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|--|--------------|--------------------------|------------------------|---|
| 1-PAGE LTD ORDINARY                    | 1PG          | 971,726                  | 105,327,228            | 0.92  |
| 360 CAP INDUST FUND ORDINARY UNITS     | TIX          | 2,352,193                | 206,160,195            | 1.14  |
| 3P LEARNING LTD ORDINARY               | 3PL          | 1,178,023                | 134,925,643            | 0.87  |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 2,302,343                | 553,842,167            | 0.42  |
| ABM RESOURCES NL ORDINARY              | ABU          | 92,083                   | 343,287,553            | 0.03  |
| ACONEX LIMITED ORDINARY                | ACX          | 1,501,181                | 167,396,644            | 0.90  |
| ACRUX LIMITED ORDINARY                 | ACR          | 2,411,693                | 166,521,711            | 1.45  |
| ADAIRS LIMITED ORDINARY                | ADH          | 707,532                  | 165,874,785            | 0.43  |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 6,586,140                | 648,885,747            | 1.01  |
| ADITYA BIRLA ORDINARY                  | ABY          | 2                        | 313,372,551            | 0.00  |
| AED OIL LIMITED ORDINARY               | AED          | 36,071                   | 239,779,144            | 0.02  |
| AFFINITY EDU GRP LTD ORDINARY          | AFJ          | 2,221,899                | 231,451,639            | 0.96  |
| AGB TIB +4.00% 08-20 3M                | GSIO20       | 36                       | 51,144,190             | 0.00  |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 14,850,662               | 674,712,378            | 2.20  |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 4,971,788                | 322,339,031            | 1.54  |
| AJ LUCAS GROUP ORDINARY                | AJL          | 74,939                   | 267,383,816            | 0.03  |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 21,258                   | 67,237,718             | 0.03  |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 112,473                  | 195,769,080            | 0.06  |
| ALEXIUM INT GROUP ORDINARY             | AJX          | 85,610                   | 279,761,427            | 0.03  |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 708,387                  | 414,218,670            | 0.17  |
| ALS LTD ORDINARY                       | ALQ          | 32,083,859               | 407,246,306            | 7.88  |



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| ALTIUM LIMITED ORDINARY                 | ALU          | 1,686,015                | 130,215,813            | 1.29  |
| ALUMINA LIMITED ORDINARY                | AWC          | 312,295,120              | 2,879,843,498          | 10.84   |
| AMA GROUP LIMITED ORDINARY              | AMA          | 494                      | 410,222,011            | 0.00  |
| AMALGAMATED HOLDINGS ORDINARY           | AHD          | 14,957                   | 158,427,847            | 0.01  |
| AMAYSIM AUS LTD ORDINARY                | AYS          | 385,930                  | 176,165,670            | 0.22  |
| AMCOR LIMITED ORDINARY                  | AMC          | 10,735,460               | 1,158,141,276          | 0.93  |
| AMP LIMITED ORDINARY                    | AMP          | 22,536,948               | 2,957,737,964          | 0.76  |
| ANSELL LIMITED ORDINARY                 | ANN          | 3,239,700                | 153,773,106            | 2.11  |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 58,436,522               | 2,902,732,423          | 2.01  |
| APA GROUP STAPLED SECURITIES            | APA          | 13,949,666               | 1,114,307,369          | 1.25  |
| APN NEWS & MEDIA ORDINARY               | APN          | 5,162,024                | 1,029,041,356          | 0.50  |
| APN OUTDOOR GRP ORDINARY                | APO          | 356,994                  | 166,614,509            | 0.21  |
| AQUARIUS PLATINUM. ORDINARY             | AQP          | 2,800,484                | 1,508,344,873          | 0.19  |
| ARB CORPORATION. ORDINARY               | ARB          | 3,067,427                | 79,168,214             | 3.87  |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 16,559,494               | 448,241,509            | 3.69  |
| ARENA REIT. STAPLED                     | ARF          | 553,830                  | 229,066,693            | 0.24  |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 5,055,086                | 637,119,632            | 0.79  |
| ARRIUM LTD ORDINARY                     | ARI          | 233,817,392              | 2,937,293,755          | 7.96  |
| ASALEO CARE LIMITED ORDINARY            | AHY          | 26,776,349               | 596,317,823            | 4.49  |
| ASCIANO LIMITED ORDINARY                | AIO          | 8,008,627                | 975,385,664            | 0.82  |
| ASPEN GROUP ORD/UNITS STAPLED           | APZ          | 1,530                    | 113,206,967            | 0.00  |



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| ASPIRE MINING LTD ORDINARY                | AKM          | 1                        | 928,288,306            | 0.00  |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA          | 79,833                   | 60,652,466             | 0.13  |
| ASX LIMITED ORDINARY                      | ASX          | 4,459,649                | 193,595,162            | 2.30  |
| ATLAS IRON LIMITED ORDINARY               | AGO          | 30,491,145               | 2,669,787,052          | 1.14  |
| AUCKLAND INTERNATION ORDINARY             | AIA          | 183,560                  | 1,190,647,679          | 0.02  |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 22,870,988               | 2,100,598,346          | 1.09  |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 6,139,290                | 312,277,224            | 1.97  |
| AUSENCO LIMITED ORDINARY                  | AAX          | 17,743                   | 186,257,886            | 0.01  |
| AUSNET SERVICES LTD ORDINARY              | AST          | 63,213,509               | 3,508,714,452          | 1.80  |
| AUST CAREERS NETWORK ORDINARY             | ACO          | 210,730                  | 83,748,775             | 0.25  |
| AUST INDUSTRIAL REIT UNIT                 | ANI          | 212                      | 96,288,031             | 0.00  |
| AUSTAL LIMITED ORDINARY                   | ASB          | 4,308,118                | 347,666,150            | 1.24  |
| AUSTBROKERS HOLDINGS ORDINARY             | AUB          | 79,257                   | 63,272,558             | 0.13  |
| AUSTIN ENGINEERING ORDINARY               | ANG          | 194,079                  | 154,502,341            | 0.13  |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 30,801,770               | 532,936,231            | 5.78  |
| AUSTRALIAN PHARM. ORDINARY                | API          | 124,902                  | 489,096,916            | 0.03  |
| AUTOMOTIVE HOLDINGS. ORDINARY             | AHG          | 3,629,854                | 306,437,941            | 1.18  |
| AVENTUS RETAIL FUND UNIT                  | AVN          | 861,990                  | 343,232,707            | 0.25  |
| AVEO GROUP STAPLED SECURITIES             | AOG          | 2,476,493                | 515,185,999            | 0.48  |
| AWE LIMITED ORDINARY                      | AWE          | 60,792,258               | 526,735,854            | 11.54   |
| AZUMAH RESOURCES ORDINARY                 | AZM          | 1                        | 397,347,143            | 0.00  |



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| BABY BUNTING GRP LTD ORDINARY | BBN          | 14,941                   | 125,588,120            | 0.01  |
| BANDANNA ENERGY ORDINARY      | BND          | 17,540,654               | 528,481,199            | 3.32  |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 21,807,799               | 371,898,776            | 5.86  |
| BASE RES LIMITED ORDINARY     | BSE          | 12,324                   | 563,902,771            | 0.00  |
| BATHURST RES LTD. ORDINARY    | BRL          | 356                      | 954,982,755            | 0.00  |
| BC IRON LIMITED ORDINARY      | BCI          | 7,661,407                | 196,196,992            | 3.90  |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 37,562,471               | 1,302,877,977          | 2.88  |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 1,000                    | 215,151,854            | 0.00  |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 30,025,269               | 798,657,280            | 3.76  |
| BEGA CHEESE LTD ORDINARY      | BGA          | 5,385,320                | 152,602,945            | 3.53  |
| BELLAMY'S AUSTRALIA ORDINARY  | BAL          | 212,031                  | 96,634,354             | 0.22  |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 15,709,201               | 456,747,998            | 3.44  |
| BENITEC BIOPHARMA ORDINARY    | BLT          | 32,479                   | 146,529,096            | 0.02  |
| BERKELEY ENERGY LTD ORDINARY  | BKY          | 41,668                   | 180,361,323            | 0.02  |
| BHP BILLITON LIMITED ORDINARY | ВНР          | 22,629,175               | 3,211,691,105          | 0.70  |
| BILLABONG ORDINARY            | BBG          | 14,220,662               | 990,370,034            | 1.44  |
| BIONOMICS LIMITED ORDINARY    | BNO          | 144,783                  | 440,385,599            | 0.03  |
| BLACKMORES LIMITED ORDINARY   | BKL          | 270,764                  | 17,225,060             | 1.57  |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 14,375,747               | 571,270,269            | 2.52  |
| BOART LONGYEAR ORDINARY       | BLY          | 2,385,713                | 932,205,380            | 0.26  |
| BORAL LIMITED. ORDINARY       | BLD          | 23,067,954               | 743,599,437            | 3.10  |



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| BRADKEN LIMITED ORDINARY      | BKN          | 10,222,975               | 171,027,249            | 5.98  |
| BRAMBLES LIMITED ORDINARY     | BXB          | 25,181,942               | 1,578,870,823          | 1.59  |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 5,272,174                | 130,095,322            | 4.05  |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 252,740                  | 148,737,138            | 0.17  |
| BROADSPECTRUM LTD ORDINARY    | BRS          | 18,494,530               | 512,457,716            | 3.61  |
| BROOKSIDE ENERGY LTD ORDINARY | BRK          | 5,268                    | 400,000,000            | 0.00  |
| BT INVESTMENT MNGMNT ORDINARY | BTT          | 1,882,580                | 298,461,701            | 0.63  |
| BURSON GROUP LTD ORDINARY     | BAP          | 566,768                  | 244,622,784            | 0.23  |
| BURU ENERGY ORDINARY          | BRU          | 7,360,015                | 339,997,078            | 2.16  |
| BWP TRUST ORDINARY UNITS      | BWP          | 29,888,270               | 642,383,803            | 4.65  |
| CABCHARGE AUSTRALIA ORDINARY  | CAB          | 15,692,510               | 120,430,683            | 13.03   |
| CALTEX AUSTRALIA ORDINARY     | CTX          | 567,176                  | 270,000,000            | 0.21  |
| CAPILANO HONEY LTD ORDINARY   | CZZ          | 549                      | 8,597,121              | 0.01  |
| CAPITOL HEALTH ORDINARY       | CAJ          | 2,955,645                | 523,070,161            | 0.57  |
| CARDNO LIMITED ORDINARY       | CDD          | 9,726,972                | 169,623,235            | 5.73  |
| CARNARVON PETROLEUM ORDINARY  | CVN          | 2,249,761                | 994,066,022            | 0.23  |
| CARNEGIE WAVE ENERGY ORDINARY | CWE          | 62,500                   | 1,767,695,127          | 0.00  |
| CARSALES.COM LTD. ORDINARY    | CAR          | 13,269,396               | 240,712,675            | 5.51  |
| CASH CONVERTERS ORDINARY      | CCV          | 9,042,717                | 481,831,759            | 1.88  |
| CEDAR WOODS PROP. ORDINARY    | CWP          | 399,561                  | 78,891,681             | 0.51  |
| CHALLENGER LIMITED ORDINARY   | CGF          | 6,783,630                | 570,616,689            | 1.19  |



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| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,108,435                | 409,163,291            | 0.27  |
| CHARTER HALL RETAIL UNITS               | CQR          | 14,802,082               | 391,047,238            | 3.79  |
| CHORUS LIMITED ORDINARY                 | CNU          | 439,483                  | 396,369,767            | 0.11  |
| CIMIC GROUP LTD ORDINARY                | CIM          | 3,992,380                | 338,503,563            | 1.18  |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 196                      | 44,554,787             | 0.00  |
| COAL OF AFRICA LTD ORDINARY             | CZA          | 426                      | 1,927,001,328          | 0.00  |
| COCA-COLA AMATIL ORDINARY               | CCL          | 14,113,403               | 763,590,249            | 1.85  |
| COCHLEAR LIMITED ORDINARY               | СОН          | 1,227,131                | 57,184,463             | 2.15  |
| CODAN LIMITED ORDINARY                  | CDA          | 2,331                    | 177,063,244            | 0.00  |
| COLLECTION HOUSE ORDINARY               | CLH          | 2,490,936                | 133,008,581            | 1.87  |
| COMMONWEALTH BANK. ORDINARY             | СВА          | 26,497,551               | 1,707,544,714          | 1.55  |
| COMPUTERSHARE LTD ORDINARY              | CPU          | 14,867,057               | 554,442,472            | 2.68  |
| COOPER ENERGY LTD ORDINARY              | COE          | 2,732                    | 333,674,313            | 0.00  |
| CORP TRAVEL LIMITED ORDINARY            | CTD          | 4,275,236                | 97,120,259             | 4.40  |
| COVATA LTD ORDINARY                     | CVT          | 67,657                   | 406,456,885            | 0.02  |
| COVER-MORE GRP LTD ORDINARY             | CVO          | 12,179,797               | 317,750,000            | 3.83  |
| CREDIT CORP GROUP ORDINARY              | ССР          | 683,015                  | 46,761,577             | 1.46  |
| CROMWELL PROP STAPLED SECURITIES        | CMW          | 36,012,379               | 1,747,704,352          | 2.06  |
| CROWN RESORTS LTD ORDINARY              | CWN          | 24,819,742               | 728,394,185            | 3.41  |
| CSG LIMITED ORDINARY                    | CSV          | 1,626,788                | 313,323,247            | 0.52  |
| CSL LIMITED ORDINARY                    | CSL          | 7,791,169                | 465,044,630            | 1.68  |



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| CSR LIMITED ORDINARY               | CSR          | 10,103,057               | 506,000,315            | 2.00  |
| CUDECO LIMITED ORDINARY            | CDU          | 5,642,561                | 277,922,167            | 2.03  |
| DECMIL GROUP LIMITED ORDINARY      | DCG          | 906,968                  | 167,392,219            | 0.54  |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS          | 6,135,586                | 967,947,692            | 0.63  |
| DICK SMITH HLDGS ORDINARY          | DSH          | 27,046,440               | 236,511,364            | 11.44   |
| DISCOVERY METALS LTD ORDINARY      | DML          | 360,541                  | 644,039,581            | 0.06  |
| DOMINO PIZZA ENTERPR ORDINARY      | DMP          | 1,708,990                | 87,499,952             | 1.95  |
| DONACO INTERNATIONAL ORDINARY      | DNA          | 15,959,194               | 831,211,424            | 1.92  |
| DORAY MINERALS LTD ORDINARY        | DRM          | 160,101                  | 307,495,141            | 0.05  |
| DOWNER EDI LIMITED ORDINARY        | DOW          | 20,687,974               | 432,683,214            | 4.78  |
| DRILLSEARCH ENERGY ORDINARY        | DLS          | 22,646,063               | 462,254,673            | 4.90  |
| DUET GROUP STAPLED US PROHIBIT.    | DUE          | 14,909,899               | 2,321,217,174          | 0.64  |
| DULUXGROUP LIMITED ORDINARY        | DLX          | 5,763,775                | 389,250,252            | 1.48  |
| ECHO ENTERTAINMENT ORDINARY        | EGP          | 3,125,730                | 825,672,730            | 0.38  |
| ECLIPX GROUP LTD ORDINARY          | ECX          | 413,401                  | 240,206,298            | 0.17  |
| ELDERS LIMITED ORDINARY            | ELD          | 265,195                  | 83,734,671             | 0.32  |
| EMECO HOLDINGS ORDINARY            | EHL          | 10,725,753               | 599,675,707            | 1.79  |
| ENERGY RESOURCES ORDINARY 'A'      | ERA          | 15,867,118               | 517,725,062            | 3.06  |
| ENERGY WORLD CORPOR. ORDINARY      | EWC          | 47,636,867               | 1,734,166,672          | 2.75  |
| EQUITY TRUSTEES ORDINARY           | EQT          | 63,874                   | 19,855,347             | 0.32  |
| ERM POWER LIMITED ORDINARY         | EPW          | 497,691                  | 245,087,388            | 0.20  |



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| ESTIA HEALTH LTD ORDINARY              | EHE          | 2,070,901                | 181,218,840            | 1.14  |
| EUREKA GROUP LTD ORDINARY              | EGH          | 163,959                  | 195,103,804            | 0.08  |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 6,308,568                | 1,449,598,213          | 0.44  |
| FAIRFAX MEDIA LTD ORDINARY             | FXJ          | 25,310,351               | 2,420,475,546          | 1.05  |
| FAR LTD ORDINARY                       | FAR          | 43,383,517               | 3,505,808,427          | 1.24  |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC          | 602,293                  | 3,958,650,636          | 0.02  |
| FISHER & PAYKEL H. ORDINARY            | FPH          | 348,741                  | 561,831,828            | 0.06  |
| FLEETWOOD CORP ORDINARY                | FWD          | 640,235                  | 61,039,412             | 1.05  |
| FLETCHER BUILDING ORDINARY             | FBU          | 2,796,706                | 688,763,361            | 0.41  |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 14,967,619               | 327,690,660            | 4.57  |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 13,874,591               | 100,858,507            | 13.76   |
| FOLKESTONE EDU TRUST UNITS             | FET          | 551,230                  | 246,690,152            | 0.22  |
| FONTERRA SHARE FUND ORDINARY UNITS     | FSF          | 28,453                   | 93,793,533             | 0.03  |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 254,537,253              | 3,113,798,151          | 8.17  |
| FREEDOM FOOD LTD ORDINARY              | FNP          | 74,841                   | 175,727,451            | 0.04  |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 635,904                  | 85,327,114             | 0.75  |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 42,613,463               | 372,857,137            | 11.43   |
| GATEWAY LIFESTYLE STAPLED              | GTY          | 693,099                  | 249,397,735            | 0.28  |
| GBST HOLDINGS ORDINARY                 | GBT          | 814,315                  | 66,561,725             | 1.22  |
| GDI PROPERTY GRP STAPLED SECURITIES    | GDI          | 1,402,862                | 538,819,098            | 0.26  |
| GEN HEALTHCARE REIT UNITS              | GHC          | 143,184                  | 214,760,920            | 0.07  |



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| GENESIS ENERGY LTD ORDINARY               | GNE          | 8,307                    | 1,000,000,000          | 0.00  |
| GENETIC TECHNOLOGIES ORDINARY             | GTG          | 6,537,150                | 1,715,282,724          | 0.38  |
| GENWORTH MORTGAGE ORDINARY                | GMA          | 18,036,678               | 650,000,000            | 2.77  |
| GINDALBIE METALS LTD ORDINARY             | GBG          | 719                      | 1,495,622,940          | 0.00  |
| GOLD ROAD RES LTD ORDINARY                | GOR          | 6,918,772                | 693,481,617            | 1.00  |
| GOODMAN GROUP STAPLED                     | GMG          | 10,207,030               | 1,770,098,314          | 0.58  |
| GPT GROUP STAPLED SEC.                    | GPT          | 22,831,236               | 1,794,816,529          | 1.27  |
| GPT METRO OFFICE FND UNITS                | GMF          | 103,229                  | 128,533,501            | 0.08  |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 8,042,051                | 228,855,628            | 3.51  |
| GREENCROSS LIMITED ORDINARY               | GXL          | 12,550,464               | 114,195,770            | 10.99   |
| GREENLAND MIN EN LTD ORDINARY             | GGG          | 3,773,592                | 787,708,978            | 0.48  |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 3,383,227                | 569,293,876            | 0.59  |
| GRYPHON MINERALS LTD ORDINARY             | GRY          | 4,388                    | 401,290,987            | 0.00  |
| GWA GROUP LTD ORDINARY                    | GWA          | 15,807,369               | 278,947,986            | 5.67  |
| HANSEN TECHNOLOGIES ORDINARY              | HSN          | 34,932                   | 177,165,753            | 0.02  |
| HARVEY NORMAN ORDINARY                    | HVN          | 26,836,674               | 1,111,359,911          | 2.41  |
| HEALTHSCOPE LIMITED. ORDINARY             | HSO          | 16,092,074               | 1,732,094,838          | 0.93  |
| HENDERSON GROUP CDI 1:1                   | HGG          | 896,387                  | 624,333,296            | 0.14  |
| HFA HOLDINGS LIMITED ORDINARY             | HFA          | 80,154                   | 162,147,897            | 0.05  |
| HIGHFIELD RES LTD ORDINARY                | HFR          | 2,263,292                | 310,575,003            | 0.73  |
| HILLGROVE RES LTD ORDINARY                | HGO          | 5,091                    | 188,109,342            | 0.00  |



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| HILLS LTD ORDINARY                     | HIL          | 1,495,703                | 231,985,526            | 0.64  |
| HORIZON OIL LIMITED ORDINARY           | HZN          | 11,021,839               | 1,301,981,265          | 0.85  |
| HOTEL PROPERTY STAPLED                 | HPI          | 169,783                  | 146,105,439            | 0.12  |
| HUON AQUACULTURE GRP ORDINARY          | HUO          | 651                      | 87,337,207             | 0.00  |
| ICAR ASIA LTD ORDINARY                 | ICQ          | 163,478                  | 247,915,348            | 0.07  |
| ILUKA RESOURCES ORDINARY               | ILU          | 20,455,833               | 418,700,517            | 4.89  |
| IMDEX LIMITED ORDINARY                 | IMD          | 1,103,523                | 248,603,136            | 0.44  |
| IMF BENTHAM LTD ORDINARY               | IMF          | 7,392,041                | 169,456,064            | 4.36  |
| IMPEDIMED LIMITED ORDINARY             | IPD          | 3,982,808                | 293,347,111            | 1.36  |
| INCITEC PIVOT ORDINARY                 | IPL          | 7,801,322                | 1,685,657,034          | 0.46  |
| INDEPENDENCE GROUP ORDINARY            | IGO          | 6,525,263                | 511,422,871            | 1.28  |
| INDUSTRIA REIT STAPLED                 | IDR          | 450,489                  | 123,019,191            | 0.37  |
| INFIGEN ENERGY STAPLED SECURITIES      | IFN          | 1,250,814                | 772,469,146            | 0.16  |
| INFOMEDIA LTD ORDINARY                 | IFM          | 609,994                  | 309,240,187            | 0.20  |
| INGENIA GROUP STAPLED SECURITIES       | INA          | 15,376,603               | 900,973,630            | 1.71  |
| INSURANCE AUSTRALIA ORDINARY           | IAG          | 89,919,074               | 2,431,384,655          | 3.70  |
| INTEGRAL DIAGNOSTICS ORDINARY          | IDX          | 84,272                   | 144,136,101            | 0.06  |
| INTREPID MINES ORDINARY                | IAU          | 7,000                    | 370,038,296            | 0.00  |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF          | 6,313,942                | 614,047,458            | 1.03  |
| INVOCARE LIMITED ORDINARY              | IVC          | 9,751,564                | 110,030,298            | 8.86  |
| IOOF HOLDINGS LTD ORDINARY             | IFL          | 17,752,016               | 300,133,752            | 5.91  |



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| IPH LIMITED ORDINARY                     | IPH          | 55,796                   | 171,084,741            | 0.03  |
| IPROPERTY GROUP LTD ORDINARY             | IPP          | 1,274,523                | 187,699,917            | 0.68  |
| IRESS LIMITED ORDINARY                   | IRE          | 5,914,247                | 160,033,961            | 3.70  |
| ISELECT LTD ORDINARY                     | ISU          | 924,827                  | 261,489,894            | 0.35  |
| ISENTIA GROUP LTD ORDINARY               | ISD          | 229,468                  | 200,000,001            | 0.11  |
| ISENTRIC LTD. ORDINARY                   | ICU          | 3,965                    | 135,703,703            | 0.00  |
| ISHARES S&P 500 CDI 1:1                  | IVV          | 5,382                    | 332,600,000            | 0.00  |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 8,230,741                | 445,208,788            | 1.85  |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 8,134,363                | 263,046,592            | 3.09  |
| JB HI-FI LIMITED ORDINARY                | JBH          | 14,477,769               | 98,872,052             | 14.64   |
| KAROON GAS AUSTRALIA ORDINARY            | KAR          | 17,495,960               | 246,524,945            | 7.10  |
| KATHMANDU HOLD LTD ORDINARY              | KMD          | 2,491,456                | 201,484,583            | 1.24  |
| KBL MINING LIMITED ORDINARY              | KBL          | 1,820                    | 620,930,783            | 0.00  |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 10,619,669               | 223,584,937            | 4.75  |
| KINGSROSE MINING LTD ORDINARY            | KRM          | 340,000                  | 358,611,493            | 0.09  |
| LEND LEASE GROUP UNIT/ORD STAPLED        | LLC          | 2,667,615                | 581,210,907            | 0.46  |
| LIFEHEALTHCARE GRP ORDINARY              | LHC          | 517                      | 42,537,651             | 0.00  |
| LINK ADMIN HLDG ORDINARY                 | LNK          | 1,204,445                | 359,797,322            | 0.33  |
| LIQUEFIED NATURAL ORDINARY               | LNG          | 21,704,052               | 503,153,201            | 4.31  |
| LODESTAR MINERALS ORDINARY               | LSR          | 101,811                  | 336,283,158            | 0.03  |
| LYNAS CORPORATION ORDINARY               | LYC          | 78,348,403               | 3,488,438,369          | 2.25  |



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| M2 GRP LTD ORDINARY                   | MTU          | 3,926,357                | 184,332,342            | 2.13  |
| MACA LIMITED ORDINARY                 | MLD          | 1,144,496                | 232,676,373            | 0.49  |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 12,291,944               | 517,484,950            | 2.38  |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 1,966,340                | 338,531,960            | 0.58  |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 999,335                  | 160,659,163            | 0.62  |
| MANTRA GROUP LTD ORDINARY             | MTR          | 6,400,877                | 267,696,844            | 2.39  |
| MATRIX C & E LTD ORDINARY             | MCE          | 2,500,591                | 93,856,141             | 2.66  |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 35,423,427               | 802,999,008            | 4.41  |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 1,512,706                | 83,204,720             | 1.82  |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 14,974,598               | 2,754,003,240          | 0.54  |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 755                      | 57,725,143             | 0.00  |
| MEDUSA MINING LTD ORDINARY            | MML          | 5,481,113                | 207,794,301            | 2.64  |
| MESOBLAST LIMITED ORDINARY            | MSB          | 25,126,228               | 337,285,632            | 7.45  |
| METALS X LIMITED ORDINARY             | MLX          | 420,559                  | 458,181,038            | 0.09  |
| METCASH LIMITED ORDINARY              | MTS          | 226,857,088              | 928,357,876            | 24.44   |
| MG UNIT TRUST ORDINARY                | MGC          | 3,187,742                | 208,466,961            | 1.53  |
| MIGHTY RIVER POWER ORDINARY           | MYT          | 1,507,158                | 1,400,012,517          | 0.11  |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 77,190                   | 188,238,274            | 0.04  |
| MINERAL DEPOSITS ORDINARY             | MDL          | 553,691                  | 103,676,341            | 0.53  |
| MINERAL RESOURCES. ORDINARY           | MIN          | 28,856,641               | 187,859,873            | 15.36   |
| MIRABELA NICKEL LTD ORDINARY          | MBN          | 11,441,939               | 930,192,479            | 1.23  |



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| MIRVAC GROUP STAPLED SECURITIES    | MGR          | 31,760,515               | 3,701,193,152          | 0.86  |
| MMAOFFSHOR ORDINARY                | MRM          | 31,591,955               | 373,006,993            | 8.47  |
| MONADELPHOUS GROUP ORDINARY        | MND          | 13,232,138               | 93,479,731             | 14.16   |
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 1,969,423                | 235,395,438            | 0.84  |
| MORTGAGE CHOICE LTD ORDINARY       | MOC          | 503,659                  | 124,374,314            | 0.40  |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 73,664,078               | 1,090,805,085          | 6.75  |
| MULTIPLEX SITES TR PRE 3M PER Q RD | MXUPA        | 6,303                    | 4,500,000              | 0.14  |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 167,542,645              | 821,278,815            | 20.40   |
| MYOB GROUP LTD ORDINARY            | MYO          | 13,800,350               | 584,458,704            | 2.36  |
| NANOSONICS LIMITED ORDINARY        | NAN          | 5,825,414                | 283,508,143            | 2.05  |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 21,605,818               | 2,625,798,206          | 0.82  |
| NATIONAL STORAGE STAPLED           | NSR          | 7,654,619                | 334,456,409            | 2.29  |
| NAVITAS LIMITED ORDINARY           | NVT          | 24,480,798               | 376,701,146            | 6.50  |
| NEARMAP LTD ORDINARY               | NEA          | 2,197,205                | 355,496,101            | 0.62  |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 429,607                  | 831,050,726            | 0.05  |
| NEWCREST MINING ORDINARY           | NCM          | 9,986,517                | 766,510,971            | 1.30  |
| NEWS CORP A NON-VOTING CDI         | NWSLV        | 29                       | 2,218,709              | 0.00  |
| NEWS CORP B VOTING CDI             | NWS          | 2,477,524                | 47,977,279             | 5.16  |
| NEWSAT LIMITED ORDINARY            | NWT          | 736,958                  | 643,874,841            | 0.11  |
| NEXTDC LIMITED ORDINARY            | NXT          | 9,665,520                | 193,700,200            | 4.99  |
| NIB HOLDINGS LIMITED ORDINARY      | NHF          | 1,609,341                | 439,004,182            | 0.37  |



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| NINE ENTERTAINMENT ORDINARY           | NEC          | 93,762,903               | 881,184,790            | 10.64   |
| NORTHERN STAR ORDINARY                | NST          | 11,909,561               | 600,029,557            | 1.98  |
| NOVOGEN LIMITED ORDINARY              | NRT          | 4,952,500                | 424,226,774            | 1.17  |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 19,070,092               | 278,888,011            | 6.84  |
| NUFARM LIMITED ORDINARY               | NUF          | 6,616,047                | 265,557,257            | 2.49  |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 3,011,176                | 603,183,936            | 0.50  |
| OIL SEARCH LTD ORDINARY               | OSH          | 14,712,039               | 1,522,692,587          | 0.97  |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 78,224                   | 733,423,337            | 0.01  |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 32,880                   | 149,882,534            | 0.02  |
| ORICA LIMITED ORDINARY                | ORI          | 51,918,125               | 370,113,526            | 14.03   |
| ORIGIN ENERGY DEFERRED                | ORGN         | 2,905                    | 636,010,580            | 0.00  |
| ORIGIN ENERGY ORDINARY                | ORG          | 12,156,322               | 1,749,290,549          | 0.69  |
| OROCOBRE LIMITED ORDINARY             | ORE          | 6,712,283                | 168,653,677            | 3.98  |
| ORORA LIMITED ORDINARY                | ORA          | 1,853,930                | 1,206,684,923          | 0.15  |
| OROTONGROUP LIMITED ORDINARY          | ORL          | 215,350                  | 40,880,902             | 0.53  |
| OTTO ENERGY LIMITED ORDINARY          | OEL          | 1                        | 1,181,808,321          | 0.00  |
| OZ MINERALS ORDINARY                  | OZL          | 4,449,478                | 303,470,022            | 1.47  |
| OZFOREX GROUP LTD ORDINARY            | OFX          | 12,074,053               | 240,000,000            | 5.03  |
| PACIFIC BRANDS ORDINARY               | PBG          | 14,172,874               | 917,226,291            | 1.55  |
| PACIFIC GRP LTD ORDINARY              | PAC          | 239,695                  | 28,125,955             | 0.85  |
| PACT GROUP HLDGS LTD ORDINARY         | PGH          | 6,473,744                | 294,555,855            | 2.20  |



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| PALADIN ENERGY LTD ORDINARY   | PDN          | 101,353,792              | 1,712,168,980          | 5.92  |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 1,235,345                | 321,424,015            | 0.38  |
| PANTERRA GOLD LTD ORDINARY    | PGI          | 1                        | 124,681,610            | 0.00  |
| PAPERLINX LIMITED ORDINARY    | PPX          | 57,727                   | 665,181,261            | 0.01  |
| PARAGON CARE LIMITED ORDINARY | PGC          | 78,312                   | 159,718,706            | 0.05  |
| PEET LIMITED ORDINARY         | PPC          | 1,288,777                | 489,980,559            | 0.26  |
| PERPETUAL LIMITED ORDINARY    | PPT          | 1,871,243                | 46,574,426             | 4.02  |
| PERSEUS MINING LTD ORDINARY   | PRU          | 11,974,030               | 529,343,901            | 2.26  |
| PHARMAXIS LTD ORDINARY        | PXS          | 25,000                   | 317,126,457            | 0.01  |
| PLATINUM ASSET ORDINARY       | PTM          | 6,814,823                | 586,678,900            | 1.16  |
| PLATINUM AUSTRALIA ORDINARY   | PLA          | 10,192                   | 504,968,043            | 0.00  |
| PMP LIMITED ORDINARY          | PMP          | 27,581                   | 326,267,689            | 0.01  |
| PRANA BIOTECHNOLOGY ORDINARY  | PBT          | 3,849,160                | 533,891,470            | 0.72  |
| PREMIER INVESTMENTS ORDINARY  | PMV          | 615,076                  | 156,684,461            | 0.39  |
| PRIMA BIOMED LTD ORDINARY     | PRR          | 25,290,750               | 2,058,297,608          | 1.23  |
| PRIMARY HEALTH CARE ORDINARY  | PRY          | 64,775,311               | 521,432,903            | 12.42   |
| PRIME MEDIA GRP LTD ORDINARY  | PRT          | 224,956                  | 366,330,303            | 0.06  |
| PROGRAMMED ORDINARY           | PRG          | 720,168                  | 249,304,975            | 0.29  |
| QANTAS AIRWAYS ORDINARY       | QAN          | 8,625,593                | 2,062,400,350          | 0.42  |
| QBE INSURANCE GROUP ORDINARY  | QBE          | 11,181,566               | 1,371,270,339          | 0.82  |
| QUBE HOLDINGS LTD ORDINARY    | QUB          | 49,616,859               | 1,060,575,767          | 4.68  |



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| RADAR IRON LIMITED ORDINARY    | RAD          | 65,000                   | 165,310,784            | 0.04  |
| RAMSAY HEALTH CARE ORDINARY    | RHC          | 4,587,704                | 202,081,252            | 2.27  |
| RCG CORPORATION LTD ORDINARY   | RCG          | 1,607,949                | 470,215,785            | 0.34  |
| RCR TOMLINSON ORDINARY         | RCR          | 1,129,041                | 140,175,569            | 0.81  |
| REA GROUP ORDINARY             | REA          | 3,582,393                | 131,714,699            | 2.72  |
| RECALL HOLDINGS LTD ORDINARY   | REC          | 200,465                  | 314,093,803            | 0.06  |
| RECKON LIMITED ORDINARY        | RKN          | 1,463,002                | 112,084,762            | 1.31  |
| REDBANK ENERGY LTD ORDINARY    | AEJ          | 13                       | 786,287                | 0.00  |
| REECE LIMITED ORDINARY         | REH          | 852                      | 99,600,000             | 0.00  |
| REGIS HEALTHCARE LTD ORDINARY  | REG          | 2,530,562                | 300,345,797            | 0.84  |
| REGIS RESOURCES ORDINARY       | RRL          | 22,991,050               | 499,781,595            | 4.60  |
| RESMED INC CDI 10:1 FOR. EXEMP | RMD          | 5,697,153                | 1,395,395,156          | 0.41  |
| RESOLUTE MINING ORDINARY       | RSG          | 5,228,491                | 641,582,994            | 0.81  |
| RETAIL FOOD GROUP ORDINARY     | RFG          | 11,356,998               | 164,343,247            | 6.91  |
| REX MINERALS LIMITED ORDINARY  | RXM          | 726,015                  | 220,519,784            | 0.33  |
| RHIPE LTD ORDINARY             | RHP          | 3,840                    | 134,924,948            | 0.00  |
| RIDLEY CORPORATION ORDINARY    | RIC          | 22,026                   | 307,817,071            | 0.01  |
| RIO TINTO LIMITED ORDINARY     | RIO          | 6,355,947                | 424,192,412            | 1.50  |
| RNI NL. ORDINARY               | RNI          | 130,057                  | 1,163,250,193          | 0.01  |
| ROYAL WOLF HOLDINGS ORDINARY   | RWH          | 183,517                  | 100,387,052            | 0.18  |
| S2 RESOURCES ORDINARY          | S2R          | 2,952,370                | 207,401,278            | 1.42  |



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| SAI GLOBAL LIMITED ORDINARY           | SAI          | 497,632                  | 211,761,727            | 0.23  |
| SALMAT LIMITED ORDINARY               | SLM          | 2                        | 159,812,799            | 0.00  |
| SANDFIRE RESOURCES ORDINARY           | SFR          | 975,557                  | 156,854,678            | 0.62  |
| SANTOS LTD ORDINARY                   | STO          | 98,412,760               | 1,111,308,180          | 8.86  |
| SANTOS LTD RTS23NOV15 FORUS           | STOR         | 11,428,696               | 654,106,623            | 1.75  |
| SARACEN MINERAL ORDINARY              | SAR          | 21,858,645               | 792,784,738            | 2.76  |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 25,439,003               | 724,867,092            | 3.51  |
| SCENTRE GRP STAPLED                   | SCG          | 68,453,816               | 5,324,296,678          | 1.29  |
| SEALINK TRAVEL GRP ORDINARY           | SLK          | 195,071                  | 100,372,853            | 0.19  |
| SEEK LIMITED ORDINARY                 | SEK          | 35,314,339               | 344,437,882            | 10.25   |
| SELECT HARVESTS ORDINARY              | SHV          | 1,378,090                | 72,644,779             | 1.90  |
| SENEX ENERGY LIMITED ORDINARY         | SXY          | 65,930,035               | 1,152,686,422          | 5.72  |
| SEVEN GROUP HOLDINGS ORDINARY         | SVW          | 17,940,180               | 288,241,037            | 6.22  |
| SEVEN WEST MEDIA LTD ORDINARY         | SWM          | 81,260,134               | 1,511,553,864          | 5.38  |
| SG FLEET GROUP LTD ORDINARY           | SGF          | 954,527                  | 242,691,826            | 0.39  |
| SHINE CORPORATE ORDINARY              | SHJ          | 61,224                   | 173,161,812            | 0.04  |
| SIGMA PHARMACEUTICAL ORDINARY         | SIP          | 7,917,546                | 1,080,914,745          | 0.73  |
| SILEX SYSTEMS ORDINARY                | SLX          | 3,620,644                | 170,467,339            | 2.12  |
| SILVER CHEF LIMITED ORDINARY          | SIV          | 24,685                   | 31,635,140             | 0.08  |
| SILVER LAKE RESOURCE ORDINARY         | SLR          | 4,251,007                | 503,233,971            | 0.84  |
| SIMS METAL MGMT LTD ORDINARY          | SGM          | 10,588,401               | 205,461,146            | 5.15  |



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| SINO GAS ENERGY ORDINARY                 | SEH          | 13,177,305               | 2,073,678,608          | 0.64  |
| SIRTEX MEDICAL ORDINARY                  | SRX          | 493,482                  | 57,223,919             | 0.86  |
| SKY NETWORK ORDINARY                     | SKT          | 1,556,989                | 389,139,785            | 0.40  |
| SKYCITY ENT GRP LTD ORDINARY             | SKC          | 9,602,485                | 593,030,574            | 1.62  |
| SLATER & GORDON ORDINARY                 | SGH          | 56,356,881               | 352,235,177            | 16.00   |
| SMARTGRP CORPORATION ORDINARY            | SIQ          | 3,140                    | 103,698,124            | 0.00  |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 477,436                  | 68,871,355             | 0.69  |
| SOMNOMED LIMITED ORDINARY                | SOM          | 27,056                   | 52,449,073             | 0.05  |
| SONIC HEALTHCARE ORDINARY                | SHL          | 4,790,952                | 413,097,480            | 1.16  |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 40,590                   | 239,395,320            | 0.02  |
| SOUTH32 LIMITED ORDINARY                 | S32          | 63,708,694               | 5,323,762,901          | 1.20  |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 43,414,153               | 1,466,360,128          | 2.96  |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX    | SPK          | 7,586,294                | 1,830,804,030          | 0.41  |
| SPDR 200 FUND ETF UNITS                  | STW          | 5,860                    | 60,830,678             | 0.01  |
| SPECIALTY FASHION ORDINARY               | SFH          | 198                      | 192,236,121            | 0.00  |
| SPOTLESS GRP HLD LTD ORDINARY            | SPO          | 88,851,764               | 1,098,290,178          | 8.09  |
| ST BARBARA LIMITED ORDINARY              | SBM          | 4,434,307                | 495,102,525            | 0.90  |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 6,659,770                | 320,475,311            | 2.08  |
| STEADFAST GROUP LTD ORDINARY             | SDF          | 15,145,076               | 749,751,634            | 2.02  |
| STHN CROSS MEDIA ORDINARY                | SXL          | 16,470,538               | 768,423,113            | 2.14  |
| STOCKLAND UNITS/ORD STAPLED              | SGP          | 21,307,222               | 2,377,518,222          | 0.90  |



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| STRAITS RES LTD. ORDINARY        | SRQ          | 20,212                   | 1,217,730,293          | 0.00  |
| STRANDLINE RES LTD ORDINARY      | STA          | 810,135                  | 1,245,179,985          | 0.07  |
| STRIKE ENERGY LTD ORDINARY       | STX          | 100,000                  | 833,330,946            | 0.01  |
| STW COMMUNICATIONS ORDINARY      | SGN          | 19,000,118               | 429,190,045            | 4.43  |
| SUNCORP GROUP LTD ORDINARY       | SUN          | 5,918,446                | 1,286,600,980          | 0.46  |
| SUNDANCE ENERGY ORDINARY         | SEA          | 17,622,585               | 559,103,562            | 3.15  |
| SUNDANCE RESOURCES ORDINARY      | SDL          | 28,984,050               | 3,110,250,938          | 0.93  |
| SUNLAND GROUP LTD ORDINARY       | SDG          | 69,435                   | 173,390,538            | 0.04  |
| SUPER RET REP LTD ORDINARY       | SUL          | 20,103,350               | 197,177,318            | 10.20   |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD          | 35,348,124               | 2,229,467,259          | 1.59  |
| SYRAH RESOURCES ORDINARY         | SYR          | 12,803,030               | 230,461,861            | 5.56  |
| TABCORP HOLDINGS LTD ORDINARY    | TAH          | 11,428,617               | 831,461,276            | 1.37  |
| TAP OIL LIMITED ORDINARY         | TAP          | 7,141                    | 243,313,687            | 0.00  |
| TASSAL GROUP LIMITED ORDINARY    | TGR          | 2,895,362                | 147,203,532            | 1.97  |
| TATTS GROUP LTD ORDINARY         | TTS          | 31,613,772               | 1,464,523,643          | 2.16  |
| TECHNOLOGY ONE ORDINARY          | TNE          | 1,056,067                | 310,634,422            | 0.34  |
| TELSTRA CORPORATION. ORDINARY    | TLS          | 30,683,540               | 12,225,655,836         | 0.25  |
| TEN NETWORK HOLDINGS ORDINARY    | TEN          | 154,380,553              | 2,630,984,596          | 5.87  |
| TERANGA GOLD CORP CDI 1:1        | TGZ          | 1,374                    | 55,843,952             | 0.00  |
| TFS CORPORATION LTD ORDINARY     | TFC          | 23,179,395               | 343,012,536            | 6.76  |
| THE A2 MILK COMPANY ORDINARY     | A2M          | 500,000                  | 699,150,508            | 0.07  |



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| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---|
| THE PAS GROUP LTD ORDINARY            | PGR          | 15,947                   | 136,690,860            | 0.01  |
| THE REJECT SHOP ORDINARY              | TRS          | 320,144                  | 28,849,623             | 1.11  |
| THORN GROUP LIMITED ORDINARY          | TGA          | 408,310                  | 152,839,240            | 0.27  |
| TIGER RESOURCES ORDINARY              | TGS          | 9,619,140                | 1,143,541,406          | 0.84  |
| TOX FREE SOLUTIONS ORDINARY           | TOX          | 459,341                  | 134,367,286            | 0.34  |
| TPG TELECOM LIMITED ORDINARY          | TPM          | 12,619,463               | 817,020,695            | 1.54  |
| TRADE ME GROUP ORDINARY               | TME          | 5,535,521                | 396,888,143            | 1.39  |
| TRANSFIELD SERVICES ORDINARY          | TSE          | 18,318                   | 512,457,716            | 0.00  |
| TRANSPACIFIC INDUST. ORDINARY         | TPI          | 40,041,463               | 1,583,390,637          | 2.53  |
| TRANSURBAN GROUP TRIPLE STAPLED SEC.  | TCL          | 11,781,369               | 1,921,967,741          | 0.61  |
| TREASURY WINE ESTATE DEFERRED         | TWEN         | 26,955                   | 86,834,854             | 0.03  |
| TREASURY WINE ESTATE ORDINARY         | TWE          | 12,668,047               | 716,827,146            | 1.77  |
| TREASURY WINE ESTATE RTS27OCT15 FORUS | TWER         | 1,934                    | 86,834,854             | 0.00  |
| TROY RESOURCES LTD ORDINARY           | TRY          | 5,970,281                | 290,096,411            | 2.06  |
| UGL LIMITED ORDINARY                  | UGL          | 12,770,905               | 166,511,240            | 7.67  |
| UNILIFE CORPORATION CDI 6:1           | UNS          | 119,999                  | 283,940,796            | 0.04  |
| URANIUM RES INC CDI 1:1               | URI          | 814,516                  | 15,788,466             | 5.16  |
| UXC LIMITED ORDINARY                  | UXC          | 11,136                   | 334,840,164            | 0.00  |
| VEDA GROUP LTD ORDINARY               | VED          | 899,457                  | 846,425,729            | 0.11  |
| VICINITY CENTRES ORD/UNIT STAPLED SEC | VCX          | 30,886,954               | 3,958,650,636          | 0.78  |
| VILLA WORLD LTD. ORDINARY             | VLW          | 232,857                  | 110,344,277            | 0.21  |



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|---------------------------------------|--------------|--------------------------|------------------------|---|
| VILLAGE ROADSHOW LTD ORDINARY         | VRL          | 2,597,233                | 160,334,560            | 1.62  |
| VIRGIN AUS HLDG LTD ORDINARY          | VAH          | 22,374,328               | 3,527,936,096          | 0.63  |
| VIRTUS HEALTH LTD ORDINARY            | VRT          | 3,407,304                | 79,935,938             | 4.26  |
| VITACO HLDG LTD ORDINARY              | VIT          | 225,932                  | 139,143,525            | 0.16  |
| VNGD INTL SHARES ETF UNITS            | VGS          | 14,510                   | 2,222,812              | 0.65  |
| VOCATION LTD ORDINARY                 | VET          | 40,000                   | 232,790,000            | 0.02  |
| VOCUS COMMS LTD ORDINARY              | VOC          | 18,679,920               | 231,513,590            | 8.07  |
| WARRNAMBOOL CHEESE ORDINARY           | WCB          | 19                       | 56,098,797             | 0.00  |
| WATPAC LIMITED ORDINARY               | WTP          | 4,215,347                | 187,853,856            | 2.24  |
| WEBJET LIMITED ORDINARY               | WEB          | 124,803                  | 80,897,959             | 0.15  |
| WEBSTER LTD ORDINARY                  | WBA          | 89,372                   | 347,705,383            | 0.03  |
| WESFARMERS LIMITED ORDINARY           | WES          | 29,669,894               | 1,123,752,517          | 2.64  |
| WESTERN AREAS LTD ORDINARY            | WSA          | 23,305,287               | 233,424,905            | 9.98  |
| WESTERN DESERT RES. ORDINARY          | WDR          | 2,065,811                | 620,049,919            | 0.33  |
| WESTFIELD CORP STAPLED                | WFD          | 10,437,360               | 2,078,089,686          | 0.50  |
| WESTPAC BANKING CORP DEFERRED         | WBCNA        | 23,012                   | 138,430,774            | 0.02  |
| WESTPAC BANKING CORP NEW              | WBCN         | 194,541                  | 65,146,798             | 0.30  |
| WESTPAC BANKING CORP ORDINARY         | WBC          | 71,872,442               | 3,249,054,584          | 2.21  |
| WESTPAC BANKING CORP RTS04NOV15 FORUS | WBCR         | 11,499                   | 138,430,774            | 0.01  |
| WHITE ENERGY COMPANY ORDINARY         | WEC          | 24,433                   | 328,374,494            | 0.01  |
| WHITEHAVEN COAL ORDINARY              | WHC          | 80,295,938               | 1,026,045,885          | 7.83  |



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|-----------------------------|--------------|--------------------------|------------------------|---|
| WOODSIDE PETROLEUM ORDINARY | WPL          | 13,334,901               | 823,910,657            | 1.62  |
| WOOLWORTHS LIMITED ORDINARY | WOW          | 120,376,220              | 1,270,937,132          | 9.47  |
| WORLEYPARSONS LTD ORDINARY  | WOR          | 29,028,172               | 245,072,248            | 11.84   |
| XERO LTD ORDINARY           | XRO          | 47,559                   | 136,625,860            | 0.03  |
| YANCOAL AUST LTD ORDINARY   | YAL          | 368                      | 994,216,659            | 0.00  |
| Z ENERGY LTD ORDINARY       | ZNZ          | 2,442,200                | 400,000,000            | 0.61  |