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|--|--------------|--------------------------|------------------------|---|
| 1-PAGE LTD ORDINARY                    | 1PG          | 386,226                  | 68,476,341             | 0.56  |
| 360 CAP INDUST FUND ORDINARY UNITS     | TIX          | 16,287                   | 122,385,054            | 0.01  |
| 3P LEARNING LTD ORDINARY               | 3PL          | 1,180,066                | 134,814,660            | 0.88  |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 3,984                    | 178,519,473            | 0.00  |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 883,194                  | 514,447,134            | 0.17  |
| ABM RESOURCES NL ORDINARY              | ABU          | 259,059                  | 273,320,642            | 0.09  |
| ACRUX LIMITED ORDINARY                 | ACR          | 22,332,504               | 166,521,711            | 13.41   |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 10,176,511               | 648,267,667            | 1.57  |
| ADMEDUS LTD ORDINARY                   | AHZ          | 179,000                  | 1,442,613,791          | 0.01  |
| AED OIL LIMITED ORDINARY               | AED          | 36,071                   | 239,779,144            | 0.02  |
| AFFINITY EDU GRP LTD ORDINARY          | AFJ          | 41,321                   | 167,602,364            | 0.02  |
| AGL ENERGY LIMITED ORDINARY            | AGK          | 8,220,163                | 673,224,543            | 1.22  |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 2,208,457                | 322,232,031            | 0.69  |
| AJ LUCAS GROUP ORDINARY                | AJL          | 145,242                  | 267,383,816            | 0.05  |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 531,805                  | 92,888,029             | 0.57  |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 2,360,342                | 195,702,333            | 1.21  |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 1,031,629                | 412,639,000            | 0.25  |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 2,897                    | 106,429,638            | 0.00  |
| ALS LTD ORDINARY                       | ALQ          | 25,708,010               | 397,795,796            | 6.46  |
| ALTIUM LIMITED ORDINARY                | ALU          | 148,424                  | 129,272,762            | 0.11  |



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| ALUMINA LIMITED ORDINARY                | AWC          | 38,445,281               | 2,806,225,615          | 1.37  |
| AMALGAMATED HOLDINGS ORDINARY           | AHD          | 4,819                    | 157,911,826            | 0.00  |
| AMCOM TELECOMM. ORDINARY                | AMM          | 5,404,414                | 266,399,148            | 2.03  |
| AMCOR LIMITED ORDINARY                  | AMC          | 8,705,974                | 1,206,684,923          | 0.72  |
| AMP LIMITED ORDINARY                    | AMP          | 15,008,158               | 2,957,737,964          | 0.51  |
| ANSELL LIMITED ORDINARY                 | ANN          | 6,170,322                | 153,139,924            | 4.03  |
| ANTARES ENERGY LTD ORDINARY             | AZZ          | 772,893                  | 255,000,000            | 0.30  |
| ANTISENSE THERAPEUT. ORDINARY           | ANP          | 59,900                   | 161,487,433            | 0.04  |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 14,370,903               | 2,756,627,771          | 0.52  |
| APA GROUP STAPLED SECURITIES            | APA          | 12,542,407               | 835,750,807            | 1.50  |
| APN NEWS & MEDIA ORDINARY               | APN          | 394,349                  | 1,029,041,356          | 0.04  |
| APN OUTDOOR GRP ORDINARY                | APO          | 191,044                  | 166,614,509            | 0.11  |
| AQUARIUS PLATINUM. ORDINARY             | AQP          | 8,596,506                | 1,465,473,903          | 0.59  |
| ARAFURA RESOURCE LTD ORDINARY           | ARU          | 2,000                    | 441,270,644            | 0.00  |
| ARB CORPORATION ORDINARY                | ARP          | 2,520,819                | 72,505,302             | 3.48  |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 1,225,064                | 438,666,245            | 0.28  |
| ARENA REIT. ORDINARY UNITS              | ARF          | 139,910                  | 211,605,103            | 0.07  |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 769,671                  | 630,022,253            | 0.12  |
| ARRIUM LTD ORDINARY                     | ARI          | 75,403,818               | 2,937,293,755          | 2.57  |
| ASALEO CARE LIMITED ORDINARY            | AHY          | 5,791,079                | 603,469,434            | 0.96  |



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| ASCIANO LIMITED ORDINARY                  | AIO          | 2,845,328                | 975,385,664            | 0.29  |
| ASHLEY SERVICES GRP ORDINARY              | ASH          | 272,411                  | 150,000,000            | 0.18  |
| ASPEN GROUP ORD/UNITS STAPLED             | APZ          | 144,043                  | 113,183,450            | 0.13  |
| ASPIRE MINING LTD ORDINARY                | AKM          | 2,151                    | 703,463,306            | 0.00  |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA          | 123,888                  | 67,197,388             | 0.18  |
| ASX LIMITED ORDINARY                      | ASX          | 5,287,273                | 193,595,162            | 2.73  |
| ATLAS IRON LIMITED ORDINARY               | AGO          | 115,391,673              | 919,475,619            | 12.55   |
| ATRUM COAL NL ORDINARY                    | ATU          | 87,848                   | 170,142,959            | 0.05  |
| AUCKLAND INTERNATION ORDINARY             | AIA          | 54,712                   | 1,190,484,097          | 0.00  |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 4,628,270                | 2,137,284,503          | 0.22  |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 22,209,975               | 312,277,224            | 7.11  |
| AUSENCO LIMITED ORDINARY                  | AAX          | 994,705                  | 168,449,799            | 0.59  |
| AUSNET SERVICES STAPLED SECURITIES        | AST          | 35,082,901               | 3,425,244,162          | 1.02  |
| AUST INDUSTRIAL REIT UNIT                 | ANI          | 204,314                  | 96,288,031             | 0.21  |
| AUSTAL LIMITED ORDINARY                   | ASB          | 817,923                  | 346,772,567            | 0.24  |
| AUSTBROKERS HOLDINGS ORDINARY             | AUB          | 74,683                   | 61,712,763             | 0.12  |
| AUSTEX OIL LIMITED ORDINARY               | AOK          | 62,000                   | 558,571,402            | 0.01  |
| AUSTIN ENGINEERING ORDINARY               | ANG          | 917,590                  | 84,274,004             | 1.09  |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 5,163,405                | 532,474,721            | 0.97  |
| AUSTRALIAN PHARM. ORDINARY                | API          | 10,568,438               | 488,115,883            | 2.17  |



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| AUTOMOTIVE HOLDINGS ORDINARY  | AHE          | 2,590,874                | 306,437,941            | 0.85  |
| AVANCO RESOURCES LTD ORDINARY | AVB          | 3,168,696                | 1,661,675,855          | 0.19  |
| AVEO GROUP STAPLED SECURITIES | AOG          | 3,323,864                | 499,536,460            | 0.67  |
| AWE LIMITED ORDINARY          | AWE          | 3,178,415                | 525,861,050            | 0.60  |
| AZONTO PET LTD ORDINARY       | APY          | 1                        | 1,159,375,100          | 0.00  |
| AZUMAH RESOURCES ORDINARY     | AZM          | 1                        | 389,316,919            | 0.00  |
| BANDANNA ENERGY ORDINARY      | BND          | 17,540,654               | 528,481,199            | 3.32  |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 1,747,704                | 363,416,835            | 0.48  |
| BASE RES LIMITED ORDINARY     | BSE          | 5,501,878                | 563,902,771            | 0.98  |
| BATHURST RES LTD. ORDINARY    | BRL          | 300,729                  | 947,828,434            | 0.03  |
| BC IRON LIMITED ORDINARY      | BCI          | 17,236,987               | 191,691,179            | 8.99  |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 10,025,786               | 1,297,496,886          | 0.77  |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 10,675                   | 215,075,927            | 0.00  |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 60,188,962               | 798,657,280            | 7.54  |
| BEGA CHEESE LTD ORDINARY      | BGA          | 2,357,314                | 152,602,945            | 1.54  |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 16,082,273               | 450,904,075            | 3.57  |
| BERKELEY RESOURCES ORDINARY   | BKY          | 77,000                   | 180,361,323            | 0.04  |
| BETASHARESCASHETF ETF UNITS   | AAA          | 700                      | 12,958,172             | 0.01  |
| BHP BILLITON LIMITED ORDINARY | ВНР          | 11,727,594               | 3,211,691,105          | 0.37  |
| BIGAIR GROUP LIMITED ORDINARY | BGL          | 49,160                   | 172,872,340            | 0.03  |



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| BILLABONG ORDINARY                     | BBG          | 11,689,462               | 990,370,034            | 1.18  |
| BIRIMIAN GOLD LTD ORDINARY             | BGS          | 1,440,000                | 864,981,654            | 0.17  |
| BLACKHAM RESOURCES ORDINARY            | BLK          | 842,139                  | 142,902,359            | 0.59  |
| BLACKMORES LIMITED ORDINARY            | BKL          | 12,702                   | 17,224,199             | 0.07  |
| BLACKTHORN RESOURCES ORD US PROHIBITED | BTR          | 11,369                   | 164,285,950            | 0.01  |
| BLUESCOPE STEEL LTD ORDINARY           | BSL          | 6,772,752                | 559,227,871            | 1.21  |
| BOART LONGYEAR ORDINARY                | BLY          | 20,614,523               | 502,488,790            | 4.10  |
| BORAL LIMITED. ORDINARY                | BLD          | 12,973,972               | 782,736,249            | 1.66  |
| BRADKEN LIMITED ORDINARY               | BKN          | 8,166,496                | 171,027,249            | 4.77  |
| BRAMBLES LIMITED ORDINARY              | BXB          | 3,839,236                | 1,566,080,641          | 0.25  |
| BREVILLE GROUP LTD ORDINARY            | BRG          | 4,280,150                | 130,095,322            | 3.29  |
| BRICKWORKS LIMITED ORDINARY            | BKW          | 88,258                   | 148,403,478            | 0.06  |
| BT INVESTMENT MNGMNT ORDINARY          | BTT          | 101,838                  | 290,699,283            | 0.04  |
| BURSON GROUP LTD ORDINARY              | BAP          | 1,869,824                | 163,585,666            | 1.14  |
| BURU ENERGY ORDINARY                   | BRU          | 19,297,724               | 339,997,078            | 5.68  |
| BWP TRUST ORDINARY UNITS               | BWP          | 9,637,245                | 639,724,826            | 1.51  |
| CABCHARGE AUSTRALIA ORDINARY           | CAB          | 8,344,744                | 120,430,683            | 6.93  |
| CADENCE CAPITAL ORDINARY               | CDM          | 148,501                  | 199,900,428            | 0.07  |
| CALTEX AUSTRALIA ORDINARY              | CTX          | 1,328,566                | 270,000,000            | 0.49  |
| CAPE LAMBERT RES LTD ORDINARY          | CFE          | 280,137                  | 626,686,586            | 0.04  |



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| CAPITOL HEALTH ORDINARY                 | CAJ          | 505,634                  | 431,517,271            | 0.12  |
| CARBINE RESOURCES ORDINARY              | CRB          | 68,800                   | 140,017,394            | 0.05  |
| CARDNO LIMITED ORDINARY                 | CDD          | 9,254,210                | 164,362,901            | 5.63  |
| CARNARVON PETROLEUM ORDINARY            | CVN          | 2,896,897                | 987,285,369            | 0.29  |
| CARSALES.COM LTD ORDINARY               | CRZ          | 14,544,090               | 238,949,885            | 6.09  |
| CASH CONVERTERS ORDINARY                | CCV          | 7,521,570                | 431,476,525            | 1.74  |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 151,160                  | 78,336,371             | 0.19  |
| CENTRAL PETROLEUM ORDINARY              | СТР          | 376,858                  | 368,718,957            | 0.10  |
| CFS RETAIL TRUST GRP STAPLED SECURITIES | CFX          | 5,190,199                | 3,050,355,727          | 0.17  |
| CHALLENGER LIMITED ORDINARY             | CGF          | 227,842                  | 569,725,821            | 0.04  |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | СНС          | 499,658                  | 355,015,480            | 0.14  |
| CHARTER HALL RETAIL UNITS               | CQR          | 15,261,369               | 372,893,153            | 4.09  |
| CHORUS LIMITED ORDINARY                 | CNU          | 91,331                   | 396,369,767            | 0.02  |
| CLEARVIEW WEALTH LTD ORDINARY           | CVW          | 10,001                   | 578,453,260            | 0.00  |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 32,932                   | 42,466,435             | 0.08  |
| COAL OF AFRICA LTD ORDINARY             | CZA          | 426                      | 1,299,368,613          | 0.00  |
| COALSPUR MINES LTD ORDINARY             | CPL          | 586,921                  | 641,544,455            | 0.09  |
| COCA-COLA AMATIL ORDINARY               | CCL          | 27,679,464               | 763,590,249            | 3.62  |
| COCHLEAR LIMITED ORDINARY               | СОН          | 5,800,714                | 57,081,775             | 10.16   |
| COCKATOO COAL ORDINARY                  | сок          | 167,987                  | 4,560,196,928          | 0.00  |



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| CODAN LIMITED ORDINARY           | CDA          | 236,634                  | 176,969,924            | 0.13  |
| COFFEY INTERNATIONAL ORDINARY    | COF          | 6,077                    | 255,833,165            | 0.00  |
| COKAL LTD ORDINARY               | CKA          | 6,820                    | 471,487,926            | 0.00  |
| COLLECTION HOUSE ORDINARY        | CLH          | 3,619,277                | 130,443,227            | 2.77  |
| COLLINS FOODS LTD ORDINARY       | CKF          | 100,000                  | 93,000,003             | 0.11  |
| COMMONWEALTH BANK. ORDINARY      | СВА          | 18,971,318               | 1,621,319,194          | 1.17  |
| COMPASS RESOURCES ORDINARY       | CMR          | 7,472                    | 1,403,744,100          | 0.00  |
| COMPUTERSHARE LTD ORDINARY       | CPU          | 5,421,200                | 556,203,079            | 0.97  |
| COOPER ENERGY LTD ORDINARY       | COE          | 108,728                  | 329,235,509            | 0.03  |
| CORP TRAVEL LIMITED ORDINARY     | CTD          | 248,228                  | 90,517,621             | 0.27  |
| COVER-MORE GRP LTD ORDINARY      | CVO          | 5,156,130                | 317,750,000            | 1.62  |
| CREDIT CORP GROUP ORDINARY       | ССР          | 503,912                  | 46,296,407             | 1.09  |
| CROMWELL PROP STAPLED SECURITIES | CMW          | 4,865,463                | 1,735,299,783          | 0.28  |
| CROWE HORWATH AUS ORDINARY       | CRH          | 1,510,393                | 273,005,429            | 0.55  |
| CROWN RESORTS LTD ORDINARY       | CWN          | 10,451,534               | 728,394,185            | 1.43  |
| CSG LIMITED ORDINARY             | CSV          | 296,021                  | 279,648,511            | 0.11  |
| CSL LIMITED ORDINARY             | CSL          | 1,327,672                | 475,265,536            | 0.28  |
| CSR LIMITED ORDINARY             | CSR          | 11,817,450               | 506,000,315            | 2.34  |
| CUDECO LIMITED ORDINARY          | CDU          | 9,165,099                | 235,425,143            | 3.89  |
| DART ENERGY LTD ORDINARY         | DTE          | 1                        | 1,108,752,733          | 0.00  |



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| DATA#3 LIMITED ORDINARY                   | DTL          | 41,759                   | 153,974,950            | 0.03  |
| DECMIL GROUP LIMITED ORDINARY             | DCG          | 1,661,620                | 168,657,794            | 0.99  |
| DEEP YELLOW LIMITED ORDINARY              | DYL          | 1,002                    | 1,891,494,412          | 0.00  |
| DEVINE LIMITED ORDINARY                   | DVN          | 2,000                    | 158,730,556            | 0.00  |
| DEXUS PROPERTY GROUP STAPLED UNIT DEF SET | DXSDA        | 110,009                  | 905,518,469            | 0.01  |
| DEXUS PROPERTY GROUP STAPLED UNITS        | DXS          | 1,875,113                | 905,531,797            | 0.21  |
| DICK SMITH HLDGS ORDINARY                 | DSH          | 17,295,013               | 236,511,364            | 7.31  |
| DISCOVERY METALS LTD ORDINARY             | DML          | 1,247,631                | 644,039,581            | 0.19  |
| DOMINO PIZZA ENTERPR ORDINARY             | DMP          | 1,073,553                | 86,160,773             | 1.25  |
| DONACO INTERNATIONAL ORDINARY             | DNA          | 6,535,511                | 461,278,352            | 1.42  |
| DORAY MINERALS LTD ORDINARY               | DRM          | 145,570                  | 165,834,256            | 0.09  |
| DOWNER EDI LIMITED ORDINARY               | DOW          | 23,163,204               | 435,399,975            | 5.32  |
| DRILLSEARCH ENERGY ORDINARY               | DLS          | 20,543,321               | 461,101,450            | 4.46  |
| DUET GROUP STAPLED US PROHIBIT.           | DUE          | 14,557,020               | 1,327,719,444          | 1.10  |
| DULUXGROUP LIMITED ORDINARY               | DLX          | 3,514,258                | 383,503,942            | 0.92  |
| DWS LTD ORDINARY                          | DWS          | 121,259                  | 132,362,763            | 0.09  |
| ECHO ENTERTAINMENT ORDINARY               | EGP          | 3,362,427                | 825,672,730            | 0.41  |
| ELDERS LIMITED ORDINARY                   | ELD          | 21,253,438               | 837,232,507            | 2.54  |
| ELEMENTAL MINERALS ORDINARY               | ELM          | 94,536                   | 381,850,877            | 0.02  |
| EMECO HOLDINGS ORDINARY                   | EHL          | 10,140,567               | 599,675,707            | 1.69  |



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| ENERGY RESOURCES ORDINARY 'A'          | ERA          | 11,189,017               | 517,725,062            | 2.16  |
| ENERGY WORLD CORPOR. ORDINARY          | EWC          | 46,307,496               | 1,734,166,672          | 2.67  |
| EQUATORIAL RES LTD ORDINARY            | EQX          | 33                       | 122,185,353            | 0.00  |
| EQUITY TRUSTEES ORDINARY               | EQT          | 23,431                   | 19,269,445             | 0.12  |
| ERM POWER LIMITED ORDINARY             | EPW          | 741,143                  | 241,477,698            | 0.31  |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 44,388,035               | 714,921,647            | 6.21  |
| FAIRFAX MEDIA LTD ORDINARY             | FXJ          | 57,303,486               | 2,351,955,725          | 2.44  |
| FANTASTIC HOLDINGS ORDINARY            | FAN          | 14,658                   | 103,257,398            | 0.01  |
| FAR LTD ORDINARY                       | FAR          | 8,837,045                | 3,126,808,427          | 0.28  |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC          | 943,562                  | 1,427,641,565          | 0.07  |
| FEDERATION CNTRES STAPLED SEC. DEF SET | FDCDA        | 1,152                    | 1,427,641,565          | 0.00  |
| FISHER & PAYKEL H. ORDINARY            | FPH          | 45,621                   | 556,481,007            | 0.01  |
| FLEETWOOD CORP ORDINARY                | FWD          | 1,559,339                | 60,679,412             | 2.57  |
| FLETCHER BUILDING ORDINARY             | FBU          | 1,955,755                | 687,854,788            | 0.28  |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 5,032,425                | 304,096,060            | 1.65  |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 6,266,637                | 100,712,408            | 6.22  |
| FLINDERS MINES LTD ORDINARY            | FMS          | 65,000                   | 2,400,995,602          | 0.00  |
| FOCUS MINERALS LTD ORDINARY            | FML          | 10,255,605               | 9,137,375,877          | 0.11  |
| FOLKESTONE EDU TRUST UNITS             | FET          | 1,672,368                | 205,992,922            | 0.81  |
| FONTERRA SHARE FUND ORDINARY UNITS     | FSF          | 439,945                  | 120,626,791            | 0.36  |



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| FORTESCUE METALS GRP ORDINARY       | FMG          | 274,352,318              | 3,113,798,151          | 8.81  |
| FREEDOM FOOD LTD ORDINARY           | FNP          | 58,325                   | 152,689,663            | 0.04  |
| FUNTASTIC LIMITED ORDINARY          | FUN          | 370,000                  | 669,869,723            | 0.06  |
| G.U.D. HOLDINGS ORDINARY            | GUD          | 2,574,630                | 70,939,492             | 3.63  |
| G8 EDUCATION LIMITED ORDINARY       | GEM          | 10,768,274               | 353,691,630            | 3.04  |
| GALAXY RESOURCES ORDINARY           | GXY          | 1,435,797                | 1,064,496,654          | 0.13  |
| GBST HOLDINGS ORDINARY              | GBT          | 11,919                   | 66,561,725             | 0.02  |
| GDI PROPERTY GRP STAPLED SECURITIES | GDI          | 401,861                  | 567,575,025            | 0.07  |
| GENESIS ENERGY LTD ORDINARY         | GNE          | 1,000                    | 1,000,000,000          | 0.00  |
| GENTRACK GROUP LTD ORDINARY         | GTK          | 2,925                    | 72,699,510             | 0.00  |
| GENWORTH MORTGAGE ORDINARY          | GMA          | 6,895,359                | 650,000,000            | 1.06  |
| GEODYNAMICS LIMITED ORDINARY        | GDY          | 819                      | 435,880,130            | 0.00  |
| GINDALBIE METALS LTD ORDINARY       | GBG          | 34,501,672               | 1,495,306,811          | 2.31  |
| GOLD ROAD RES LTD ORDINARY          | GOR          | 2,112,654                | 593,456,822            | 0.36  |
| GOODMAN FIELDER. ORDINARY           | GFF          | 4,522,693                | 1,955,559,207          | 0.23  |
| GOODMAN GROUP STAPLED               | GMG          | 7,380,609                | 1,745,460,061          | 0.42  |
| GPT GROUP STAPLED SEC.              | GPT          | 5,009,183                | 1,685,460,955          | 0.30  |
| GRAINCORP LIMITED A CLASS ORDINARY  | GNC          | 10,825,967               | 228,855,628            | 4.73  |
| GRANGE RESOURCES. ORDINARY          | GRR          | 8,571,806                | 1,157,097,869          | 0.74  |
| GREENCROSS LIMITED ORDINARY         | GXL          | 2,607,799                | 111,447,503            | 2.34  |



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| GREENLAND MIN EN LTD ORDINARY             | GGG          | 459,977                  | 669,389,552            | 0.07  |
| GREENLAND MIN EN LTD RIGHTS 26-JUN-14     | GGGR         | 3,842                    | 88,685,050             | 0.00  |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 860,118                  | 554,562,240            | 0.16  |
| GRYPHON MINERALS LTD ORDINARY             | GRY          | 2,364,218                | 401,185,424            | 0.59  |
| GUILDFORD COAL LTD ORDINARY               | GUF          | 552,501                  | 845,205,594            | 0.07  |
| GWA GROUP LTD ORDINARY                    | GWA          | 13,676,480               | 306,533,770            | 4.46  |
| HANSEN TECHNOLOGIES ORDINARY              | HSN          | 8,145                    | 163,214,381            | 0.00  |
| HARVEY NORMAN ORDINARY                    | HVN          | 42,705,504               | 1,062,316,784          | 4.02  |
| HEALTHSCOPE LIMITED. ORDINARY             | HSO          | 2,722,337                | 1,732,094,838          | 0.16  |
| HENDERSON GROUP CDI 1:1                   | HGG          | 6,048,166                | 773,175,573            | 0.78  |
| HFA HOLDINGS LIMITED ORDINARY             | HFA          | 3,809                    | 162,147,897            | 0.00  |
| HIGHLANDS PACIFIC ORDINARY                | HIG          | 3,153                    | 918,694,336            | 0.00  |
| HILLGROVE RES LTD ORDINARY                | HGO          | 96,258                   | 147,711,123            | 0.07  |
| HILLS LTD ORDINARY                        | HIL          | 1,085,444                | 231,985,526            | 0.47  |
| HORIZON OIL LIMITED ORDINARY              | HZN          | 34,390,914               | 1,301,981,265          | 2.64  |
| HOTEL PROPERTY STAPLED                    | HPI          | 50,965                   | 146,105,439            | 0.03  |
| HUON AQUACULTURE GRP ORDINARY             | HUO          | 905,091                  | 87,337,207             | 1.04  |
| ICAR ASIA LTD ORDINARY                    | ICQ          | 473,460                  | 193,188,846            | 0.25  |
| ICON ENERGY LIMITED ORDINARY              | ICN          | 100,000                  | 615,774,351            | 0.02  |
| IINET LIMITED ORDINARY                    | IIN          | 7,690,862                | 162,163,526            | 4.74  |



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| ILUKA RESOURCES ORDINARY               | ILU          | 30,752,756               | 418,700,517            | 7.34  |
| IMDEX LIMITED ORDINARY                 | IMD          | 2,618,545                | 216,203,136            | 1.21  |
| IMF BENTHAM LTD ORDINARY               | IMF          | 4,461,262                | 166,580,957            | 2.68  |
| IMX RESOURCES LTD ORDINARY             | IXR          | 1                        | 507,497,146            | 0.00  |
| INCITEC PIVOT ORDINARY                 | IPL          | 39,241,947               | 1,654,998,197          | 2.37  |
| INDEPENDENCE GROUP ORDINARY            | IGO          | 1,509,900                | 234,256,573            | 0.64  |
| INDO MINES LIMITED ORDINARY            | IDO          | 11,335,687               | 538,026,598            | 2.11  |
| INDOPHIL RESOURCES ORDINARY            | IRN          | 5,631,920                | 1,203,146,194          | 0.47  |
| INDUSTRIA REIT STAPLED                 | IDR          | 286,815                  | 125,000,001            | 0.23  |
| INFIGEN ENERGY STAPLED SECURITIES      | IFN          | 2,614,294                | 767,887,581            | 0.34  |
| INFOMEDIA LTD ORDINARY                 | IFM          | 1,132,003                | 306,954,355            | 0.37  |
| INGENIA GROUP STAPLED SECURITIES       | INA          | 5,540,220                | 878,851,911            | 0.63  |
| INSURANCE AUSTRALIA ORDINARY           | IAG          | 14,158,230               | 2,341,618,048          | 0.60  |
| INTREPID MINES ORDINARY                | IAU          | 5,499,419                | 557,654,880            | 0.99  |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF          | 594,790                  | 614,047,458            | 0.10  |
| INVOCARE LIMITED ORDINARY              | IVC          | 4,514,799                | 110,030,298            | 4.10  |
| IOOF HOLDINGS LTD ORDINARY             | IFL          | 13,416,742               | 300,133,752            | 4.47  |
| IPH LIMITED ORDINARY                   | IPH          | 154,375                  | 157,559,499            | 0.10  |
| IPROPERTY GROUP LTD ORDINARY           | IPP          | 1,821,122                | 181,703,204            | 1.00  |
| IRESS LIMITED ORDINARY                 | IRE          | 5,643,008                | 159,097,319            | 3.55  |



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| ISELECT LTD ORDINARY                     | ISU          | 804,010                  | 261,489,894            | 0.31  |
| ISENTIA GROUP LTD ORDINARY               | ISD          | 128,396                  | 200,000,001            | 0.06  |
| ISENTRIC LTD. ORDINARY                   | ICU          | 114,107                  | 76,746,962             | 0.15  |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 7,094,271                | 444,933,946            | 1.59  |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 7,646,218                | 263,046,592            | 2.91  |
| JB HI-FI LIMITED ORDINARY                | JBH          | 12,132,574               | 98,950,309             | 12.26   |
| KAROON GAS AUSTRALIA ORDINARY            | KAR          | 15,557,709               | 250,085,718            | 6.22  |
| KATHMANDU HOLD LTD ORDINARY              | KMD          | 3,166,475                | 201,318,944            | 1.57  |
| KBL MINING LIMITED ORDINARY              | KBL          | 1,820                    | 393,535,629            | 0.00  |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 24,850,795               | 223,584,937            | 11.11   |
| KINGSROSE MINING LTD ORDINARY            | KRM          | 426,348                  | 358,611,493            | 0.12  |
| KOGI IRON LTD ORDINARY                   | KFE          | 2,361,553                | 376,669,836            | 0.63  |
| LEIGHTON HOLDINGS ORDINARY               | LEI          | 5,484,680                | 338,503,563            | 1.62  |
| LEND LEASE GROUP UNIT/ORD STAPLED        | LLC          | 2,397,188                | 579,596,726            | 0.41  |
| LIQUEFIED NATURAL ORDINARY               | LNG          | 8,269,862                | 461,923,201            | 1.79  |
| LONESTAR RESO LTD ORDINARY               | LNR          | 1,147,735                | 752,187,211            | 0.15  |
| LUCAPA DIAMOND LTD ORDINARY              | LOM          | 26,082                   | 181,866,631            | 0.01  |
| LYNAS CORPORATION ORDINARY               | LYC          | 91,785,310               | 3,370,903,974          | 2.72  |
| M2 GRP LTD ORDINARY                      | MTU          | 3,096,973                | 181,905,060            | 1.70  |
| MACA LIMITED ORDINARY                    | MLD          | 518,760                  | 232,676,373            | 0.22  |



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| MACMAHON HOLDINGS ORDINARY            | MAH          | 380,895                  | 1,261,699,966          | 0.03  |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 9,876,358                | 511,538,852            | 1.93  |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 1,122,310                | 321,262,079            | 0.35  |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 3,149,262                | 159,818,691            | 1.97  |
| MANTRA GROUP LTD ORDINARY             | MTR          | 3,844,686                | 249,471,229            | 1.54  |
| MATRIX C & E LTD ORDINARY             | MCE          | 2,610,432                | 94,555,428             | 2.76  |
| MAVERICK DRILLING ORDINARY            | MAD          | 2,823,767                | 544,321,602            | 0.52  |
| MAXITRANS INDUSTRIES ORDINARY         | MXI          | 14,089                   | 185,075,653            | 0.01  |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 10,803,810               | 587,948,337            | 1.84  |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 940,176                  | 77,525,801             | 1.21  |
| MCPHERSON'S LTD ORDINARY              | МСР          | 10,000                   | 95,434,645             | 0.01  |
| MEDUSA MINING LTD ORDINARY            | MML          | 19,522,219               | 207,794,301            | 9.39  |
| MERIDIAN ENERGY INSTALMENT RECEIPTS   | MEZCA        | 200,000                  | 1,255,413,626          | 0.02  |
| MERMAID MARINE ORDINARY               | MRM          | 20,358,124               | 368,666,221            | 5.52  |
| MESOBLAST LIMITED ORDINARY            | MSB          | 21,755,443               | 321,696,029            | 6.76  |
| METALS X LIMITED ORDINARY             | MLX          | 2,469,331                | 1,655,826,110          | 0.15  |
| METCASH LIMITED ORDINARY              | MTS          | 126,140,225              | 903,309,574            | 13.96   |
| METMINCO LIMITED ORDINARY             | MNC          | 32,000                   | 1,822,614,860          | 0.00  |
| MIGHTY RIVER POWER ORDINARY           | MYT          | 3,285,133                | 1,400,012,517          | 0.23  |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 32,858                   | 188,208,274            | 0.02  |



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| MINERAL DEPOSITS ORDINARY       | MDL          | 1,063,757                | 103,676,341            | 1.03  |
| MINERAL RESOURCES. ORDINARY     | MIN          | 19,294,732               | 187,270,274            | 10.30   |
| MINT WIRELESS ORDINARY          | MNW          | 8,268                    | 470,372,395            | 0.00  |
| MIRABELA NICKEL LTD ORDINARY    | MBN          | 2,056,361                | 929,710,216            | 0.22  |
| MIRVAC GROUP STAPLED SECURITIES | MGR          | 2,472,481                | 3,697,197,370          | 0.07  |
| MOBILE EMBRACE LTD ORDINARY     | MBE          | 28,000                   | 376,510,098            | 0.01  |
| MOLOPO ENERGY LTD ORDINARY      | MPO          | 31,118                   | 248,705,730            | 0.01  |
| MONADELPHOUS GROUP ORDINARY     | MND          | 7,438,589                | 92,998,380             | 8.00  |
| MONASH IVF GROUP LTD ORDINARY   | MVF          | 539,494                  | 231,081,089            | 0.23  |
| MORTGAGE CHOICE LTD ORDINARY    | МОС          | 1,086                    | 124,216,248            | 0.00  |
| MOUNT GIBSON IRON ORDINARY      | MGX          | 45,071,113               | 1,090,805,085          | 4.13  |
| MULTIPLEX SITES SITES           | MXUPA        | 2,499                    | 4,500,000              | 0.06  |
| MYER HOLDINGS LTD ORDINARY      | MYR          | 105,823,373              | 585,689,551            | 18.07   |
| NANOSONICS LIMITED ORDINARY     | NAN          | 2,455,454                | 264,332,826            | 0.93  |
| NATIONAL AUST. BANK ORDINARY    | NAB          | 25,978,515               | 2,365,795,293          | 1.10  |
| NATIONAL STORAGE STAPLED        | NSR          | 1,549,957                | 290,831,660            | 0.53  |
| NAVITAS LIMITED ORDINARY        | NVT          | 3,451,192                | 376,037,813            | 0.92  |
| NEARMAP LTD ORDINARY            | NEA          | 1,243,524                | 338,146,101            | 0.37  |
| NEON ENERGY LIMITED ORDINARY    | NEN          | 140,474                  | 553,037,848            | 0.03  |
| NEW HOPE CORPORATION ORDINARY   | NHC          | 1,618,302                | 830,999,449            | 0.19  |



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| NEW ZEALAND OIL& GAS ORDINARY          | NZO          | 450,836                  | 421,098,661            | 0.11  |
| NEWCREST MINING ORDINARY               | NCM          | 10,499,291               | 766,510,971            | 1.37  |
| NEWS CORP A NON-VOTING CDI             | NWSLV        | 33,948                   | 2,897,304              | 1.17  |
| NEWS CORP B VOTING CDI                 | NWS          | 2,474,736                | 23,258,606             | 10.64   |
| NEWSAT LIMITED ORDINARY                | NWT          | 6,777,586                | 643,199,841            | 1.05  |
| NEXTDC LIMITED ORDINARY                | NXT          | 18,946,010               | 193,154,486            | 9.81  |
| NEXUS ENERGY LIMITED ORDINARY          | NXS          | 83,983                   | 1,330,219,459          | 0.01  |
| NIB HOLDINGS LIMITED ORDINARY          | NHF          | 2,396,432                | 439,004,182            | 0.55  |
| NINE ENTERTAINMENT ORDINARY            | NEC          | 12,623,619               | 940,295,023            | 1.34  |
| 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          | 16,789,961               | 592,256,718            | 2.83  |
| NOVION PROPERTY GRP STAPLED SECURITIES | NVN          | 14,133,746               | 3,050,355,727          | 0.46  |
| NRW HOLDINGS LIMITED ORDINARY          | NWH          | 13,438,268               | 278,888,011            | 4.82  |
| NUFARM LIMITED ORDINARY                | NUF          | 9,503,290                | 264,858,589            | 3.59  |
| NUPLEX INDUSTRIES ORDINARY             | NPX          | 1,000                    | 198,125,827            | 0.00  |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT  | OGC          | 2,012,841                | 301,520,186            | 0.67  |
| OIL SEARCH LTD ORDINARY                | OSH          | 6,399,906                | 1,522,692,587          | 0.42  |
| OM HOLDINGS LIMITED ORDINARY           | ОМН          | 58,082                   | 733,423,337            | 0.01  |
| ORBIS GOLD LTD ORDINARY                | OBS          | 10,000                   | 249,886,056            | 0.00  |



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| ORICA LIMITED ORDINARY        | ORI          | 17,829,637               | 372,743,291            | 4.78  |
| ORIGIN ENERGY ORDINARY        | ORG          | 7,879,569                | 1,106,302,799          | 0.71  |
| OROCOBRE LIMITED ORDINARY     | ORE          | 2,844,205                | 132,041,911            | 2.15  |
| ORORA LIMITED ORDINARY        | ORA          | 7,542,257                | 1,206,684,923          | 0.63  |
| OROTONGROUP LIMITED ORDINARY  | ORL          | 255,527                  | 40,880,902             | 0.63  |
| OZ MINERALS ORDINARY          | OZL          | 8,031,948                | 303,470,022            | 2.65  |
| OZFOREX GROUP LTD ORDINARY    | OFX          | 6,918,446                | 240,000,000            | 2.88  |
| PACIFIC BRANDS ORDINARY       | PBG          | 70,433,444               | 917,226,291            | 7.68  |
| PACT GROUP HLDGS LTD ORDINARY | PGH          | 2,656,738                | 294,097,961            | 0.90  |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 108,336,790              | 965,752,118            | 11.22   |
| PANAUST LIMITED ORDINARY      | PNA          | 40,419                   | 636,599,496            | 0.01  |
| PANORAMA SYNERGY LTD ORDINARY | PSY          | 26,067                   | 493,403,798            | 0.01  |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 204,274                  | 322,275,824            | 0.06  |
| PANTERRA GOLD LTD ORDINARY    | PGI          | 1                        | 846,215,609            | 0.00  |
| PAPERLINX LIMITED ORDINARY    | PPX          | 44,691                   | 665,181,261            | 0.01  |
| PAPILLON RES LTD ORDINARY     | PIR          | 17,561                   | 356,976,210            | 0.00  |
| PATTIES FOODS LTD ORDINARY    | PFL          | 9,001                    | 139,144,338            | 0.01  |
| PEET LIMITED ORDINARY         | PPC          | 52,774                   | 474,623,750            | 0.01  |
| PERPETUAL LIMITED ORDINARY    | PPT          | 1,149,657                | 46,574,426             | 2.47  |
| PERSEUS MINING LTD ORDINARY   | PRU          | 22,437,833               | 526,656,401            | 4.26  |



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| PHARMAXIS LTD ORDINARY       | PXS          | 501,000                  | 310,120,349            | 0.16  |
| PHOSPHAGENICS LTD. ORDINARY  | РОН          | 43,750                   | 1,261,965,957          | 0.00  |
| PLATINUM ASSET ORDINARY      | PTM          | 2,549,817                | 581,041,982            | 0.44  |
| PLATINUM AUSTRALIA ORDINARY  | PLA          | 836,127                  | 504,968,043            | 0.17  |
| PMP LIMITED ORDINARY         | PMP          | 27,581                   | 323,781,124            | 0.01  |
| POSEIDON NICK LTD ORDINARY   | POS          | 1,101,000                | 605,549,910            | 0.18  |
| PRANA BIOTECHNOLOGY ORDINARY | PBT          | 2,737,533                | 488,936,960            | 0.56  |
| PREMIER INVESTMENTS ORDINARY | PMV          | 265,756                  | 155,900,075            | 0.17  |
| PRIMA BIOMED LTD ORDINARY    | PRR          | 132,361                  | 1,271,465,443          | 0.01  |
| PRIMARY HEALTH CARE ORDINARY | PRY          | 27,157,000               | 512,130,550            | 5.30  |
| PRIME MEDIA GRP LTD ORDINARY | PRT          | 1,444,284                | 366,330,303            | 0.39  |
| PROGRAMMED ORDINARY          | PRG          | 155,877                  | 118,651,911            | 0.13  |
| PURA VIDA ENERGY NL ORDINARY | PVD          | 267,483                  | 130,130,698            | 0.21  |
| QANTAS AIRWAYS ORDINARY      | QAN          | 29,184,168               | 2,196,330,250          | 1.33  |
| QBE INSURANCE GROUP ORDINARY | QBE          | 19,205,546               | 1,364,945,301          | 1.41  |
| QUBE HOLDINGS LTD ORDINARY   | QUB          | 4,418,370                | 1,054,428,076          | 0.42  |
| RAMSAY HEALTH CARE ORDINARY  | RHC          | 519,165                  | 202,081,252            | 0.26  |
| RCG CORPORATION LTD ORDINARY | RCG          | 361,695                  | 263,808,625            | 0.14  |
| RCR TOMLINSON ORDINARY       | RCR          | 316,442                  | 139,000,806            | 0.23  |
| REA GROUP ORDINARY           | REA          | 2,118,222                | 131,714,699            | 1.61  |



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| RECALL HOLDINGS LTD ORDINARY  | REC          | 5,689,291                | 313,149,677            | 1.82  |
| RECKON LIMITED ORDINARY       | RKN          | 1,377,955                | 112,084,762            | 1.23  |
| RED 5 LIMITED ORDINARY        | RED          | 174,740                  | 759,451,008            | 0.02  |
| RED FORK ENERGY ORDINARY      | RFE          | 376,415                  | 501,051,719            | 0.08  |
| REDBANK ENERGY LTD ORDINARY   | AEJ          | 13                       | 786,287                | 0.00  |
| REED RESOURCES LTD ORDINARY   | RDR          | 2,000                    | 499,453,895            | 0.00  |
| REGIONAL EXPRESS ORDINARY     | REX          | 20,000                   | 110,154,375            | 0.02  |
| REGIS HEALTHCARE LTD ORDINARY | REG          | 815,530                  | 300,345,797            | 0.27  |
| REGIS RESOURCES ORDINARY      | RRL          | 54,877,054               | 499,781,595            | 10.98   |
| RESMED INC CDI 10:1           | RMD          | 34,275,176               | 1,397,522,030          | 2.45  |
| RESOLUTE MINING ORDINARY      | RSG          | 16,513,683               | 641,189,223            | 2.58  |
| RESOURCE GENERATION ORDINARY  | RES          | 1,220                    | 581,380,338            | 0.00  |
| RETAIL FOOD GROUP ORDINARY    | RFG          | 5,616,682                | 154,379,893            | 3.64  |
| REX MINERALS LIMITED ORDINARY | RXM          | 1,073,293                | 220,519,784            | 0.49  |
| RIO TINTO LIMITED ORDINARY    | RIO          | 6,276,174                | 435,758,720            | 1.44  |
| ROC OIL COMPANY ORDINARY      | ROC          | 967,445                  | 687,618,400            | 0.14  |
| ROX RESOURCES ORDINARY        | RXL          | 5,523,255                | 849,673,095            | 0.65  |
| ROYAL WOLF HOLDINGS ORDINARY  | RWH          | 212,781                  | 100,387,052            | 0.21  |
| RUBIK FINANCIAL LTD. ORDINARY | RFL          | 20,503                   | 359,899,914            | 0.01  |
| SAI GLOBAL LIMITED ORDINARY   | SAI          | 775,628                  | 211,726,802            | 0.37  |



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| SALMAT LIMITED ORDINARY               | SLM          | 101,231                  | 159,812,799            | 0.06  |
| SAMSON OIL & GAS LTD ORDINARY         | SSN          | 15,337,700               | 2,837,782,022          | 0.54  |
| SANDFIRE RESOURCES ORDINARY           | SFR          | 3,514,731                | 155,950,968            | 2.25  |
| SANTOS LTD ORDINARY                   | STO          | 8,484,425                | 982,270,775            | 0.86  |
| SARACEN MINERAL ORDINARY              | SAR          | 8,085,752                | 792,784,738            | 1.02  |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 17,807,711               | 648,628,320            | 2.75  |
| SCENTRE GRP STAPLED                   | SCG          | 21,552,761               | 5,324,296,678          | 0.40  |
| SEDGMAN LIMITED ORDINARY              | SDM          | 1,128,550                | 227,059,277            | 0.50  |
| SEEK LIMITED ORDINARY                 | SEK          | 11,753,125               | 342,335,122            | 3.43  |
| SELECT HARVESTS ORDINARY              | SHV          | 1,147,874                | 70,940,874             | 1.62  |
| SENEX ENERGY LIMITED ORDINARY         | SXY          | 49,273,856               | 1,149,657,377          | 4.29  |
| SERVICE STREAM ORDINARY               | SSM          | 30                       | 386,389,873            | 0.00  |
| SEVEN GROUP HOLDINGS ORDINARY         | SVW          | 1,787,452                | 299,199,240            | 0.60  |
| SEVEN WEST MEDIA LTD ORDINARY         | SWM          | 19,547,635               | 999,160,872            | 1.96  |
| SEYMOUR WHYTE LTD ORDINARY            | SWL          | 28,988                   | 87,647,595             | 0.03  |
| SIGMA PHARMACEUTICAL ORDINARY         | SIP          | 24,032,771               | 1,108,086,575          | 2.17  |
| SILEX SYSTEMS ORDINARY                | SLX          | 7,850,974                | 170,467,339            | 4.61  |
| SILVER CHEF LIMITED ORDINARY          | SIV          | 22,947                   | 29,640,865             | 0.08  |
| SILVER LAKE RESOURCE ORDINARY         | SLR          | 26,277,998               | 503,233,971            | 5.22  |
| SIMS METAL MGMT LTD ORDINARY          | SGM          | 16,736,131               | 204,633,630            | 8.18  |



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|--|--------------|--------------------------|------------------------|---|
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT          | 662,574                  | 122,451,878            | 0.54  |
| SINO GAS ENERGY ORDINARY                 | SEH          | 10,651,820               | 1,542,672,358          | 0.69  |
| SIRIUS RESOURCES NL ORDINARY             | SIR          | 15,910,845               | 341,438,269            | 4.66  |
| SIRTEX MEDICAL ORDINARY                  | SRX          | 108,995                  | 56,530,231             | 0.19  |
| SKILLED GROUP LTD ORDINARY               | SKE          | 6,512,244                | 235,753,791            | 2.76  |
| SKY NETWORK ORDINARY                     | SKT          | 11,437,135               | 389,139,785            | 2.94  |
| SKYCITY ENT GRP LTD ORDINARY             | SKC          | 7,953,531                | 587,472,741            | 1.35  |
| SLATER & GORDON ORDINARY                 | SGH          | 3,829,241                | 208,695,621            | 1.83  |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 1,852,570                | 69,394,537             | 2.67  |
| SONIC HEALTHCARE ORDINARY                | SHL          | 2,566,053                | 401,194,056            | 0.64  |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 23,625                   | 239,395,320            | 0.01  |
| SP AUSNET STAPLED SECURITIES             | SPN          | 588,693                  | 3,425,244,162          | 0.02  |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 13,627,627               | 1,466,360,128          | 0.93  |
| SPARK NEW ZEALAND ORDINARY               | SPK          | 12,850,156               | 1,834,767,958          | 0.70  |
| SPDR 200 FUND ETF UNITS                  | STW          | 160,141                  | 46,846,865             | 0.34  |
| SPECIALTY FASHION ORDINARY               | SFH          | 103,738                  | 192,236,121            | 0.05  |
| SPOTLESS GRP HLD LTD ORDINARY            | SPO          | 34,332,059               | 1,098,290,178          | 3.13  |
| ST BARBARA LIMITED ORDINARY              | SBM          | 9,895,030                | 494,269,192            | 2.00  |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 12,788,101               | 319,008,325            | 4.01  |
| STEADFAST GROUP LTD ORDINARY             | SDF          | 17,227,115               | 503,352,992            | 3.42  |



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| STHN CROSS MEDIA ORDINARY        | SXL          | 40,319,641               | 731,319,622            | 5.51  |
| STOCKLAND UNITS/ORD STAPLED      | SGP          | 8,227,155                | 2,348,746,744          | 0.35  |
| STRAITS RES LTD. ORDINARY        | SRQ          | 20,370                   | 1,217,730,293          | 0.00  |
| STRIKE ENERGY LTD ORDINARY       | STX          | 4,000                    | 833,330,946            | 0.00  |
| STW COMMUNICATIONS ORDINARY      | SGN          | 5,164,101                | 409,699,000            | 1.26  |
| SUNCORP GROUP LTD ORDINARY       | SUN          | 7,215,580                | 1,286,600,980          | 0.56  |
| SUNDANCE ENERGY ORDINARY         | SEA          | 2,207,415                | 549,207,339            | 0.40  |
| SUNDANCE RESOURCES ORDINARY      | SDL          | 94,143,176               | 3,082,028,456          | 3.05  |
| SUNLAND GROUP LTD ORDINARY       | SDG          | 98,823                   | 181,710,087            | 0.05  |
| SUPER RET REP LTD ORDINARY       | SUL          | 15,560,123               | 196,897,430            | 7.90  |
| SWICK MINING ORDINARY            | SWK          | 50,000                   | 216,729,450            | 0.02  |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD          | 32,994,827               | 2,216,216,041          | 1.49  |
| SYRAH RESOURCES ORDINARY         | SYR          | 5,149,370                | 164,135,076            | 3.14  |
| TABCORP HOLDINGS LTD ORDINARY    | TAH          | 17,390,573               | 765,652,364            | 2.27  |
| TAP OIL LIMITED ORDINARY         | TAP          | 108,865                  | 243,186,639            | 0.04  |
| TASSAL GROUP LIMITED ORDINARY    | TGR          | 109,813                  | 146,897,115            | 0.07  |
| TATTS GROUP LTD ORDINARY         | TTS          | 30,090,450               | 1,445,759,948          | 2.08  |
| TECHNOLOGY ONE ORDINARY          | TNE          | 1,292,721                | 308,796,455            | 0.42  |
| TELECOM CORPORATION ORDINARY     | TEL          | 138,031                  | 1,828,530,844          | 0.01  |
| TELSTRA CORPORATION. ORDINARY    | TLS          | 47,077,884               | 12,225,655,836         | 0.39  |



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| TEN NETWORK HOLDINGS ORDINARY        | TEN          | 136,612,856              | 2,630,984,596          | 5.19  |
| TERANGA GOLD CORP CDI 1:1            | TGZ          | 312,403                  | 72,850,029             | 0.43  |
| TFS CORPORATION LTD ORDINARY         | TFC          | 8,989,087                | 325,267,408            | 2.76  |
| THE REJECT SHOP ORDINARY             | TRS          | 2,221,624                | 28,844,648             | 7.70  |
| THINK CHILDCARE EDU ORDINARY         | TNK          | 412,238                  | 39,600,000             | 1.04  |
| THORN GROUP LIMITED ORDINARY         | TGA          | 6,622                    | 150,634,985            | 0.00  |
| TIGER RESOURCES ORDINARY             | TGS          | 14,735,670               | 1,143,541,406          | 1.29  |
| TNG LIMITED ORDINARY                 | TNG          | 42,999                   | 609,783,834            | 0.01  |
| TOLL HOLDINGS LTD ORDINARY           | TOL          | 20,737,464               | 717,437,878            | 2.89  |
| TORO ENERGY LIMITED ORDINARY         | TOE          | 28,232                   | 1,567,784,418          | 0.00  |
| TOX FREE SOLUTIONS ORDINARY          | TOX          | 2,086,700                | 133,752,359            | 1.56  |
| TPG TELECOM LIMITED ORDINARY         | TPM          | 10,622,036               | 793,808,141            | 1.34  |
| TRADE ME GROUP ORDINARY              | TME          | 5,826,930                | 396,913,549            | 1.47  |
| TRANSFIELD SERVICES ORDINARY         | TSE          | 7,461,807                | 512,457,716            | 1.46  |
| TRANSPACIFIC INDUST. ORDINARY        | TPI          | 27,377,279               | 1,579,648,778          | 1.73  |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL          | 25,667,750               | 1,906,390,878          | 1.35  |
| TREASURY GROUP ORDINARY              | TRG          | 33,165                   | 23,697,498             | 0.14  |
| TREASURY WINE ESTATE ORDINARY        | TWE          | 10,637,961               | 651,261,403            | 1.63  |
| TRITON MIN LTD ORDINARY              | TON          | 90,145                   | 310,101,731            | 0.03  |
| TROY RESOURCES LTD ORDINARY          | TRY          | 5,720,313                | 195,265,161            | 2.93  |



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| UGL LIMITED ORDINARY          | UGL          | 20,447,999               | 166,511,240            | 12.28   |
| UNILIFE CORPORATION CDI 6:1   | UNS          | 315,000                  | 275,193,858            | 0.11  |
| UNITY MINING LTD ORDINARY     | UML          | 319,871                  | 1,133,122,711          | 0.03  |
| UXC LIMITED ORDINARY          | UXC          | 2,757,042                | 329,728,102            | 0.84  |
| VEDA GROUP LTD ORDINARY       | VED          | 12,384,871               | 842,055,406            | 1.47  |
| VENTURE MINERALS ORDINARY     | VMS          | 238,000                  | 287,320,170            | 0.08  |
| VILLAGE ROADSHOW LTD ORDINARY | VRL          | 839,983                  | 159,509,459            | 0.53  |
| VIRGIN AUS HLDG LTD ORDINARY  | VAH          | 43,863,293               | 3,524,912,131          | 1.24  |
| VIRTUS HEALTH LTD ORDINARY    | VRT          | 4,436,160                | 79,885,938             | 5.55  |
| VISION EYE INSTITUTE ORDINARY | VEI          | 1,586,666                | 178,737,431            | 0.89  |
| VISTA GROUP INTERNAT ORDINARY | VGI          | 114,000                  | 79,813,089             | 0.14  |
| VOCATION LTD ORDINARY         | VET          | 9,617,625                | 230,000,000            | 4.18  |
| VOCUS COMMS LTD ORDINARY      | VOC          | 648,104                  | 104,803,018            | 0.62  |
| WAM CAPITAL LIMITED ORDINARY  | WAM          | 30,000                   | 345,405,201            | 0.01  |
| WARRNAMBOOL CHEESE ORDINARY   | WCB          | 19                       | 56,098,797             | 0.00  |
| WATPAC LIMITED ORDINARY       | WTP          | 1,392,615                | 189,258,397            | 0.74  |
| WDS LIMITED ORDINARY          | WDS          | 517,549                  | 144,740,614            | 0.36  |
| WEBJET LIMITED ORDINARY       | WEB          | 1,362,963                | 79,397,959             | 1.72  |
| WESFARMERS LIMITED ORDINARY   | WES          | 5,695,517                | 1,143,274,951          | 0.50  |
| WESTERN AREAS LTD ORDINARY    | WSA          | 17,322,512               | 232,580,131            | 7.45  |



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| WESTERN DESERT RES. ORDINARY         | WDR          | 2,490,070                | 620,049,919            | 0.40  |
| WESTERN DESERT RES. RIGHTS 31-MAR-14 | WDRR         | 17,835                   | 120,009,662            | 0.01  |
| WESTFIELD CORP STAPLED               | WFD          | 4,202,557                | 2,078,089,686          | 0.20  |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC          | 945,234                  | 2,078,089,686          | 0.05  |
| WESTPAC BANKING CORP ORDINARY        | WBC          | 38,251,630               | 3,109,048,309          | 1.23  |
| WHITE ENERGY COMPANY ORDINARY        | WEC          | 31,950                   | 328,374,494            | 0.01  |
| WHITEHAVEN COAL ORDINARY             | WHC          | 83,140,874               | 1,025,760,027          | 8.11  |
| WIDE BAY AUST LTD ORDINARY           | WBB          | 1,168                    | 36,796,608             | 0.00  |
| WOODSIDE PETROLEUM ORDINARY          | WPL          | 7,181,089                | 823,910,657            | 0.87  |
| WOOLWORTHS LIMITED ORDINARY          | wow          | 28,824,997               | 1,263,019,604          | 2.28  |
| WORLEYPARSONS LTD ORDINARY           | WOR          | 6,077,549                | 244,264,793            | 2.49  |
| XERO LTD ORDINARY                    | XRO          | 127,336                  | 128,095,367            | 0.10  |
| YANCOAL AUST LTD ORDINARY            | YAL          | 368                      | 994,216,659            | 0.00  |
| Z ENERGY LTD ORDINARY                | ZNZ          | 1,510,000                | 400,000,000            | 0.38  |