORDINARY           | BRL          | 31,869,681               | 807,135,097            | 3.95  |
| BC IRON LIMITED ORDINARY               | BCI          | 15,192                   | 123,628,630            | 0.01  |
| BEACH ENERGY LIMITED ORDINARY          | BPT          | 22,100,562               | 1,269,521,118          | 1.74  |
| BEADELL RESOURCE LTD ORDINARY          | BDR          | 54,958,604               | 788,277,280            | 6.97  |
| BEGA CHEESE LTD ORDINARY               | BGA          | 221,161                  | 151,866,050            | 0.15  |
| BENDIGO AND ADELAIDE ORDINARY          | BEN          | 12,864,147               | 407,229,525            | 3.16  |
| BERKELEY RESOURCES ORDINARY            | ВКҮ          | 564,813                  | 179,393,323            | 0.31  |
| BHP BILLITON LIMITED ORDINARY          | BHP          | 5,384,580                | 3,211,691,105          | 0.17  |
| BILLABONG ORDINARY                     | BBG          | 22,244,876               | 478,944,292            | 4.64  |
| BIONOMICS LIMITED ORDINARY             | BNO          | 111,376                  | 411,587,046            | 0.03  |
| BLACKMORES LIMITED ORDINARY            | BKL          | 6,932                    | 16,973,764             | 0.04  |
| BLACKTHORN RESOURCES ORD US PROHIBITED | BTR          | 1,869,388                | 164,285,950            | 1.14  |
| BLUESCOPE STEEL LTD ORDINARY           | BSL          | 1,621,273                | 558,733,728            | 0.29  |
| BOART LONGYEAR ORDINARY                | BLY          | 44,451,818               | 461,163,412            | 9.64  |
| BOOM LOGISTICS ORDINARY                | BOL          | 99,999                   | 470,598,576            | 0.02  |
| BORAL LIMITED. ORDINARY                | BLD          | 62,123,429               | 774,000,641            | 8.03  |
| BRADKEN LIMITED ORDINARY               | BKN          | 13,210,513               | 169,240,662            | 7.81  |
| BRAMBLES LIMITED ORDINARY              | BXB          | 1,809,947                | 1,558,627,514          | 0.12  |
| BREVILLE GROUP LTD ORDINARY            | BRG          | 3,775,777                | 130,095,322            | 2.90  |
| BRICKWORKS LIMITED ORDINARY            | BKW          | 69,537                   | 147,818,132            | 0.05  |



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| BROCKMAN MINING LTD ORDINARY            | ВСК          | 90,995                   | 7,894,482,131          | 0.00  |
| BT INVESTMENT MNGMNT ORDINARY           | BTT          | 95,662                   | 278,100,237            | 0.03  |
| BUCCANEER ENERGY LTD ORDINARY           | ВСС          | 142,127                  | 2,398,671,956          | 0.01  |
| BURU ENERGY ORDINARY                    | BRU          | 11,523,998               | 298,365,707            | 3.86  |
| BWP TRUST ORDINARY UNITS                | BWP          | 7,216,753                | 627,165,919            | 1.15  |
| CABCHARGE AUSTRALIA ORDINARY            | CAB          | 13,207,843               | 120,430,683            | 10.97   |
| CALTEX AUSTRALIA ORDINARY               | CTX          | 1,720,351                | 270,000,000            | 0.64  |
| CAPE LAMBERT RES LTD ORDINARY           | CFE          | 1,488,867                | 676,191,942            | 0.22  |
| CARABELLA RES LTD ORDINARY              | CLR          | 100,000                  | 152,361,547            | 0.07  |
| CARBON ENERGY ORDINARY                  | CNX          | 6,799                    | 975,168,303            | 0.00  |
| CARDNO LIMITED ORDINARY                 | CDD          | 9,736,259                | 144,126,327            | 6.76  |
| CARNARVON PETROLEUM ORDINARY            | CVN          | 775,193                  | 934,109,501            | 0.08  |
| CARSALES.COM LTD ORDINARY               | CRZ          | 2,440,540                | 237,513,965            | 1.03  |
| CASH CONVERTERS ORDINARY                | CCV          | 3,741,509                | 423,861,025            | 0.88  |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 5,286                    | 73,359,551             | 0.01  |
| CELSIUS COAL LTD ORDINARY               | CLA          | 171,934                  | 1,989,976,397          | 0.01  |
| CENTRAL PETROLEUM ORDINARY              | СТР          | 1,118,754                | 1,546,078,845          | 0.07  |
| CERAMIC FUEL CELLS ORDINARY             | CFU          | 390                      | 1,591,941,620          | 0.00  |
| CFS RETAIL TRUST GRP STAPLED SECURITIES | CFX          | 54,560,068               | 2,858,286,690          | 1.91  |
| CHALLENGER DIV.PRO. STAPLED UNITS       | CDI          | 52,776                   | 214,101,013            | 0.02  |



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| CHALLENGER LIMITED ORDINARY             | CGF          | 2,631,781                | 530,862,585            | 0.50  |
| CHANDLER MACLEOD LTD ORDINARY           | CMG          | 3,979,889                | 469,679,390            | 0.85  |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 313,382                  | 309,018,843            | 0.10  |
| CHARTER HALL RETAIL UNITS               | CQR          | 6,912,608                | 341,843,880            | 2.02  |
| CHORUS LIMITED ORDINARY                 | CNU          | 46,596                   | 389,299,049            | 0.01  |
| CITIGOLD CORP LTD ORDINARY              | СТО          | 153,427                  | 1,352,907,765          | 0.01  |
| CLOUGH LIMITED ORDINARY                 | CLO          | 792                      | 777,110,670            | 0.00  |
| COAL OF AFRICA LTD ORDINARY             | CZA          | 426                      | 1,048,368,613          | 0.00  |
| COALSPUR MINES LTD ORDINARY             | CPL          | 9,123,428                | 641,394,435            | 1.42  |
| COCA-COLA AMATIL ORDINARY               | CCL          | 17,480,566               | 763,590,249            | 2.29  |
| COCHLEAR LIMITED ORDINARY               | СОН          | 6,988,876                | 57,040,932             | 12.25   |
| COCKATOO COAL ORDINARY                  | сок          | 14,975,878               | 886,294,158            | 1.69  |
| CODAN LIMITED ORDINARY                  | CDA          | 1,218,787                | 176,926,104            | 0.69  |
| COFFEY INTERNATIONAL ORDINARY           | COF          | 201,917                  | 255,833,165            | 0.08  |
| COLLECTION HOUSE ORDINARY               | CLH          | 950,000                  | 123,907,720            | 0.77  |
| COLLINS FOODS LTD ORDINARY              | CKF          | 528,002                  | 93,000,003             | 0.57  |
| COMMONWEALTH BANK. ORDINARY             | СВА          | 8,028,880                | 1,611,928,836          | 0.50  |
| COMMONWEALTH PROP ORDINARY UNITS        | СРА          | 39,187,474               | 2,347,003,413          | 1.67  |
| COMPASS RESOURCES ORDINARY              | CMR          | 7,472                    | 1,403,744,100          | 0.00  |
| COMPUTERSHARE LTD ORDINARY              | CPU          | 12,411,468               | 556,203,079            | 2.23  |



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| COOPER ENERGY LTD ORDINARY         | COE          | 10,809                   | 329,099,922            | 0.00  |
| CORP TRAVEL LIMITED ORDINARY       | CTD          | 171,310                  | 78,246,245             | 0.22  |
| CREDIT CORP GROUP ORDINARY         | ССР          | 13,526                   | 45,932,899             | 0.03  |
| CROMWELL PROP STAPLED SECURITIES   | CMW          | 1,303,979                | 1,717,823,929          | 0.08  |
| CROWE HORWATH AUS ORDINARY         | CRH          | 518,749                  | 269,665,096            | 0.19  |
| CROWN LIMITED ORDINARY             | CWN          | 3,784,824                | 728,394,185            | 0.52  |
| CSG LIMITED ORDINARY               | CSV          | 59,248                   | 278,873,075            | 0.02  |
| CSL LIMITED ORDINARY               | CSL          | 445,924                  | 487,088,966            | 0.09  |
| CSR LIMITED ORDINARY               | CSR          | 35,626,887               | 506,000,315            | 7.04  |
| CUDECO LIMITED ORDINARY            | CDU          | 7,840,593                | 205,017,174            | 3.82  |
| DART ENERGY LTD ORDINARY           | DTE          | 15,778,492               | 1,010,608,214          | 1.56  |
| DATA#3 LIMITED ORDINARY            | DTL          | 48,539                   | 153,974,950            | 0.03  |
| DAVID JONES LIMITED ORDINARY       | DJS          | 57,380,316               | 535,002,401            | 10.73   |
| DECMIL GROUP LIMITED ORDINARY      | DCG          | 3,812,740                | 168,657,794            | 2.26  |
| DEEP YELLOW LIMITED ORDINARY       | DYL          | 750,840                  | 1,562,794,247          | 0.05  |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS          | 21,427,690               | 4,673,157,562          | 0.46  |
| DISCOVERY METALS LTD ORDINARY      | DML          | 10,371,243               | 486,986,451            | 2.13  |
| DOMINO PIZZA ENTERPR ORDINARY      | DMP          | 389,167                  | 85,855,713             | 0.45  |
| DONACO INTERNATIONAL ORDINARY      | DNA          | 47,567                   | 371,719,896            | 0.01  |
| DOWNER EDI LIMITED ORDINARY        | DOW          | 10,424,201               | 433,409,429            | 2.41  |



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| DRILLSEARCH ENERGY ORDINARY     | DLS          | 14,596,207               | 429,665,895            | 3.40  |
| DUET GROUP STAPLED US PROHIBIT. | DUE          | 2,284,621                | 1,237,195,531          | 0.18  |
| DULUXGROUP LIMITED ORDINARY     | DLX          | 3,027,951                | 377,019,430            | 0.80  |
| DWS LTD ORDINARY                | DWS          | 412,597                  | 132,362,763            | 0.31  |
| ECHO ENTERTAINMENT ORDINARY     | EGP          | 5,009,968                | 825,672,730            | 0.61  |
| ELDERS LIMITED ORDINARY         | ELD          | 18,402,945               | 455,013,329            | 4.04  |
| ELEMENTAL MINERALS ORDINARY     | ELM          | 4,999                    | 303,263,391            | 0.00  |
| ELEMENTOS LIMITED ORDINARY      | ELT          | 16                       | 188,638,746            | 0.00  |
| EMECO HOLDINGS ORDINARY         | EHL          | 23,100,096               | 599,675,707            | 3.85  |
| ENDEAVOUR MIN CORP CDI 1:1      | EVR          | 399,756                  | 94,057,031             | 0.43  |
| ENERGY RESOURCES ORDINARY 'A'   | ERA          | 8,364,877                | 517,725,062            | 1.62  |
| ENERGY WORLD CORPOR. ORDINARY   | EWC          | 29,520,044               | 1,734,166,672          | 1.70  |
| ENVESTRA LIMITED ORDINARY       | ENV          | 5,154,007                | 1,796,808,474          | 0.29  |
| EQUATORIAL RES LTD ORDINARY     | EQX          | 8                        | 121,885,353            | 0.00  |
| ERM POWER LIMITED ORDINARY      | EPW          | 86,489                   | 208,116,807            | 0.04  |
| ESERVGLOBAL LIMITED ORDINARY    | ESV          | 6,768,601                | 249,045,997            | 2.72  |
| EVOLUTION MINING LTD ORDINARY   | EVN          | 20,409,323               | 708,652,367            | 2.88  |
| FAIRFAX MEDIA LTD ORDINARY      | FXJ          | 331,059,236              | 2,351,955,725          | 14.08   |
| FANTASTIC HOLDINGS ORDINARY     | FAN          | 13,307                   | 103,068,398            | 0.01  |
| FAR LTD ORDINARY                | FAR          | 23,662,503               | 2,499,846,742          | 0.95  |



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| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC          | 3,213,889                | 1,427,641,565          | 0.23  |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 7,994                    | 220,847,184            | 0.00  |
| FISHER & PAYKEL H. ORDINARY            | FPH          | 220,001                  | 546,712,080            | 0.04  |
| FKP PROPERTY GROUP STAPLED SECURITIES  | FKP          | 10,800,709               | 321,578,705            | 3.36  |
| FLEETWOOD CORP ORDINARY                | FWD          | 2,194,673                | 60,522,619             | 3.63  |
| FLETCHER BUILDING ORDINARY             | FBU          | 5,004,227                | 686,096,427            | 0.73  |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 16,348                   | 303,385,394            | 0.01  |
| FLIGHT CENTRE ORDINARY                 | FLT          | 3,477,521                | 100,523,468            | 3.46  |
| FLINDERS MINES LTD ORDINARY            | FMS          | 7,387,851                | 1,824,843,676          | 0.40  |
| FOCUS MINERALS LTD ORDINARY            | FML          | 6,890,546                | 9,137,375,877          | 0.08  |
| FORGE GROUP LIMITED ORDINARY           | FGE          | 1,230,077                | 86,169,014             | 1.43  |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 162,116,250              | 3,113,798,659          | 5.21  |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 6,168,135                | 71,341,319             | 8.65  |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 1,869,906                | 273,190,260            | 0.68  |
| GALAXY RESOURCES ORDINARY              | GXY          | 8,681,480                | 800,734,646            | 1.08  |
| GBST HOLDINGS ORDINARY                 | GBT          | 26,721                   | 66,561,725             | 0.04  |
| GENETIC TECHNOLOGIES ORDINARY          | GTG          | 138,000                  | 517,138,486            | 0.03  |
| GEODYNAMICS LIMITED ORDINARY           | GDY          | 850                      | 406,452,608            | 0.00  |
| GINDALBIE METALS LTD ORDINARY          | GBG          | 51,142,940               | 1,492,982,791          | 3.43  |
| GOODMAN FIELDER. ORDINARY              | GFF          | 35,380,501               | 1,955,559,207          | 1.81  |



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| GOODMAN GROUP STAPLED                     | GMG          | 3,787,350                | 1,718,698,949          | 0.22  |
| GPT GROUP STAPLED SEC.                    | GPT          | 6,840,412                | 1,701,676,508          | 0.40  |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 47,047                   | 228,855,628            | 0.02  |
| GRANGE RESOURCES. ORDINARY                | GRR          | 5,479,961                | 1,156,492,195          | 0.47  |
| GREENLAND MIN EN LTD ORDINARY             | GGG          | 3,946,043                | 572,720,096            | 0.69  |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 49,999                   | 414,229,412            | 0.01  |
| GRYPHON MINERALS LTD ORDINARY             | GRY          | 11,055,653               | 400,691,164            | 2.76  |
| GUILDFORD COAL LTD ORDINARY               | GUF          | 707,709                  | 635,046,899            | 0.11  |
| GWA GROUP LTD ORDINARY                    | GWA          | 14,387,407               | 306,533,770            | 4.69  |
| HARVEY NORMAN ORDINARY                    | HVN          | 63,456,165               | 1,062,316,784          | 5.97  |
| HENDERSON GROUP CDI 1:1                   | HGG          | 1,423,976                | 733,252,837            | 0.19  |
| HFA HOLDINGS LIMITED ORDINARY             | HFA          | 3,863                    | 118,738,157            | 0.00  |
| HIGHLANDS PACIFIC ORDINARY                | HIG          | 3,153                    | 789,344,774            | 0.00  |
| HILLGROVE RES LTD ORDINARY                | HGO          | 3,309,273                | 1,024,760,221          | 0.32  |
| HILLS HOLDINGS LTD ORDINARY               | HIL          | 59,261                   | 246,500,444            | 0.02  |
| HORIZON OIL LIMITED ORDINARY              | HZN          | 69,703,632               | 1,297,449,932          | 5.37  |
| HOT CHILI LTD ORDINARY                    | НСН          | 533                      | 333,108,886            | 0.00  |
| IINET LIMITED ORDINARY                    | IIN          | 1,932,948                | 161,238,847            | 1.20  |
| ILUKA RESOURCES ORDINARY                  | ILU          | 39,366,326               | 418,700,517            | 9.40  |
| IMDEX LIMITED ORDINARY                    | IMD          | 3,887,384                | 210,473,188            | 1.85  |



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| IMF (AUSTRALIA) LTD ORDINARY             | IMF          | 2,598,847                | 123,203,426            | 2.11  |
| INCITEC PIVOT ORDINARY                   | IPL          | 23,820,087               | 1,628,730,107          | 1.46  |
| INDEPENDENCE GROUP ORDINARY              | IGO          | 4,299,357                | 233,323,905            | 1.84  |
| INDOPHIL RESOURCES ORDINARY              | IRN          | 1,300,901                | 1,203,146,194          | 0.11  |
| INFIGEN ENERGY STAPLED SECURITIES        | IFN          | 3,365,973                | 764,993,434            | 0.44  |
| INFOMEDIA LTD ORDINARY                   | IFM          | 372,955                  | 304,833,155            | 0.12  |
| INGENIA GROUP STAPLED SECURITIES         | INA          | 100,000                  | 507,179,194            | 0.02  |
| INOVA RESOURCES LTD ORDINARY             | IVA          | 899,948                  | 728,618,577            | 0.12  |
| INSURANCE AUSTRALIA ORDINARY             | IAG          | 3,196,872                | 2,079,034,021          | 0.15  |
| INTREPID MINES ORDINARY                  | IAU          | 21,792,538               | 556,118,015            | 3.92  |
| INVESTA OFFICE FUND STAPLED SECURITIES   | IOF          | 1,286,262                | 614,047,458            | 0.21  |
| INVOCARE LIMITED ORDINARY                | IVC          | 5,880,122                | 110,030,298            | 5.34  |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 2,259,049                | 232,118,034            | 0.97  |
| IRESS LIMITED ORDINARY                   | IRE          | 352,869                  | 158,585,126            | 0.22  |
| IRON ORE HOLDINGS ORDINARY               | IOH          | 26,197                   | 161,174,005            | 0.02  |
| ISELECT LTD ORDINARY                     | ISU          | 1,832,425                | 259,964,894            | 0.70  |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 7,678,615                | 442,640,522            | 1.73  |
| JB HI-FI LIMITED ORDINARY                | JBH          | 8,870,093                | 99,917,963             | 8.88  |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 24,714                   | 43,552,560             | 0.06  |
| JUPITER MINES ORDINARY                   | JMS          | 5,220                    | 2,281,835,383          | 0.00  |



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| KAGARA LTD ORDINARY                   | KZL          | 3,360,390                | 798,953,117            | 0.42  |
| KAROON GAS AUSTRALIA ORDINARY         | KAR          | 870,639                  | 255,841,581            | 0.34  |
| KATHMANDU HOLD LTD ORDINARY           | KMD          | 24,546                   | 200,215,894            | 0.01  |
| KBL MINING LIMITED ORDINARY           | KBL          | 1,820                    | 393,535,629            | 0.00  |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 14,674,287               | 152,284,777            | 9.64  |
| KINGSROSE MINING LTD ORDINARY         | KRM          | 460,204                  | 335,753,851            | 0.14  |
| LEIGHTON HOLDINGS ORDINARY            | LEI          | 16,481,212               | 337,235,188            | 4.89  |
| LEND LEASE GROUP UNIT/ORD STAPLED     | LLC          | 1,858,534                | 575,508,314            | 0.32  |
| LINC ENERGY LTD ORDINARY              | LNC          | 18,228,051               | 518,687,562            | 3.51  |
| LYCOPODIUM LIMITED ORDINARY           | LYL          | 90                       | 38,955,103             | 0.00  |
| LYNAS CORPORATION ORDINARY            | LYC          | 189,298,017              | 1,960,801,292          | 9.65  |
| M2 TELECOMMUNICATION ORDINARY         | MTU          | 7,441,223                | 178,498,822            | 4.17  |
| MACA LIMITED ORDINARY                 | MLD          | 1,508                    | 172,500,000            | 0.00  |
| MACMAHON HOLDINGS ORDINARY            | MAH          | 1,525,304                | 1,261,699,966          | 0.12  |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 18,979,561               | 487,230,540            | 3.90  |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 1,208,718                | 339,888,036            | 0.36  |
| MACQUARIE TELECOM GP ORDINARY         | MAQ          | 3,071                    | 20,967,121             | 0.01  |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 574,570                  | 152,782,876            | 0.38  |
| MATRIX C & E LTD ORDINARY             | MCE          | 3,189,933                | 94,555,428             | 3.37  |
| MAVERICK DRILLING ORDINARY            | MAD          | 9,658,999                | 452,726,751            | 2.13  |



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| MAXITRANS INDUSTRIES ORDINARY   | MXI          | 37,195                   | 183,993,392            | 0.02  |
| MAYNE PHARMA LTD ORDINARY       | MYX          | 109                      | 563,459,968            | 0.00  |
| MCMILLAN SHAKESPEARE ORDINARY   | MMS          | 1,970,474                | 74,523,965             | 2.64  |
| MEDUSA MINING LTD ORDINARY      | MML          | 3,166,084                | 188,903,911            | 1.68  |
| MEO AUSTRALIA LTD ORDINARY      | MEO          | 10,845                   | 627,264,587            | 0.00  |
| MERMAID MARINE ORDINARY         | MRM          | 616,446                  | 230,918,607            | 0.27  |
| MESOBLAST LIMITED ORDINARY      | MSB          | 18,510,472               | 317,350,901            | 5.83  |
| METALS X LIMITED ORDINARY       | MLX          | 77,960                   | 1,652,636,110          | 0.00  |
| METCASH LIMITED ORDINARY        | MTS          | 81,135,084               | 880,704,786            | 9.21  |
| METMINCO LIMITED ORDINARY       | MNC          | 1,850,239                | 1,749,543,023          | 0.11  |
| MICLYN EXP OFFSHR ORDINARY      | MIO          | 175,350                  | 281,538,972            | 0.06  |
| MIGHTY RIVER POWER ORDINARY     | MYT          | 4,019                    | 1,400,000,094          | 0.00  |
| MINCOR RESOURCES NL ORDINARY    | MCR          | 2,404,021                | 188,208,274            | 1.28  |
| MINERAL DEPOSITS ORDINARY       | MDL          | 4,057,685                | 83,538,786             | 4.86  |
| MINERAL RESOURCES. ORDINARY     | MIN          | 3,412,992                | 185,987,992            | 1.84  |
| MIRABELA NICKEL LTD ORDINARY    | MBN          | 40,853,514               | 876,801,147            | 4.66  |
| MIRVAC GROUP STAPLED SECURITIES | MGR          | 5,840,850                | 3,664,938,678          | 0.16  |
| MOLOPO ENERGY LTD ORDINARY      | MPO          | 833,563                  | 246,724,091            | 0.34  |
| MONADELPHOUS GROUP ORDINARY     | MND          | 11,589,002               | 92,041,629             | 12.59   |
| MOUNT GIBSON IRON ORDINARY      | MGX          | 12,665,993               | 1,090,584,232          | 1.16  |



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| MULTIPLEX SITES SITES         | MXUPA        | 1,270                    | 4,500,000              | 0.03  |
| MURCHISON METALS LTD ORDINARY | MMX          | 2,943,825                | 450,497,346            | 0.65  |
| MYER HOLDINGS LTD ORDINARY    | MYR          | 82,381,264               | 583,894,551            | 14.11   |
| NATIONAL AUST. BANK ORDINARY  | NAB          | 6,122,396                | 2,348,892,519          | 0.26  |
| NAVITAS LIMITED ORDINARY      | NVT          | 2,026,879                | 375,367,918            | 0.54  |
| NEON ENERGY LIMITED ORDINARY  | NEN          | 1,177,332                | 553,037,848            | 0.21  |
| NEW HOPE CORPORATION ORDINARY | NHC          | 1,223,823                | 830,715,225            | 0.15  |
| NEW STANDARD ENERGY ORDINARY  | NSE          | 322,032                  | 305,331,847            | 0.11  |
| NEWCREST MINING ORDINARY      | NCM          | 3,848,459                | 766,510,971            | 0.50  |
| NEWS CORP A NON-VOTING CDI    | NWSLV        | 2,787,328                | 379,423,551            | 0.73  |
| NEWS CORP B VOTING CDI        | NWS          | 402,384                  | 199,630,239            | 0.20  |
| NEXTDC LIMITED ORDINARY       | NXT          | 5,328,745                | 192,904,486            | 2.76  |
| NEXUS ENERGY LIMITED ORDINARY | NXS          | 2,544,494                | 1,330,219,459          | 0.19  |
| NIB HOLDINGS LIMITED ORDINARY | NHF          | 4,449,603                | 439,004,182            | 1.01  |
| NIDO PETROLEUM ORDINARY       | NDO          | 42,500                   | 2,046,650,968          | 0.00  |
| NOBLE MINERAL RES ORDINARY    | NMG          | 2,365,726                | 666,397,952            | 0.36  |
| NORTHERN IRON LTD ORDINARY    | NFE          | 2,354,799                | 484,405,314            | 0.49  |
| NORTHERN STAR ORDINARY        | NST          | 7,082,742                | 424,279,762            | 1.67  |
| NOVOGEN LIMITED ORDINARY      | NRT          | 127,291                  | 144,208,463            | 0.09  |
| NRW HOLDINGS LIMITED ORDINARY | NWH          | 13,440,157               | 278,888,011            | 4.82  |



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| NUCOAL RESOURCES LTD ORDINARY         | NCR          | 102,652                  | 768,612,354            | 0.01  |
| NUFARM LIMITED ORDINARY               | NUF          | 17,368,501               | 262,954,040            | 6.61  |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 660,016                  | 293,587,920            | 0.22  |
| OIL SEARCH LTD ORDINARY               | OSH          | 6,979,347                | 1,340,018,530          | 0.52  |
| OM HOLDINGS LIMITED ORDINARY          | ОМН          | 2,777,573                | 733,423,337            | 0.38  |
| ORICA LIMITED ORDINARY                | ORI          | 11,741,970               | 368,203,632            | 3.19  |
| ORIGIN ENERGY ORDINARY                | ORG          | 10,779,727               | 1,098,072,141          | 0.98  |
| OROCOBRE LIMITED ORDINARY             | ORE          | 254,999                  | 117,745,140            | 0.22  |
| OROTONGROUP LIMITED ORDINARY          | ORL          | 439,487                  | 40,880,902             | 1.08  |
| OZ MINERALS ORDINARY                  | OZL          | 9,647,638                | 303,470,022            | 3.18  |
| PACIFIC BRANDS ORDINARY               | PBG          | 9,222,438                | 912,915,695            | 1.01  |
| PALADIN ENERGY LTD ORDINARY           | PDN          | 55,244,795               | 963,332,074            | 5.73  |
| PANAUST LIMITED ORDINARY              | PNA          | 3,170,343                | 619,084,930            | 0.51  |
| PANORAMIC RESOURCES ORDINARY          | PAN          | 267,686                  | 260,676,416            | 0.10  |
| PANTERRA GOLD LTD ORDINARY            | PGI          | 1                        | 761,580,455            | 0.00  |
| PAPERLINX LIMITED ORDINARY            | PPX          | 48,101                   | 609,280,761            | 0.01  |
| PAPILLON RES LTD ORDINARY             | PIR          | 5,867,610                | 337,944,210            | 1.74  |
| PATTIES FOODS LTD ORDINARY            | PFL          | 506                      | 139,065,639            | 0.00  |
| PEET LIMITED ORDINARY                 | PPC          | 332,207                  | 431,986,887            | 0.08  |
| PERILYA LIMITED ORDINARY              | PEM          | 877,997                  | 769,316,426            | 0.11  |



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| PERPETUAL LIMITED ORDINARY   | PPT          | 2,160,164                | 41,980,678             | 5.15  |
| PERSEUS MINING LTD ORDINARY  | PRU          | 7,249,938                | 457,962,088            | 1.58  |
| PHARMAXIS LTD ORDINARY       | PXS          | 6,870,254                | 308,548,389            | 2.23  |
| PLATINUM ASSET ORDINARY      | PTM          | 3,807,706                | 578,285,695            | 0.66  |
| PLATINUM AUSTRALIA ORDINARY  | PLA          | 836,127                  | 504,968,043            | 0.17  |
| PMI GOLD CORP CDI 1:1        | PVM          | 252,528                  | 157,986,653            | 0.16  |
| PMP LIMITED ORDINARY         | PMP          | 164,903                  | 323,781,124            | 0.05  |
| PRANA BIOTECHNOLOGY ORDINARY | PBT          | 300,000                  | 407,406,001            | 0.07  |
| PREMIER INVESTMENTS ORDINARY | PMV          | 1,181,716                | 155,260,478            | 0.76  |
| PRIMA BIOMED LTD ORDINARY    | PRR          | 512,422                  | 1,228,709,341          | 0.04  |
| PRIMARY HEALTH CARE ORDINARY | PRY          | 22,636,923               | 503,921,941            | 4.49  |
| PRIME MEDIA GRP LTD ORDINARY | PRT          | 44,259                   | 366,330,303            | 0.01  |
| PROGRAMMED ORDINARY          | PRG          | 163,326                  | 118,229,190            | 0.14  |
| QANTAS AIRWAYS ORDINARY      | QAN          | 37,763,127               | 2,241,745,788          | 1.68  |
| QBE INSURANCE GROUP ORDINARY | QBE          | 17,251,689               | 1,220,868,532          | 1.41  |
| QRXPHARMA LTD ORDINARY       | QRX          | 174,492                  | 144,785,606            | 0.12  |
| QUBE HOLDINGS LTD ORDINARY   | QUB          | 13,518,225               | 928,965,547            | 1.46  |
| QUICKSTEP HOLDINGS ORDINARY  | QHL          | 190,000                  | 348,995,045            | 0.05  |
| RAMELIUS RESOURCES ORDINARY  | RMS          | 3,581,521                | 362,974,409            | 0.99  |
| RAMSAY HEALTH CARE ORDINARY  | RHC          | 2,161,107                | 202,081,252            | 1.07  |



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| RANGE RESOURCES LTD ORDINARY  | RRS          | 324,458                  | 3,014,803,085          | 0.01  |
| RCR TOMLINSON ORDINARY        | RCR          | 428,773                  | 135,451,265            | 0.32  |
| REA GROUP ORDINARY            | REA          | 792,982                  | 131,714,699            | 0.60  |
| RED 5 LIMITED ORDINARY        | RED          | 1,244,471                | 155,788,008            | 0.80  |
| RED FORK ENERGY ORDINARY      | RFE          | 3,888,030                | 499,551,719            | 0.78  |
| REDBANK ENERGY LTD ORDINARY   | AEJ          | 13                       | 786,287                | 0.00  |
| REECE AUSTRALIA LTD. ORDINARY | REH          | 212                      | 99,600,000             | 0.00  |
| REED RESOURCES LTD ORDINARY   | RDR          | 1,015                    | 521,897,064            | 0.00  |
| REGIS RESOURCES ORDINARY      | RRL          | 5,436,812                | 477,963,824            | 1.14  |
| RESMED INC CDI 10:1           | RMD          | 12,715,293               | 1,420,542,770          | 0.90  |
| RESOLUTE MINING ORDINARY      | RSG          | 11,541,177               | 640,994,224            | 1.80  |
| RESOURCE EQUIP LTD ORDINARY   | RQL          | 673                      | 249,065,471            | 0.00  |
| RESOURCE GENERATION ORDINARY  | RES          | 423,301                  | 332,234,604            | 0.13  |
| RETAIL FOOD GROUP ORDINARY    | RFG          | 3,064,338                | 130,301,190            | 2.35  |
| REX MINERALS LIMITED ORDINARY | RXM          | 2,949,822                | 188,907,284            | 1.56  |
| RHG LIMITED ORDINARY          | RHG          | 1,085                    | 308,483,177            | 0.00  |
| RIALTO ENERGY ORDINARY        | RIA          | 41                       | 1,155,765,100          | 0.00  |
| RIDLEY CORPORATION ORDINARY   | RIC          | 408,254                  | 307,817,071            | 0.13  |
| RIO TINTO LIMITED ORDINARY    | RIO          | 5,979,916                | 435,758,720            | 1.37  |
| ROBUST RESOURCES ORDINARY     | ROL          | 244                      | 102,830,646            | 0.00  |



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| ROC OIL COMPANY ORDINARY              | ROC          | 1,346,743                | 683,235,552            | 0.20  |
| SAI GLOBAL LIMITED ORDINARY           | SAI          | 7,153,773                | 209,694,571            | 3.41  |
| SALMAT LIMITED ORDINARY               | SLM          | 998                      | 159,812,799            | 0.00  |
| SAMSON OIL & GAS LTD ORDINARY         | SSN          | 2,082,000                | 2,547,617,329          | 0.08  |
| SANDFIRE RESOURCES ORDINARY           | SFR          | 3,890,385                | 155,640,968            | 2.50  |
| SANTOS LTD ORDINARY                   | STO          | 6,581,844                | 965,690,469            | 0.68  |
| SARACEN MINERAL ORDINARY              | SAR          | 10,532,872               | 595,263,186            | 1.77  |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 34,408,962               | 642,417,140            | 5.36  |
| SEDGMAN LIMITED ORDINARY              | SDM          | 360,953                  | 220,368,310            | 0.16  |
| SEEK LIMITED ORDINARY                 | SEK          | 16,846,090               | 338,957,302            | 4.97  |
| SELECT HARVESTS ORDINARY              | SHV          | 23,568                   | 57,462,851             | 0.04  |
| SENEX ENERGY LIMITED ORDINARY         | SXY          | 5,961,507                | 1,142,010,350          | 0.52  |
| SERVICE STREAM ORDINARY               | SSM          | 100                      | 283,418,867            | 0.00  |
| SEVEN GROUP HOLDINGS ORDINARY         | SVW          | 4,893,345                | 308,160,281            | 1.59  |
| SEVEN WEST MEDIA LTD ORDINARY         | SWM          | 2,958,101                | 999,160,872            | 0.30  |
| SIGMA PHARMACEUTICAL ORDINARY         | SIP          | 3,112,043                | 1,126,618,419          | 0.28  |
| SILEX SYSTEMS ORDINARY                | SLX          | 2,252,621                | 170,249,150            | 1.32  |
| SILVER CHEF LIMITED ORDINARY          | SIV          | 30,000                   | 28,819,977             | 0.10  |
| SILVER LAKE RESOURCE ORDINARY         | SLR          | 7,184,911                | 434,988,914            | 1.65  |
| SIMS METAL MGMT LTD ORDINARY          | SGM          | 8,863,413                | 204,335,628            | 4.34  |



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| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT          | 808,460                  | 169,358,656            | 0.48  |
| SIRIUS RESOURCES NL ORDINARY             | SIR          | 4,134,817                | 227,020,167            | 1.82  |
| SIRTEX MEDICAL ORDINARY                  | SRX          | 282,760                  | 56,079,887             | 0.50  |
| SKILLED GROUP LTD ORDINARY               | SKE          | 5,396,385                | 233,533,526            | 2.31  |
| SKY NETWORK ORDINARY                     | SKT          | 48,453                   | 389,139,785            | 0.01  |
| SKYCITY ENT GRP LTD ORDINARY             | SKC          | 121,507                  | 576,958,340            | 0.02  |
| SLATER & GORDON ORDINARY                 | SGH          | 942                      | 196,809,265            | 0.00  |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 1,784,009                | 69,919,865             | 2.55  |
| SONIC HEALTHCARE ORDINARY                | SHL          | 5,519,690                | 400,152,056            | 1.38  |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 86,594                   | 239,395,320            | 0.04  |
| SP AUSNET STAPLED SECURITIES             | SPN          | 33,994,262               | 3,376,325,523          | 1.01  |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI          | 50,071,137               | 1,326,734,264          | 3.77  |
| SPDR 200 FUND ETF UNITS                  | STW          | 96,990                   | 44,078,688             | 0.22  |
| SPECIALTY FASHION ORDINARY               | SFH          | 60,706                   | 192,236,121            | 0.03  |
| ST BARBARA LIMITED ORDINARY              | SBM          | 12,040,818               | 488,074,077            | 2.47  |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 16,513,817               | 283,964,948            | 5.82  |
| STEADFAST GROUP LTD ORDINARY             | SDF          | 267,425                  | 500,873,408            | 0.05  |
| STHN CROSS MEDIA ORDINARY                | SXL          | 8,243,307                | 705,099,800            | 1.17  |
| STOCKLAND UNITS/ORD STAPLED              | SGP          | 16,191,781               | 2,305,750,747          | 0.70  |
| STRAITS RES LTD. ORDINARY                | SRQ          | 31,522                   | 1,164,150,159          | 0.00  |



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| STW COMMUNICATIONS ORDINARY      | SGN          | 1,349,160                | 403,828,512            | 0.33  |
| SUNCORP GROUP LTD ORDINARY       | SUN          | 4,785,194                | 1,286,600,980          | 0.37  |
| SUNDANCE ENERGY ORDINARY         | SEA          | 148,256                  | 462,611,982            | 0.03  |
| SUNDANCE RESOURCES ORDINARY      | SDL          | 46,890,263               | 3,072,110,985          | 1.53  |
| SUNLAND GROUP LTD ORDINARY       | SDG          | 30,326                   | 181,710,087            | 0.02  |
| SUPER RET REP LTD ORDINARY       | SUL          | 1,251,202                | 196,731,620            | 0.64  |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD          | 19,413,351               | 2,127,016,982          | 0.91  |
| SYRAH RESOURCES ORDINARY         | SYR          | 2,298,858                | 147,867,623            | 1.55  |
| TABCORP HOLDINGS LTD ORDINARY    | TAH          | 23,015,254               | 744,885,690            | 3.09  |
| TANAMI GOLD NL ORDINARY          | TAM          | 178,918                  | 587,548,523            | 0.03  |
| TAP OIL LIMITED ORDINARY         | TAP          | 8,282                    | 241,608,606            | 0.00  |
| TASSAL GROUP LIMITED ORDINARY    | TGR          | 40,100                   | 146,507,029            | 0.03  |
| TATTS GROUP LTD ORDINARY         | TTS          | 11,574,028               | 1,402,714,027          | 0.83  |
| TECHNOLOGY ONE ORDINARY          | TNE          | 50                       | 307,245,955            | 0.00  |
| TELECOM CORPORATION ORDINARY     | TEL          | 4,702,898                | 1,817,238,564          | 0.26  |
| TELSTRA CORPORATION. ORDINARY    | TLS          | 21,526,109               | 12,443,074,357         | 0.17  |
| TEN NETWORK HOLDINGS ORDINARY    | TEN          | 135,021,876              | 2,586,970,845          | 5.22  |
| TERANGA GOLD CORP CDI 1:1        | TGZ          | 838,983                  | 174,196,016            | 0.48  |
| THE REJECT SHOP ORDINARY         | TRS          | 1,767,060                | 28,826,248             | 6.13  |
| THORN GROUP LIMITED ORDINARY     | TGA          | 59,552                   | 148,897,155            | 0.04  |



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| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---|
| TIGER RESOURCES ORDINARY              | TGS          | 2,066,734                | 674,770,269            | 0.31  |
| TOLL HOLDINGS LTD ORDINARY            | TOL          | 28,282,236               | 717,133,875            | 3.94  |
| TORO ENERGY LIMITED ORDINARY          | TOE          | 1                        | 1,041,936,676          | 0.00  |
| TOX FREE SOLUTIONS ORDINARY           | TOX          | 1,154,304                | 132,519,859            | 0.87  |
| TPG TELECOM LIMITED ORDINARY          | TPM          | 1,748,463                | 793,808,141            | 0.22  |
| TRADE ME GROUP ORDINARY               | TME          | 392,461                  | 396,017,568            | 0.10  |
| TRANSFIELD SERVICES ORDINARY          | TSE          | 54,973,675               | 512,457,716            | 10.73   |
| TRANSPACIFIC INDUST. ORDINARY         | TPI          | 17,918,597               | 1,578,563,490          | 1.14  |
| TRANSURBAN GROUP TRIPLE STAPLED SEC.  | TCL          | 4,725,896                | 1,485,500,376          | 0.32  |
| TREASURY GROUP ORDINARY               | TRG          | 21,930                   | 23,070,755             | 0.10  |
| TREASURY WINE ESTATE ORDINARY         | TWE          | 18,851,787               | 647,227,144            | 2.91  |
| TROY RESOURCES LTD ORDINARY           | TRY          | 150,350                  | 167,642,495            | 0.09  |
| TWENTY-FIRST FOX INC A NON-VOTING CDI | FOXLV        | 1,269,924                | 1,616,729,103          | 0.08  |
| TWENTY-FIRST FOX INC B VOTING CDI     | FOX          | 309,954                  | 1,112,242,654          | 0.03  |
| UGL LIMITED ORDINARY                  | UGL          | 20,184,854               | 166,511,240            | 12.12   |
| UNILIFE CORPORATION CDI 6:1           | UNS          | 674                      | 273,802,884            | 0.00  |
| UXC LIMITED ORDINARY                  | UXC          | 186,581                  | 308,906,770            | 0.06  |
| VILLA WORLD LTD. ORDINARY             | VLW          | 202,941                  | 73,538,863             | 0.28  |
| VIRGIN AUS HLDG LTD ORDINARY          | VAH          | 160,319,851              | 2,581,231,776          | 6.21  |
| VISION EYE INSTITUTE ORDINARY         | VEI          | 397,787                  | 160,284,112            | 0.25  |



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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--|--------------|--------------------------|------------------------|---|
| WATPAC LIMITED ORDINARY                | WTP          | 3,111                    | 184,332,526            | 0.00  |
| WDS LIMITED ORDINARY                   | WDS          | 7                        | 144,740,614            | 0.00  |
| WEBJET LIMITED ORDINARY                | WEB          | 2,779,162                | 79,397,959             | 3.50  |
| WESFARMERS LIMITED ORDINARY            | WES          | 29,614,407               | 1,006,677,196          | 2.94  |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN         | 180,437                  | 150,516,402            | 0.12  |
| WESTERN AREAS LTD ORDINARY             | WSA          | 20,947,993               | 196,843,803            | 10.64   |
| WESTERN DESERT RES. ORDINARY           | WDR          | 2,052,367                | 392,768,317            | 0.52  |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC   | WDC          | 8,884,395                | 2,168,299,076          | 0.41  |
| WESTFIELD RETAIL TST UNIT STAPLED      | WRT          | 13,037,279               | 2,995,945,800          | 0.44  |
| WESTPAC BANKING CORP ORDINARY          | WBC          | 24,440,446               | 3,103,729,084          | 0.79  |
| WHITE ENERGY COMPANY ORDINARY          | WEC          | 252,414                  | 322,974,494            | 0.08  |
| WHITEHAVEN COAL ORDINARY               | WHC          | 77,648,530               | 1,025,692,710          | 7.57  |
| WIDE BAY AUST LTD ORDINARY             | WBB          | 6,533                    | 36,238,600             | 0.02  |
| WINDIMURRA VANADIUM ORDINARY           | WVL          | 20,461                   | 19,284,366             | 0.11  |
| WOODSIDE PETROLEUM ORDINARY            | WPL          | 3,201,948                | 823,910,657            | 0.39  |
| WOOLWORTHS LIMITED ORDINARY            | wow          | 5,315,319                | 1,251,040,017          | 0.42  |
| WORLEYPARSONS LTD ORDINARY             | WOR          | 3,252,765                | 243,480,720            | 1.34  |
| WOTIF.COM HOLDINGS ORDINARY            | WTF          | 19,189,373               | 211,736,244            | 9.06  |
| YANCOAL AUST LTD CVR SHARES            | YALN         | 5,589                    | 87,645,184             | 0.01  |
| YANCOAL AUST LTD ORDINARY              | YAL          | 91,412                   | 994,216,659            | 0.01  |



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|-----------------------|--------------|--------------------------|------------------------|---|
| Z ENERGY LTD ORDINARY | ZNZ          | 100,000                  | 400,000,000            | 0.02  |