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|--|--------------|--------------------------|------------------------|---|
| 360 CAP INDUST FUND ORDINARY UNITS     | TIX          | 730                      | 91,520,230             | 0.00  |
| 360 CAPITAL GRP STAPLED SECURITIES     | TGP          | 2,880                    | 248,702,516            | 0.00  |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 24,213                   | 177,269,473            | 0.01  |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 1,224,471                | 513,779,939            | 0.24  |
| ABM RESOURCES NL ORDINARY              | ABU          | 209,287                  | 273,974,690            | 0.08  |
| ACRUX LIMITED ORDINARY                 | ACR          | 24,614,958               | 166,521,711            | 14.78   |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 9,140,725                | 640,535,020            | 1.43  |
| ADITYA BIRLA ORDINARY                  | ABY          | 116,194                  | 313,372,551            | 0.04  |
| ADMEDUS LTD ORDINARY                   | AHZ          | 179,000                  | 1,441,087,921          | 0.01  |
| AED OIL LIMITED ORDINARY               | AED          | 36,071                   | 239,779,144            | 0.02  |
| AGL ENERGY LIMITED ORDINARY            | AGK          | 11,351,013               | 559,719,746            | 2.03  |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 949,241                  | 322,193,331            | 0.29  |
| AJ LUCAS GROUP ORDINARY                | AJL          | 57,000                   | 267,383,816            | 0.02  |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 174,102                  | 89,714,459             | 0.19  |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 975,859                  | 195,702,333            | 0.50  |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 959,222                  | 412,639,000            | 0.23  |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 2,897                    | 106,064,805            | 0.00  |
| ALS LTD ORDINARY                       | ALQ          | 37,881,670               | 397,795,796            | 9.52  |
| ALTIUM LIMITED ORDINARY                | ALU          | 66,761                   | 113,272,762            | 0.06  |
| ALTONA MINING LTD ORDINARY             | АОН          | 190,245                  | 532,579,704            | 0.04  |



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| ALUMINA LIMITED ORDINARY                | AWC          | 94,649,684               | 2,806,225,615          | 3.37  |
| AMALGAMATED HOLDINGS ORDINARY           | AHD          | 10,928                   | 157,864,530            | 0.01  |
| AMCOM TELECOMM. ORDINARY                | AMM          | 2,286,543                | 264,835,089            | 0.86  |
| AMCOR LIMITED ORDINARY                  | AMC          | 4,835,079                | 1,206,684,923          | 0.40  |
| AMP CAPITAL CHINA ORDINARY UNITS        | AGF          | 10,984,000               | 374,593,484            | 2.93  |
| AMP LIMITED ORDINARY                    | AMP          | 28,918,850               | 2,957,737,964          | 0.98  |
| ANSELL LIMITED ORDINARY                 | ANN          | 5,953,111                | 152,937,881            | 3.89  |
| ANTARES ENERGY LTD ORDINARY             | AZZ          | 290,766                  | 255,000,000            | 0.11  |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 7,425,924                | 2,756,583,456          | 0.27  |
| APA GROUP STAPLED SECURITIES            | APA          | 13,802,633               | 835,750,807            | 1.65  |
| APN NEWS & MEDIA ORDINARY               | APN          | 1,646,356                | 1,029,041,356          | 0.16  |
| APPLABS TECH LTD ORDINARY               | ALA          | 1,053                    | 36,426,971             | 0.00  |
| AQUARIUS PLATINUM. ORDINARY             | AQP          | 1,173,340                | 1,464,310,359          | 0.08  |
| AQUILA RESOURCES ORDINARY               | AQA          | 652,412                  | 411,804,442            | 0.16  |
| ARB CORPORATION ORDINARY                | ARP          | 1,564,363                | 72,493,302             | 2.16  |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 4,976,942                | 405,055,708            | 1.23  |
| ARENA REIT. ORDINARY UNITS              | ARF          | 25,139                   | 211,495,653            | 0.01  |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 1,827,282                | 622,710,823            | 0.29  |
| ARRIUM LTD ORDINARY                     | ARI          | 30,803,274               | 1,366,183,142          | 2.25  |
| ASALEO CARE LIMITED ORDINARY            | AHY          | 3,696,387                | 603,059,070            | 0.61  |



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| ASCIANO LIMITED ORDINARY                  | AIO          | 13,043,533               | 975,385,664            | 1.34  |
| ASG GROUP LIMITED ORDINARY                | ASZ          | 552,724                  | 206,720,839            | 0.27  |
| ASPEN GROUP ORD/UNITS STAPLED             | APZ          | 22,978                   | 119,948,774            | 0.02  |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA          | 11,964                   | 67,211,752             | 0.02  |
| ASX LIMITED ORDINARY                      | ASX          | 5,120,333                | 193,595,162            | 2.64  |
| ATLAS IRON LIMITED ORDINARY               | AGO          | 120,589,543              | 915,496,158            | 13.17   |
| ATRUM COAL NL ORDINARY                    | ATU          | 185,039                  | 76,305,842             | 0.24  |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 5,328,403                | 2,137,284,503          | 0.25  |
| AURORA OIL & GAS ORDINARY                 | AUT          | 15,477                   | 448,785,778            | 0.00  |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 22,995,331               | 312,277,224            | 7.36  |
| AUSENCO LIMITED ORDINARY                  | AAX          | 2,939,809                | 168,449,799            | 1.75  |
| AUSTAL LIMITED ORDINARY                   | ASB          | 232,785                  | 346,379,377            | 0.07  |
| AUSTBROKERS HOLDINGS ORDINARY             | AUB          | 375,957                  | 59,955,596             | 0.63  |
| AUSTIN ENGINEERING ORDINARY               | ANG          | 1,390,413                | 84,274,004             | 1.65  |
| AUSTRALAND PROPERTY STAPLED SECURITY      | ALZ          | 72,690                   | 578,984,528            | 0.01  |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 3,623,779                | 532,474,721            | 0.68  |
| AUSTRALIAN FOUNDAT. ORDINARY              | AFI          | 100                      | 1,049,055,166          | 0.00  |
| AUSTRALIAN INFR LTD ORDINARY              | AIX          | 14,364                   | 620,733,944            | 0.00  |
| AUSTRALIAN PHARM. ORDINARY                | API          | 10,790,531               | 488,115,883            | 2.21  |
| AUTOMOTIVE HOLDINGS ORDINARY              | AHE          | 447,956                  | 306,437,941            | 0.15  |



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| AVANCO RESOURCES LTD ORDINARY | AVB          | 87,724                   | 1,661,675,855          | 0.01  |
| AVEO GROUP STAPLED SECURITIES | AOG          | 11,136,101               | 500,111,460            | 2.23  |
| AWE LIMITED ORDINARY          | AWE          | 1,925,602                | 522,696,385            | 0.37  |
| 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          | 24,135,792               | 528,481,199            | 4.57  |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 3,262,165                | 362,516,534            | 0.90  |
| BANNERMAN RESOURCES ORDINARY  | BMN          | 199,998                  | 328,995,150            | 0.06  |
| BASE RES LIMITED ORDINARY     | BSE          | 5,517,119                | 561,840,029            | 0.98  |
| BATHURST RES LTD. ORDINARY    | BRL          | 1,258,214                | 947,754,948            | 0.13  |
| BC IRON LIMITED ORDINARY      | BCI          | 2,981,068                | 124,345,439            | 2.40  |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 18,099,780               | 1,292,897,809          | 1.40  |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 19,420,338               | 798,657,280            | 2.43  |
| BEGA CHEESE LTD ORDINARY      | BGA          | 697,458                  | 152,245,802            | 0.46  |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 11,777,562               | 447,880,513            | 2.63  |
| BENITEC BIOPHARMA ORDINARY    | BLT          | 1,395                    | 114,898,793            | 0.00  |
| BENTHAM IMF LTD ORDINARY      | IMF          | 3,958,947                | 165,370,269            | 2.39  |
| BERKELEY RESOURCES ORDINARY   | ВКҮ          | 9,012                    | 180,361,323            | 0.00  |
| BETASHARES ASX RES ETF UNITS  | QRE          | 512,000                  | 2,922,150              | 17.52   |
| BHP BILLITON LIMITED ORDINARY | ВНР          | 7,504,013                | 3,211,691,105          | 0.23  |



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| BIGAIR GROUP LIMITED ORDINARY          | BGL          | 44,916                   | 172,872,340            | 0.03  |
| BILLABONG ORDINARY                     | BBG          | 12,748,703               | 990,370,034            | 1.29  |
| BIRIMIAN GOLD LTD ORDINARY             | BGS          | 450,000                  | 864,981,654            | 0.05  |
| BLACKMORES LIMITED ORDINARY            | BKL          | 7,256                    | 17,113,392             | 0.04  |
| BLACKTHORN RESOURCES ORD US PROHIBITED | BTR          | 4,019                    | 164,285,950            | 0.00  |
| BLUESCOPE STEEL LTD ORDINARY           | BSL          | 608,038                  | 558,848,896            | 0.11  |
| BOART LONGYEAR ORDINARY                | BLY          | 37,594,799               | 461,163,412            | 8.15  |
| BORAL LIMITED. ORDINARY                | BLD          | 18,374,446               | 782,736,249            | 2.35  |
| BRADKEN LIMITED ORDINARY               | BKN          | 15,845,281               | 171,027,249            | 9.26  |
| BRAMBLES LIMITED ORDINARY              | BXB          | 1,964,793                | 1,563,424,990          | 0.13  |
| BREVILLE GROUP LTD ORDINARY            | BRG          | 3,665,265                | 130,095,322            | 2.82  |
| BRICKWORKS LIMITED ORDINARY            | BKW          | 92,217                   | 148,038,996            | 0.06  |
| BROCKMAN MINING LTD ORDINARY           | BCK          | 414,026                  | 8,381,982,131          | 0.00  |
| BURU ENERGY ORDINARY                   | BRU          | 18,858,157               | 298,505,530            | 6.32  |
| BWP TRUST ORDINARY UNITS               | BWP          | 8,633,649                | 634,395,195            | 1.36  |
| CABCHARGE AUSTRALIA ORDINARY           | CAB          | 10,137,442               | 120,430,683            | 8.42  |
| CALTEX AUSTRALIA ORDINARY              | СТХ          | 3,701,257                | 270,000,000            | 1.37  |
| CAPITOL HEALTH ORDINARY                | CAJ          | 306,591                  | 431,180,115            | 0.07  |
| CARDNO LIMITED ORDINARY                | CDD          | 7,542,589                | 163,266,973            | 4.62  |
| CARINDALE PROPERTY UNIT                | CDP          | 79                       | 70,000,000             | 0.00  |



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| CARNARVON PETROLEUM ORDINARY            | CVN          | 734                      | 987,176,977            | 0.00  |
| CARSALES.COM LTD ORDINARY               | CRZ          | 6,767,627                | 237,828,965            | 2.85  |
| CASH CONVERTERS ORDINARY                | CCV          | 9,418,925                | 428,886,124            | 2.20  |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 186,909                  | 78,336,371             | 0.24  |
| CENTRAL PETROLEUM ORDINARY              | СТР          | 1,675,965                | 348,718,957            | 0.48  |
| CERAMIC FUEL CELLS ORDINARY             | CFU          | 4,058                    | 2,507,761,565          | 0.00  |
| CFS RETAIL TRUST GRP STAPLED SECURITIES | CFX          | 61,196,213               | 3,018,050,810          | 2.03  |
| CHALLENGER LIMITED ORDINARY             | CGF          | 582,646                  | 530,862,585            | 0.11  |
| CHANDLER MACLEOD LTD ORDINARY           | CMG          | 32,905                   | 547,985,086            | 0.01  |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 356,277                  | 347,989,262            | 0.10  |
| CHARTER HALL RETAIL UNITS               | CQR          | 10,436,637               | 369,040,750            | 2.83  |
| CHORUS LIMITED ORDINARY                 | CNU          | 126,453                  | 396,369,767            | 0.03  |
| COAL OF AFRICA LTD ORDINARY             | CZA          | 426                      | 1,048,368,613          | 0.00  |
| COALSPUR MINES LTD ORDINARY             | CPL          | 2,723,632                | 641,544,455            | 0.42  |
| COBAR CONSOLIDATED ORDINARY             | CCU          | 100,000                  | 329,715,353            | 0.03  |
| COCA-COLA AMATIL ORDINARY               | CCL          | 10,236,746               | 763,590,249            | 1.34  |
| COCHLEAR LIMITED ORDINARY               | СОН          | 10,224,804               | 57,062,020             | 17.92   |
| COCKATOO COAL ORDINARY                  | сок          | 167,987                  | 4,560,196,928          | 0.00  |
| CODAN LIMITED ORDINARY                  | CDA          | 546,537                  | 176,969,924            | 0.31  |
| COFFEY INTERNATIONAL ORDINARY           | COF          | 7,994                    | 255,833,165            | 0.00  |



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| COKAL LTD ORDINARY               | CKA          | 6,820                    | 471,103,926            | 0.00  |
| COLLECTION HOUSE ORDINARY        | CLH          | 2,167,600                | 129,717,785            | 1.67  |
| COMMONWEALTH BANK. ORDINARY      | CBA          | 9,600,869                | 1,621,319,194          | 0.59  |
| COMPASS RESOURCES ORDINARY       | CMR          | 7,472                    | 1,403,744,100          | 0.00  |
| COMPUTERSHARE LTD ORDINARY       | CPU          | 10,291,747               | 556,203,079            | 1.85  |
| COOPER ENERGY LTD ORDINARY       | COE          | 1,671                    | 329,235,509            | 0.00  |
| CORP TRAVEL LIMITED ORDINARY     | CTD          | 279,698                  | 89,931,376             | 0.31  |
| COVER-MORE GRP LTD ORDINARY      | CVO          | 6,333,598                | 317,750,000            | 1.99  |
| CREDIT CORP GROUP ORDINARY       | ССР          | 172,812                  | 46,131,882             | 0.37  |
| CROMWELL PROP STAPLED SECURITIES | CMW          | 10,835,303               | 1,727,280,850          | 0.63  |
| CROWE HORWATH AUS ORDINARY       | CRH          | 472,156                  | 273,005,429            | 0.17  |
| CROWN RESORTS LTD ORDINARY       | CWN          | 5,214,184                | 728,394,185            | 0.72  |
| CSG LIMITED ORDINARY             | CSV          | 162,211                  | 278,840,492            | 0.06  |
| CSL LIMITED ORDINARY             | CSL          | 970,652                  | 475,835,336            | 0.20  |
| CSR LIMITED ORDINARY             | CSR          | 17,768,446               | 506,000,315            | 3.51  |
| CUDECO LIMITED ORDINARY          | CDU          | 9,003,409                | 235,119,260            | 3.83  |
| DART ENERGY LTD ORDINARY         | DTE          | 2,850,693                | 1,108,752,733          | 0.26  |
| DATA#3 LIMITED ORDINARY          | DTL          | 318,917                  | 153,974,950            | 0.21  |
| DAVID JONES LIMITED ORDINARY     | DJS          | 9,507,081                | 537,137,845            | 1.77  |
| DECMIL GROUP LIMITED ORDINARY    | DCG          | 1,366,668                | 168,657,794            | 0.81  |



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| DEEP YELLOW LIMITED ORDINARY       | DYL          | 1,050                    | 1,619,952,347          | 0.00  |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS          | 23,679,460               | 5,433,110,810          | 0.44  |
| DICK SMITH HLDGS ORDINARY          | DSH          | 17,434,151               | 236,511,364            | 7.37  |
| DISCOVERY METALS LTD ORDINARY      | DML          | 1,361,338                | 644,039,581            | 0.21  |
| DOMINO PIZZA ENTERPR ORDINARY      | DMP          | 2,295,183                | 85,933,273             | 2.67  |
| DONACO INTERNATIONAL ORDINARY      | DNA          | 1,906,778                | 460,282,631            | 0.41  |
| DORAY MINERALS LTD ORDINARY        | DRM          | 53,838                   | 163,551,768            | 0.03  |
| DOWNER EDI LIMITED ORDINARY        | DOW          | 19,017,754               | 435,399,975            | 4.37  |
| DRILLSEARCH ENERGY ORDINARY        | DLS          | 15,983,510               | 445,898,470            | 3.58  |
| DUET GROUP STAPLED US PROHIBIT.    | DUE          | 6,576,920                | 1,317,809,323          | 0.50  |
| DULUXGROUP LIMITED ORDINARY        | DLX          | 1,365,447                | 383,503,942            | 0.36  |
| DWS LTD ORDINARY                   | DWS          | 15,096                   | 132,362,763            | 0.01  |
| ECHO ENTERTAINMENT ORDINARY        | EGP          | 8,449,569                | 825,672,730            | 1.02  |
| ELDERS LIMITED ORDINARY            | ELD          | 19,091,591               | 455,013,329            | 4.20  |
| ELEMENTAL MINERALS ORDINARY        | ELM          | 129,128                  | 305,063,391            | 0.04  |
| EMECO HOLDINGS ORDINARY            | EHL          | 9,212,782                | 599,675,707            | 1.54  |
| EMERCHANTS LTD ORDINARY            | EML          | 35,000                   | 124,668,047            | 0.03  |
| ENDEAVOUR MIN CORP CDI 1:1         | EVR          | 31,265                   | 55,837,996             | 0.06  |
| ENERGY RESOURCES ORDINARY 'A'      | ERA          | 10,151,283               | 517,725,062            | 1.96  |
| ENERGY WORLD CORPOR. ORDINARY      | EWC          | 42,995,068               | 1,734,166,672          | 2.48  |



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| ENVESTRA LIMITED ORDINARY              | ENV          | 760,501                  | 1,796,808,474          | 0.04  |
| EQUATORIAL RES LTD ORDINARY            | EQX          | 174                      | 122,185,353            | 0.00  |
| EQUITY TRUSTEES ORDINARY               | EQT          | 19                       | 19,105,788             | 0.00  |
| ERM POWER LIMITED ORDINARY             | EPW          | 570,812                  | 239,269,727            | 0.24  |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 27,821,058               | 712,493,836            | 3.90  |
| FAIRFAX MEDIA LTD ORDINARY             | FXJ          | 75,708,840               | 2,351,955,725          | 3.22  |
| FANTASTIC HOLDINGS ORDINARY            | FAN          | 14,654                   | 103,068,398            | 0.01  |
| FAR LTD ORDINARY                       | FAR          | 4,924,327                | 2,699,846,742          | 0.18  |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC          | 1,169,770                | 1,427,641,565          | 0.08  |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 20,280                   | 227,018,204            | 0.01  |
| FISHER & PAYKEL H. ORDINARY            | FPH          | 1,984                    | 555,524,429            | 0.00  |
| FLEETWOOD CORP ORDINARY                | FWD          | 2,085,741                | 60,581,211             | 3.44  |
| FLETCHER BUILDING ORDINARY             | FBU          | 1,318,696                | 687,854,788            | 0.19  |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 4,190,043                | 304,096,060            | 1.38  |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 5,908,076                | 100,571,642            | 5.87  |
| FLINDERS MINES LTD ORDINARY            | FMS          | 14,150,000               | 2,400,995,602          | 0.59  |
| FOCUS MINERALS LTD ORDINARY            | FML          | 3,222,181                | 9,137,375,877          | 0.04  |
| FOLKESTONE EDU TRUST UNITS             | FET          | 13                       | 205,069,661            | 0.00  |
| FONTERRA SHARE FUND ORDINARY UNITS     | FSF          | 83                       | 107,608,468            | 0.00  |
| FORGE GROUP LIMITED ORDINARY           | FGE          | 283,130                  | 86,169,014             | 0.33  |



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| FORTESCUE METALS GRP ORDINARY             | FMG          | 222,724,029              | 3,113,798,151          | 7.15  |
| FREEDOM FOOD LTD ORDINARY                 | FNP          | 13,870                   | 150,645,371            | 0.01  |
| G.U.D. HOLDINGS ORDINARY                  | GUD          | 3,117,930                | 70,939,492             | 4.40  |
| G8 EDUCATION LIMITED ORDINARY             | GEM          | 10,598,438               | 332,073,918            | 3.19  |
| GALAXY RESOURCES ORDINARY                 | GXY          | 46,556                   | 1,027,077,829          | 0.00  |
| GDI PROPERTY GRP STAPLED SECURITIES       | GDI          | 168,323                  | 567,575,025            | 0.03  |
| GENETIC TECHNOLOGIES ORDINARY             | GTG          | 939,000                  | 637,146,442            | 0.15  |
| GENWORTH MORTGAGE ORDINARY                | GMA          | 631,583                  | 650,000,000            | 0.10  |
| GEODYNAMICS LIMITED ORDINARY              | GDY          | 819                      | 435,880,130            | 0.00  |
| GINDALBIE METALS LTD ORDINARY             | GBG          | 35,081,873               | 1,494,143,745          | 2.35  |
| GOODMAN FIELDER. ORDINARY                 | GFF          | 13,582,576               | 1,955,559,207          | 0.69  |
| GOODMAN GROUP STAPLED                     | GMG          | 8,670,827                | 1,727,685,976          | 0.50  |
| GPT GROUP STAPLED SEC.                    | GPT          | 4,184,149                | 1,685,460,955          | 0.25  |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 10,488,010               | 228,855,628            | 4.58  |
| GRANGE RESOURCES. ORDINARY                | GRR          | 5,131,420                | 1,157,097,869          | 0.44  |
| GREENCROSS LIMITED ORDINARY               | GXL          | 640,038                  | 105,098,833            | 0.61  |
| GREENLAND MIN EN LTD ORDINARY             | GGG          | 5,243,005                | 665,162,877            | 0.79  |
| GREENLAND MIN EN LTD RIGHTS 26-JUN-14     | GGGR         | 4,630                    | 88,685,050             | 0.01  |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 21,240                   | 540,115,360            | 0.00  |
| GRYPHON MINERALS LTD ORDINARY             | GRY          | 4,341,602                | 401,011,505            | 1.08  |



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| GUILDFORD COAL LTD ORDINARY       | GUF          | 47,891                   | 761,857,020            | 0.01  |
| GWA GROUP LTD ORDINARY            | GWA          | 17,257,132               | 306,533,770            | 5.63  |
| HARVEY NORMAN ORDINARY            | HVN          | 54,943,952               | 1,062,316,784          | 5.17  |
| HENDERSON GROUP CDI 1:1           | HGG          | 1,739,724                | 662,378,459            | 0.26  |
| HFA HOLDINGS LIMITED ORDINARY     | HFA          | 3,809                    | 136,548,880            | 0.00  |
| HIGHLANDS PACIFIC ORDINARY        | HIG          | 3,153                    | 854,261,346            | 0.00  |
| HILLS LTD ORDINARY                | HIL          | 87,144                   | 234,192,711            | 0.04  |
| HORIZON OIL LIMITED ORDINARY      | HZN          | 59,763,449               | 1,301,981,265          | 4.59  |
| IBUY GROUP LTD ORDINARY           | IBY          | 13,988                   | 426,069,834            | 0.00  |
| IINET LIMITED ORDINARY            | IIN          | 7,384,389                | 161,238,847            | 4.58  |
| ILUKA RESOURCES ORDINARY          | ILU          | 38,891,958               | 418,700,517            | 9.29  |
| IMDEX LIMITED ORDINARY            | IMD          | 3,596,712                | 212,110,368            | 1.70  |
| INCITEC PIVOT ORDINARY            | IPL          | 32,091,128               | 1,654,998,197          | 1.94  |
| INDEPENDENCE GROUP ORDINARY       | IGO          | 127,934                  | 234,253,306            | 0.05  |
| INDOPHIL RESOURCES ORDINARY       | IRN          | 652,077                  | 1,203,146,194          | 0.05  |
| INDUSTRIA REIT STAPLED            | IDR          | 84,706                   | 125,000,001            | 0.07  |
| INFIGEN ENERGY STAPLED SECURITIES | IFN          | 2,657,042                | 764,993,434            | 0.35  |
| INFOMEDIA LTD ORDINARY            | IFM          | 3,366                    | 306,766,855            | 0.00  |
| INGENIA GROUP STAPLED SECURITIES  | INA          | 2,420,146                | 678,058,232            | 0.36  |
| INSURANCE AUSTRALIA ORDINARY      | IAG          | 14,997,279               | 2,341,618,048          | 0.64  |



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| INTREPID MINES ORDINARY                  | IAU          | 4,688,821                | 557,343,570            | 0.84  |
| INVESTA OFFICE FUND STAPLED SECURITIES   | IOF          | 905,358                  | 614,047,458            | 0.15  |
| INVOCARE LIMITED ORDINARY                | IVC          | 5,591,946                | 110,030,298            | 5.08  |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 9,013,529                | 232,118,034            | 3.88  |
| IPROPERTY GROUP LTD ORDINARY             | IPP          | 3,676,727                | 181,703,204            | 2.02  |
| IRESS LIMITED ORDINARY                   | IRE          | 5,098,498                | 159,097,319            | 3.20  |
| IRON ORE HOLDINGS ORDINARY               | ЮН           | 26,197                   | 161,174,005            | 0.02  |
| ISELECT LTD ORDINARY                     | ISU          | 312,903                  | 260,889,894            | 0.12  |
| ISENTIA GROUP LTD ORDINARY               | ISD          | 14,056                   | 200,000,001            | 0.01  |
| ISHS CHINA ETF CDI 1:1                   | IZZ          | 2,758                    | 128,250,000            | 0.00  |
| ISHS GLOB HEALTH ETF CDI 1:1             | IXJ          | 2,731                    | 13,050,000             | 0.02  |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 3,003,790                | 444,867,063            | 0.68  |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 5,562,435                | 262,500,000            | 2.12  |
| JB HI-FI LIMITED ORDINARY                | JBH          | 12,863,668               | 98,947,309             | 13.00   |
| KAGARA LTD ORDINARY                      | KZL          | 5,003,438                | 798,953,117            | 0.63  |
| KAROON GAS AUSTRALIA ORDINARY            | KAR          | 15,931,163               | 255,841,581            | 6.23  |
| KATHMANDU HOLD LTD ORDINARY              | KMD          | 3,195,400                | 200,633,469            | 1.59  |
| KBL MINING LIMITED ORDINARY              | KBL          | 1,820                    | 393,535,629            | 0.00  |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 9,621,039                | 223,584,937            | 4.30  |
| KINGSROSE MINING LTD ORDINARY            | KRM          | 469,317                  | 358,611,493            | 0.13  |



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| KOGI IRON LTD ORDINARY                | KFE          | 70,000                   | 312,631,896            | 0.02  |
| LEIGHTON HOLDINGS ORDINARY            | LEI          | 6,644,613                | 338,503,563            | 1.96  |
| LEND LEASE GROUP UNIT/ORD STAPLED     | LLC          | 5,003,705                | 577,475,833            | 0.87  |
| LIQUEFIED NATURAL ORDINARY            | LNG          | 6,561,006                | 446,479,015            | 1.47  |
| LOGICAMMS LIMITED ORDINARY            | LCM          | 36,000                   | 71,178,179             | 0.05  |
| LONESTAR RESO LTD ORDINARY            | LNR          | 189,981                  | 752,187,211            | 0.03  |
| LYNAS CORPORATION ORDINARY            | LYC          | 119,218,646              | 2,333,661,566          | 5.11  |
| M2 GRP LTD ORDINARY                   | MTU          | 13,842,656               | 180,491,516            | 7.67  |
| MACA LIMITED ORDINARY                 | MLD          | 215,328                  | 202,676,373            | 0.11  |
| MACMAHON HOLDINGS ORDINARY            | MAH          | 24,964                   | 1,261,699,966          | 0.00  |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 4,318,127                | 487,230,540            | 0.89  |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 1,235,996                | 321,175,323            | 0.38  |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 4,052,289                | 158,842,157            | 2.55  |
| MATRIX C & E LTD ORDINARY             | MCE          | 2,682,415                | 94,555,428             | 2.84  |
| MAVERICK DRILLING ORDINARY            | MAD          | 4,740,970                | 533,885,763            | 0.89  |
| MAXITRANS INDUSTRIES ORDINARY         | MXI          | 390,379                  | 185,075,653            | 0.21  |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 2,476,140                | 586,651,477            | 0.42  |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 797,970                  | 74,523,965             | 1.07  |
| MCPHERSON'S LTD ORDINARY              | МСР          | 69,044                   | 95,434,645             | 0.07  |
| MEDUSA MINING LTD ORDINARY            | MML          | 5,331,454                | 207,794,301            | 2.57  |



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| MELBOURNE IT LIMITED ORDINARY   | MLB          | 11,022                   | 92,944,392             | 0.01  |
| MERMAID MARINE ORDINARY         | MRM          | 10,079,547               | 366,766,098            | 2.75  |
| MESOBLAST LIMITED ORDINARY      | MSB          | 20,642,415               | 321,640,094            | 6.42  |
| METALS X LIMITED ORDINARY       | MLX          | 1,313,886                | 1,655,386,110          | 0.08  |
| METCASH LIMITED ORDINARY        | MTS          | 100,532,876              | 888,338,048            | 11.32   |
| METMINCO LIMITED ORDINARY       | MNC          | 142,147                  | 1,749,543,023          | 0.01  |
| MIGHTY RIVER POWER ORDINARY     | MYT          | 3,803,930                | 1,400,012,517          | 0.27  |
| MINCOR RESOURCES NL ORDINARY    | MCR          | 33,461                   | 188,208,274            | 0.02  |
| MINERAL DEPOSITS ORDINARY       | MDL          | 980,950                  | 103,538,786            | 0.95  |
| MINERAL RESOURCES. ORDINARY     | MIN          | 15,961,239               | 186,556,246            | 8.56  |
| MINT WIRELESS ORDINARY          | MNW          | 1,247,781                | 450,872,395            | 0.28  |
| MIRABELA NICKEL LTD ORDINARY    | MBN          | 5,683                    | 929,710,216            | 0.00  |
| MIRVAC GROUP STAPLED SECURITIES | MGR          | 1,862,622                | 3,692,279,772          | 0.05  |
| MOLOPO ENERGY LTD ORDINARY      | МРО          | 172,623                  | 248,705,730            | 0.07  |
| MONADELPHOUS GROUP ORDINARY     | MND          | 12,095,704               | 92,679,570             | 13.05   |
| MONASH IVF GROUP LTD ORDINARY   | MVF          | 858,042                  | 231,081,089            | 0.37  |
| MORTGAGE CHOICE LTD ORDINARY    | мос          | 6,286                    | 123,780,387            | 0.01  |
| MOUNT GIBSON IRON ORDINARY      | MGX          | 17,116,975               | 1,090,805,085          | 1.57  |
| MULTIPLEX SITES SITES           | MXUPA        | 1,862                    | 4,500,000              | 0.04  |
| MYER HOLDINGS LTD ORDINARY      | MYR          | 71,753,600               | 585,684,551            | 12.25   |



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| MYSTATE LIMITED ORDINARY      | MYS          | 8,319                    | 87,261,995             | 0.01  |
| NANOSONICS LIMITED ORDINARY   | NAN          | 2,487,832                | 264,157,826            | 0.94  |
| NATIONAL AUST. BANK ORDINARY  | NAB          | 7,799,171                | 2,365,765,544          | 0.33  |
| NATIONAL STORAGE STAPLED      | NSR          | 598,925                  | 244,897,096            | 0.24  |
| NAVITAS LIMITED ORDINARY      | NVT          | 2,186,765                | 375,712,581            | 0.58  |
| NEARMAP LTD ORDINARY          | NEA          | 473,648                  | 337,346,101            | 0.14  |
| NEON ENERGY LIMITED ORDINARY  | NEN          | 140,474                  | 553,037,848            | 0.03  |
| NEUREN PHARMACEUT. ORDINARY   | NEU          | 225,038                  | 1,555,354,272          | 0.01  |
| NEW HOPE CORPORATION ORDINARY | NHC          | 1,176,116                | 830,933,112            | 0.14  |
| NEWCREST MINING ORDINARY      | NCM          | 13,259,034               | 766,510,971            | 1.73  |
| NEWS CORP A NON-VOTING CDI    | NWSLV        | 410,928                  | 3,103,217              | 13.24   |
| NEWS CORP B VOTING CDI        | NWS          | 2,308,670                | 21,214,876             | 10.88   |
| NEWSAT LIMITED ORDINARY       | NWT          | 8,283,704                | 612,199,841            | 1.35  |
| NEXTDC LIMITED ORDINARY       | NXT          | 16,675,861               | 193,154,486            | 8.63  |
| NEXUS ENERGY LIMITED ORDINARY | NXS          | 83,983                   | 1,330,219,459          | 0.01  |
| NIB HOLDINGS LIMITED ORDINARY | NHF          | 2,262,363                | 439,004,182            | 0.52  |
| NIDO PETROLEUM ORDINARY       | NDO          | 42,500                   | 2,049,984,302          | 0.00  |
| NINE ENTERTAINMENT ORDINARY   | NEC          | 9,195,901                | 940,295,023            | 0.98  |
| 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  |



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| NORTHERN STAR ORDINARY                | NST          | 4,016,287                | 587,259,647            | 0.68  |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 12,066,218               | 278,888,011            | 4.33  |
| NUFARM LIMITED ORDINARY               | NUF          | 17,329,648               | 264,021,627            | 6.56  |
| NUPLEX INDUSTRIES ORDINARY            | NPX          | 1,000                    | 198,125,827            | 0.00  |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 1,101,622                | 301,420,186            | 0.37  |
| OIL SEARCH LTD ORDINARY               | OSH          | 9,152,290                | 1,519,022,225          | 0.60  |
| OM HOLDINGS LIMITED ORDINARY          | ОМН          | 58,321                   | 733,423,337            | 0.01  |
| ORICA LIMITED ORDINARY                | ORI          | 13,782,583               | 372,743,291            | 3.70  |
| ORIGIN ENERGY ORDINARY                | ORG          | 6,956,753                | 1,103,646,907          | 0.63  |
| OROCOBRE LIMITED ORDINARY             | ORE          | 2,125,301                | 132,041,911            | 1.61  |
| ORORA LIMITED ORDINARY                | ORA          | 2,520,595                | 1,206,684,923          | 0.21  |
| OROTONGROUP LIMITED ORDINARY          | ORL          | 168,464                  | 40,880,902             | 0.41  |
| OZ MINERALS ORDINARY                  | OZL          | 14,241,324               | 303,470,022            | 4.69  |
| OZFOREX GROUP LTD ORDINARY            | OFX          | 8,303,518                | 240,000,000            | 3.46  |
| PACIFIC BRANDS ORDINARY               | PBG          | 19,255,553               | 917,226,291            | 2.10  |
| PACT GROUP HLDGS LTD ORDINARY         | PGH          | 5,033,241                | 294,097,961            | 1.71  |
| PALADIN ENERGY LTD ORDINARY           | PDN          | 114,784,852              | 964,367,284            | 11.90   |
| PANAUST LIMITED ORDINARY              | PNA          | 222,011                  | 635,580,654            | 0.03  |
| PANORAMIC RESOURCES ORDINARY          | PAN          | 152,700                  | 322,275,824            | 0.05  |
| PANTERRA GOLD LTD ORDINARY            | PGI          | 1                        | 813,119,737            | 0.00  |



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| PAPERLINX LIMITED ORDINARY   | PPX          | 44,770                   | 665,181,261            | 0.01  |
| PAPILLON RES LTD ORDINARY    | PIR          | 6,310,458                | 352,044,210            | 1.79  |
| PEET LIMITED ORDINARY        | PPC          | 88,254                   | 433,389,348            | 0.02  |
| PERPETUAL LIMITED ORDINARY   | PPT          | 1,358,611                | 46,574,426             | 2.92  |
| PERSEUS MINING LTD ORDINARY  | PRU          | 8,095,114                | 526,656,401            | 1.54  |
| PHARMAXIS LTD ORDINARY       | PXS          | 66,009                   | 309,514,849            | 0.02  |
| PLATINUM ASSET ORDINARY      | PTM          | 971,083                  | 580,336,142            | 0.17  |
| PLATINUM AUSTRALIA ORDINARY  | PLA          | 836,127                  | 504,968,043            | 0.17  |
| PMP LIMITED ORDINARY         | PMP          | 1,544,399                | 323,781,124            | 0.48  |
| PRANA BIOTECHNOLOGY ORDINARY | PBT          | 4,210,704                | 488,646,960            | 0.86  |
| PREMIER INVESTMENTS ORDINARY | PMV          | 264,069                  | 155,714,874            | 0.17  |
| PRIMA BIOMED LTD ORDINARY    | PRR          | 132,361                  | 1,228,709,341          | 0.01  |
| PRIMARY HEALTH CARE ORDINARY | PRY          | 18,888,085               | 505,659,944            | 3.74  |
| PRIME MEDIA GRP LTD ORDINARY | PRT          | 1,850,284                | 366,330,303            | 0.51  |
| PROGRAMMED ORDINARY          | PRG          | 246,422                  | 118,253,992            | 0.21  |
| QANTAS AIRWAYS ORDINARY      | QAN          | 95,891,390               | 2,196,330,250          | 4.37  |
| QBE INSURANCE GROUP ORDINARY | QBE          | 10,846,525               | 1,277,602,695          | 0.85  |
| QRXPHARMA LTD ORDINARY       | QRX          | 30,000                   | 164,190,969            | 0.02  |
| QUBE HOLDINGS LTD ORDINARY   | QUB          | 21,489,447               | 1,051,172,929          | 2.04  |
| RAMELIUS RESOURCES ORDINARY  | RMS          | 160                      | 398,048,073            | 0.00  |



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| RAMSAY HEALTH CARE ORDINARY   | RHC          | 1,328,995                | 202,081,252            | 0.66  |
| RCG CORPORATION LTD ORDINARY  | RCG          | 10,779                   | 263,808,625            | 0.00  |
| RCR TOMLINSON ORDINARY        | RCR          | 588,281                  | 136,989,238            | 0.43  |
| REA GROUP ORDINARY            | REA          | 1,453,598                | 131,714,699            | 1.10  |
| RECALL HOLDINGS LTD ORDINARY  | REC          | 6,272,061                | 312,903,583            | 2.00  |
| RECKON LIMITED ORDINARY       | RKN          | 1,285,359                | 126,913,066            | 1.01  |
| RED 5 LIMITED ORDINARY        | RED          | 174,740                  | 759,451,008            | 0.02  |
| RED FORK ENERGY ORDINARY      | RFE          | 686,028                  | 501,051,719            | 0.14  |
| REDBANK ENERGY LTD ORDINARY   | AEJ          | 13                       | 786,287                | 0.00  |
| REED RESOURCES LTD ORDINARY   | RDR          | 2,000                    | 523,453,895            | 0.00  |
| REGIS RESOURCES ORDINARY      | RRL          | 38,034,917               | 499,744,095            | 7.61  |
| RESMED INC CDI 10:1           | RMD          | 38,139,615               | 1,402,915,440          | 2.72  |
| RESOLUTE MINING ORDINARY      | RSG          | 7,923,959                | 641,189,223            | 1.24  |
| RESOURCE GENERATION ORDINARY  | RES          | 1,220                    | 581,380,338            | 0.00  |
| RETAIL FOOD GROUP ORDINARY    | RFG          | 6,960,900                | 144,868,508            | 4.80  |
| REX MINERALS LIMITED ORDINARY | RXM          | 620,672                  | 220,519,784            | 0.28  |
| RIO TINTO LIMITED ORDINARY    | RIO          | 3,845,369                | 435,758,720            | 0.88  |
| ROBUST RESOURCES ORDINARY     | ROL          | 244                      | 195,369,627            | 0.00  |
| ROC OIL COMPANY ORDINARY      | ROC          | 2,881,775                | 687,618,400            | 0.42  |
| ROYAL WOLF HOLDINGS ORDINARY  | RWH          | 213,268                  | 100,387,052            | 0.21  |



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| RURALCO HOLDINGS ORDINARY             | RHL          | 12,757                   | 77,291,069             | 0.02  |
| SAI GLOBAL LIMITED ORDINARY           | SAI          | 333,997                  | 210,886,085            | 0.16  |
| SALMAT LIMITED ORDINARY               | SLM          | 54                       | 159,812,799            | 0.00  |
| SAMSON OIL & GAS LTD ORDINARY         | SSN          | 20,376,960               | 2,837,756,933          | 0.72  |
| SANDFIRE RESOURCES ORDINARY           | SFR          | 1,732,269                | 155,640,968            | 1.11  |
| SANTOS LTD ORDINARY                   | STO          | 5,242,242                | 976,596,274            | 0.54  |
| SARACEN MINERAL ORDINARY              | SAR          | 774,947                  | 792,784,738            | 0.10  |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 32,798,704               | 648,628,320            | 5.06  |
| SCENTRE GRP STAPLED                   | SCG          | 13,539,101               | 5,324,296,678          | 0.25  |
| SEDGMAN LIMITED ORDINARY              | SDM          | 1,823,945                | 227,059,277            | 0.80  |
| SEEK LIMITED ORDINARY                 | SEK          | 10,086,410               | 340,459,756            | 2.96  |
| SELECT HARVESTS ORDINARY              | SHV          | 199,372                  | 57,999,427             | 0.34  |
| SENEX ENERGY LIMITED ORDINARY         | SXY          | 8,494,424                | 1,147,010,917          | 0.74  |
| SERVCORP LIMITED ORDINARY             | SRV          | 4,069                    | 98,432,275             | 0.00  |
| SERVICE STREAM ORDINARY               | SSM          | 30                       | 386,389,873            | 0.00  |
| SEVEN GROUP HOLDINGS ORDINARY         | SVW          | 110,905                  | 302,691,886            | 0.04  |
| SEVEN WEST MEDIA LTD ORDINARY         | SWM          | 6,986,530                | 999,160,872            | 0.70  |
| SFG AUSTRALIA LTD ORDINARY            | SFW          | 2,096,542                | 734,874,200            | 0.29  |
| SIGMA PHARMACEUTICAL ORDINARY         | SIP          | 18,050,752               | 1,112,511,644          | 1.62  |
| SILEX SYSTEMS ORDINARY                | SLX          | 3,312,470                | 170,440,771            | 1.94  |



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| SILVER CHEF LIMITED ORDINARY             | SIV          | 83,097                   | 29,469,492             | 0.28  |
| SILVER LAKE RESOURCE ORDINARY            | SLR          | 15,701,751               | 503,233,971            | 3.12  |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 11,515,935               | 204,604,433            | 5.63  |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT          | 8,467,031                | 116,807,316            | 7.25  |
| SINO GAS ENERGY ORDINARY                 | SEH          | 3,305,853                | 1,530,457,040          | 0.22  |
| SIRIUS RESOURCES NL ORDINARY             | SIR          | 11,422,205               | 262,044,586            | 4.36  |
| SIRTEX MEDICAL ORDINARY                  | SRX          | 57,433                   | 56,476,529             | 0.10  |
| SKILLED GROUP LTD ORDINARY               | SKE          | 3,029,590                | 235,254,496            | 1.29  |
| SKY NETWORK ORDINARY                     | SKT          | 173,898                  | 389,139,785            | 0.04  |
| SKYCITY ENT GRP LTD ORDINARY             | SKC          | 6,976,557                | 582,088,094            | 1.20  |
| SLATER & GORDON ORDINARY                 | SGH          | 6,661,524                | 204,338,625            | 3.26  |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 3,134,194                | 69,394,537             | 4.52  |
| SONIC HEALTHCARE ORDINARY                | SHL          | 2,971,532                | 400,811,556            | 0.74  |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 17,099                   | 239,395,320            | 0.01  |
| SP AUSNET STAPLED SECURITIES             | SPN          | 36,934,802               | 3,425,244,162          | 1.08  |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 20,345,546               | 1,466,360,128          | 1.39  |
| SPECIALTY FASHION ORDINARY               | SFH          | 100,789                  | 192,236,121            | 0.05  |
| SPOTLESS GRP HLD LTD ORDINARY            | SPO          | 13,651,402               | 1,098,290,178          | 1.24  |
| ST BARBARA LIMITED ORDINARY              | SBM          | 16,548,077               | 488,074,077            | 3.39  |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 14,198,862               | 285,109,680            | 4.98  |



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|----------------------------------|--------------|--------------------------|------------------------|---|
| STEADFAST GROUP LTD ORDINARY     | SDF          | 4,044,086                | 501,638,307            | 0.81  |
| STH CRS ELECT ENGNR ORDINARY     | SXE          | 19,573                   | 161,523,130            | 0.01  |
| STHN CROSS MEDIA ORDINARY        | SXL          | 29,404,136               | 705,246,986            | 4.17  |
| STOCKLAND UNITS/ORD STAPLED      | SGP          | 12,826,860               | 2,326,978,560          | 0.55  |
| STRAITS RES LTD. ORDINARY        | SRQ          | 28,747                   | 1,217,730,293          | 0.00  |
| STRIKE ENERGY LTD ORDINARY       | STX          | 4,000                    | 833,330,946            | 0.00  |
| STW COMMUNICATIONS ORDINARY      | SGN          | 2,222,415                | 403,828,512            | 0.55  |
| SUNCORP GROUP LTD ORDINARY       | SUN          | 9,153,509                | 1,286,600,980          | 0.71  |
| SUNDANCE ENERGY ORDINARY         | SEA          | 8,645,962                | 548,714,663            | 1.58  |
| SUNDANCE RESOURCES ORDINARY      | SDL          | 80,556,109               | 3,082,028,456          | 2.61  |
| SUNLAND GROUP LTD ORDINARY       | SDG          | 161,775                  | 181,710,087            | 0.09  |
| SUPER RET REP LTD ORDINARY       | SUL          | 6,251,855                | 196,731,620            | 3.18  |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD          | 16,281,100               | 2,216,216,041          | 0.73  |
| SYRAH RESOURCES ORDINARY         | SYR          | 5,852,030                | 162,500,614            | 3.60  |
| TABCORP HOLDINGS LTD ORDINARY    | TAH          | 14,609,875               | 762,954,019            | 1.91  |
| TAP OIL LIMITED ORDINARY         | TAP          | 34,591                   | 243,150,627            | 0.01  |
| TASSAL GROUP LIMITED ORDINARY    | TGR          | 554,020                  | 146,507,029            | 0.38  |
| TATTS GROUP LTD ORDINARY         | TTS          | 25,348,079               | 1,434,447,341          | 1.77  |
| TECHNOLOGY ONE ORDINARY          | TNE          | 19,850                   | 308,706,455            | 0.01  |
| TELECOM CORPORATION ORDINARY     | TEL          | 8,089,450                | 1,828,530,844          | 0.44  |



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| TELSTRA CORPORATION. ORDINARY        | TLS          | 38,874,253               | 12,443,074,357         | 0.31  |
| TEN NETWORK HOLDINGS ORDINARY        | TEN          | 172,889,917              | 2,630,984,596          | 6.57  |
| TERANGA GOLD CORP CDI 1:1            | TGZ          | 2,406                    | 82,371,687             | 0.00  |
| TFS CORPORATION LTD ORDINARY         | TFC          | 1,805,478                | 324,157,408            | 0.56  |
| THE PAS GROUP LTD ORDINARY           | PGR          | 609,390                  | 136,690,860            | 0.45  |
| THE REJECT SHOP ORDINARY             | TRS          | 3,369,440                | 28,844,648             | 11.68   |
| THORN GROUP LIMITED ORDINARY         | TGA          | 61,120                   | 149,494,813            | 0.04  |
| TIGER RESOURCES ORDINARY             | TGS          | 2,136,144                | 898,784,227            | 0.24  |
| TITAN ENERGY SERVICE ORDINARY        | TTN          | 20,465                   | 50,585,915             | 0.04  |
| TOLL HOLDINGS LTD ORDINARY           | TOL          | 28,904,499               | 717,133,875            | 4.03  |
| TOX FREE SOLUTIONS ORDINARY          | TOX          | 3,671,921                | 133,752,359            | 2.75  |
| TPG TELECOM LIMITED ORDINARY         | TPM          | 11,151,252               | 793,808,141            | 1.40  |
| TRADE ME GROUP ORDINARY              | TME          | 2,909,677                | 396,584,956            | 0.73  |
| TRANSFIELD SERVICES ORDINARY         | TSE          | 28,232,838               | 512,457,716            | 5.51  |
| TRANSPACIFIC INDUST. ORDINARY        | TPI          | 748,894                  | 1,579,472,080          | 0.05  |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL          | 15,138,564               | 1,896,384,069          | 0.80  |
| TREASURY GROUP ORDINARY              | TRG          | 29,034                   | 23,070,755             | 0.13  |
| TREASURY WINE ESTATE ORDINARY        | TWE          | 27,550,277               | 649,427,560            | 4.24  |
| TRITON MIN LTD ORDINARY              | TON          | 70,400                   | 272,861,526            | 0.03  |
| TROY RESOURCES LTD ORDINARY          | TRY          | 2,403,434                | 195,034,997            | 1.23  |



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| UGL LIMITED ORDINARY                 | UGL          | 18,411,783               | 166,511,240            | 11.06   |
| UNILIFE CORPORATION CDI 6:1          | UNS          | 120,000                  | 268,300,092            | 0.04  |
| URANEX LIMITED ORDINARY              | UNX          | 86,621                   | 262,089,567            | 0.03  |
| UXC LIMITED ORDINARY                 | UXC          | 2,924,837                | 322,477,434            | 0.91  |
| VEDA GROUP LTD ORDINARY              | VED          | 16,464,173               | 842,055,406            | 1.96  |
| VILLAGE ROADSHOW LTD ORDINARY        | VRL          | 1,279,121                | 159,504,142            | 0.80  |
| VIRGIN AUS HLDG LTD ORDINARY         | VAH          | 61,229,021               | 3,514,825,734          | 1.74  |
| VIRTUS HEALTH LTD ORDINARY           | VRT          | 4,264,424                | 79,722,678             | 5.35  |
| VNGD US TOTAL MARKET CDI 1:1         | VTS          | 6,836                    | 3,011,493              | 0.23  |
| VOCATION LTD ORDINARY                | VET          | 11,822,970               | 202,899,894            | 5.83  |
| VOCUS COMMS LTD ORDINARY             | VOC          | 329,727                  | 92,937,334             | 0.35  |
| WARRNAMBOOL CHEESE ORDINARY          | WCB          | 5,038                    | 56,098,797             | 0.01  |
| WATPAC LIMITED ORDINARY              | WTP          | 2,615                    | 186,489,922            | 0.00  |
| WEBJET LIMITED ORDINARY              | WEB          | 1,313,167                | 79,397,959             | 1.65  |
| WESFARMERS LIMITED ORDINARY          | WES          | 5,948,706                | 1,143,274,951          | 0.52  |
| WESTERN AREAS LTD ORDINARY           | WSA          | 15,366,642               | 232,310,014            | 6.61  |
| WESTERN DESERT RES. ORDINARY         | WDR          | 5,951,982                | 620,049,919            | 0.96  |
| WESTERN DESERT RES. RIGHTS 31-MAR-14 | WDRR         | 17,835                   | 120,009,662            | 0.01  |
| WESTERN MINING LTD ORDINARY          | WMN          | 25,001                   | 56,201,404             | 0.04  |
| WESTFIELD CORP STAPLED               | WFD          | 5,568,948                | 2,078,089,686          | 0.27  |



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| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC          | 1,895,622                | 2,078,089,686          | 0.09  |
| WESTFIELD RETAIL TST UNIT STAPLED    | WRT          | 74,483                   | 2,979,214,029          | 0.00  |
| WESTPAC BANKING CORP ORDINARY        | WBC          | 19,933,295               | 3,109,048,309          | 0.64  |
| WHITEHAVEN COAL ORDINARY             | WHC          | 77,985,442               | 1,025,760,027          | 7.60  |
| WOODSIDE PETROLEUM ORDINARY          | WPL          | 3,076,054                | 823,910,657            | 0.37  |
| WOOLWORTHS LIMITED ORDINARY          | wow          | 9,919,444                | 1,259,821,402          | 0.79  |
| WORLEYPARSONS LTD ORDINARY           | WOR          | 8,156,466                | 243,511,593            | 3.35  |
| WOTIF.COM HOLDINGS ORDINARY          | WTF          | 3,715,851                | 211,736,244            | 1.75  |
| XERO LTD ORDINARY                    | XRO          | 14,712                   | 127,809,631            | 0.01  |
| YANCOAL AUST LTD ORDINARY            | YAL          | 368                      | 994,216,659            | 0.00  |
| YOWIE GROUP ORDINARY                 | YOW          | 8,981                    | 93,699,870             | 0.01  |
| Z ENERGY LTD ORDINARY                | ZNZ          | 1,500,000                | 400,000,000            | 0.38  |