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|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 360 CAP INDUST FUND ORDINARY UNITS     | TIX          | 2,905                    | 94,280,771             | 0.00                                                    |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 5                        | 176,769,473            | 0.00                                                    |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 1,044,590                | 504,502,631            | 0.21                                                    |
| ABM RESOURCES NL ORDINARY              | ABU          | 3,139,320                | 3,292,925,631          | 0.10                                                    |
| ACRUX LIMITED ORDINARY                 | ACR          | 15,842,071               | 166,521,711            | 9.51                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 12,379,915               | 638,456,688            | 1.94                                                    |
| ADITYA BIRLA ORDINARY                  | ABY          | 131,694                  | 313,372,551            | 0.04                                                    |
| ADMEDUS LTD ORDINARY                   | AHZ          | 201,115                  | 1,256,787,921          | 0.02                                                    |
| AED OIL LIMITED ORDINARY               | AED          | 36,071                   | 239,779,144            | 0.02                                                    |
| AGL ENERGY LIMITED ORDINARY            | AGK          | 7,591,320                | 558,385,153            | 1.36                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 2,507,215                | 322,193,331            | 0.78                                                    |
| AIR NEW ZEALAND ORDINARY               | AIZ          | 80,000                   | 1,112,252,263          | 0.01                                                    |
| AJ LUCAS GROUP ORDINARY                | AJL          | 61,701                   | 267,383,816            | 0.02                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 657,283                  | 92,836,821             | 0.71                                                    |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 290,678                  | 195,702,333            | 0.15                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 1,229,279                | 372,639,000            | 0.33                                                    |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 1,000                    | 105,542,373            | 0.00                                                    |
| ALS LTD ORDINARY                       | ALQ          | 31,431,726               | 394,252,273            | 7.97                                                    |
| ALTIUM LIMITED ORDINARY                | ALU          | 131,162                  | 113,067,012            | 0.12                                                    |
| ALTONA MINING LTD ORDINARY             | АОН          | 230,874                  | 532,234,704            | 0.04                                                    |



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| ALUMINA LIMITED ORDINARY                | AWC          | 87,573,279               | 2,806,225,615          | 3.12                                                    |
| AMALGAMATED HOLDINGS ORDINARY           | AHD          | 3,821                    | 157,854,701            | 0.00                                                    |
| AMCOM TELECOMM. ORDINARY                | AMM          | 827,224                  | 244,557,101            | 0.34                                                    |
| AMCOR LIMITED ORDINARY                  | AMC          | 4,102,063                | 1,206,684,923          | 0.34                                                    |
| AMP LIMITED ORDINARY                    | AMP          | 39,416,122               | 2,957,737,964          | 1.33                                                    |
| ANSELL LIMITED ORDINARY                 | ANN          | 4,436,521                | 152,762,142            | 2.90                                                    |
| ANTARES ENERGY LTD ORDINARY             | AZZ          | 1,091,791                | 255,000,000            | 0.43                                                    |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 7,138,803                | 2,744,118,670          | 0.26                                                    |
| APA GROUP STAPLED SECURITIES            | APA          | 25,606,629               | 835,750,807            | 3.06                                                    |
| APN NEWS & MEDIA ORDINARY               | APN          | 6,836,783                | 1,029,041,356          | 0.66                                                    |
| AQUARIUS PLATINUM. ORDINARY             | AQP          | 2,948,572                | 487,782,536            | 0.60                                                    |
| AQUILA RESOURCES ORDINARY               | AQA          | 11,702,669               | 411,804,442            | 2.84                                                    |
| ARAFURA RESOURCE LTD ORDINARY           | ARU          | 38,002                   | 441,270,644            | 0.01                                                    |
| ARB CORPORATION ORDINARY                | ARP          | 1,486,715                | 72,493,302             | 2.05                                                    |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 3,031,957                | 405,055,708            | 0.75                                                    |
| ARENA REIT. ORDINARY UNITS              | ARF          | 33,164                   | 211,495,653            | 0.02                                                    |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 8,555,587                | 551,418,047            | 1.55                                                    |
| ARRIUM LTD ORDINARY                     | ARI          | 24,307,411               | 1,361,469,008          | 1.79                                                    |
| ASCIANO LIMITED ORDINARY                | AIO          | 9,376,364                | 975,385,664            | 0.96                                                    |
| ASG GROUP LIMITED ORDINARY              | ASZ          | 553,838                  | 206,720,839            | 0.27                                                    |



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| ASPEN GROUP ORD/UNITS STAPLED             | APZ          | 74,139                   | 119,946,366            | 0.06                                                    |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA          | 19,775                   | 67,211,752             | 0.03                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 4,137,176                | 193,595,162            | 2.14                                                    |
| ATLAS IRON LIMITED ORDINARY               | AGO          | 105,116,999              | 915,496,158            | 11.48                                                   |
| AUCKLAND INTERNATION ORDINARY             | AIA          | 3,053                    | 1,322,564,489          | 0.00                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 20,691,018               | 2,137,284,503          | 0.97                                                    |
| AURORA OIL & GAS ORDINARY                 | AUT          | 4,899,951                | 448,785,778            | 1.09                                                    |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 30,033,013               | 312,277,224            | 9.62                                                    |
| AUSENCO LIMITED ORDINARY                  | AAX          | 1,911,057                | 168,449,799            | 1.13                                                    |
| AUSTAL LIMITED ORDINARY                   | ASB          | 344,984                  | 346,379,377            | 0.10                                                    |
| AUSTBROKERS HOLDINGS ORDINARY             | AUB          | 4,553                    | 59,642,171             | 0.01                                                    |
| AUSTIN ENGINEERING ORDINARY               | ANG          | 1,073,474                | 84,274,004             | 1.27                                                    |
| AUSTRALAND PROPERTY STAPLED SECURITY      | ALZ          | 2,853,847                | 578,984,528            | 0.49                                                    |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 3,863,173                | 532,294,404            | 0.73                                                    |
| AUSTRALIAN EDUCATION UNITS                | AEU          | 142,134                  | 205,069,661            | 0.07                                                    |
| AUSTRALIAN FOUNDAT. ORDINARY              | AFI          | 638                      | 1,049,055,166          | 0.00                                                    |
| AUSTRALIAN INFR LTD ORDINARY              | AIX          | 20,098                   | 620,733,944            | 0.00                                                    |
| AUSTRALIAN PHARM. ORDINARY                | API          | 11,317,591               | 488,115,883            | 2.32                                                    |
| AUTOMOTIVE HOLDINGS ORDINARY              | AHE          | 1,867,265                | 260,579,682            | 0.72                                                    |
| AVEO GROUP STAPLED SECURITIES             | AOG          | 10,302,403               | 500,111,460            | 2.06                                                    |



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| AWE LIMITED ORDINARY          | AWE          | 248,759                  | 522,696,385            | 0.05                                                    |
| AZONTO PET LTD ORDINARY       | APY          | 1                        | 1,158,625,100          | 0.00                                                    |
| BANDANNA ENERGY ORDINARY      | BND          | 26,591,202               | 528,481,199            | 5.03                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 4,664,862                | 322,566,581            | 1.45                                                    |
| BANNERMAN RESOURCES ORDINARY  | BMN          | 300,000                  | 322,885,298            | 0.09                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 6,427,865                | 561,840,029            | 1.14                                                    |
| BATHURST RES LTD. ORDINARY    | BRL          | 9,788,404                | 821,457,725            | 1.19                                                    |
| BC IRON LIMITED ORDINARY      | BCI          | 711,374                  | 124,028,630            | 0.57                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 20,437,006               | 1,283,241,004          | 1.59                                                    |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 48,640,619               | 790,777,280            | 6.15                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 773,481                  | 152,245,802            | 0.51                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 11,357,419               | 410,297,092            | 2.77                                                    |
| BENITEC BIOPHARMA ORDINARY    | BLT          | 5,000                    | 100,177,526            | 0.00                                                    |
| BENTHAM IMF LTD ORDINARY      | IMF          | 4,029,629                | 164,380,143            | 2.45                                                    |
| BERKELEY RESOURCES ORDINARY   | ВКҮ          | 31,002                   | 180,361,323            | 0.02                                                    |
| BETASHARES ASX RES ETF UNITS  | QRE          | 517,432                  | 3,022,150              | 17.12                                                   |
| BHP BILLITON LIMITED ORDINARY | ВНР          | 9,961,800                | 3,211,691,105          | 0.31                                                    |
| BILLABONG DEFERRED            | BBGN         | 16,405                   | 180,273,753            | 0.01                                                    |
| BILLABONG ORDINARY            | BBG          | 14,541,729               | 878,020,691            | 1.66                                                    |
| BIONOMICS LIMITED ORDINARY    | BNO          | 336,123                  | 417,311,567            | 0.08                                                    |



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| BLACKMORES LIMITED ORDINARY            | BKL          | 5,629                    | 17,046,032             | 0.03                                                    |
| BLACKTHORN RESOURCES ORD US PROHIBITED | BTR          | 280,632                  | 164,285,950            | 0.17                                                    |
| BLUESCOPE STEEL LTD ORDINARY           | BSL          | 6,416,900                | 558,733,728            | 1.15                                                    |
| BOART LONGYEAR ORDINARY                | BLY          | 46,931,873               | 461,163,412            | 10.18                                                   |
| BOOM LOGISTICS ORDINARY                | BOL          | 78,625                   | 474,868,764            | 0.02                                                    |
| BORAL LIMITED. ORDINARY                | BLD          | 27,227,869               | 782,736,249            | 3.48                                                    |
| BRADKEN LIMITED ORDINARY               | BKN          | 18,201,708               | 171,027,249            | 10.64                                                   |
| BRAMBLES LIMITED ORDINARY              | BXB          | 1,215,821                | 1,562,136,672          | 0.08                                                    |
| BREVILLE GROUP LTD ORDINARY            | BRG          | 2,075,052                | 130,095,322            | 1.60                                                    |
| BRICKWORKS LIMITED ORDINARY            | BKW          | 36,143                   | 148,038,996            | 0.02                                                    |
| BROCKMAN MINING LTD ORDINARY           | ВСК          | 36                       | 8,381,982,131          | 0.00                                                    |
| BT INVESTMENT MNGMNT ORDINARY          | BTT          | 260,193                  | 282,727,073            | 0.09                                                    |
| BURU ENERGY ORDINARY                   | BRU          | 13,308,313               | 298,505,530            | 4.46                                                    |
| BWP TRUST ORDINARY UNITS               | BWP          | 6,573,084                | 634,395,195            | 1.04                                                    |
| CABCHARGE AUSTRALIA ORDINARY           | CAB          | 10,804,112               | 120,430,683            | 8.97                                                    |
| CALTEX AUSTRALIA ORDINARY              | CTX          | 2,133,923                | 270,000,000            | 0.79                                                    |
| CARDNO LIMITED ORDINARY                | CDD          | 6,350,550                | 160,954,250            | 3.95                                                    |
| CARINDALE PROPERTY UNIT                | CDP          | 507                      | 70,000,000             | 0.00                                                    |
| CARNARVON PETROLEUM ORDINARY           | CVN          | 734                      | 986,565,952            | 0.00                                                    |
| CARSALES.COM LTD ORDINARY              | CRZ          | 7,154,407                | 237,773,965            | 3.01                                                    |



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| CASH CONVERTERS ORDINARY                | CCV          | 12,181,033               | 426,302,767            | 2.86                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 81,775                   | 73,732,683             | 0.11                                                    |
| CENTRAL PETROLEUM ORDINARY              | СТР          | 494,681                  | 309,219,473            | 0.16                                                    |
| CERAMIC FUEL CELLS ORDINARY             | CFU          | 4,058                    | 1,771,524,324          | 0.00                                                    |
| CFS RETAIL TRUST GRP STAPLED SECURITIES | CFX          | 73,575,269               | 3,018,050,810          | 2.44                                                    |
| CHALLENGER DIV.PRO. STAPLED UNITS       | CDI          | 157,870                  | 214,101,013            | 0.07                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 1,263,592                | 530,862,585            | 0.24                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | СНС          | 357,411                  | 347,925,558            | 0.10                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 10,206,146               | 369,040,750            | 2.77                                                    |
| CHORUS LIMITED ORDINARY                 | CNU          | 510,303                  | 396,369,767            | 0.13                                                    |
| CITIGOLD CORP LTD ORDINARY              | СТО          | 153,427                  | 1,495,764,906          | 0.01                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 600                      | 38,217,038             | 0.00                                                    |
| COAL OF AFRICA LTD ORDINARY             | CZA          | 426                      | 1,048,368,613          | 0.00                                                    |
| COALSPUR MINES LTD ORDINARY             | CPL          | 6,397,420                | 641,394,435            | 1.00                                                    |
| COBAR CONSOLIDATED ORDINARY             | CCU          | 100,000                  | 329,715,353            | 0.03                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 14,910,999               | 763,590,249            | 1.95                                                    |
| COCHLEAR LIMITED ORDINARY               | СОН          | 9,965,340                | 57,062,020             | 17.46                                                   |
| COCKATOO COAL ORDINARY                  | СОК          | 167,987                  | 4,529,134,266          | 0.00                                                    |
| CODAN LIMITED ORDINARY                  | CDA          | 604,054                  | 176,969,924            | 0.34                                                    |
| COFFEY INTERNATIONAL ORDINARY           | COF          | 18,923                   | 255,833,165            | 0.01                                                    |



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| COKAL LTD ORDINARY               | CKA          | 13,650                   | 471,103,926            | 0.00                                                    |
| COLLECTION HOUSE ORDINARY        | CLH          | 2,243,156                | 128,969,148            | 1.74                                                    |
| COLLINS FOODS LTD ORDINARY       | CKF          | 17,661                   | 93,000,003             | 0.02                                                    |
| COMMONWEALTH BANK. ORDINARY      | СВА          | 7,896,041                | 1,611,928,836          | 0.49                                                    |
| COMMONWEALTH PROP ORDINARY UNITS | СРА          | 155,876                  | 2,347,003,413          | 0.01                                                    |
| COMPASS RESOURCES ORDINARY       | CMR          | 7,472                    | 1,403,744,100          | 0.00                                                    |
| COMPUTERSHARE LTD ORDINARY       | CPU          | 12,013,183               | 556,203,079            | 2.16                                                    |
| COOPER ENERGY LTD ORDINARY       | COE          | 102,819                  | 329,235,509            | 0.03                                                    |
| CORP TRAVEL LIMITED ORDINARY     | CTD          | 56,157                   | 89,890,762             | 0.06                                                    |
| COVER-MORE GRP LTD ORDINARY      | CVO          | 3,350,822                | 317,750,000            | 1.05                                                    |
| CREDIT CORP GROUP ORDINARY       | ССР          | 225,821                  | 46,131,882             | 0.49                                                    |
| CROMWELL PROP STAPLED SECURITIES | CMW          | 16,920,630               | 1,724,697,156          | 0.98                                                    |
| CROWE HORWATH AUS ORDINARY       | CRH          | 712,549                  | 273,005,429            | 0.26                                                    |
| CROWN RESORTS LTD ORDINARY       | CWN          | 4,256,526                | 728,394,185            | 0.58                                                    |
| CSG LIMITED ORDINARY             | CSV          | 8,001                    | 278,973,075            | 0.00                                                    |
| CSL LIMITED ORDINARY             | CSL          | 663,071                  | 483,611,496            | 0.14                                                    |
| CSR LIMITED ORDINARY             | CSR          | 14,338,590               | 506,000,315            | 2.83                                                    |
| CUDECO LIMITED ORDINARY          | CDU          | 8,686,239                | 234,033,408            | 3.71                                                    |
| DART ENERGY LTD ORDINARY         | DTE          | 4,624,147                | 1,108,752,733          | 0.42                                                    |
| DATA#3 LIMITED ORDINARY          | DTL          | 232,018                  | 153,974,950            | 0.15                                                    |



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| DAVID JONES LIMITED ORDINARY       | DJS          | 28,233,280               | 537,137,845            | 5.26                                                    |
| DECMIL GROUP LIMITED ORDINARY      | DCG          | 1,826,179                | 168,657,794            | 1.08                                                    |
| DEEP YELLOW LIMITED ORDINARY       | DYL          | 1,600,000                | 1,617,041,367          | 0.10                                                    |
| DEVINE LIMITED ORDINARY            | DVN          | 10,000                   | 158,730,556            | 0.01                                                    |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS          | 11,272,734               | 5,379,489,824          | 0.21                                                    |
| DICK SMITH HLDGS ORDINARY          | DSH          | 11,987,399               | 236,511,364            | 5.07                                                    |
| DISCOVERY METALS LTD ORDINARY      | DML          | 4,281,928                | 560,034,418            | 0.76                                                    |
| DOMINO PIZZA ENTERPR ORDINARY      | DMP          | 1,558,139                | 85,915,713             | 1.81                                                    |
| DONACO INTERNATIONAL ORDINARY      | DNA          | 2,218,294                | 403,108,954            | 0.55                                                    |
| DORAY MINERALS LTD ORDINARY        | DRM          | 1,357                    | 163,326,768            | 0.00                                                    |
| DOWNER EDI LIMITED ORDINARY        | DOW          | 15,386,957               | 435,399,975            | 3.53                                                    |
| DRAGON MINING LTD ORDINARY         | DRA          | 50,000                   | 88,840,613             | 0.06                                                    |
| DRILLSEARCH ENERGY ORDINARY        | DLS          | 13,491,655               | 432,965,895            | 3.12                                                    |
| DUET GROUP STAPLED US PROHIBIT.    | DUE          | 20,185,776               | 1,317,809,323          | 1.53                                                    |
| DULUXGROUP LIMITED ORDINARY        | DLX          | 1,894,919                | 381,093,950            | 0.50                                                    |
| DWS LTD ORDINARY                   | DWS          | 5,790                    | 132,362,763            | 0.00                                                    |
| ECHO ENTERTAINMENT ORDINARY        | EGP          | 29,288,022               | 825,672,730            | 3.55                                                    |
| ELDERS LIMITED ORDINARY            | ELD          | 19,776,311               | 455,013,329            | 4.35                                                    |
| ELEMENTAL MINERALS ORDINARY        | ELM          | 170,287                  | 303,263,391            | 0.06                                                    |
| EMECO HOLDINGS ORDINARY            | EHL          | 15,699,938               | 599,675,707            | 2.62                                                    |



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| ENDEAVOUR MIN CORP CDI 1:1             | EVR          | 32,525                   | 68,203,015             | 0.05                                                    |
| ENERGY RESOURCES ORDINARY 'A'          | ERA          | 7,832,944                | 517,725,062            | 1.51                                                    |
| ENERGY WORLD CORPOR. ORDINARY          | EWC          | 54,641,363               | 1,734,166,672          | 3.15                                                    |
| ENVESTRA LIMITED ORDINARY              | ENV          | 609,308                  | 1,796,808,474          | 0.03                                                    |
| EQUATORIAL RES LTD ORDINARY            | EQX          | 2,042                    | 122,185,353            | 0.00                                                    |
| ERM POWER LIMITED ORDINARY             | EPW          | 1,135,246                | 239,269,727            | 0.47                                                    |
| ESERVGLOBAL LIMITED ORDINARY           | ESV          | 3,000,000                | 253,545,997            | 1.18                                                    |
| ETHANE PIPELINE STAPLED SECURITIES     | EPX          | 9,488                    | 69,302,275             | 0.01                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 31,137,624               | 708,652,367            | 4.39                                                    |
| FAIRFAX MEDIA LTD ORDINARY             | FXJ          | 122,173,889              | 2,351,955,725          | 5.19                                                    |
| FANTASTIC HOLDINGS ORDINARY            | FAN          | 19,107                   | 103,068,398            | 0.02                                                    |
| FAR LTD ORDINARY                       | FAR          | 27,129,070               | 2,499,846,742          | 1.09                                                    |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC          | 5,323,690                | 1,427,641,565          | 0.37                                                    |
| FISHER & PAYKEL H. ORDINARY            | FPH          | 1,621,829                | 551,103,383            | 0.29                                                    |
| FLEETWOOD CORP ORDINARY                | FWD          | 2,448,094                | 60,522,619             | 4.04                                                    |
| FLETCHER BUILDING ORDINARY             | FBU          | 1,586,859                | 687,854,788            | 0.23                                                    |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 1,047,099                | 304,096,060            | 0.34                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 6,010,258                | 100,554,606            | 5.98                                                    |
| FLINDERS MINES LTD ORDINARY            | FMS          | 4,359,733                | 2,100,866,748          | 0.21                                                    |
| FOCUS MINERALS LTD ORDINARY            | FML          | 10,000,000               | 9,137,375,877          | 0.11                                                    |



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| FONTERRA SHARE FUND ORDINARY UNITS        | FSF          | 80                       | 106,700,484            | 0.00                                                    |
| FORGE GROUP LIMITED ORDINARY              | FGE          | 4,264,315                | 86,169,014             | 4.95                                                    |
| FORTESCUE METALS GRP ORDINARY             | FMG          | 162,955,703              | 3,113,798,151          | 5.23                                                    |
| G.U.D. HOLDINGS ORDINARY                  | GUD          | 3,849,973                | 71,241,319             | 5.40                                                    |
| G8 EDUCATION LIMITED ORDINARY             | GEM          | 5,259,917                | 301,705,105            | 1.74                                                    |
| GALAXY RESOURCES ORDINARY                 | GXY          | 329,458                  | 1,027,073,389          | 0.03                                                    |
| GBST HOLDINGS ORDINARY                    | GBT          | 36,371                   | 66,561,725             | 0.05                                                    |
| GDI PROPERTY GRP STAPLED SECURITIES       | GDI          | 3,620,849                | 567,575,025            | 0.64                                                    |
| GENETIC TECHNOLOGIES ORDINARY             | GTG          | 1,654,500                | 647,339,902            | 0.26                                                    |
| GEODYNAMICS LIMITED ORDINARY              | GDY          | 819                      | 406,452,608            | 0.00                                                    |
| GI DYNAMICS, INC CDI US PROHIBITED        | GID          | 920,140                  | 398,231,465            | 0.23                                                    |
| GINDALBIE METALS LTD ORDINARY             | GBG          | 40,091,765               | 1,493,660,842          | 2.68                                                    |
| GOODMAN FIELDER. ORDINARY                 | GFF          | 39,303,294               | 1,955,559,207          | 2.01                                                    |
| GOODMAN GROUP STAPLED                     | GMG          | 3,946,380                | 1,727,685,976          | 0.23                                                    |
| GPT GROUP STAPLED SEC.                    | GPT          | 8,465,993                | 1,685,779,634          | 0.50                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 2,300,934                | 228,855,628            | 1.01                                                    |
| GRANGE RESOURCES. ORDINARY                | GRR          | 4,687,573                | 1,157,097,869          | 0.41                                                    |
| GREENCROSS LIMITED ORDINARY               | GXL          | 20,374                   | 90,893,174             | 0.02                                                    |
| GREENLAND MIN EN LTD ORDINARY             | GGG          | 3,997,540                | 574,572,911            | 0.70                                                    |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 8,626                    | 488,029,437            | 0.00                                                    |



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| GRYPHON MINERALS LTD ORDINARY | GRY          | 4,545,338                | 400,889,282            | 1.13                                                    |
| GUILDFORD COAL LTD ORDINARY   | GUF          | 216,030                  | 744,594,332            | 0.03                                                    |
| GUINNESS PEAT GROUP. CDI 1:1  | GPG          | 81,925                   | 179,896,960            | 0.05                                                    |
| GWA GROUP LTD ORDINARY        | GWA          | 10,403,849               | 306,533,770            | 3.39                                                    |
| HARVEY NORMAN ORDINARY        | HVN          | 60,745,583               | 1,062,316,784          | 5.72                                                    |
| HENDERSON GROUP CDI 1:1       | HGG          | 1,528,745                | 632,597,144            | 0.24                                                    |
| HFA HOLDINGS LIMITED ORDINARY | HFA          | 3,809                    | 118,738,157            | 0.00                                                    |
| HIGHLANDS PACIFIC ORDINARY    | HIG          | 10,001                   | 854,261,346            | 0.00                                                    |
| HILLGROVE RES LTD ORDINARY    | HGO          | 545,339                  | 1,180,889,221          | 0.05                                                    |
| HILLS LTD ORDINARY            | HIL          | 500,000                  | 235,641,350            | 0.21                                                    |
| HORIZON OIL LIMITED ORDINARY  | HZN          | 97,482,735               | 1,301,147,932          | 7.49                                                    |
| HOT CHILI LTD ORDINARY        | НСН          | 10,000                   | 347,732,196            | 0.00                                                    |
| HOTEL PROPERTY STAPLED        | HPI          | 190,533                  | 132,870,000            | 0.14                                                    |
| ICON ENERGY LIMITED ORDINARY  | ICN          | 2,926                    | 615,774,351            | 0.00                                                    |
| IINET LIMITED ORDINARY        | IIN          | 1,067,021                | 161,238,847            | 0.66                                                    |
| ILUKA RESOURCES ORDINARY      | ILU          | 40,539,301               | 418,700,517            | 9.68                                                    |
| IMDEX LIMITED ORDINARY        | IMD          | 5,171,381                | 210,473,188            | 2.46                                                    |
| INCITEC PIVOT ORDINARY        | IPL          | 19,177,125               | 1,644,919,097          | 1.17                                                    |
| INDEPENDENCE GROUP ORDINARY   | IGO          | 3,942,562                | 233,323,905            | 1.69                                                    |
| INDO MINES LIMITED ORDINARY   | IDO          | 263,000                  | 538,026,598            | 0.05                                                    |



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| INDOCHINE MINING LTD ORDINARY            | IDC          | 18,008                   | 965,200,471            | 0.00                                                    |
| INDOPHIL RESOURCES ORDINARY              | IRN          | 629,798                  | 1,203,146,194          | 0.05                                                    |
| INDUSTRIA REIT STAPLED                   | IDR          | 13,680                   | 125,000,001            | 0.01                                                    |
| INFIGEN ENERGY STAPLED SECURITIES        | IFN          | 3,181,912                | 764,993,434            | 0.42                                                    |
| INFRATIL LIMITED ORDINARY                | IFZ          | 81,000                   | 602,983,776            | 0.01                                                    |
| INGENIA GROUP STAPLED SECURITIES         | INA          | 670,043                  | 676,240,232            | 0.10                                                    |
| INSURANCE AUSTRALIA ORDINARY             | IAG          | 9,245,501                | 2,341,618,048          | 0.39                                                    |
| INTREPID MINES ORDINARY                  | IAU          | 18,643,745               | 556,689,740            | 3.35                                                    |
| INVESTA OFFICE FUND STAPLED SECURITIES   | IOF          | 1,104,927                | 614,047,458            | 0.18                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 4,182,581                | 110,030,298            | 3.80                                                    |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 2,002,232                | 232,118,034            | 0.86                                                    |
| IPROPERTY GROUP LTD ORDINARY             | IPP          | 604,231                  | 181,415,005            | 0.33                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 335,095                  | 158,585,126            | 0.21                                                    |
| IRON ORE HOLDINGS ORDINARY               | ЮН           | 26,197                   | 161,174,005            | 0.02                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 322,833                  | 260,889,894            | 0.12                                                    |
| ISONEA LIMITED ORDINARY                  | ISN          | 2,000                    | 264,304,007            | 0.00                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 3,400,327                | 446,394,563            | 0.76                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 12,453,353               | 100,385,400            | 12.41                                                   |
| KAGARA LTD ORDINARY                      | KZL          | 3,349,855                | 798,953,117            | 0.42                                                    |
| KAROON GAS AUSTRALIA ORDINARY            | KAR          | 11,152,934               | 255,841,581            | 4.36                                                    |



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| KATHMANDU HOLD LTD ORDINARY           | KMD          | 132,580                  | 200,473,338            | 0.07                                                    |
| KBL MINING LIMITED ORDINARY           | KBL          | 1,820                    | 393,535,629            | 0.00                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 18,818,327               | 164,154,349            | 11.46                                                   |
| KINGSROSE MINING LTD ORDINARY         | KRM          | 260,442                  | 358,611,493            | 0.07                                                    |
| LEIGHTON HOLDINGS ORDINARY            | LEI          | 13,914,841               | 337,738,438            | 4.12                                                    |
| LEND LEASE GROUP UNIT/ORD STAPLED     | LLC          | 4,704,317                | 577,475,833            | 0.81                                                    |
| LIQUEFIED NATURAL ORDINARY            | LNG          | 863                      | 355,829,015            | 0.00                                                    |
| LYCOPODIUM LIMITED ORDINARY           | LYL          | 1,001                    | 38,955,103             | 0.00                                                    |
| LYNAS CORPORATION ORDINARY            | LYC          | 129,706,664              | 1,961,185,594          | 6.61                                                    |
| M2 GRP LTD ORDINARY                   | MTU          | 13,746,982               | 179,501,351            | 7.66                                                    |
| MACA LIMITED ORDINARY                 | MLD          | 223,576                  | 202,676,373            | 0.11                                                    |
| MACMAHON HOLDINGS ORDINARY            | MAH          | 84,031                   | 1,261,699,966          | 0.01                                                    |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 7,162,743                | 487,230,540            | 1.47                                                    |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 1,190,720                | 321,074,750            | 0.37                                                    |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 1,892,217                | 157,051,924            | 1.20                                                    |
| MATRIX C & E LTD ORDINARY             | MCE          | 2,872,789                | 94,555,428             | 3.04                                                    |
| MAVERICK DRILLING ORDINARY            | MAD          | 7,747,627                | 468,004,529            | 1.66                                                    |
| MAXITRANS INDUSTRIES ORDINARY         | MXI          | 357,074                  | 185,075,653            | 0.19                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 1,105,180                | 586,651,477            | 0.19                                                    |
| MCALEESE LTD ORDINARY                 | MCS          | 23,000                   | 287,365,502            | 0.01                                                    |



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| MCMILLAN SHAKESPEARE ORDINARY   | MMS          | 243,467                  | 74,523,965             | 0.33                                                    |
| MCPHERSON'S LTD ORDINARY        | МСР          | 151,052                  | 93,994,381             | 0.16                                                    |
| MEDUSA MINING LTD ORDINARY      | MML          | 7,810,660                | 207,794,301            | 3.76                                                    |
| MERMAID MARINE ORDINARY         | MRM          | 5,699,866                | 334,111,938            | 1.71                                                    |
| MESOBLAST LIMITED ORDINARY      | MSB          | 12,359,698               | 321,210,394            | 3.85                                                    |
| METALS X LIMITED ORDINARY       | MLX          | 644,961                  | 1,655,386,110          | 0.04                                                    |
| METCASH LIMITED ORDINARY        | MTS          | 103,905,872              | 888,338,048            | 11.70                                                   |
| MIGHTY RIVER POWER ORDINARY     | MYT          | 3,674,488                | 1,400,012,517          | 0.26                                                    |
| MILLENNIUM MIN LTD ORDINARY     | MOY          | 2,316                    | 217,695,372            | 0.00                                                    |
| MINCOR RESOURCES NL ORDINARY    | MCR          | 879,524                  | 188,208,274            | 0.47                                                    |
| MINERAL DEPOSITS ORDINARY       | MDL          | 678,772                  | 103,538,786            | 0.66                                                    |
| MINERAL RESOURCES. ORDINARY     | MIN          | 6,030,165                | 186,312,198            | 3.24                                                    |
| MINT WIRELESS ORDINARY          | MNW          | 1,002,223                | 403,872,395            | 0.25                                                    |
| MIRABELA NICKEL LTD ORDINARY    | MBN          | 18,855,648               | 876,801,147            | 2.15                                                    |
| MIRVAC GROUP STAPLED SECURITIES | MGR          | 2,553,800                | 3,692,279,772          | 0.07                                                    |
| MOBILE EMBRACE LTD ORDINARY     | MBE          | 476,363                  | 323,077,790            | 0.15                                                    |
| MOLOPO ENERGY LTD ORDINARY      | MPO          | 268,667                  | 247,275,840            | 0.11                                                    |
| MONADELPHOUS GROUP ORDINARY     | MND          | 12,707,329               | 92,308,047             | 13.77                                                   |
| MORTGAGE CHOICE LTD ORDINARY    | МОС          | 9,958                    | 123,780,387            | 0.01                                                    |
| MOUNT GIBSON IRON ORDINARY      | MGX          | 5,871,977                | 1,090,584,232          | 0.54                                                    |



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| MULTIPLEX SITES SITES         | MXUPA        | 1,670                    | 4,500,000              | 0.04                                                    |
| MURCHISON METALS LTD ORDINARY | MMX          | 216,291                  | 450,497,346            | 0.05                                                    |
| MYER HOLDINGS LTD ORDINARY    | MYR          | 73,397,250               | 585,684,551            | 12.53                                                   |
| MYSTATE LIMITED ORDINARY      | MYS          | 1,457                    | 87,234,451             | 0.00                                                    |
| NANOSONICS LIMITED ORDINARY   | NAN          | 178,257                  | 263,798,826            | 0.07                                                    |
| NATIONAL AUST. BANK ORDINARY  | NAB          | 6,365,442                | 2,353,760,289          | 0.27                                                    |
| NATIONAL STORAGE STAPLED      | NSR          | 1,620,912                | 244,897,097            | 0.66                                                    |
| NAVITAS LIMITED ORDINARY      | NVT          | 2,981,824                | 375,712,581            | 0.79                                                    |
| NEARMAP LTD ORDINARY          | NEA          | 47,547                   | 337,346,101            | 0.01                                                    |
| NEON ENERGY LIMITED ORDINARY  | NEN          | 242,166                  | 553,037,848            | 0.04                                                    |
| NEW HOPE CORPORATION ORDINARY | NHC          | 676,282                  | 830,933,112            | 0.08                                                    |
| NEWCREST MINING ORDINARY      | NCM          | 5,375,375                | 766,510,971            | 0.70                                                    |
| NEWS CORP A NON-VOTING CDI    | NWSLV        | 405,303                  | 3,390,091              | 11.96                                                   |
| NEWS CORP B VOTING CDI        | NWS          | 2,734,634                | 19,315,405             | 14.16                                                   |
| NEWSAT LIMITED ORDINARY       | NWT          | 5,772,776                | 612,199,841            | 0.94                                                    |
| NEXTDC LIMITED ORDINARY       | NXT          | 10,327,446               | 192,904,486            | 5.35                                                    |
| NEXUS ENERGY LIMITED ORDINARY | NXS          | 1,462,101                | 1,330,219,459          | 0.11                                                    |
| NIB HOLDINGS LIMITED ORDINARY | NHF          | 3,739,120                | 439,004,182            | 0.85                                                    |
| NICK SCALI LIMITED ORDINARY   | NCK          | 2,001                    | 81,000,000             | 0.00                                                    |
| NIDO PETROLEUM ORDINARY       | NDO          | 47,402                   | 2,048,317,635          | 0.00                                                    |



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| NINE ENTERTAINMENT ORDINARY           | NEC          | 11,866,028               | 940,295,023            | 1.26                                                    |
| NOBLE MINERAL RES ORDINARY            | NMG          | 2,365,726                | 666,397,952            | 0.36                                                    |
| NORTHERN IRON LTD ORDINARY            | NFE          | 15,121                   | 484,405,314            | 0.00                                                    |
| NORTHERN STAR ORDINARY                | NST          | 2,522,671                | 578,591,915            | 0.44                                                    |
| NOVOGEN LIMITED ORDINARY              | NRT          | 172,599                  | 168,557,834            | 0.10                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 18,287,533               | 278,888,011            | 6.56                                                    |
| NUCOAL RESOURCES LTD ORDINARY         | NCR          | 1                        | 768,612,354            | 0.00                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 15,938,459               | 263,725,895            | 6.04                                                    |
| OAKTON LIMITED ORDINARY               | OKN          | 166,955                  | 89,990,235             | 0.19                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 3,916,363                | 300,499,041            | 1.30                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 19,938,970               | 1,492,751,394          | 1.34                                                    |
| OM HOLDINGS LIMITED ORDINARY          | ОМН          | 1,926,708                | 733,423,337            | 0.26                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 9,072,826                | 370,924,362            | 2.45                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 7,137,136                | 1,101,228,973          | 0.65                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 2,083,045                | 132,041,911            | 1.58                                                    |
| ORORA LIMITED ORDINARY                | ORA          | 621,400                  | 1,206,684,923          | 0.05                                                    |
| OROTONGROUP LIMITED ORDINARY          | ORL          | 205,782                  | 40,880,902             | 0.50                                                    |
| OTTO ENERGY LIMITED ORDINARY          | OEL          | 1,120,000                | 1,149,290,071          | 0.10                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 9,847,470                | 303,470,022            | 3.24                                                    |
| OZFOREX GROUP LTD ORDINARY            | OFX          | 4,752,630                | 240,000,000            | 1.98                                                    |



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| PACIFIC BRANDS ORDINARY       | PBG          | 16,432,126               | 912,915,695            | 1.80                                                    |
| PACT GROUP HLDGS LTD ORDINARY | PGH          | 2,651,350                | 294,097,961            | 0.90                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 92,930,281               | 964,367,284            | 9.64                                                    |
| PANAUST LIMITED ORDINARY      | PNA          | 8,190,453                | 634,392,712            | 1.29                                                    |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 625,881                  | 322,275,824            | 0.19                                                    |
| PANTERRA GOLD LTD ORDINARY    | PGI          | 1                        | 772,781,012            | 0.00                                                    |
| PAPERLINX LIMITED ORDINARY    | PPX          | 45,095                   | 665,181,261            | 0.01                                                    |
| PAPILLON RES LTD ORDINARY     | PIR          | 11,235,774               | 340,894,210            | 3.30                                                    |
| PATTIES FOODS LTD ORDINARY    | PFL          | 10,001                   | 139,144,338            | 0.01                                                    |
| PEET LIMITED ORDINARY         | PPC          | 330,566                  | 433,389,348            | 0.08                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 1,195,575                | 46,529,270             | 2.57                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 12,786,986               | 526,656,401            | 2.43                                                    |
| PHARMAXIS LTD ORDINARY        | PXS          | 408,118                  | 309,514,849            | 0.13                                                    |
| PHOSPHAGENICS LTD. ORDINARY   | РОН          | 50,000                   | 1,020,465,957          | 0.00                                                    |
| PLATINUM ASSET ORDINARY       | PTM          | 340,294                  | 579,659,095            | 0.06                                                    |
| PLATINUM AUSTRALIA ORDINARY   | PLA          | 836,027                  | 504,968,043            | 0.17                                                    |
| PLATINUM CAPITAL LTD ORDINARY | PMC          | 31,051                   | 231,071,933            | 0.01                                                    |
| PMP LIMITED ORDINARY          | PMP          | 1,584,873                | 323,781,124            | 0.49                                                    |
| POSEIDON NICK LTD ORDINARY    | POS          | 496,239                  | 466,264,157            | 0.11                                                    |
| PRANA BIOTECHNOLOGY ORDINARY  | PBT          | 3,874,418                | 429,475,350            | 0.90                                                    |



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| PREMIER INVESTMENTS ORDINARY | PMV          | 97,653                   | 155,314,874            | 0.06                                                    |
| PRIMA BIOMED LTD ORDINARY    | PRR          | 708,730                  | 1,228,709,341          | 0.06                                                    |
| PRIMARY HEALTH CARE ORDINARY | PRY          | 13,886,972               | 504,956,647            | 2.75                                                    |
| PRIME MEDIA GRP LTD ORDINARY | PRT          | 148,000                  | 366,330,303            | 0.04                                                    |
| PROGRAMMED ORDINARY          | PRG          | 20,305                   | 118,235,616            | 0.02                                                    |
| PURA VIDA ENERGY NL ORDINARY | PVD          | 36,537                   | 126,641,883            | 0.03                                                    |
| QANTAS AIRWAYS ORDINARY      | QAN          | 57,546,716               | 2,196,330,250          | 2.62                                                    |
| QBE INSURANCE GROUP ORDINARY | QBE          | 22,350,696               | 1,248,704,599          | 1.79                                                    |
| QRXPHARMA LTD ORDINARY       | QRX          | 66,492                   | 164,190,969            | 0.04                                                    |
| QUBE HOLDINGS LTD ORDINARY   | QUB          | 33,391,759               | 931,433,499            | 3.58                                                    |
| RAMELIUS RESOURCES ORDINARY  | RMS          | 167,892                  | 365,380,380            | 0.05                                                    |
| RAMSAY HEALTH CARE ORDINARY  | RHC          | 1,560,170                | 202,081,252            | 0.77                                                    |
| RCG CORPORATION LTD ORDINARY | RCG          | 262,065                  | 263,808,625            | 0.10                                                    |
| RCR TOMLINSON ORDINARY       | RCR          | 169,393                  | 136,989,238            | 0.12                                                    |
| REA GROUP ORDINARY           | REA          | 824,873                  | 131,714,699            | 0.63                                                    |
| RECALL HOLDINGS LTD ORDINARY | REC          | 1,111,930                | 312,836,448            | 0.36                                                    |
| RECKON LIMITED ORDINARY      | RKN          | 1,091,360                | 126,913,066            | 0.86                                                    |
| RED 5 LIMITED ORDINARY       | RED          | 281,193                  | 759,451,008            | 0.04                                                    |
| RED FORK ENERGY ORDINARY     | RFE          | 1,758,245                | 501,051,719            | 0.35                                                    |
| REDBANK ENERGY LTD ORDINARY  | AEJ          | 13                       | 786,287                | 0.00                                                    |



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| REECE AUSTRALIA LTD. ORDINARY         | REH          | 272                      | 99,600,000             | 0.00                                                    |
| REED RESOURCES LTD ORDINARY           | RDR          | 248,500                  | 523,453,895            | 0.05                                                    |
| REGIS RESOURCES ORDINARY              | RRL          | 23,336,943               | 499,744,095            | 4.67                                                    |
| RESMED INC CDI 10:1                   | RMD          | 35,335,771               | 1,415,926,590          | 2.50                                                    |
| RESOLUTE MINING ORDINARY              | RSG          | 15,159,115               | 641,189,223            | 2.36                                                    |
| RESOURCE EQUIP LTD ORDINARY           | RQL          | 300                      | 251,131,629            | 0.00                                                    |
| RESOURCE GENERATION ORDINARY          | RES          | 224,301                  | 581,380,338            | 0.04                                                    |
| RETAIL FOOD GROUP ORDINARY            | RFG          | 4,230,009                | 144,049,390            | 2.94                                                    |
| REX MINERALS LIMITED ORDINARY         | RXM          | 1,660,804                | 216,907,284            | 0.77                                                    |
| RIO TINTO LIMITED ORDINARY            | RIO          | 6,581,879                | 435,758,720            | 1.51                                                    |
| ROC OIL COMPANY ORDINARY              | ROC          | 538,554                  | 686,568,400            | 0.08                                                    |
| ROYAL WOLF HOLDINGS ORDINARY          | RWH          | 192,532                  | 100,387,052            | 0.19                                                    |
| RURALCO HOLDINGS ORDINARY             | RHL          | 1,000                    | 77,291,069             | 0.00                                                    |
| SAI GLOBAL LIMITED ORDINARY           | SAI          | 11,421,260               | 210,774,480            | 5.42                                                    |
| SALMAT LIMITED ORDINARY               | SLM          | 788                      | 159,812,799            | 0.00                                                    |
| SAMSON OIL & GAS LTD ORDINARY         | SSN          | 11,080,000               | 2,547,627,193          | 0.43                                                    |
| SANDFIRE RESOURCES ORDINARY           | SFR          | 1,002,314                | 155,640,968            | 0.64                                                    |
| SANTOS LTD ORDINARY                   | STO          | 7,219,466                | 970,453,358            | 0.74                                                    |
| SARACEN MINERAL ORDINARY              | SAR          | 4,333,239                | 751,075,555            | 0.58                                                    |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 43,314,124               | 648,628,320            | 6.68                                                    |



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| SEEK LIMITED ORDINARY                    | SEK          | 4,648,853                | 340,384,875            | 1.37                                                    |
| SELECT HARVESTS ORDINARY                 | SHV          | 9,635                    | 57,815,720             | 0.02                                                    |
| SENEX ENERGY LIMITED ORDINARY            | SXY          | 7,298,578                | 1,145,058,917          | 0.64                                                    |
| SERVCORP LIMITED ORDINARY                | SRV          | 26,756                   | 98,432,275             | 0.03                                                    |
| SERVICE STREAM ORDINARY                  | SSM          | 30                       | 284,443,570            | 0.00                                                    |
| SEVEN GROUP HOLDINGS ORDINARY            | SVW          | 502,549                  | 308,160,281            | 0.16                                                    |
| SEVEN WEST MEDIA LTD ORDINARY            | SWM          | 10,031,352               | 999,160,872            | 1.00                                                    |
| SIGMA PHARMACEUTICAL ORDINARY            | SIP          | 8,207,579                | 1,119,954,243          | 0.73                                                    |
| SILEX SYSTEMS ORDINARY                   | SLX          | 2,974,534                | 170,367,734            | 1.75                                                    |
| SILVER CHEF LIMITED ORDINARY             | SIV          | 102,304                  | 29,333,629             | 0.35                                                    |
| SILVER LAKE RESOURCE ORDINARY            | SLR          | 26,295,722               | 503,233,971            | 5.23                                                    |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 14,040,760               | 204,468,597            | 6.87                                                    |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT          | 2,487,583                | 141,656,570            | 1.76                                                    |
| SINO GAS ENERGY ORDINARY                 | SEH          | 1,518,142                | 1,530,457,040          | 0.10                                                    |
| SIRIUS RESOURCES NL ORDINARY             | SIR          | 11,223,138               | 261,980,167            | 4.28                                                    |
| SIRTEX MEDICAL ORDINARY                  | SRX          | 148,671                  | 56,108,439             | 0.26                                                    |
| SKILLED GROUP LTD ORDINARY               | SKE          | 2,725,228                | 235,254,496            | 1.16                                                    |
| SKY NETWORK ORDINARY                     | SKT          | 192,037                  | 389,139,785            | 0.05                                                    |
| SKYCITY ENT GRP LTD ORDINARY             | SKC          | 463,194                  | 580,016,676            | 0.08                                                    |
| SLATER & GORDON ORDINARY                 | SGH          | 4,007,254                | 203,821,542            | 1.97                                                    |



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| SMS MANAGEMENT. ORDINARY                 | SMX          | 2,316,712                | 70,099,763             | 3.30                                                    |
| SONIC HEALTHCARE ORDINARY                | SHL          | 4,467,346                | 400,786,556            | 1.11                                                    |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 24,556                   | 239,395,320            | 0.01                                                    |
| SOUTH BOULDER MINES ORDINARY             | STB          | 1                        | 128,677,826            | 0.00                                                    |
| SP AUSNET STAPLED SECURITIES             | SPN          | 80,569,012               | 3,386,607,080          | 2.38                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 46,548,084               | 1,326,734,264          | 3.51                                                    |
| SPDR 200 FUND ETF UNITS                  | STW          | 92,882                   | 45,026,368             | 0.21                                                    |
| SPDR 200 RESOURCES ETF UNITS             | OZR          | 25,538                   | 1,601,962              | 1.59                                                    |
| SPDR SMALL ORDS ETF UNITS                | SSO          | 147,078                  | 801,304                | 18.35                                                   |
| SPECIALTY FASHION ORDINARY               | SFH          | 49,260                   | 192,236,121            | 0.03                                                    |
| ST BARBARA LIMITED ORDINARY              | SBM          | 26,070,316               | 488,074,077            | 5.34                                                    |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 15,008,084               | 284,664,680            | 5.27                                                    |
| STEADFAST GROUP LTD ORDINARY             | SDF          | 855,369                  | 500,971,408            | 0.17                                                    |
| STHN CROSS MEDIA ORDINARY                | SXL          | 11,958,747               | 705,099,800            | 1.70                                                    |
| STOCKLAND UNITS/ORD STAPLED              | SGP          | 11,925,984               | 2,326,978,560          | 0.51                                                    |
| STRAITS RES LTD. ORDINARY                | SRQ          | 28,747                   | 1,217,730,293          | 0.00                                                    |
| STRATA-X ENERGY LTD CDI 1:1              | SXA          | 9,651,064                | 88,970,180             | 10.85                                                   |
| STW COMMUNICATIONS ORDINARY              | SGN          | 1,180,948                | 403,828,512            | 0.29                                                    |
| SUNCORP GROUP LTD ORDINARY               | SUN          | 7,868,335                | 1,286,600,980          | 0.61                                                    |
| SUNDANCE ENERGY ORDINARY                 | SEA          | 8,739,036                | 526,911,724            | 1.66                                                    |



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| SUNDANCE RESOURCES ORDINARY      | SDL          | 83,976,743               | 3,079,369,367          | 2.73                                                    |
| SUNLAND GROUP LTD ORDINARY       | SDG          | 52,170                   | 181,710,087            | 0.03                                                    |
| SUPER RET REP LTD ORDINARY       | SUL          | 4,533,448                | 196,731,620            | 2.30                                                    |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD          | 15,985,529               | 2,216,216,041          | 0.72                                                    |
| SYRAH RESOURCES ORDINARY         | SYR          | 4,468,852                | 162,385,614            | 2.75                                                    |
| TABCORP HOLDINGS LTD ORDINARY    | TAH          | 19,195,492               | 762,954,019            | 2.52                                                    |
| TAP OIL LIMITED ORDINARY         | TAP          | 54,699                   | 242,237,221            | 0.02                                                    |
| TASSAL GROUP LIMITED ORDINARY    | TGR          | 185,557                  | 146,507,029            | 0.13                                                    |
| TATTS GROUP LTD ORDINARY         | TTS          | 12,439,320               | 1,417,117,821          | 0.88                                                    |
| TECHNOLOGY ONE ORDINARY          | TNE          | 222,065                  | 307,751,455            | 0.07                                                    |
| TELECOM CORPORATION ORDINARY     | TEL          | 15,147,565               | 1,824,369,462          | 0.83                                                    |
| TELSTRA CORPORATION. ORDINARY    | TLS          | 9,203,947                | 12,443,074,357         | 0.07                                                    |
| TEN NETWORK HOLDINGS ORDINARY    | TEN          | 146,729,813              | 2,630,984,596          | 5.58                                                    |
| TERANGA GOLD CORP CDI 1:1        | TGZ          | 232,622                  | 107,748,431            | 0.22                                                    |
| TFS CORPORATION LTD ORDINARY     | TFC          | 753,256                  | 282,157,408            | 0.27                                                    |
| THE REJECT SHOP ORDINARY         | TRS          | 1,629,687                | 28,826,248             | 5.65                                                    |
| TIGER RESOURCES ORDINARY         | TGS          | 138,161                  | 803,311,695            | 0.02                                                    |
| TOLL HOLDINGS LTD ORDINARY       | TOL          | 31,946,072               | 717,133,875            | 4.45                                                    |
| TORO ENERGY LIMITED ORDINARY     | TOE          | 1                        | 1,557,017,582          | 0.00                                                    |
| TOX FREE SOLUTIONS ORDINARY      | TOX          | 2,292,260                | 133,252,359            | 1.72                                                    |



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| TPG TELECOM LIMITED ORDINARY          | TPM          | 2,705,633                | 793,808,141            | 0.34                                                    |
| TRADE ME GROUP ORDINARY               | TME          | 1,741,046                | 396,548,005            | 0.44                                                    |
| TRANSFIELD SERVICES ORDINARY          | TSE          | 40,301,607               | 512,457,716            | 7.86                                                    |
| TRANSPACIFIC INDUST. ORDINARY         | TPI          | 15,055,341               | 1,578,786,704          | 0.95                                                    |
| TRANSURBAN GROUP TRIPLE STAPLED SEC.  | TCL          | 9,297,580                | 1,491,855,200          | 0.62                                                    |
| TREASURY GROUP ORDINARY               | TRG          | 28,970                   | 23,070,755             | 0.13                                                    |
| TREASURY WINE ESTATE ORDINARY         | TWE          | 52,142,181               | 647,227,144            | 8.06                                                    |
| TROY RESOURCES LTD ORDINARY           | TRY          | 3,091,906                | 190,775,997            | 1.62                                                    |
| TWENTY-FIRST FOX INC A NON-VOTING CDI | FOXLV        | 321,566                  | 20,840,872             | 1.54                                                    |
| TWENTY-FIRST FOX INC B VOTING CDI     | FOX          | 1,785,980                | 166,198,478            | 1.07                                                    |
| UGL LIMITED ORDINARY                  | UGL          | 25,701,595               | 166,511,240            | 15.44                                                   |
| UXC LIMITED ORDINARY                  | UXC          | 3,066,784                | 320,706,487            | 0.96                                                    |
| VEDA GROUP LTD ORDINARY               | VED          | 7,625,380                | 842,055,406            | 0.91                                                    |
| VILLAGE ROADSHOW LTD ORDINARY         | VRL          | 1,088,555                | 159,498,988            | 0.68                                                    |
| VIRGIN AUS HLDG LTD ORDINARY          | VAH          | 71,926,007               | 3,514,825,734          | 2.05                                                    |
| VIRTUS HEALTH LTD ORDINARY            | VRT          | 3,508,673                | 79,722,678             | 4.40                                                    |
| VISION EYE INSTITUTE ORDINARY         | VEI          | 201,546                  | 160,759,740            | 0.13                                                    |
| VNGD AUS HIGH YIELD ETF UNITS         | VHY          | 3,386                    | 5,534,787              | 0.06                                                    |
| VOCATION LTD ORDINARY                 | VET          | 10,486,772               | 200,000,000            | 5.24                                                    |
| VOCUS COMMS LTD ORDINARY              | VOC          | 482,476                  | 92,740,166             | 0.52                                                    |



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| WATPAC LIMITED ORDINARY              | WTP          | 4,422                    | 186,489,922            | 0.00                                                    |
| WEBJET LIMITED ORDINARY              | WEB          | 1,964,601                | 79,397,959             | 2.47                                                    |
| WESFARMERS LIMITED ORDINARY          | WES          | 6,080,408                | 1,143,274,951          | 0.53                                                    |
| WESTERN AREAS LTD ORDINARY           | WSA          | 21,122,519               | 226,392,226            | 9.33                                                    |
| WESTERN DESERT RES. ORDINARY         | WDR          | 7,551,113                | 500,040,257            | 1.51                                                    |
| WESTERN DESERT RES. RIGHTS 31-MAR-14 | WDRR         | 684,509                  | 120,009,662            | 0.57                                                    |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC          | 6,131,765                | 2,113,501,814          | 0.29                                                    |
| WESTFIELD RETAIL TST UNIT STAPLED    | WRT          | 20,953,158               | 2,979,214,029          | 0.70                                                    |
| WESTPAC BANKING CORP ORDINARY        | WBC          | 18,689,973               | 3,109,048,309          | 0.60                                                    |
| WESTSIDE CORPORATION ORDINARY        | WCL          | 100,000                  | 443,925,821            | 0.02                                                    |
| WHITE ENERGY COMPANY ORDINARY        | WEC          | 1,649,423                | 322,974,494            | 0.51                                                    |
| WHITEHAVEN COAL ORDINARY             | WHC          | 67,262,725               | 1,025,692,710          | 6.56                                                    |
| WIDE BAY AUST LTD ORDINARY           | WBB          | 441                      | 36,238,600             | 0.00                                                    |
| WINDIMURRA VANADIUM ORDINARY         | WVL          | 20,461                   | 19,284,366             | 0.11                                                    |
| WOODSIDE PETROLEUM ORDINARY          | WPL          | 6,276,792                | 823,910,657            | 0.76                                                    |
| WOOLWORTHS LIMITED ORDINARY          | wow          | 9,749,760                | 1,254,680,145          | 0.78                                                    |
| WORLEYPARSONS LTD ORDINARY           | WOR          | 3,105,801                | 243,480,720            | 1.28                                                    |
| WOTIF.COM HOLDINGS ORDINARY          | WTF          | 9,460,892                | 211,736,244            | 4.47                                                    |
| XERO LTD ORDINARY                    | XRO          | 25,000                   | 127,610,312            | 0.02                                                    |
| YANCOAL AUST LTD ORDINARY            | YAL          | 368                      | 994,216,659            | 0.00                                                    |



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| YOWIE GROUP ORDINARY          | YOW          | 71,320                   | 93,344,870             | 0.08                                                    |
| Z ENERGY LTD ORDINARY         | ZNZ          | 1,500,000                | 400,000,000            | 0.38                                                    |
| ZIMPLATS HOLDING LTD ORDINARY | ZIM          | 29,827                   | 107,637,649            | 0.03                                                    |