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|--|--------------|--------------------------|------------------------|---|
| A.P. EAGERS LIMITED ORDINARY           | APE          | 3,005                    | 176,548,318            | 0.00  |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 650,418                  | 494,980,387            | 0.13  |
| ABM RESOURCES NL ORDINARY              | ABU          | 3,147,791                | 3,292,925,631          | 0.10  |
| ACRUX LIMITED ORDINARY                 | ACR          | 10,791,475               | 166,521,711            | 6.48  |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 14,283,744               | 638,456,688            | 2.24  |
| ADITYA BIRLA ORDINARY                  | ABY          | 126,748                  | 313,372,551            | 0.04  |
| ADMEDUS LTD ORDINARY                   | AHZ          | 133,886                  | 1,256,537,921          | 0.01  |
| AED OIL LIMITED ORDINARY               | AED          | 36,071                   | 239,779,144            | 0.02  |
| AGL ENERGY LIMITED ORDINARY            | AGK          | 6,117,504                | 558,385,153            | 1.10  |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 517,585                  | 322,057,249            | 0.16  |
| AJ LUCAS GROUP ORDINARY                | AJL          | 36,656                   | 267,383,816            | 0.01  |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 2,274,103                | 97,192,696             | 2.34  |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 317,468                  | 195,702,333            | 0.16  |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 1,423,201                | 372,639,000            | 0.38  |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 89,488                   | 105,542,373            | 0.08  |
| ALS LTD ORDINARY                       | ALQ          | 31,576,229               | 394,252,273            | 8.01  |
| ALTIUM LIMITED ORDINARY                | ALU          | 21,336                   | 112,857,012            | 0.02  |
| ALTONA MINING LTD ORDINARY             | АОН          | 469,874                  | 532,234,704            | 0.09  |
| ALUMINA LIMITED ORDINARY               | AWC          | 132,606,020              | 2,806,225,615          | 4.73  |
| AMALGAMATED HOLDINGS ORDINARY          | AHD          | 27,157                   | 157,821,632            | 0.02  |



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| AMCOM TELECOMM. ORDINARY                  | AMM          | 931,477                  | 244,557,101            | 0.38  |
| AMCOR LIMITED ORDINARY                    | AMC          | 4,568,282                | 1,206,684,923          | 0.38  |
| AMP LIMITED ORDINARY                      | AMP          | 34,557,913               | 2,957,737,964          | 1.17  |
| ANSELL LIMITED ORDINARY                   | ANN          | 3,101,159                | 152,762,142            | 2.03  |
| ANTARES ENERGY LTD ORDINARY               | AZZ          | 155,895                  | 255,000,000            | 0.06  |
| ANZ BANKING GRP LTD ORDINARY              | ANZ          | 4,172,060                | 2,744,102,108          | 0.15  |
| APA GROUP STAPLED SECURITIES              | APA          | 18,077,297               | 835,750,807            | 2.16  |
| APN NEWS & MEDIA ORDINARY                 | APN          | 14,905,442               | 661,526,586            | 2.25  |
| AQUARIUS PLATINUM. ORDINARY               | AQP          | 6,093,543                | 487,782,536            | 1.25  |
| AQUILA RESOURCES ORDINARY                 | AQA          | 13,510,501               | 411,804,442            | 3.28  |
| ARAFURA RESOURCE LTD ORDINARY             | ARU          | 46,367                   | 441,270,644            | 0.01  |
| ARB CORPORATION ORDINARY                  | ARP          | 1,711,843                | 72,481,302             | 2.36  |
| ARDENT LEISURE GROUP STAPLED SECURITIES   | AAD          | 2,336,229                | 405,055,708            | 0.58  |
| ARENA REIT. ORDINARY UNITS                | ARF          | 24,091                   | 211,495,653            | 0.01  |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 7,621,506                | 551,418,047            | 1.38  |
| ARRIUM LTD ORDINARY                       | ARI          | 23,212,050               | 1,361,469,008          | 1.70  |
| ASCIANO LIMITED ORDINARY                  | AIO          | 5,705,579                | 975,385,664            | 0.58  |
| ASG GROUP LIMITED ORDINARY                | ASZ          | 870,589                  | 206,720,839            | 0.42  |
| ASPEN GROUP ORD/UNITS STAPLED             | APZ          | 105,139                  | 119,946,366            | 0.09  |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA          | 5,091                    | 67,211,752             | 0.01  |



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| ASX LIMITED ORDINARY                 | ASX          | 3,179,696                | 193,595,162            | 1.64  |
| ATLAS IRON LIMITED ORDINARY          | AGO          | 78,281,628               | 915,496,158            | 8.55  |
| AUCKLAND INTERNATION ORDINARY        | AIA          | 747                      | 1,322,564,489          | 0.00  |
| AURIZON HOLDINGS LTD ORDINARY        | AZJ          | 37,727,746               | 2,137,284,503          | 1.77  |
| AURORA OIL & GAS ORDINARY            | AUT          | 7,013,957                | 448,785,778            | 1.56  |
| AUSDRILL LIMITED ORDINARY            | ASL          | 23,112,956               | 312,277,224            | 7.40  |
| AUSENCO LIMITED ORDINARY             | AAX          | 1,364,709                | 168,449,799            | 0.81  |
| AUSTAL LIMITED ORDINARY              | ASB          | 487,730                  | 346,379,377            | 0.14  |
| AUSTBROKERS HOLDINGS ORDINARY        | AUB          | 639                      | 59,642,171             | 0.00  |
| AUSTEX OIL LIMITED ORDINARY          | AOK          | 100,000                  | 434,559,674            | 0.02  |
| AUSTIN ENGINEERING ORDINARY          | ANG          | 335,148                  | 82,539,403             | 0.41  |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ          | 2,256,148                | 578,324,670            | 0.39  |
| AUSTRALIAN AGRICULT. ORDINARY        | AAC          | 4,297,557                | 532,294,404            | 0.81  |
| AUSTRALIAN FOUNDAT. ORDINARY         | AFI          | 1,160                    | 1,042,757,713          | 0.00  |
| AUSTRALIAN INFR LTD ORDINARY         | AIX          | 23,608                   | 620,733,944            | 0.00  |
| AUSTRALIAN PHARM. ORDINARY           | API          | 9,843,448                | 488,115,883            | 2.02  |
| AUTOMOTIVE HOLDINGS ORDINARY         | AHE          | 459,302                  | 260,579,682            | 0.18  |
| AVEO GROUP STAPLED SECURITIES        | AOG          | 11,348,601               | 500,111,460            | 2.27  |
| AVJENNINGS LIMITED ORDINARY          | AVJ          | 69,999                   | 384,423,851            | 0.02  |
| AWE LIMITED ORDINARY                 | AWE          | 1,171,008                | 522,696,385            | 0.22  |



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| AZONTO PET LTD ORDINARY                | APY          | 41                       | 1,155,765,100          | 0.00  |
| BANDANNA ENERGY ORDINARY               | BND          | 21,679,733               | 528,481,199            | 4.10  |
| BANK OF QUEENSLAND. ORDINARY           | BOQ          | 3,632,072                | 322,566,581            | 1.13  |
| BANNERMAN RESOURCES ORDINARY           | BMN          | 38,381                   | 322,885,298            | 0.01  |
| BASE RES LIMITED ORDINARY              | BSE          | 6,794,848                | 561,840,029            | 1.21  |
| BATHURST RES LTD. ORDINARY             | BRL          | 19,185,165               | 821,457,725            | 2.34  |
| BC IRON LIMITED ORDINARY               | BCI          | 352,730                  | 123,928,630            | 0.28  |
| BEACH ENERGY LIMITED ORDINARY          | BPT          | 18,949,960               | 1,278,348,742          | 1.48  |
| BEADELL RESOURCE LTD ORDINARY          | BDR          | 29,893,684               | 790,727,280            | 3.78  |
| BEGA CHEESE LTD ORDINARY               | BGA          | 170,664                  | 152,245,802            | 0.11  |
| BENDIGO AND ADELAIDE ORDINARY          | BEN          | 11,129,738               | 409,994,759            | 2.71  |
| BENTHAM IMF LTD ORDINARY               | IMF          | 3,263,748                | 164,380,143            | 1.99  |
| BERKELEY RESOURCES ORDINARY            | BKY          | 87,326                   | 180,361,323            | 0.05  |
| BETASHARES ASX RES ETF UNITS           | QRE          | 809,000                  | 3,020,814              | 26.78   |
| BHP BILLITON LIMITED ORDINARY          | ВНР          | 6,328,194                | 3,211,691,105          | 0.20  |
| BILLABONG ORDINARY                     | BBG          | 12,307,061               | 480,730,006            | 2.56  |
| BLACKMORES LIMITED ORDINARY            | BKL          | 13,314                   | 17,046,024             | 0.08  |
| BLACKTHORN RESOURCES ORD US PROHIBITED | BTR          | 668,451                  | 164,285,950            | 0.41  |
| BLUESCOPE STEEL LTD ORDINARY           | BSL          | 4,948,305                | 558,733,728            | 0.89  |
| BOART LONGYEAR ORDINARY                | BLY          | 34,017,606               | 461,163,412            | 7.38  |



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| BOOM LOGISTICS ORDINARY                 | BOL          | 249,999                  | 474,868,764            | 0.05  |
| BORAL LIMITED. ORDINARY                 | BLD          | 41,238,924               | 778,739,826            | 5.30  |
| BRADKEN LIMITED ORDINARY                | BKN          | 17,714,095               | 169,240,662            | 10.47   |
| BRAMBLES LIMITED ORDINARY               | BXB          | 1,774,761                | 1,561,849,330          | 0.11  |
| BREVILLE GROUP LTD ORDINARY             | BRG          | 3,048,604                | 130,095,322            | 2.34  |
| BRICKWORKS LIMITED ORDINARY             | BKW          | 104,010                  | 148,038,996            | 0.07  |
| BT INVESTMENT MNGMNT ORDINARY           | BTT          | 100,601                  | 282,727,073            | 0.04  |
| BURU ENERGY ORDINARY                    | BRU          | 14,529,808               | 298,505,530            | 4.87  |
| BWP TRUST ORDINARY UNITS                | BWP          | 3,567,345                | 627,165,919            | 0.57  |
| CABCHARGE AUSTRALIA ORDINARY            | CAB          | 14,668,235               | 120,430,683            | 12.18   |
| CALTEX AUSTRALIA ORDINARY               | CTX          | 1,878,517                | 270,000,000            | 0.70  |
| CAPE LAMBERT RES LTD ORDINARY           | CFE          | 19,764                   | 667,938,887            | 0.00  |
| CARDNO LIMITED ORDINARY                 | CDD          | 7,503,310                | 146,179,250            | 5.13  |
| CARNARVON PETROLEUM ORDINARY            | CVN          | 12,220                   | 986,565,952            | 0.00  |
| CARSALES.COM LTD ORDINARY               | CRZ          | 6,435,526                | 237,773,965            | 2.71  |
| CASH CONVERTERS ORDINARY                | CCV          | 7,946,125                | 426,302,767            | 1.86  |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 48,219                   | 73,732,683             | 0.07  |
| CENTRAL PETROLEUM ORDINARY              | СТР          | 392,463                  | 309,219,473            | 0.13  |
| CERAMIC FUEL CELLS ORDINARY             | CFU          | 390                      | 1,751,724,324          | 0.00  |
| CFS RETAIL TRUST GRP STAPLED SECURITIES | CFX          | 57,193,603               | 3,009,638,042          | 1.90  |



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| CHALLENGER DIV.PRO. STAPLED UNITS       | CDI          | 147,972                  | 214,101,013            | 0.07  |
| CHALLENGER LIMITED ORDINARY             | CGF          | 855,439                  | 530,862,585            | 0.16  |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | СНС          | 414,656                  | 309,358,198            | 0.13  |
| CHARTER HALL RETAIL UNITS               | CQR          | 10,184,556               | 362,896,512            | 2.81  |
| CHORUS LIMITED ORDINARY                 | CNU          | 127,087                  | 396,369,767            | 0.03  |
| CITIGOLD CORP LTD ORDINARY              | СТО          | 153,427                  | 1,495,764,906          | 0.01  |
| COAL OF AFRICA LTD ORDINARY             | CZA          | 426                      | 1,048,368,613          | 0.00  |
| COALSPUR MINES LTD ORDINARY             | CPL          | 7,148,728                | 641,394,435            | 1.11  |
| COBAR CONSOLIDATED ORDINARY             | CCU          | 100,000                  | 329,646,728            | 0.03  |
| COCA-COLA AMATIL ORDINARY               | CCL          | 15,569,844               | 763,590,249            | 2.04  |
| COCHLEAR LIMITED ORDINARY               | СОН          | 8,713,660                | 57,062,020             | 15.27   |
| COCKATOO COAL ORDINARY                  | СОК          | 167,987                  | 4,458,357,900          | 0.00  |
| CODAN LIMITED ORDINARY                  | CDA          | 537,617                  | 176,969,924            | 0.30  |
| COFFEY INTERNATIONAL ORDINARY           | COF          | 18,921                   | 255,833,165            | 0.01  |
| COKAL LTD ORDINARY                      | CKA          | 13,650                   | 471,103,926            | 0.00  |
| COLLECTION HOUSE ORDINARY               | CLH          | 1,522,779                | 128,969,148            | 1.18  |
| COLLINS FOODS LTD ORDINARY              | CKF          | 3,091                    | 93,000,003             | 0.00  |
| COMMONWEALTH BANK. ORDINARY             | СВА          | 7,890,148                | 1,611,928,836          | 0.49  |
| COMMONWEALTH PROP ORDINARY UNITS        | СРА          | 11,995,162               | 2,347,003,413          | 0.51  |
| COMPASS RESOURCES ORDINARY              | CMR          | 7,472                    | 1,403,744,100          | 0.00  |



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| COMPUTERSHARE LTD ORDINARY         | CPU          | 11,009,114               | 556,203,079            | 1.98  |
| COOPER ENERGY LTD ORDINARY         | COE          | 121,055                  | 329,235,509            | 0.04  |
| CORP TRAVEL LIMITED ORDINARY       | CTD          | 41,381                   | 89,612,297             | 0.05  |
| COVER-MORE GRP LTD ORDINARY        | CVO          | 733,000                  | 317,750,000            | 0.23  |
| CREDIT CORP GROUP ORDINARY         | ССР          | 106,219                  | 46,131,882             | 0.23  |
| CROMWELL PROP STAPLED SECURITIES   | CMW          | 15,559,135               | 1,721,483,143          | 0.90  |
| CROWE HORWATH AUS ORDINARY         | CRH          | 553,360                  | 273,005,429            | 0.20  |
| CROWN RESORTS LTD ORDINARY         | CWN          | 1,364,201                | 728,394,185            | 0.19  |
| CSG LIMITED ORDINARY               | CSV          | 27,814                   | 278,973,075            | 0.01  |
| CSL LIMITED ORDINARY               | CSL          | 1,265,380                | 484,688,043            | 0.26  |
| CSR LIMITED ORDINARY               | CSR          | 20,869,216               | 506,000,315            | 4.12  |
| CUDECO LIMITED ORDINARY            | CDU          | 7,726,217                | 234,013,408            | 3.30  |
| DART ENERGY LTD ORDINARY           | DTE          | 4,653,885                | 1,108,752,733          | 0.42  |
| DATA#3 LIMITED ORDINARY            | DTL          | 743,873                  | 153,974,950            | 0.48  |
| DAVID JONES LIMITED ORDINARY       | DJS          | 37,914,861               | 537,137,845            | 7.06  |
| DECMIL GROUP LIMITED ORDINARY      | DCG          | 2,672,910                | 168,657,794            | 1.58  |
| DEEP YELLOW LIMITED ORDINARY       | DYL          | 10,002                   | 1,612,657,567          | 0.00  |
| DEVINE LIMITED ORDINARY            | DVN          | 21,880                   | 158,730,556            | 0.01  |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS          | 93,596,473               | 4,628,228,426          | 2.02  |
| DICK SMITH HLDGS ORDINARY          | DSH          | 4,443,380                | 236,511,364            | 1.88  |



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| DISCOVERY METALS LTD ORDINARY   | DML          | 5,921,859                | 560,034,418            | 1.06  |
| DOMINO PIZZA ENTERPR ORDINARY   | DMP          | 1,666,524                | 85,915,713             | 1.94  |
| DONACO INTERNATIONAL ORDINARY   | DNA          | 70,000                   | 401,051,771            | 0.02  |
| DORAY MINERALS LTD ORDINARY     | DRM          | 10,000                   | 141,891,768            | 0.01  |
| DOWNER EDI LIMITED ORDINARY     | DOW          | 15,580,624               | 434,734,970            | 3.58  |
| DRAGON MINING LTD ORDINARY      | DRA          | 50,000                   | 88,840,613             | 0.06  |
| DRILLSEARCH ENERGY ORDINARY     | DLS          | 10,178,758               | 432,465,895            | 2.35  |
| DUET GROUP STAPLED US PROHIBIT. | DUE          | 9,899,293                | 1,286,215,139          | 0.77  |
| DULUXGROUP LIMITED ORDINARY     | DLX          | 283,212                  | 381,093,950            | 0.07  |
| DWS LTD ORDINARY                | DWS          | 585,794                  | 132,362,763            | 0.44  |
| ECHO ENTERTAINMENT ORDINARY     | EGP          | 16,254,353               | 825,672,730            | 1.97  |
| ELDERS LIMITED ORDINARY         | ELD          | 19,697,945               | 455,013,329            | 4.33  |
| ELEMENTAL MINERALS ORDINARY     | ELM          | 176,299                  | 303,263,391            | 0.06  |
| EMECO HOLDINGS ORDINARY         | EHL          | 9,811,194                | 599,675,707            | 1.64  |
| ENDEAVOUR MIN CORP CDI 1:1      | EVR          | 161,086                  | 82,053,013             | 0.20  |
| ENERGY RESOURCES ORDINARY 'A'   | ERA          | 11,613,986               | 517,725,062            | 2.24  |
| ENERGY WORLD CORPOR. ORDINARY   | EWC          | 58,000,016               | 1,734,166,672          | 3.34  |
| ENVESTRA LIMITED ORDINARY       | ENV          | 2,067,646                | 1,796,808,474          | 0.12  |
| EQUATORIAL RES LTD ORDINARY     | EQX          | 8,309                    | 122,185,353            | 0.01  |
| ERM POWER LIMITED ORDINARY      | EPW          | 418,836                  | 238,714,606            | 0.18  |



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| ESERVGLOBAL LIMITED ORDINARY           | ESV          | 5,590,000                | 253,545,997            | 2.20  |
| ETHANE PIPELINE STAPLED SECURITIES     | EPX          | 1,619                    | 69,302,275             | 0.00  |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 22,351,577               | 708,652,367            | 3.15  |
| FAIRFAX MEDIA LTD ORDINARY             | FXJ          | 250,120,150              | 2,351,955,725          | 10.63   |
| FANTASTIC HOLDINGS ORDINARY            | FAN          | 21,870                   | 103,068,398            | 0.02  |
| FAR LTD ORDINARY                       | FAR          | 24,225,783               | 2,499,846,742          | 0.97  |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC          | 5,104,150                | 1,427,641,565          | 0.36  |
| FISHER & PAYKEL H. ORDINARY            | FPH          | 1,752,449                | 550,730,171            | 0.32  |
| FLEETWOOD CORP ORDINARY                | FWD          | 2,218,615                | 60,522,619             | 3.67  |
| FLETCHER BUILDING ORDINARY             | FBU          | 1,475,417                | 687,854,788            | 0.21  |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 735,910                  | 304,096,060            | 0.24  |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 4,803,734                | 100,537,929            | 4.78  |
| FLINDERS MINES LTD ORDINARY            | FMS          | 4,981,243                | 1,826,716,748          | 0.27  |
| FOCUS MINERALS LTD ORDINARY            | FML          | 10,190,806               | 9,137,375,877          | 0.11  |
| FONTERRA SHARE FUND ORDINARY UNITS     | FSF          | 13,609                   | 106,735,056            | 0.01  |
| FORGE GROUP LIMITED ORDINARY           | FGE          | 4,105,318                | 86,169,014             | 4.76  |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 171,974,821              | 3,113,798,151          | 5.52  |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 5,267,911                | 71,241,319             | 7.39  |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 2,523,314                | 301,705,105            | 0.84  |
| GALAXY RESOURCES ORDINARY              | GXY          | 343,457                  | 1,027,073,389          | 0.03  |



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| GBST HOLDINGS ORDINARY                    | GBT          | 8,213                    | 66,561,725             | 0.01  |
| GDI PROPERTY GRP STAPLED SECURITIES       | GDI          | 3,473                    | 567,575,025            | 0.00  |
| GENETIC TECHNOLOGIES ORDINARY             | GTG          | 237,000                  | 597,926,082            | 0.04  |
| GEODYNAMICS LIMITED ORDINARY              | GDY          | 850                      | 406,452,608            | 0.00  |
| GI DYNAMICS, INC CDI US PROHIBITED        | GID          | 116,038                  | 393,043,620            | 0.03  |
| GINDALBIE METALS LTD ORDINARY             | GBG          | 46,667,291               | 1,493,660,842          | 3.12  |
| GOODMAN FIELDER. ORDINARY                 | GFF          | 39,882,198               | 1,955,559,207          | 2.04  |
| GOODMAN GROUP STAPLED                     | GMG          | 6,008,475                | 1,718,742,809          | 0.35  |
| GPT GROUP STAPLED SEC.                    | GPT          | 5,660,999                | 1,694,888,638          | 0.33  |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 668,534                  | 228,855,628            | 0.29  |
| GRANGE RESOURCES. ORDINARY                | GRR          | 4,986,713                | 1,157,097,869          | 0.43  |
| GREENCROSS LIMITED ORDINARY               | GXL          | 72,978                   | 37,682,334             | 0.19  |
| GREENLAND MIN EN LTD ORDINARY             | GGG          | 2,411,008                | 574,572,911            | 0.42  |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 6,637                    | 475,705,269            | 0.00  |
| GRYPHON MINERALS LTD ORDINARY             | GRY          | 5,187,355                | 400,797,615            | 1.29  |
| GUILDFORD COAL LTD ORDINARY               | GUF          | 242,747                  | 655,046,899            | 0.04  |
| GUINNESS PEAT GROUP. CDI 1:1              | GPG          | 81,925                   | 187,775,054            | 0.04  |
| GWA GROUP LTD ORDINARY                    | GWA          | 12,255,606               | 306,533,770            | 4.00  |
| HARVEY NORMAN ORDINARY                    | HVN          | 68,190,207               | 1,062,316,784          | 6.42  |
| HENDERSON GROUP CDI 1:1                   | HGG          | 528,117                  | 703,262,113            | 0.08  |



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| HFA HOLDINGS LIMITED ORDINARY          | HFA          | 3,863                    | 118,738,157            | 0.00  |
| HIGHLANDS PACIFIC ORDINARY             | HIG          | 10,001                   | 853,777,764            | 0.00  |
| HILLGROVE RES LTD ORDINARY             | HGO          | 21,499                   | 1,178,589,221          | 0.00  |
| HILLS LTD ORDINARY                     | HIL          | 504,570                  | 236,619,450            | 0.21  |
| HORIZON OIL LIMITED ORDINARY           | HZN          | 80,589,435               | 1,301,147,932          | 6.19  |
| HOT CHILI LTD ORDINARY                 | НСН          | 10,000                   | 347,732,196            | 0.00  |
| ICON ENERGY LIMITED ORDINARY           | ICN          | 2,926                    | 615,774,351            | 0.00  |
| IINET LIMITED ORDINARY                 | IIN          | 1,271,871                | 161,238,847            | 0.79  |
| ILUKA RESOURCES ORDINARY               | ILU          | 40,068,843               | 418,700,517            | 9.57  |
| IMDEX LIMITED ORDINARY                 | IMD          | 4,136,926                | 210,473,188            | 1.97  |
| INCITEC PIVOT ORDINARY                 | IPL          | 22,740,207               | 1,644,919,097          | 1.38  |
| INDEPENDENCE GROUP ORDINARY            | IGO          | 3,943,184                | 233,323,905            | 1.69  |
| INDOPHIL RESOURCES ORDINARY            | IRN          | 1,307,301                | 1,203,146,194          | 0.11  |
| INFIGEN ENERGY STAPLED SECURITIES      | IFN          | 3,072,809                | 764,993,434            | 0.40  |
| INFOMEDIA LTD ORDINARY                 | IFM          | 406,294                  | 304,953,155            | 0.13  |
| INGENIA GROUP STAPLED SECURITIES       | INA          | 74,630                   | 676,240,232            | 0.01  |
| INSURANCE AUSTRALIA ORDINARY           | IAG          | 8,084,442                | 2,298,412,449          | 0.35  |
| INTREPID MINES ORDINARY                | IAU          | 17,116,379               | 556,511,361            | 3.08  |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF          | 593,874                  | 614,047,458            | 0.10  |
| INVOCARE LIMITED ORDINARY              | IVC          | 5,817,585                | 110,030,298            | 5.29  |



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| IOOF HOLDINGS LTD ORDINARY               | IFL          | 1,921,616                | 232,118,034            | 0.83  |
| IRESS LIMITED ORDINARY                   | IRE          | 475,075                  | 158,585,126            | 0.30  |
| IRON ORE HOLDINGS ORDINARY               | ЮН           | 26,197                   | 161,174,005            | 0.02  |
| ISELECT LTD ORDINARY                     | ISU          | 5,279,575                | 260,889,894            | 2.02  |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 5,118,459                | 443,540,832            | 1.15  |
| JB HI-FI LIMITED ORDINARY                | JBH          | 10,015,880               | 100,261,681            | 9.99  |
| KAGARA LTD ORDINARY                      | KZL          | 3,349,855                | 798,953,117            | 0.42  |
| KAROON GAS AUSTRALIA ORDINARY            | KAR          | 4,861,550                | 255,841,581            | 1.90  |
| KATHMANDU HOLD LTD ORDINARY              | KMD          | 226,376                  | 200,473,338            | 0.11  |
| KBL MINING LIMITED ORDINARY              | KBL          | 1,820                    | 393,535,629            | 0.00  |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 6,925,035                | 164,154,349            | 4.22  |
| KINGSROSE MINING LTD ORDINARY            | KRM          | 513,588                  | 335,753,851            | 0.15  |
| LEIGHTON HOLDINGS ORDINARY               | LEI          | 22,445,485               | 337,235,188            | 6.66  |
| LEND LEASE GROUP UNIT/ORD STAPLED        | LLC          | 6,098,437                | 576,712,337            | 1.06  |
| LYCOPODIUM LIMITED ORDINARY              | LYL          | 1                        | 38,955,103             | 0.00  |
| LYNAS CORPORATION ORDINARY               | LYC          | 165,153,334              | 1,961,160,594          | 8.42  |
| M2 GRP LTD ORDINARY                      | MTU          | 9,744,345                | 179,384,685            | 5.43  |
| MACA LIMITED ORDINARY                    | MLD          | 87,390                   | 176,476,373            | 0.05  |
| MACMAHON HOLDINGS ORDINARY               | MAH          | 1,673,860                | 1,261,699,966          | 0.13  |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED    | MQA          | 12,254,398               | 487,230,540            | 2.52  |



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| MACQUARIE GROUP LTD ORDINARY        | MQG          | 1,656,585                | 321,059,129            | 0.52  |
| MAGELLAN FIN GRP LTD ORDINARY       | MFG          | 1,070,311                | 155,830,849            | 0.69  |
| MATRIX C & E LTD ORDINARY           | MCE          | 2,901,990                | 94,555,428             | 3.07  |
| MAVERICK DRILLING ORDINARY          | MAD          | 7,907,744                | 468,004,529            | 1.69  |
| MAXITRANS INDUSTRIES ORDINARY       | MXI          | 403,905                  | 183,993,392            | 0.22  |
| MAYNE PHARMA LTD ORDINARY           | MYX          | 946,111                  | 563,459,968            | 0.17  |
| MCALEESE LTD ORDINARY               | MCS          | 2,781,150                | 296,577,121            | 0.94  |
| MCMILLAN SHAKESPEARE ORDINARY       | MMS          | 717,578                  | 74,523,965             | 0.96  |
| MCPHERSON'S LTD ORDINARY            | МСР          | 2,645                    | 93,994,381             | 0.00  |
| MEDUSA MINING LTD ORDINARY          | MML          | 6,216,978                | 207,794,301            | 2.99  |
| MELBOURNE IT LIMITED ORDINARY       | MLB          | 35,447                   | 83,231,038             | 0.04  |
| MEO AUSTRALIA LTD ORDINARY          | MEO          | 10,845                   | 627,264,587            | 0.00  |
| MERIDIAN ENERGY INSTALMENT RECEIPTS | MEZCA        | 32,097                   | 1,255,413,626          | 0.00  |
| MERMAID MARINE ORDINARY             | MRM          | 1,698,899                | 232,652,241            | 0.73  |
| MESOBLAST LIMITED ORDINARY          | MSB          | 16,742,817               | 321,210,394            | 5.21  |
| METALS X LIMITED ORDINARY           | MLX          | 67,715                   | 1,655,386,110          | 0.00  |
| METCASH LIMITED ORDINARY            | MTS          | 115,804,275              | 880,704,786            | 13.15   |
| METMINCO LIMITED ORDINARY           | MNC          | 277,128                  | 1,749,543,023          | 0.02  |
| MIGHTY RIVER POWER ORDINARY         | MYT          | 1,950,272                | 1,400,012,517          | 0.14  |
| MINCOR RESOURCES NL ORDINARY        | MCR          | 2,291,415                | 188,208,274            | 1.22  |



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| MINERAL DEPOSITS ORDINARY       | MDL          | 800,300                  | 96,038,786             | 0.83  |
| MINERAL RESOURCES. ORDINARY     | MIN          | 4,828,243                | 186,112,198            | 2.59  |
| MINT WIRELESS ORDINARY          | MNW          | 1,260,248                | 403,872,395            | 0.31  |
| MIRABELA NICKEL LTD ORDINARY    | MBN          | 18,867,110               | 876,801,147            | 2.15  |
| MIRVAC GROUP STAPLED SECURITIES | MGR          | 9,870,166                | 3,664,938,678          | 0.27  |
| MOLOPO ENERGY LTD ORDINARY      | MPO          | 315,939                  | 247,133,976            | 0.13  |
| MONADELPHOUS GROUP ORDINARY     | MND          | 12,897,081               | 92,308,047             | 13.97   |
| MORTGAGE CHOICE LTD ORDINARY    | МОС          | 75,986                   | 123,780,387            | 0.06  |
| MOUNT GIBSON IRON ORDINARY      | MGX          | 6,004,746                | 1,090,584,232          | 0.55  |
| MULTIPLEX SITES SITES           | MXUPA        | 1,499                    | 4,500,000              | 0.03  |
| MURCHISON METALS LTD ORDINARY   | MMX          | 216,291                  | 450,497,346            | 0.05  |
| MYER HOLDINGS LTD ORDINARY      | MYR          | 71,672,314               | 585,684,551            | 12.24   |
| NANOSONICS LIMITED ORDINARY     | NAN          | 203,047                  | 263,125,129            | 0.08  |
| NATIONAL AUST. BANK ORDINARY    | NAB          | 7,181,268                | 2,351,444,811          | 0.31  |
| NATIONAL STORAGE STAPLED        | NSR          | 70,035                   | 244,897,097            | 0.03  |
| NAVITAS LIMITED ORDINARY        | NVT          | 3,258,060                | 375,416,910            | 0.87  |
| NEON ENERGY LIMITED ORDINARY    | NEN          | 961,700                  | 553,037,848            | 0.17  |
| NEUREN PHARMACEUT. ORDINARY     | NEU          | 10,403                   | 1,518,782,296          | 0.00  |
| NEW HOPE CORPORATION ORDINARY   | NHC          | 397,414                  | 830,819,859            | 0.05  |
| NEWCREST MINING ORDINARY        | NCM          | 10,520,560               | 766,510,971            | 1.37  |



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| NEWS CORP A NON-VOTING CDI            | NWSLV        | 2,019,349                | 3,363,293              | 60.04   |
| NEWS CORP B VOTING CDI                | NWS          | 3,236,490                | 19,342,944             | 16.73   |
| NEWSAT LIMITED ORDINARY               | NWT          | 2,598,851                | 591,460,931            | 0.44  |
| NEXTDC LIMITED ORDINARY               | NXT          | 9,210,008                | 192,904,486            | 4.77  |
| NEXUS ENERGY LIMITED ORDINARY         | NXS          | 1,759,031                | 1,330,219,459          | 0.13  |
| NIB HOLDINGS LIMITED ORDINARY         | NHF          | 3,794,086                | 439,004,182            | 0.86  |
| NICK SCALI LIMITED ORDINARY           | NCK          | 1,940                    | 81,000,000             | 0.00  |
| NIDO PETROLEUM ORDINARY               | NDO          | 47,402                   | 2,048,317,635          | 0.00  |
| NINE ENTERTAINMENT ORDINARY           | NEC          | 6,970,727                | 940,295,023            | 0.74  |
| NOBLE MINERAL RES ORDINARY            | NMG          | 2,365,726                | 666,397,952            | 0.36  |
| NORTHERN IRON LTD ORDINARY            | NFE          | 113,496                  | 484,405,314            | 0.02  |
| NORTHERN STAR ORDINARY                | NST          | 9,622,503                | 428,369,762            | 2.25  |
| NOVOGEN LIMITED ORDINARY              | NRT          | 134,125                  | 163,810,997            | 0.08  |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 16,744,781               | 278,888,011            | 6.00  |
| NUCOAL RESOURCES LTD ORDINARY         | NCR          | 1                        | 768,612,354            | 0.00  |
| NUFARM LIMITED ORDINARY               | NUF          | 15,103,305               | 263,725,895            | 5.73  |
| OAKTON LIMITED ORDINARY               | OKN          | 782,308                  | 89,968,985             | 0.87  |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 679,544                  | 300,350,129            | 0.23  |
| OIL SEARCH LTD ORDINARY               | OSH          | 12,334,681               | 1,343,361,150          | 0.92  |
| OM HOLDINGS LIMITED ORDINARY          | ОМН          | 2,253,749                | 733,423,337            | 0.31  |



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| ORICA LIMITED ORDINARY        | ORI          | 8,900,352                | 370,255,009            | 2.40  |
| ORIGIN ENERGY ORDINARY        | ORG          | 8,032,951                | 1,101,228,973          | 0.73  |
| OROCOBRE LIMITED ORDINARY     | ORE          | 944,513                  | 132,041,911            | 0.72  |
| ORORA LIMITED ORDINARY        | ORA          | 235,793                  | 1,206,684,923          | 0.02  |
| OROTONGROUP LIMITED ORDINARY  | ORL          | 173,058                  | 40,880,902             | 0.42  |
| OZ MINERALS ORDINARY          | OZL          | 16,006,511               | 303,470,022            | 5.27  |
| OZFOREX GROUP LTD ORDINARY    | OFX          | 2,316,263                | 240,000,000            | 0.97  |
| PACIFIC BRANDS ORDINARY       | PBG          | 8,946,325                | 912,915,695            | 0.98  |
| PACT GROUP HLDGS LTD ORDINARY | PGH          | 1,378,631                | 294,097,961            | 0.47  |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 94,981,044               | 964,241,634            | 9.85  |
| PANAUST LIMITED ORDINARY      | PNA          | 7,418,378                | 620,724,651            | 1.20  |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 159,882                  | 319,285,132            | 0.05  |
| PANTERRA GOLD LTD ORDINARY    | PGI          | 1                        | 772,781,012            | 0.00  |
| PAPERLINX LIMITED ORDINARY    | PPX          | 48,326                   | 609,280,761            | 0.01  |
| PAPILLON RES LTD ORDINARY     | PIR          | 9,306,710                | 339,444,210            | 2.74  |
| PATTIES FOODS LTD ORDINARY    | PFL          | 32,147                   | 139,144,338            | 0.02  |
| PEET LIMITED ORDINARY         | PPC          | 483,317                  | 433,389,348            | 0.11  |
| PENINSULA ENERGY LTD ORDINARY | PEN          | 1                        | 3,252,530,235          | 0.00  |
| PERPETUAL LIMITED ORDINARY    | PPT          | 2,281,025                | 46,529,270             | 4.90  |
| PERSEUS MINING LTD ORDINARY   | PRU          | 12,414,781               | 457,962,088            | 2.71  |



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| PHARMAXIS LTD ORDINARY       | PXS          | 839,123                  | 309,046,349            | 0.27  |
| PHOSPHAGENICS LTD. ORDINARY  | РОН          | 50,000                   | 1,020,465,957          | 0.00  |
| PLATINUM ASSET ORDINARY      | PTM          | 175,140                  | 578,685,695            | 0.03  |
| PLATINUM AUSTRALIA ORDINARY  | PLA          | 836,027                  | 504,968,043            | 0.17  |
| PMI GOLD CORP CDI 1:1        | PVM          | 232,274                  | 162,796,704            | 0.14  |
| PMP LIMITED ORDINARY         | PMP          | 1,595,073                | 323,781,124            | 0.49  |
| PRANA BIOTECHNOLOGY ORDINARY | PBT          | 675,847                  | 418,181,096            | 0.16  |
| PREMIER INVESTMENTS ORDINARY | PMV          | 249,040                  | 155,314,874            | 0.16  |
| PRIMA BIOMED LTD ORDINARY    | PRR          | 1,167,229                | 1,228,709,341          | 0.09  |
| PRIMARY HEALTH CARE ORDINARY | PRY          | 16,944,919               | 504,956,647            | 3.36  |
| PRIME MEDIA GRP LTD ORDINARY | PRT          | 1,440,134                | 366,330,303            | 0.39  |
| PROGRAMMED ORDINARY          | PRG          | 144,436                  | 118,229,190            | 0.12  |
| QANTAS AIRWAYS ORDINARY      | QAN          | 70,665,366               | 2,196,330,250          | 3.22  |
| QBE INSURANCE GROUP ORDINARY | QBE          | 16,256,126               | 1,248,704,599          | 1.30  |
| QRXPHARMA LTD ORDINARY       | QRX          | 66,492                   | 164,095,969            | 0.04  |
| QUBE HOLDINGS LTD ORDINARY   | QUB          | 12,596,362               | 931,433,499            | 1.35  |
| RAMELIUS RESOURCES ORDINARY  | RMS          | 169,047                  | 365,380,380            | 0.05  |
| RAMSAY HEALTH CARE ORDINARY  | RHC          | 2,509,803                | 202,081,252            | 1.24  |
| RCG CORPORATION LTD ORDINARY | RCG          | 26,175                   | 262,308,625            | 0.01  |
| RCR TOMLINSON ORDINARY       | RCR          | 218,885                  | 136,696,590            | 0.16  |



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| REA GROUP ORDINARY            | REA          | 857,918                  | 131,714,699            | 0.65  |
| RECALL HOLDINGS LTD ORDINARY  | REC          | 735,105                  | 312,311,413            | 0.24  |
| RECKON LIMITED ORDINARY       | RKN          | 90,747                   | 126,913,066            | 0.07  |
| RED 5 LIMITED ORDINARY        | RED          | 162,100                  | 759,451,008            | 0.02  |
| RED FORK ENERGY ORDINARY      | RFE          | 4,224,762                | 501,051,719            | 0.84  |
| REDBANK ENERGY LTD ORDINARY   | AEJ          | 13                       | 786,287                | 0.00  |
| REECE AUSTRALIA LTD. ORDINARY | REH          | 442                      | 99,600,000             | 0.00  |
| REED RESOURCES LTD ORDINARY   | RDR          | 250,000                  | 523,453,895            | 0.05  |
| REGIS RESOURCES ORDINARY      | RRL          | 12,445,975               | 498,016,225            | 2.50  |
| RESMED INC CDI 10:1           | RMD          | 26,281,822               | 1,420,542,770          | 1.85  |
| RESOLUTE MINING ORDINARY      | RSG          | 7,418,776                | 641,189,223            | 1.16  |
| RESOURCE EQUIP LTD ORDINARY   | RQL          | 50,000                   | 249,065,471            | 0.02  |
| RESOURCE GENERATION ORDINARY  | RES          | 224,300                  | 581,380,338            | 0.04  |
| RETAIL FOOD GROUP ORDINARY    | RFG          | 3,199,672                | 144,049,390            | 2.22  |
| REX MINERALS LIMITED ORDINARY | RXM          | 1,680,677                | 188,907,284            | 0.89  |
| RIDLEY CORPORATION ORDINARY   | RIC          | 2,369,933                | 307,817,071            | 0.77  |
| RIO TINTO LIMITED ORDINARY    | RIO          | 4,621,880                | 435,758,720            | 1.06  |
| ROBUST RESOURCES ORDINARY     | ROL          | 4,000                    | 102,830,646            | 0.00  |
| ROC OIL COMPANY ORDINARY      | ROC          | 952,125                  | 686,461,740            | 0.14  |
| RURALCO HOLDINGS ORDINARY     | RHL          | 1,350                    | 62,711,592             | 0.00  |



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| SAI GLOBAL LIMITED ORDINARY           | SAI          | 7,100,191                | 210,751,657            | 3.37  |
| SALMAT LIMITED ORDINARY               | SLM          | 998                      | 159,812,799            | 0.00  |
| SAMSON OIL & GAS LTD ORDINARY         | SSN          | 4,390,000                | 2,547,627,193          | 0.17  |
| SANDFIRE RESOURCES ORDINARY           | SFR          | 1,284,853                | 155,640,968            | 0.83  |
| SANTOS LTD ORDINARY                   | STO          | 4,341,015                | 970,264,273            | 0.45  |
| SARACEN MINERAL ORDINARY              | SAR          | 1,628,491                | 595,263,186            | 0.27  |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 38,668,657               | 648,628,320            | 5.96  |
| SEDGMAN LIMITED ORDINARY              | SDM          | 96,707                   | 223,224,636            | 0.04  |
| SEEK LIMITED ORDINARY                 | SEK          | 10,247,656               | 339,167,526            | 3.02  |
| SELECT HARVESTS ORDINARY              | SHV          | 44,278                   | 57,815,720             | 0.08  |
| SENEX ENERGY LIMITED ORDINARY         | SXY          | 7,987,803                | 1,145,008,917          | 0.70  |
| SERVCORP LIMITED ORDINARY             | SRV          | 2,130                    | 98,432,275             | 0.00  |
| SERVICE STREAM ORDINARY               | SSM          | 100                      | 284,443,570            | 0.00  |
| SEVEN GROUP HOLDINGS ORDINARY         | SVW          | 3,747,811                | 308,160,281            | 1.22  |
| SEVEN WEST MEDIA LTD ORDINARY         | SWM          | 7,000,973                | 999,160,872            | 0.70  |
| SIGMA PHARMACEUTICAL ORDINARY         | SIP          | 6,780,318                | 1,125,275,419          | 0.60  |
| SILEX SYSTEMS ORDINARY                | SLX          | 2,913,734                | 170,367,734            | 1.71  |
| SILVER CHEF LIMITED ORDINARY          | SIV          | 39,504                   | 29,333,629             | 0.13  |
| SILVER LAKE RESOURCE ORDINARY         | SLR          | 22,296,858               | 437,594,758            | 5.10  |
| SIMS METAL MGMT LTD ORDINARY          | SGM          | 11,499,279               | 204,439,083            | 5.62  |



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| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT          | 5,010,109                | 148,226,740            | 3.38  |
| SIRIUS RESOURCES NL ORDINARY             | SIR          | 10,662,938               | 261,930,167            | 4.07  |
| SIRTEX MEDICAL ORDINARY                  | SRX          | 230,857                  | 56,108,439             | 0.41  |
| SKILLED GROUP LTD ORDINARY               | SKE          | 2,303,354                | 233,871,364            | 0.98  |
| SKY NETWORK ORDINARY                     | SKT          | 80,997                   | 389,139,785            | 0.02  |
| SKYCITY ENT GRP LTD ORDINARY             | SKC          | 467,628                  | 580,016,676            | 0.08  |
| SLATER & GORDON ORDINARY                 | SGH          | 518,443                  | 202,481,656            | 0.26  |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 2,961,458                | 70,099,763             | 4.22  |
| SONIC HEALTHCARE ORDINARY                | SHL          | 4,241,645                | 400,733,556            | 1.06  |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 71,008                   | 239,395,320            | 0.03  |
| SOUTH BOULDER MINES ORDINARY             | STB          | 1                        | 128,327,826            | 0.00  |
| SP AUSNET STAPLED SECURITIES             | SPN          | 66,996,964               | 3,386,607,080          | 1.98  |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI          | 53,684,122               | 1,326,734,264          | 4.05  |
| SPDR 200 FUND ETF UNITS                  | STW          | 36,417                   | 45,626,368             | 0.08  |
| SPDR 200 RESOURCES ETF UNITS             | OZR          | 65,000                   | 1,601,132              | 4.06  |
| SPDR SMALL ORDS ETF UNITS                | SSO          | 178,018                  | 800,855                | 22.23   |
| SPECIALTY FASHION ORDINARY               | SFH          | 49,906                   | 192,236,121            | 0.03  |
| ST BARBARA LIMITED ORDINARY              | SBM          | 16,061,293               | 488,074,077            | 3.29  |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 14,427,229               | 284,574,948            | 5.07  |
| STEADFAST GROUP LTD ORDINARY             | SDF          | 1,618,142                | 500,971,408            | 0.32  |



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| STHN CROSS MEDIA ORDINARY        | SXL          | 1,765,075                | 705,099,800            | 0.25  |
| STOCKLAND UNITS/ORD STAPLED      | SGP          | 13,190,953               | 2,305,750,747          | 0.57  |
| STRAITS RES LTD. ORDINARY        | SRQ          | 56,522                   | 1,217,730,293          | 0.00  |
| STW COMMUNICATIONS ORDINARY      | SGN          | 658,378                  | 403,828,512            | 0.16  |
| SUNCORP GROUP LTD ORDINARY       | SUN          | 3,979,096                | 1,286,600,980          | 0.31  |
| SUNDANCE ENERGY ORDINARY         | SEA          | 349,923                  | 463,173,668            | 0.08  |
| SUNDANCE RESOURCES ORDINARY      | SDL          | 182,266,401              | 3,073,110,985          | 5.93  |
| SUNLAND GROUP LTD ORDINARY       | SDG          | 18,391                   | 181,710,087            | 0.01  |
| SUPER RET REP LTD ORDINARY       | SUL          | 2,963,169                | 196,731,620            | 1.51  |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD          | 23,497,781               | 2,194,322,759          | 1.07  |
| SYRAH RESOURCES ORDINARY         | SYR          | 4,345,765                | 162,335,614            | 2.68  |
| TABCORP HOLDINGS LTD ORDINARY    | TAH          | 20,116,084               | 754,274,706            | 2.67  |
| TANAMI GOLD NL ORDINARY          | TAM          | 5,001                    | 1,175,097,046          | 0.00  |
| TAP OIL LIMITED ORDINARY         | TAP          | 138,402                  | 242,237,221            | 0.06  |
| TASSAL GROUP LIMITED ORDINARY    | TGR          | 39,307                   | 146,507,029            | 0.03  |
| TATTS GROUP LTD ORDINARY         | TTS          | 9,347,180                | 1,417,117,821          | 0.66  |
| TECHNOLOGY ONE ORDINARY          | TNE          | 5,055                    | 307,751,455            | 0.00  |
| TELECOM CORPORATION ORDINARY     | TEL          | 10,800,374               | 1,824,150,788          | 0.59  |
| TELSTRA CORPORATION. ORDINARY    | TLS          | 34,029,621               | 12,443,074,357         | 0.27  |
| TEN NETWORK HOLDINGS ORDINARY    | TEN          | 155,735,007              | 2,586,970,845          | 6.02  |



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| TERANGA GOLD CORP CDI 1:1             | TGZ          | 62,561                   | 114,338,103            | 0.05  |
| TFS CORPORATION LTD ORDINARY          | TFC          | 128,082                  | 282,157,408            | 0.05  |
| THE REJECT SHOP ORDINARY              | TRS          | 1,971,088                | 28,826,248             | 6.84  |
| TIGER RESOURCES ORDINARY              | TGS          | 551,858                  | 802,710,269            | 0.07  |
| TITAN ENERGY SERVICE ORDINARY         | TTN          | 9,296                    | 48,866,894             | 0.02  |
| TOLL HOLDINGS LTD ORDINARY            | TOL          | 31,989,886               | 717,133,875            | 4.46  |
| TOX FREE SOLUTIONS ORDINARY           | TOX          | 1,960,334                | 133,242,359            | 1.47  |
| TPG TELECOM LIMITED ORDINARY          | TPM          | 1,621,926                | 793,808,141            | 0.20  |
| TRADE ME GROUP ORDINARY               | TME          | 615,324                  | 396,548,005            | 0.16  |
| TRANSFIELD SERVICES ORDINARY          | TSE          | 30,302,044               | 512,457,716            | 5.91  |
| TRANSPACIFIC INDUST. ORDINARY         | TPI          | 21,402,172               | 1,578,563,490          | 1.36  |
| TRANSURBAN GROUP TRIPLE STAPLED SEC.  | TCL          | 4,347,465                | 1,486,013,648          | 0.29  |
| TREASURY GROUP ORDINARY               | TRG          | 18,123                   | 23,070,755             | 0.08  |
| TREASURY WINE ESTATE ORDINARY         | TWE          | 31,857,585               | 647,227,144            | 4.92  |
| TROY RESOURCES LTD ORDINARY           | TRY          | 640,743                  | 168,486,562            | 0.38  |
| TWENTY-FIRST FOX INC A NON-VOTING CDI | FOXLV        | 337,696                  | 21,516,184             | 1.57  |
| TWENTY-FIRST FOX INC B VOTING CDI     | FOX          | 1,997,682                | 207,133,020            | 0.96  |
| UGL LIMITED ORDINARY                  | UGL          | 22,689,436               | 166,511,240            | 13.63   |
| UNILIFE CORPORATION CDI 6:1           | UNS          | 80,301                   | 266,388,654            | 0.03  |
| UXC LIMITED ORDINARY                  | UXC          | 1,091,403                | 320,551,687            | 0.34  |



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| VEDA GROUP LTD ORDINARY              | VED          | 2,057,732                | 842,055,406            | 0.24  |
| VILLAGE ROADSHOW LTD ORDINARY        | VRL          | 452,238                  | 159,493,510            | 0.28  |
| VIRGIN AUS HLDG LTD ORDINARY         | VAH          | 115,408,378              | 3,514,807,839          | 3.28  |
| VIRTUS HEALTH LTD ORDINARY           | VRT          | 1,442,951                | 79,536,601             | 1.81  |
| VISION EYE INSTITUTE ORDINARY        | VEI          | 1,821,954                | 160,759,740            | 1.13  |
| VOCATION LTD ORDINARY                | VET          | 10,040,689               | 200,000,000            | 5.02  |
| WARRNAMBOOL CHEESE ORDINARY          | WCB          | 9,999                    | 56,098,797             | 0.02  |
| WATPAC LIMITED ORDINARY              | WTP          | 2,843                    | 184,332,526            | 0.00  |
| WEBJET LIMITED ORDINARY              | WEB          | 2,895,532                | 79,397,959             | 3.65  |
| WELLCOM GROUP LTD ORDINARY           | WLL          | 74                       | 39,052,001             | 0.00  |
| WESFARMERS LIMITED ORDINARY          | WES          | 4,669,213                | 1,143,274,951          | 0.41  |
| WESTERN AREAS LTD ORDINARY           | WSA          | 25,241,211               | 196,862,806            | 12.82   |
| WESTERN DESERT RES. ORDINARY         | WDR          | 3,476,785                | 499,665,257            | 0.70  |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC          | 3,436,395                | 2,113,501,814          | 0.16  |
| WESTFIELD RETAIL TST UNIT STAPLED    | WRT          | 17,556,264               | 2,979,214,029          | 0.59  |
| WESTPAC BANKING CORP ORDINARY        | WBC          | 16,330,234               | 3,109,048,309          | 0.53  |
| WHITE ENERGY COMPANY ORDINARY        | WEC          | 10,389                   | 322,974,494            | 0.00  |
| WHITEHAVEN COAL ORDINARY             | WHC          | 59,731,543               | 1,025,692,710          | 5.82  |
| WIDE BAY AUST LTD ORDINARY           | WBB          | 7,299                    | 36,238,600             | 0.02  |
| WINDIMURRA VANADIUM ORDINARY         | WVL          | 20,461                   | 19,284,366             | 0.11  |



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| WOODSIDE PETROLEUM ORDINARY | WPL          | 3,348,530                | 823,910,657            | 0.41  |
| WOOLWORTHS LIMITED ORDINARY | wow          | 4,352,252                | 1,254,622,209          | 0.35  |
| WORLEYPARSONS LTD ORDINARY  | WOR          | 6,386,785                | 243,480,720            | 2.62  |
| WOTIF.COM HOLDINGS ORDINARY | WTF          | 9,602,253                | 211,736,244            | 4.54  |
| YANCOAL AUST LTD CVR SHARES | YALN         | 5,589                    | 87,645,184             | 0.01  |
| YANCOAL AUST LTD ORDINARY   | YAL          | 43,988                   | 994,216,659            | 0.00  |
| Z ENERGY LTD ORDINARY       | ZNZ          | 1,500,000                | 400,000,000            | 0.38  |