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|--|--------------|--------------------------|------------------------|---|
| 360 CAP INDUST FUND ORDINARY UNITS     | TIX          | 1,835                    | 91,520,230             | 0.00  |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 2,934                    | 176,769,473            | 0.00  |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 700,563                  | 513,779,939            | 0.14  |
| ABM RESOURCES NL ORDINARY              | ABU          | 3,139,320                | 3,786,864,475          | 0.08  |
| ACRUX LIMITED ORDINARY                 | ACR          | 14,676,621               | 166,521,711            | 8.81  |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 9,609,483                | 638,456,688            | 1.51  |
| ADITYA BIRLA ORDINARY                  | ABY          | 102,496                  | 313,372,551            | 0.03  |
| ADMEDUS LTD ORDINARY                   | AHZ          | 179,000                  | 1,256,787,921          | 0.01  |
| AED OIL LIMITED ORDINARY               | AED          | 36,071                   | 239,779,144            | 0.02  |
| AGL ENERGY LIMITED ORDINARY            | AGK          | 7,529,189                | 559,719,746            | 1.35  |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 2,133,944                | 322,193,331            | 0.66  |
| AJ LUCAS GROUP ORDINARY                | AJL          | 57,000                   | 267,383,816            | 0.02  |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 593,177                  | 91,445,308             | 0.65  |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 293,401                  | 195,702,333            | 0.15  |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 1,017,240                | 372,639,000            | 0.27  |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 1,000                    | 105,542,373            | 0.00  |
| ALS LTD ORDINARY                       | ALQ          | 30,146,420               | 394,252,273            | 7.65  |
| ALTIUM LIMITED ORDINARY                | ALU          | 56,769                   | 113,083,512            | 0.05  |
| ALTONA MINING LTD ORDINARY             | АОН          | 229,045                  | 532,234,704            | 0.04  |
| ALUMINA LIMITED ORDINARY               | AWC          | 79,777,617               | 2,806,225,615          | 2.84  |



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| AMCOM TELECOMM. ORDINARY                | AMM          | 1,129,214                | 245,322,894            | 0.46  |
| AMCOR LIMITED ORDINARY                  | AMC          | 3,077,132                | 1,206,684,923          | 0.26  |
| AMP CAPITAL CHINA ORDINARY UNITS        | AGF          | 19,460,000               | 374,593,484            | 5.19  |
| AMP LIMITED ORDINARY                    | AMP          | 43,264,359               | 2,957,737,964          | 1.46  |
| ANATOLIA ENERGY LTD ORDINARY            | AEK          | 180,000                  | 234,741,169            | 0.08  |
| ANSELL LIMITED ORDINARY                 | ANN          | 4,700,415                | 152,937,881            | 3.07  |
| ANTARES ENERGY LTD ORDINARY             | AZZ          | 454,277                  | 255,000,000            | 0.18  |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 9,165,363                | 2,744,118,670          | 0.33  |
| APA GROUP STAPLED SECURITIES            | APA          | 22,943,650               | 835,750,807            | 2.75  |
| APN NEWS & MEDIA ORDINARY               | APN          | 624,725                  | 1,029,041,356          | 0.06  |
| AQUARIUS PLATINUM. ORDINARY             | AQP          | 11,889,399               | 488,103,453            | 2.44  |
| AQUARIUS PLATINUM. RIGHTS 07-MAY-14     | AQPR         | 5,558,248                | 976,206,906            | 0.57  |
| AQUILA RESOURCES ORDINARY               | AQA          | 10,968,206               | 411,804,442            | 2.66  |
| ARAFURA RESOURCE LTD ORDINARY           | ARU          | 2                        | 441,270,644            | 0.00  |
| ARB CORPORATION ORDINARY                | ARP          | 1,433,416                | 72,493,302             | 1.98  |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 2,934,050                | 405,055,708            | 0.72  |
| ARENA REIT. ORDINARY UNITS              | ARF          | 33,164                   | 211,495,653            | 0.02  |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 8,060,047                | 551,418,047            | 1.46  |
| ARRIUM LTD ORDINARY                     | ARI          | 32,966,608               | 1,366,183,142          | 2.41  |
| ASCIANO LIMITED ORDINARY                | AIO          | 9,138,098                | 975,385,664            | 0.94  |



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| ASG GROUP LIMITED ORDINARY                | ASZ          | 568,838                  | 206,720,839            | 0.28  |
| ASPEN GROUP ORD/UNITS STAPLED             | APZ          | 37,417                   | 119,946,366            | 0.03  |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA          | 46,939                   | 67,211,752             | 0.07  |
| ASX LIMITED ORDINARY                      | ASX          | 4,716,987                | 193,595,162            | 2.44  |
| ATLAS IRON LIMITED ORDINARY               | AGO          | 102,689,564              | 915,496,158            | 11.22   |
| AUCKLAND INTERNATION ORDINARY             | AIA          | 3,706                    | 1,190,484,097          | 0.00  |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 30,978,302               | 2,137,284,503          | 1.45  |
| AURORA OIL & GAS ORDINARY                 | AUT          | 1,483,871                | 448,785,778            | 0.33  |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 27,244,231               | 312,277,224            | 8.72  |
| AUSENCO LIMITED ORDINARY                  | AAX          | 4,172,528                | 168,449,799            | 2.48  |
| AUSTAL LIMITED ORDINARY                   | ASB          | 310,668                  | 346,379,377            | 0.09  |
| AUSTBROKERS HOLDINGS ORDINARY             | AUB          | 2,980                    | 59,955,596             | 0.00  |
| AUSTIN ENGINEERING ORDINARY               | ANG          | 1,322,333                | 84,274,004             | 1.57  |
| AUSTRALAND PROPERTY STAPLED SECURITY      | ALZ          | 768,963                  | 578,984,528            | 0.13  |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 3,269,229                | 532,294,404            | 0.61  |
| AUSTRALIAN EDUCATION UNITS                | AEU          | 13                       | 205,069,661            | 0.00  |
| AUSTRALIAN INFR LTD ORDINARY              | AIX          | 14,364                   | 620,733,944            | 0.00  |
| AUSTRALIAN PHARM. ORDINARY                | API          | 11,309,739               | 488,115,883            | 2.32  |
| AUTOMOTIVE HOLDINGS ORDINARY              | AHE          | 496,524                  | 293,530,972            | 0.17  |
| AVEO GROUP STAPLED SECURITIES             | AOG          | 13,068,410               | 500,111,460            | 2.61  |



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| AVITA MEDICAL LTD ORDINARY    | AVH          | 350,110                  | 325,308,404            | 0.11  |
| AWE LIMITED ORDINARY          | AWE          | 351,052                  | 522,696,385            | 0.07  |
| AZONTO PET LTD ORDINARY       | APY          | 1                        | 1,158,625,100          | 0.00  |
| AZUMAH RESOURCES ORDINARY     | AZM          | 1                        | 356,189,096            | 0.00  |
| BANDANNA ENERGY ORDINARY      | BND          | 26,640,019               | 528,481,199            | 5.04  |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 5,307,368                | 339,560,605            | 1.56  |
| BANNERMAN RESOURCES ORDINARY  | BMN          | 151,847                  | 324,938,790            | 0.05  |
| BASE RES LIMITED ORDINARY     | BSE          | 5,536,230                | 561,840,029            | 0.99  |
| BATHURST RES LTD. ORDINARY    | BRL          | 11,318,691               | 944,931,961            | 1.20  |
| BC IRON LIMITED ORDINARY      | BCI          | 1,893,569                | 124,028,630            | 1.53  |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 18,931,136               | 1,289,629,060          | 1.47  |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 36,877,563               | 790,777,280            | 4.66  |
| BEGA CHEESE LTD ORDINARY      | BGA          | 554,545                  | 152,245,802            | 0.36  |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 13,053,692               | 412,684,737            | 3.16  |
| BENITEC BIOPHARMA ORDINARY    | BLT          | 4,500                    | 114,898,793            | 0.00  |
| BENTHAM IMF LTD ORDINARY      | IMF          | 4,452,649                | 165,370,269            | 2.69  |
| BERKELEY RESOURCES ORDINARY   | ВКҮ          | 60,259                   | 180,361,323            | 0.03  |
| BETASHARES ASX RES ETF UNITS  | QRE          | 517,432                  | 3,022,150              | 17.12   |
| BHP BILLITON LIMITED ORDINARY | ВНР          | 9,815,940                | 3,211,691,105          | 0.31  |
| BIGAIR GROUP LIMITED ORDINARY | BGL          | 41,614                   | 171,525,849            | 0.02  |



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| BILLABONG ORDINARY                     | BBG          | 12,070,841               | 990,370,034            | 1.22  |
| BIONOMICS LIMITED ORDINARY             | BNO          | 134,782                  | 417,331,567            | 0.03  |
| BLACKMORES LIMITED ORDINARY            | BKL          | 6,584                    | 17,113,392             | 0.04  |
| BLACKTHORN RESOURCES ORD US PROHIBITED | BTR          | 269,628                  | 164,285,950            | 0.16  |
| BLUESCOPE STEEL LTD ORDINARY           | BSL          | 5,917,933                | 558,848,896            | 1.06  |
| BOART LONGYEAR ORDINARY                | BLY          | 45,946,698               | 461,163,412            | 9.96  |
| BORAL LIMITED. ORDINARY                | BLD          | 21,029,669               | 782,736,249            | 2.69  |
| BRADKEN LIMITED ORDINARY               | BKN          | 17,702,620               | 171,027,249            | 10.35   |
| BRAMBLES LIMITED ORDINARY              | BXB          | 1,712,310                | 1,562,892,933          | 0.11  |
| BREVILLE GROUP LTD ORDINARY            | BRG          | 2,004,091                | 130,095,322            | 1.54  |
| BRICKWORKS LIMITED ORDINARY            | BKW          | 29,003                   | 148,038,996            | 0.02  |
| BROCKMAN MINING LTD ORDINARY           | BCK          | 36                       | 8,381,982,131          | 0.00  |
| BT INVESTMENT MNGMNT ORDINARY          | BTT          | 635,051                  | 282,727,073            | 0.22  |
| BURU ENERGY ORDINARY                   | BRU          | 14,652,475               | 298,505,530            | 4.91  |
| BWP TRUST ORDINARY UNITS               | BWP          | 7,778,358                | 634,395,195            | 1.23  |
| CABCHARGE AUSTRALIA ORDINARY           | CAB          | 8,755,629                | 120,430,683            | 7.27  |
| CALTEX AUSTRALIA ORDINARY              | СТХ          | 1,465,092                | 270,000,000            | 0.54  |
| CAPITOL HEALTH ORDINARY                | CAJ          | 296,363                  | 431,180,115            | 0.07  |
| CARDNO LIMITED ORDINARY                | CDD          | 6,392,430                | 162,093,266            | 3.94  |
| CARINDALE PROPERTY UNIT                | CDP          | 7                        | 70,000,000             | 0.00  |



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| CARNARVON PETROLEUM ORDINARY            | CVN          | 734                      | 986,565,952            | 0.00  |
| CARSALES.COM LTD ORDINARY               | CRZ          | 7,191,354                | 237,803,965            | 3.02  |
| CASH CONVERTERS ORDINARY                | CCV          | 11,500,897               | 428,886,124            | 2.68  |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 17,782                   | 73,732,683             | 0.02  |
| CENTRAL PETROLEUM ORDINARY              | СТР          | 538,484                  | 348,718,957            | 0.15  |
| CFS RETAIL TRUST GRP STAPLED SECURITIES | CFX          | 69,042,098               | 3,018,050,810          | 2.29  |
| CHALLENGER DIV.PRO. STAPLED UNITS       | CDI          | 12,628                   | 214,101,013            | 0.01  |
| CHALLENGER LIMITED ORDINARY             | CGF          | 1,088,321                | 530,862,585            | 0.21  |
| CHANDLER MACLEOD LTD ORDINARY           | CMG          | 1                        | 547,985,086            | 0.00  |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | СНС          | 188,959                  | 347,925,558            | 0.05  |
| CHARTER HALL RETAIL UNITS               | CQR          | 11,700,770               | 369,040,750            | 3.17  |
| CHORUS LIMITED ORDINARY                 | CNU          | 29,741                   | 396,369,767            | 0.01  |
| 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          | 6,122,085                | 641,394,435            | 0.95  |
| COBAR CONSOLIDATED ORDINARY             | CCU          | 100,000                  | 329,715,353            | 0.03  |
| COCA-COLA AMATIL ORDINARY               | CCL          | 16,306,146               | 763,590,249            | 2.14  |
| COCHLEAR LIMITED ORDINARY               | СОН          | 9,495,215                | 57,062,020             | 16.64   |
| COCKATOO COAL ORDINARY                  | сок          | 167,987                  | 4,560,196,928          | 0.00  |
| CODAN LIMITED ORDINARY                  | CDA          | 683,421                  | 176,969,924            | 0.39  |



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| COFFEY INTERNATIONAL ORDINARY    | COF          | 1,917                    | 255,833,165            | 0.00  |
| COLLECTION HOUSE ORDINARY        | CLH          | 2,156,474                | 129,717,785            | 1.66  |
| COLLINS FOODS LTD ORDINARY       | CKF          | 37,456                   | 93,000,003             | 0.04  |
| COMMONWEALTH BANK. ORDINARY      | СВА          | 8,732,520                | 1,621,319,194          | 0.54  |
| COMPASS RESOURCES ORDINARY       | CMR          | 7,472                    | 1,403,744,100          | 0.00  |
| COMPUTERSHARE LTD ORDINARY       | CPU          | 11,792,601               | 556,203,079            | 2.12  |
| COOPER ENERGY LTD ORDINARY       | COE          | 2,299                    | 329,235,509            | 0.00  |
| CORP TRAVEL LIMITED ORDINARY     | CTD          | 85,403                   | 89,890,762             | 0.10  |
| COVER-MORE GRP LTD ORDINARY      | CVO          | 2,882,630                | 317,750,000            | 0.91  |
| CREDIT CORP GROUP ORDINARY       | ССР          | 336,117                  | 46,131,882             | 0.73  |
| CROMWELL PROP STAPLED SECURITIES | CMW          | 14,165,647               | 1,724,697,156          | 0.82  |
| CROWE HORWATH AUS ORDINARY       | CRH          | 880,292                  | 273,005,429            | 0.32  |
| CROWN RESORTS LTD ORDINARY       | CWN          | 2,067,276                | 728,394,185            | 0.28  |
| CSG LIMITED ORDINARY             | CSV          | 164,502                  | 278,973,075            | 0.06  |
| CSL LIMITED ORDINARY             | CSL          | 737,923                  | 480,673,173            | 0.15  |
| CSR LIMITED ORDINARY             | CSR          | 14,077,218               | 506,000,315            | 2.78  |
| CUDECO LIMITED ORDINARY          | CDU          | 8,903,176                | 234,583,408            | 3.80  |
| DART ENERGY LTD ORDINARY         | DTE          | 9,597,586                | 1,108,752,733          | 0.87  |
| DATA#3 LIMITED ORDINARY          | DTL          | 167,235                  | 153,974,950            | 0.11  |
| DAVID JONES LIMITED ORDINARY     | DJS          | 16,948,819               | 537,137,845            | 3.16  |



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| DECMIL GROUP LIMITED ORDINARY      | DCG          | 1,732,305                | 168,657,794            | 1.03  |
| DEEP YELLOW LIMITED ORDINARY       | DYL          | 840                      | 1,617,041,367          | 0.00  |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS          | 13,709,615               | 5,433,110,810          | 0.25  |
| DICK SMITH HLDGS ORDINARY          | DSH          | 14,116,263               | 236,511,364            | 5.97  |
| DISCOVERY METALS LTD ORDINARY      | DML          | 1,891,610                | 560,034,418            | 0.34  |
| DOMINO PIZZA ENTERPR ORDINARY      | DMP          | 1,869,703                | 85,915,713             | 2.18  |
| DONACO INTERNATIONAL ORDINARY      | DNA          | 1,634,399                | 430,516,312            | 0.38  |
| DORAY MINERALS LTD ORDINARY        | DRM          | 150,000                  | 163,326,768            | 0.09  |
| DOWNER EDI LIMITED ORDINARY        | DOW          | 15,096,291               | 435,399,975            | 3.47  |
| DRAGON MINING LTD ORDINARY         | DRA          | 147                      | 88,840,613             | 0.00  |
| DRILLSEARCH ENERGY ORDINARY        | DLS          | 11,968,980               | 432,965,895            | 2.76  |
| DUET GROUP STAPLED US PROHIBIT.    | DUE          | 12,927,785               | 1,317,809,323          | 0.98  |
| DULUXGROUP LIMITED ORDINARY        | DLX          | 2,014,231                | 381,093,950            | 0.53  |
| DWS LTD ORDINARY                   | DWS          | 6,450                    | 132,362,763            | 0.00  |
| EASTON INVESTMENTS ORDINARY        | EAS          | 11,000                   | 27,400,330             | 0.04  |
| ECHO ENTERTAINMENT ORDINARY        | EGP          | 36,776,637               | 825,672,730            | 4.45  |
| ELDERS LIMITED ORDINARY            | ELD          | 19,707,945               | 455,013,329            | 4.33  |
| ELEMENTAL MINERALS ORDINARY        | ELM          | 170,287                  | 303,263,391            | 0.06  |
| EMECO HOLDINGS ORDINARY            | EHL          | 13,847,299               | 599,675,707            | 2.31  |
| ENDEAVOUR MIN CORP CDI 1:1         | EVR          | 31,265                   | 59,800,104             | 0.05  |



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| ENERGY RESOURCES ORDINARY 'A'          | ERA          | 8,910,702                | 517,725,062            | 1.72  |
| ENERGY WORLD CORPOR. ORDINARY          | EWC          | 43,431,011               | 1,734,166,672          | 2.50  |
| ENVESTRA LIMITED ORDINARY              | ENV          | 1,203,172                | 1,796,808,474          | 0.07  |
| EQUATORIAL RES LTD ORDINARY            | EQX          | 182                      | 122,185,353            | 0.00  |
| EQUITY TRUSTEES ORDINARY               | EQT          | 55,000                   | 14,600,582             | 0.38  |
| ERM POWER LIMITED ORDINARY             | EPW          | 365,889                  | 239,269,727            | 0.15  |
| ETHANE PIPELINE STAPLED SECURITIES     | EPX          | 15,032                   | 69,302,275             | 0.02  |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 28,740,467               | 709,989,453            | 4.05  |
| FAIRFAX MEDIA LTD ORDINARY             | FXJ          | 78,554,460               | 2,351,955,725          | 3.34  |
| FANTASTIC HOLDINGS ORDINARY            | FAN          | 18,891                   | 103,068,398            | 0.02  |
| FAR LTD ORDINARY                       | FAR          | 23,962,111               | 2,499,846,742          | 0.96  |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC          | 3,277,285                | 1,427,641,565          | 0.23  |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 2,931                    | 227,018,204            | 0.00  |
| FISHER & PAYKEL H. ORDINARY            | FPH          | 1,179,017                | 551,121,498            | 0.21  |
| FLEETWOOD CORP ORDINARY                | FWD          | 2,294,047                | 60,581,211             | 3.79  |
| FLETCHER BUILDING ORDINARY             | FBU          | 1,167,144                | 687,854,788            | 0.17  |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 2,205,761                | 304,096,060            | 0.73  |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 6,033,168                | 100,558,707            | 6.00  |
| FLINDERS MINES LTD ORDINARY            | FMS          | 18,948,084               | 2,400,995,602          | 0.79  |
| FOCUS MINERALS LTD ORDINARY            | FML          | 1,936,223                | 9,137,375,877          | 0.02  |



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| FONTERRA SHARE FUND ORDINARY UNITS  | FSF          | 25                       | 106,627,436            | 0.00  |
| FORGE GROUP LIMITED ORDINARY        | FGE          | 2,714,488                | 86,169,014             | 3.15  |
| FORTESCUE METALS GRP ORDINARY       | FMG          | 167,215,506              | 3,113,798,151          | 5.37  |
| FREEDOM FOOD LTD ORDINARY           | FNP          | 10,000                   | 149,995,372            | 0.01  |
| FREELANCER LTD ORDINARY             | FLN          | 112,586                  | 436,500,000            | 0.03  |
| G.U.D. HOLDINGS ORDINARY            | GUD          | 2,655,233                | 71,066,740             | 3.74  |
| G8 EDUCATION LIMITED ORDINARY       | GEM          | 10,066,121               | 316,484,749            | 3.18  |
| GALAXY RESOURCES ORDINARY           | GXY          | 329,458                  | 1,027,073,389          | 0.03  |
| GBST HOLDINGS ORDINARY              | GBT          | 15,644                   | 66,561,725             | 0.02  |
| GDI PROPERTY GRP STAPLED SECURITIES | GDI          | 1,686,556                | 567,575,025            | 0.30  |
| GENETIC TECHNOLOGIES ORDINARY       | GTG          | 2,192,670                | 664,769,002            | 0.33  |
| GEODYNAMICS LIMITED ORDINARY        | GDY          | 819                      | 406,452,608            | 0.00  |
| GI DYNAMICS, INC CDI US PROHIBITED  | GID          | 1,262,676                | 398,231,465            | 0.32  |
| GINDALBIE METALS LTD ORDINARY       | GBG          | 38,545,331               | 1,493,660,842          | 2.58  |
| GOODMAN FIELDER. ORDINARY           | GFF          | 35,451,434               | 1,955,559,207          | 1.81  |
| GOODMAN GROUP STAPLED               | GMG          | 5,478,721                | 1,727,685,976          | 0.32  |
| GPT GROUP STAPLED SEC.              | GPT          | 8,016,848                | 1,685,460,955          | 0.48  |
| GRAINCORP LIMITED A CLASS ORDINARY  | GNC          | 5,668,354                | 228,855,628            | 2.48  |
| GRANGE RESOURCES. ORDINARY          | GRR          | 4,845,956                | 1,157,097,869          | 0.42  |
| GREENCROSS LIMITED ORDINARY         | GXL          | 16,152                   | 90,893,174             | 0.02  |



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| GREENLAND MIN EN LTD ORDINARY             | GGG          | 3,781,962                | 575,497,356            | 0.66  |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 1,340,488                | 488,029,437            | 0.27  |
| GRYPHON MINERALS LTD ORDINARY             | GRY          | 3,640,580                | 400,889,282            | 0.91  |
| GUILDFORD COAL LTD ORDINARY               | GUF          | 6,649,328                | 761,857,020            | 0.87  |
| GWA GROUP LTD ORDINARY                    | GWA          | 10,857,862               | 306,533,770            | 3.54  |
| HARVEY NORMAN ORDINARY                    | HVN          | 62,711,089               | 1,062,316,784          | 5.90  |
| HENDERSON GROUP CDI 1:1                   | HGG          | 1,802,912                | 639,330,231            | 0.28  |
| HFA HOLDINGS LIMITED ORDINARY             | HFA          | 3,809                    | 118,738,157            | 0.00  |
| HIGHLANDS PACIFIC ORDINARY                | HIG          | 3,153                    | 854,261,346            | 0.00  |
| HILLGROVE RES LTD ORDINARY                | HGO          | 794,270                  | 1,180,889,221          | 0.07  |
| HILLS LTD ORDINARY                        | HIL          | 529,287                  | 235,173,156            | 0.23  |
| HORIZON OIL LIMITED ORDINARY              | HZN          | 99,987,011               | 1,301,147,932          | 7.68  |
| HOT CHILI LTD ORDINARY                    | НСН          | 533                      | 347,732,196            | 0.00  |
| HOTEL PROPERTY STAPLED                    | HPI          | 64,670                   | 132,870,000            | 0.05  |
| IBUY GROUP LTD ORDINARY                   | IBY          | 2,650,100                | 417,609,313            | 0.63  |
| ICAR ASIA LTD ORDINARY                    | ICQ          | 30,645                   | 121,889,834            | 0.03  |
| ICON ENERGY LIMITED ORDINARY              | ICN          | 27,075                   | 615,774,351            | 0.00  |
| IINET LIMITED ORDINARY                    | IIN          | 3,304,633                | 161,238,847            | 2.05  |
| ILUKA RESOURCES ORDINARY                  | ILU          | 40,027,881               | 418,700,517            | 9.56  |
| IMDEX LIMITED ORDINARY                    | IMD          | 4,282,551                | 212,110,367            | 2.02  |



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| INCITEC PIVOT ORDINARY                   | IPL          | 19,353,856               | 1,644,919,097          | 1.18  |
| INDEPENDENCE GROUP ORDINARY              | IGO          | 565,865                  | 233,323,905            | 0.24  |
| INDOCHINE MINING LTD ORDINARY            | IDC          | 18,008                   | 1,003,497,126          | 0.00  |
| INDOPHIL RESOURCES ORDINARY              | IRN          | 468,341                  | 1,203,146,194          | 0.04  |
| INDUSTRIA REIT STAPLED                   | IDR          | 13,409                   | 125,000,001            | 0.01  |
| INFIGEN ENERGY STAPLED SECURITIES        | IFN          | 2,972,847                | 764,993,434            | 0.39  |
| INGENIA GROUP STAPLED SECURITIES         | INA          | 993,491                  | 676,240,232            | 0.15  |
| INSURANCE AUSTRALIA ORDINARY             | IAG          | 20,697,264               | 2,341,618,048          | 0.88  |
| INTREPID MINES ORDINARY                  | IAU          | 17,683,390               | 556,764,680            | 3.18  |
| INVESTA OFFICE FUND STAPLED SECURITIES   | IOF          | 521,210                  | 614,047,458            | 0.08  |
| INVOCARE LIMITED ORDINARY                | IVC          | 4,194,719                | 110,030,298            | 3.81  |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 2,333,351                | 232,118,034            | 1.01  |
| IPROPERTY GROUP LTD ORDINARY             | IPP          | 605,933                  | 181,579,840            | 0.33  |
| IRESS LIMITED ORDINARY                   | IRE          | 1,162,166                | 158,585,126            | 0.73  |
| IRON ORE HOLDINGS ORDINARY               | ЮН           | 26,197                   | 161,174,005            | 0.02  |
| ISELECT LTD ORDINARY                     | ISU          | 349,668                  | 260,889,894            | 0.13  |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 5,235,724                | 445,037,502            | 1.18  |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 3,636,029                | 262,500,000            | 1.39  |
| JB HI-FI LIMITED ORDINARY                | JBH          | 10,881,980               | 100,385,400            | 10.84   |
| KAGARA LTD ORDINARY                      | KZL          | 3,349,855                | 798,953,117            | 0.42  |



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| KAROON GAS AUSTRALIA ORDINARY         | KAR          | 15,028,105               | 255,841,581            | 5.87  |
| KATHMANDU HOLD LTD ORDINARY           | KMD          | 298,940                  | 200,473,338            | 0.15  |
| KBL MINING LIMITED ORDINARY           | KBL          | 1,820                    | 393,535,629            | 0.00  |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 7,005,479                | 223,584,937            | 3.13  |
| KINGSROSE MINING LTD ORDINARY         | KRM          | 619,378                  | 358,611,493            | 0.17  |
| LEIGHTON HOLDINGS ORDINARY            | LEI          | 11,483,267               | 126,737,133            | 9.06  |
| LEND LEASE GROUP UNIT/ORD STAPLED     | LLC          | 4,547,983                | 577,475,833            | 0.79  |
| LIQUEFIED NATURAL ORDINARY            | LNG          | 91,310                   | 355,829,015            | 0.03  |
| LONESTAR RESO LTD ORDINARY            | LNR          | 255,536                  | 697,187,211            | 0.04  |
| LYCOPODIUM LIMITED ORDINARY           | LYL          | 1                        | 38,955,103             | 0.00  |
| LYNAS CORPORATION ORDINARY            | LYC          | 125,365,128              | 1,961,185,594          | 6.39  |
| M2 GRP LTD ORDINARY                   | MTU          | 16,161,775               | 180,398,183            | 8.96  |
| MACA LIMITED ORDINARY                 | MLD          | 539,269                  | 202,676,373            | 0.27  |
| MACMAHON HOLDINGS ORDINARY            | MAH          | 30,077                   | 1,261,699,966          | 0.00  |
| MACPHERSONS RESOURCE ORDINARY         | MRP          | 12,413                   | 252,007,178            | 0.00  |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 5,172,728                | 487,230,540            | 1.06  |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 1,539,334                | 321,074,750            | 0.48  |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 2,738,807                | 158,820,822            | 1.72  |
| MATRIX C & E LTD ORDINARY             | MCE          | 2,852,822                | 94,555,428             | 3.02  |
| MAVERICK DRILLING ORDINARY            | MAD          | 7,752,027                | 533,885,763            | 1.45  |



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| MAXITRANS INDUSTRIES ORDINARY   | MXI          | 439,923                  | 185,075,653            | 0.24  |
| MAYNE PHARMA LTD ORDINARY       | MYX          | 659,232                  | 586,651,477            | 0.11  |
| MCMILLAN SHAKESPEARE ORDINARY   | MMS          | 271,085                  | 74,523,965             | 0.36  |
| MCPHERSON'S LTD ORDINARY        | МСР          | 178,908                  | 95,434,645             | 0.19  |
| MEDUSA MINING LTD ORDINARY      | MML          | 4,858,625                | 207,794,301            | 2.34  |
| MELBOURNE IT LIMITED ORDINARY   | MLB          | 561                      | 92,944,392             | 0.00  |
| MERMAID MARINE ORDINARY         | MRM          | 6,307,141                | 366,741,299            | 1.72  |
| MESOBLAST LIMITED ORDINARY      | MSB          | 19,610,872               | 321,210,394            | 6.11  |
| METALS X LIMITED ORDINARY       | MLX          | 736,669                  | 1,655,386,110          | 0.04  |
| METCASH LIMITED ORDINARY        | MTS          | 101,486,206              | 888,338,048            | 11.42   |
| MIGHTY RIVER POWER ORDINARY     | MYT          | 3,675,626                | 1,400,012,517          | 0.26  |
| MINCOR RESOURCES NL ORDINARY    | MCR          | 63,844                   | 188,208,274            | 0.03  |
| MINERAL DEPOSITS ORDINARY       | MDL          | 618,020                  | 103,538,786            | 0.60  |
| MINERAL RESOURCES. ORDINARY     | MIN          | 6,084,193                | 186,556,246            | 3.26  |
| MINT WIRELESS ORDINARY          | MNW          | 1,117,544                | 407,372,395            | 0.27  |
| MIRABELA NICKEL LTD ORDINARY    | MBN          | 18,855,648               | 876,801,147            | 2.15  |
| MIRVAC GROUP STAPLED SECURITIES | MGR          | 1,305,159                | 3,692,279,772          | 0.04  |
| MOBILE EMBRACE LTD ORDINARY     | MBE          | 2,493,700                | 369,270,098            | 0.68  |
| MOLOPO ENERGY LTD ORDINARY      | MPO          | 243,667                  | 247,275,840            | 0.10  |
| MONADELPHOUS GROUP ORDINARY     | MND          | 11,919,256               | 92,679,570             | 12.86   |



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| MORTGAGE CHOICE LTD ORDINARY  | МОС          | 1,923                    | 123,780,387            | 0.00  |
| MOUNT GIBSON IRON ORDINARY    | MGX          | 11,595,902               | 1,090,584,232          | 1.06  |
| MULTIPLEX SITES SITES         | MXUPA        | 1,670                    | 4,500,000              | 0.04  |
| MURCHISON METALS LTD ORDINARY | MMX          | 215,291                  | 450,497,346            | 0.05  |
| MYER HOLDINGS LTD ORDINARY    | MYR          | 63,889,412               | 585,684,551            | 10.91   |
| NANOSONICS LIMITED ORDINARY   | NAN          | 443,539                  | 263,798,826            | 0.17  |
| NATIONAL AUST. BANK ORDINARY  | NAB          | 7,501,802                | 2,353,771,760          | 0.32  |
| NATIONAL STORAGE STAPLED      | NSR          | 371,814                  | 244,897,097            | 0.15  |
| NAVITAS LIMITED ORDINARY      | NVT          | 3,168,368                | 375,712,581            | 0.84  |
| NEARMAP LTD ORDINARY          | NEA          | 62,274                   | 337,346,101            | 0.02  |
| NEON ENERGY LIMITED ORDINARY  | NEN          | 140,474                  | 553,037,848            | 0.03  |
| NEW HOPE CORPORATION ORDINARY | NHC          | 1,103,096                | 830,933,112            | 0.13  |
| NEWCREST MINING ORDINARY      | NCM          | 8,907,679                | 766,510,971            | 1.16  |
| NEWS CORP A NON-VOTING CDI    | NWSLV        | 405,620                  | 3,115,091              | 13.02   |
| NEWS CORP B VOTING CDI        | NWS          | 2,268,757                | 20,237,280             | 11.21   |
| NEWSAT LIMITED ORDINARY       | NWT          | 6,195,150                | 612,199,841            | 1.01  |
| NEXTDC LIMITED ORDINARY       | NXT          | 12,069,307               | 193,154,486            | 6.25  |
| NEXUS ENERGY LIMITED ORDINARY | NXS          | 1,462,101                | 1,330,219,459          | 0.11  |
| NIB HOLDINGS LIMITED ORDINARY | NHF          | 3,378,148                | 439,004,182            | 0.77  |
| NICK SCALI LIMITED ORDINARY   | NCK          | 1                        | 81,000,000             | 0.00  |



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| NIDO PETROLEUM ORDINARY               | NDO          | 47,402                   | 2,048,317,635          | 0.00  |
| NINE ENTERTAINMENT ORDINARY           | NEC          | 10,970,200               | 940,295,023            | 1.17  |
| NOBLE MINERAL RES ORDINARY            | NMG          | 2,365,726                | 666,397,952            | 0.36  |
| NORTHERN IRON LTD ORDINARY            | NFE          | 11,392                   | 484,405,314            | 0.00  |
| NORTHERN STAR ORDINARY                | NST          | 1,653,601                | 578,591,915            | 0.29  |
| NOVOGEN LIMITED ORDINARY              | NRT          | 75,693                   | 168,557,834            | 0.04  |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 12,338,998               | 278,888,011            | 4.42  |
| NUCOAL RESOURCES LTD ORDINARY         | NCR          | 1                        | 768,612,354            | 0.00  |
| NUFARM LIMITED ORDINARY               | NUF          | 16,884,845               | 263,725,895            | 6.40  |
| OAKTON LIMITED ORDINARY               | OKN          | 16,740                   | 89,990,235             | 0.02  |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 3,229,490                | 300,567,377            | 1.07  |
| OCEANIA CAPITAL LTD ORDINARY          | ОСР          | 1                        | 35,307,209             | 0.00  |
| OIL SEARCH LTD ORDINARY               | OSH          | 9,298,915                | 1,496,692,453          | 0.62  |
| OM HOLDINGS LIMITED ORDINARY          | ОМН          | 1,862,997                | 733,423,337            | 0.25  |
| ORICA LIMITED ORDINARY                | ORI          | 6,777,400                | 370,924,362            | 1.83  |
| ORIGIN ENERGY ORDINARY                | ORG          | 6,932,024                | 1,103,645,753          | 0.63  |
| OROCOBRE LIMITED ORDINARY             | ORE          | 2,192,807                | 132,041,911            | 1.66  |
| ORORA LIMITED ORDINARY                | ORA          | 1,374,919                | 1,206,684,923          | 0.11  |
| OROTONGROUP LIMITED ORDINARY          | ORL          | 181,139                  | 40,880,902             | 0.44  |
| OZ MINERALS ORDINARY                  | OZL          | 12,156,648               | 303,470,022            | 4.01  |



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| OZFOREX GROUP LTD ORDINARY    | OFX          | 4,684,156                | 240,000,000            | 1.95  |
| PACIFIC BRANDS ORDINARY       | PBG          | 15,346,229               | 917,226,291            | 1.67  |
| PACT GROUP HLDGS LTD ORDINARY | PGH          | 3,287,761                | 294,097,961            | 1.12  |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 91,330,574               | 964,367,284            | 9.47  |
| PANAUST LIMITED ORDINARY      | PNA          | 5,127,735                | 635,580,654            | 0.81  |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 453,874                  | 322,275,824            | 0.14  |
| PANTERRA GOLD LTD ORDINARY    | PGI          | 1                        | 772,781,012            | 0.00  |
| PAPERLINX LIMITED ORDINARY    | PPX          | 44,770                   | 665,181,261            | 0.01  |
| PAPILLON RES LTD ORDINARY     | PIR          | 12,022,400               | 341,494,210            | 3.52  |
| PATTIES FOODS LTD ORDINARY    | PFL          | 1                        | 139,144,338            | 0.00  |
| PEAK RESOURCES ORDINARY       | PEK          | 200,000                  | 279,117,502            | 0.07  |
| PEET LIMITED ORDINARY         | PPC          | 325,646                  | 433,389,348            | 0.08  |
| PERPETUAL LIMITED ORDINARY    | PPT          | 1,274,553                | 46,574,426             | 2.74  |
| PERSEUS MINING LTD ORDINARY   | PRU          | 18,782,863               | 526,656,401            | 3.57  |
| PHARMAXIS LTD ORDINARY        | PXS          | 408,118                  | 309,514,849            | 0.13  |
| PIONEER CREDIT LTD ORDINARY   | PNC          | 100,000                  | 45,373,990             | 0.22  |
| PLATINUM ASSET ORDINARY       | PTM          | 535,049                  | 580,283,095            | 0.09  |
| PLATINUM AUSTRALIA ORDINARY   | PLA          | 836,127                  | 504,968,043            | 0.17  |
| PLATINUM CAPITAL LTD ORDINARY | PMC          | 5,675                    | 231,071,933            | 0.00  |
| PMP LIMITED ORDINARY          | PMP          | 1,577,372                | 323,781,124            | 0.49  |



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| PRANA BIOTECHNOLOGY ORDINARY | PBT          | 927,639                  | 488,646,960            | 0.19  |
| PREMIER INVESTMENTS ORDINARY | PMV          | 132,897                  | 155,314,874            | 0.09  |
| PRIMA BIOMED LTD ORDINARY    | PRR          | 764,324                  | 1,228,709,341          | 0.06  |
| PRIMARY HEALTH CARE ORDINARY | PRY          | 14,622,690               | 505,659,944            | 2.89  |
| PRIME MEDIA GRP LTD ORDINARY | PRT          | 1,374,847                | 366,330,303            | 0.38  |
| PROGRAMMED ORDINARY          | PRG          | 79,285                   | 118,253,992            | 0.07  |
| PURA VIDA ENERGY NL ORDINARY | PVD          | 36,537                   | 127,168,198            | 0.03  |
| QANTAS AIRWAYS ORDINARY      | QAN          | 79,622,649               | 2,196,330,250          | 3.63  |
| QBE INSURANCE GROUP ORDINARY | QBE          | 17,697,441               | 1,253,883,293          | 1.41  |
| QRXPHARMA LTD ORDINARY       | QRX          | 30,000                   | 164,190,969            | 0.02  |
| QUBE HOLDINGS LTD ORDINARY   | QUB          | 22,822,063               | 1,028,551,156          | 2.22  |
| RAMELIUS RESOURCES ORDINARY  | RMS          | 13,505                   | 365,740,380            | 0.00  |
| RAMSAY HEALTH CARE ORDINARY  | RHC          | 1,339,204                | 202,081,252            | 0.66  |
| RCG CORPORATION LTD ORDINARY | RCG          | 125,147                  | 263,808,625            | 0.05  |
| RCR TOMLINSON ORDINARY       | RCR          | 295,165                  | 136,989,238            | 0.22  |
| REA GROUP ORDINARY           | REA          | 1,218,430                | 131,714,699            | 0.93  |
| RECALL HOLDINGS LTD ORDINARY | REC          | 2,768,015                | 312,836,448            | 0.88  |
| RECKON LIMITED ORDINARY      | RKN          | 1,439,856                | 126,913,066            | 1.13  |
| RED 5 LIMITED ORDINARY       | RED          | 1,533,925                | 759,451,008            | 0.20  |
| RED FORK ENERGY ORDINARY     | RFE          | 2,397,668                | 501,051,719            | 0.48  |



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| REDBANK ENERGY LTD ORDINARY   | AEJ          | 13                       | 786,287                | 0.00  |
| REED RESOURCES LTD ORDINARY   | RDR          | 1,015                    | 523,453,895            | 0.00  |
| REGIS RESOURCES ORDINARY      | RRL          | 26,628,899               | 499,744,095            | 5.33  |
| RESMED INC CDI 10:1           | RMD          | 35,723,977               | 1,415,926,590          | 2.52  |
| RESOLUTE MINING ORDINARY      | RSG          | 11,907,522               | 641,189,223            | 1.86  |
| RESOURCE GENERATION ORDINARY  | RES          | 1,220                    | 581,380,338            | 0.00  |
| RETAIL FOOD GROUP ORDINARY    | RFG          | 4,766,140                | 144,868,508            | 3.29  |
| REX MINERALS LIMITED ORDINARY | RXM          | 660,804                  | 220,519,784            | 0.30  |
| RIO TINTO LIMITED ORDINARY    | RIO          | 2,865,104                | 435,758,720            | 0.66  |
| ROC OIL COMPANY ORDINARY      | ROC          | 9,642,070                | 687,618,400            | 1.40  |
| ROYAL WOLF HOLDINGS ORDINARY  | RWH          | 192,532                  | 100,387,052            | 0.19  |
| RUNGEPINCOCKMINARCO ORDINARY  | RUL          | 32,000                   | 141,358,550            | 0.02  |
| RURALCO HOLDINGS ORDINARY     | RHL          | 1,000                    | 77,291,069             | 0.00  |
| RXP SERVICES LTD ORDINARY     | RXP          | 57,000                   | 133,028,367            | 0.04  |
| SAI GLOBAL LIMITED ORDINARY   | SAI          | 11,189,114               | 210,793,906            | 5.31  |
| SALMAT LIMITED ORDINARY       | SLM          | 54                       | 159,812,799            | 0.00  |
| SAMSON OIL & GAS LTD ORDINARY | SSN          | 16,522,000               | 2,837,738,013          | 0.58  |
| SANDFIRE RESOURCES ORDINARY   | SFR          | 948,541                  | 155,640,968            | 0.61  |
| SANTOS LTD ORDINARY           | STO          | 6,851,427                | 975,315,816            | 0.70  |
| SARACEN MINERAL ORDINARY      | SAR          | 719,196                  | 792,784,738            | 0.09  |



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| SCA PROPERTY GROUP STAPLED SECURITIES    | SCP          | 43,861,240               | 648,628,320            | 6.76  |
| SEDGMAN LIMITED ORDINARY                 | SDM          | 220,849                  | 227,059,277            | 0.10  |
| SEEK LIMITED ORDINARY                    | SEK          | 9,656,560                | 340,384,875            | 2.84  |
| SELECT HARVESTS ORDINARY                 | SHV          | 20,044                   | 57,815,720             | 0.03  |
| SENEX ENERGY LIMITED ORDINARY            | SXY          | 7,614,763                | 1,145,058,917          | 0.67  |
| SERVCORP LIMITED ORDINARY                | SRV          | 33,849                   | 98,432,275             | 0.03  |
| SERVICE STREAM ORDINARY                  | SSM          | 25                       | 386,389,873            | 0.00  |
| SEVEN GROUP HOLDINGS ORDINARY            | SVW          | 480,699                  | 306,285,823            | 0.16  |
| SEVEN WEST MEDIA LTD ORDINARY            | SWM          | 5,078,657                | 999,160,872            | 0.51  |
| SG FLEET GROUP LTD ORDINARY              | SGF          | 219,694                  | 242,691,826            | 0.09  |
| SIGMA PHARMACEUTICAL ORDINARY            | SIP          | 11,822,566               | 1,125,026,719          | 1.05  |
| SILEX SYSTEMS ORDINARY                   | SLX          | 2,895,583                | 170,367,734            | 1.70  |
| SILVER CHEF LIMITED ORDINARY             | SIV          | 122,922                  | 29,333,629             | 0.42  |
| SILVER LAKE RESOURCE ORDINARY            | SLR          | 25,228,178               | 503,233,971            | 5.01  |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 12,454,013               | 204,468,597            | 6.09  |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT          | 10,273,135               | 149,099,508            | 6.89  |
| SINO GAS ENERGY ORDINARY                 | SEH          | 2,249,865                | 1,530,457,040          | 0.15  |
| SIRIUS RESOURCES NL ORDINARY             | SIR          | 11,593,306               | 261,980,167            | 4.43  |
| SIRTEX MEDICAL ORDINARY                  | SRX          | 28,987                   | 56,108,439             | 0.05  |
| SKILLED GROUP LTD ORDINARY               | SKE          | 2,044,903                | 235,254,496            | 0.87  |



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|--|--------------|--------------------------|------------------------|---|
| SKY NETWORK ORDINARY                     | SKT          | 74,599                   | 389,139,785            | 0.02  |
| SKYCITY ENT GRP LTD ORDINARY             | SKC          | 224,196                  | 582,088,094            | 0.04  |
| SLATER & GORDON ORDINARY                 | SGH          | 5,808,708                | 204,338,625            | 2.84  |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 2,017,537                | 70,099,763             | 2.88  |
| SONIC HEALTHCARE ORDINARY                | SHL          | 4,214,317                | 400,811,556            | 1.05  |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 5,276                    | 239,395,320            | 0.00  |
| SOUTH BOULDER MINES ORDINARY             | STB          | 1                        | 128,977,826            | 0.00  |
| SP AUSNET STAPLED SECURITIES             | SPN          | 64,226,547               | 3,386,607,080          | 1.90  |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 39,117,467               | 1,326,734,264          | 2.95  |
| SPDR 200 FUND ETF UNITS                  | STW          | 79,700                   | 45,026,368             | 0.18  |
| SPDR 200 RESOURCES ETF UNITS             | OZR          | 6,993                    | 1,601,962              | 0.44  |
| SPDR SMALL ORDS ETF UNITS                | SSO          | 124,448                  | 801,304                | 15.53   |
| SPECIALTY FASHION ORDINARY               | SFH          | 840                      | 192,236,121            | 0.00  |
| ST BARBARA LIMITED ORDINARY              | SBM          | 28,477,847               | 488,074,077            | 5.83  |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 15,387,351               | 284,664,680            | 5.41  |
| STEADFAST GROUP LTD ORDINARY             | SDF          | 1,798,893                | 501,638,307            | 0.36  |
| STH CRS ELECT ENGNR ORDINARY             | SXE          | 19,573                   | 161,523,130            | 0.01  |
| STHN CROSS MEDIA ORDINARY                | SXL          | 18,156,171               | 705,246,986            | 2.57  |
| STOCKLAND UNITS/ORD STAPLED              | SGP          | 16,246,182               | 2,326,978,560          | 0.70  |
| STRAITS RES LTD. ORDINARY                | SRQ          | 28,747                   | 1,217,730,293          | 0.00  |



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| STRATA-X ENERGY LTD CDI 1:1      | SXA          | 9,480,200                | 88,852,680             | 10.67   |
| STW COMMUNICATIONS ORDINARY      | SGN          | 1,251,901                | 403,828,512            | 0.31  |
| SUDA LTD ORDINARY                | SUD          | 35,846,600               | 924,852,169            | 3.88  |
| SUNCORP GROUP LTD ORDINARY       | SUN          | 10,418,792               | 1,286,600,980          | 0.81  |
| SUNDANCE ENERGY ORDINARY         | SEA          | 13,235,427               | 547,384,195            | 2.42  |
| SUNDANCE RESOURCES ORDINARY      | SDL          | 86,806,659               | 3,079,369,367          | 2.82  |
| SUNLAND GROUP LTD ORDINARY       | SDG          | 184,801                  | 181,710,087            | 0.10  |
| SUPER RET REP LTD ORDINARY       | SUL          | 3,538,736                | 196,731,620            | 1.80  |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD          | 14,256,801               | 2,216,216,041          | 0.64  |
| SYRAH RESOURCES ORDINARY         | SYR          | 5,729,714                | 162,475,614            | 3.53  |
| TABCORP HOLDINGS LTD ORDINARY    | TAH          | 16,948,329               | 762,954,019            | 2.22  |
| TANAMI GOLD NL ORDINARY          | TAM          | 1                        | 1,175,097,046          | 0.00  |
| TAP OIL LIMITED ORDINARY         | TAP          | 34,591                   | 242,237,221            | 0.01  |
| TASSAL GROUP LIMITED ORDINARY    | TGR          | 152,601                  | 146,507,029            | 0.10  |
| TATTS GROUP LTD ORDINARY         | TTS          | 11,920,975               | 1,434,447,341          | 0.83  |
| TECHNOLOGY ONE ORDINARY          | TNE          | 330,109                  | 307,751,455            | 0.11  |
| TELECOM CORPORATION ORDINARY     | TEL          | 8,774,052                | 1,828,530,844          | 0.48  |
| TELSTRA CORPORATION. ORDINARY    | TLS          | 26,696,357               | 12,443,074,357         | 0.21  |
| TEN NETWORK HOLDINGS ORDINARY    | TEN          | 165,324,228              | 2,630,984,596          | 6.28  |
| TERANGA GOLD CORP CDI 1:1        | TGZ          | 204,186                  | 102,477,388            | 0.20  |



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| TFS CORPORATION LTD ORDINARY          | TFC          | 854,551                  | 282,157,408            | 0.30  |
| THE REJECT SHOP ORDINARY              | TRS          | 2,885,068                | 28,826,248             | 10.01   |
| THORN GROUP LIMITED ORDINARY          | TGA          | 235,408                  | 149,494,813            | 0.16  |
| TIGER RESOURCES ORDINARY              | TGS          | 528,558                  | 838,897,617            | 0.06  |
| TITAN ENERGY SERVICE ORDINARY         | TTN          | 6,641                    | 49,021,963             | 0.01  |
| TOLL HOLDINGS LTD ORDINARY            | TOL          | 32,244,612               | 717,133,875            | 4.50  |
| TOX FREE SOLUTIONS ORDINARY           | TOX          | 2,888,556                | 133,252,359            | 2.17  |
| TPG TELECOM LIMITED ORDINARY          | TPM          | 8,304,677                | 793,808,141            | 1.05  |
| TRADE ME GROUP ORDINARY               | TME          | 1,297,591                | 396,548,005            | 0.33  |
| TRANSFIELD SERVICES ORDINARY          | TSE          | 38,804,693               | 512,457,716            | 7.57  |
| TRANSPACIFIC INDUST. ORDINARY         | TPI          | 15,071,193               | 1,578,786,704          | 0.95  |
| TRANSURBAN GROUP TRIPLE STAPLED SEC.  | TCL          | 7,878,511                | 1,491,855,200          | 0.53  |
| TREASURY GROUP ORDINARY               | TRG          | 12,340                   | 23,070,755             | 0.05  |
| TREASURY WINE ESTATE ORDINARY         | TWE          | 51,068,227               | 648,937,948            | 7.87  |
| TROY RESOURCES LTD ORDINARY           | TRY          | 2,682,737                | 195,034,997            | 1.38  |
| TWENTY-FIRST FOX INC A NON-VOTING CDI | FOXLV        | 350,628                  | 6,013,619              | 5.83  |
| TWENTY-FIRST FOX INC B VOTING CDI     | FOX          | 525,245                  | 152,398,484            | 0.34  |
| UGL LIMITED ORDINARY                  | UGL          | 20,006,494               | 166,511,240            | 12.02   |
| UNILIFE CORPORATION CDI 6:1           | UNS          | 133,574                  | 259,710,264            | 0.05  |
| US MASTERS RES FUND ORDINARY UNITS    | URF          | 27                       | 263,972,915            | 0.00  |



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| UXC LIMITED ORDINARY                 | UXC          | 3,172,812                | 321,271,353            | 0.99  |
| VEDA GROUP LTD ORDINARY              | VED          | 6,549,442                | 842,055,406            | 0.78  |
| VILLAGE ROADSHOW LTD ORDINARY        | VRL          | 1,671,878                | 159,498,988            | 1.05  |
| VIRGIN AUS HLDG LTD ORDINARY         | VAH          | 53,532,177               | 3,514,825,734          | 1.52  |
| VIRTUS HEALTH LTD ORDINARY           | VRT          | 3,274,099                | 79,722,678             | 4.11  |
| VISION EYE INSTITUTE ORDINARY        | VEI          | 184,930                  | 161,017,230            | 0.11  |
| VOCATION LTD ORDINARY                | VET          | 11,991,979               | 200,000,000            | 6.00  |
| VOCUS COMMS LTD ORDINARY             | VOC          | 540,771                  | 92,834,500             | 0.58  |
| WATPAC LIMITED ORDINARY              | WTP          | 3,929                    | 186,489,922            | 0.00  |
| WEBJET LIMITED ORDINARY              | WEB          | 2,243,926                | 79,397,959             | 2.83  |
| WESFARMERS LIMITED ORDINARY          | WES          | 6,793,124                | 1,143,274,951          | 0.59  |
| WESTERN AREAS LTD ORDINARY           | WSA          | 19,819,935               | 232,310,014            | 8.53  |
| WESTERN DESERT RES. ORDINARY         | WDR          | 5,550,649                | 620,049,919            | 0.90  |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC          | 5,515,020                | 2,113,501,814          | 0.26  |
| WESTFIELD RETAIL TST UNIT STAPLED    | WRT          | 15,735,613               | 2,979,214,029          | 0.53  |
| WESTPAC BANKING CORP ORDINARY        | WBC          | 23,052,004               | 3,109,048,309          | 0.74  |
| WHITE ENERGY COMPANY ORDINARY        | WEC          | 34,171                   | 322,974,494            | 0.01  |
| WHITEHAVEN COAL ORDINARY             | WHC          | 64,637,680               | 1,025,692,710          | 6.30  |
| WINDIMURRA VANADIUM ORDINARY         | WVL          | 20,461                   | 19,284,366             | 0.11  |
| WOODSIDE PETROLEUM ORDINARY          | WPL          | 7,121,241                | 823,910,657            | 0.86  |



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| WOOLWORTHS LIMITED ORDINARY | WOW          | 6,548,040                | 1,254,687,198          | 0.52  |
| WORLEYPARSONS LTD ORDINARY  | WOR          | 4,872,505                | 243,480,720            | 2.00  |
| WOTIF.COM HOLDINGS ORDINARY | WTF          | 10,397,899               | 211,736,244            | 4.91  |
| XERO LTD ORDINARY           | XRO          | 25,000                   | 127,610,312            | 0.02  |
| YANCOAL AUST LTD ORDINARY   | YAL          | 6,275,768                | 994,216,659            | 0.63  |
| YOWIE GROUP ORDINARY        | YOW          | 54,267                   | 93,464,870             | 0.06  |
| Z ENERGY LTD ORDINARY       | ZNZ          | 1,500,000                | 400,000,000            | 0.38  |