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|--|--------------|--------------------------|------------------------|---|
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 330,634 | 1,813,551,794 | 0.01 |
| ACRUX LIMITED ORDINARY | ACR | 123,421 | 160,556,216 | 0.07 |
| ADAVALE RESOURCE LTD ORDINARY | ADD | 138,644 | 183,593,979 | 0.08 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 1,925,512 | 635,132,810 | 0.30 |
| ADELAIDE MANAGED UNITS | AYT | 1 | 99,600,000 | 0.00 |
| ADITYA BIRLA ORDINARY | ABY | 3,035,005 | 313,372,551 | 0.97 |
| AED OIL LIMITED ORDINARY | AED | 876,630 | 201,321,320 | 0.44 |
| AEVUM LIMITED ORDINARY | AVE | 25,988 | 177,508,093 | 0.01 |
| AGL ENERGY LIMITED ORDINARY | AGK | 1,319,422 | 450,076,509 | 0.27 |
| AGRICULTURAL LAND ORDINARY UNITS | AGJ | 30,575 | 89,115,089 | 0.03 |
| AJ LUCAS GROUP ORDINARY | AJL | 423,513 | 65,276,374 | 0.65 |
| ALBIDON LIMITED CHESS DEPOSITARY INT | ALB | 17,949 | 345,821,837 | 0.01 |
| ALCYONE RES LTD ORDINARY | AYN | 165,365 | 713,555,407 | 0.02 |
| ALESCO CORPORATION ORDINARY | ALS | 3,192,584 | 94,193,403 | 3.39 |
| ALINTA ENERGY GROUP STAPLED SECURITIES | AEJ | 13,797 | 807,058,872 | 0.00 |
| ALLIANCE RESOURCES ORDINARY | AGS | 599,503 | 341,172,309 | 0.16 |
| ALTERNATIVE INVEST ORDINARY UNITS | AIQ | 15,000 | 130,692,470 | 0.01 |
| ALUMINA LIMITED ORDINARY | AWC | 34,920,702 | 2,440,196,187 | 1.42 |
| AMADEUS ENERGY ORDINARY | AMU | 454,000 | 304,030,905 | 0.15 |
| AMALGAMATED HOLDINGS ORDINARY | AHD | 4 | 157,280,499 | 0.00 |



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| AMCOR LIMITED ORDINARY | AMC | 10,970,452 | 1,221,353,174 | 0.87 |
| AMP LIMITED ORDINARY | AMP | 25,656,196 | 2,071,925,423 | 1.21 |
| ANDEAN RESOURCES LTD ORDINARY | AND | 44,769 | 471,079,534 | 0.00 |
| ANSELL LIMITED ORDINARY | ANN | 2,841,200 | 131,577,652 | 2.14 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 40,586 | 296,905,611 | 0.01 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 9,813,533 | 2,533,722,912 | 0.38 |
| APA GROUP STAPLED SECURITIES | APA | 4,581,808 | 542,318,629 | 0.85 |
| APN EUROPEAN RETAIL UNITS STAPLED SEC. | AEZ | 11,832 | 544,910,660 | 0.00 |
| APN NEWS & MEDIA ORDINARY | APN | 14,522,468 | 598,823,853 | 2.42 |
| APOLLO GAS LIMITED ORDINARY | AZO | 71,180 | 83,488,660 | 0.09 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 3,619,626 | 463,070,936 | 0.77 |
| AQUILA RESOURCES ORDINARY | AQA | 1,578,641 | 322,273,136 | 0.48 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 11,939 | 290,640,342 | 0.00 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 213,918 | 309,109,468 | 0.07 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 19,286,065 | 533,379,348 | 3.61 |
| ARROW ENERGY ORDINARY | AOE | 1,086,652 | 732,570,533 | 0.15 |
| ASCIANO GROUP STAPLED SECURITIES | AIO | 25,956,487 | 2,926,103,883 | 0.85 |
| ASG GROUP LIMITED ORDINARY | ASZ | 37,398 | 151,756,046 | 0.02 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 303,911 | 579,980,076 | 0.05 |
| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA | 2,953,929 | 508,212,161 | 0.58 |



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| ASX LIMITED ORDINARY | ASX | 2,574,035 | 173,573,245 | 1.47 |
| ATLAS IRON LIMITED ORDINARY | AGO | 14,775,309 | 473,648,816 | 3.09 |
| AUCKLAND INTERNATION ORDINARY | AIA | 54 | 1,310,392,831 | 0.00 |
| AURORA OIL & GAS ORDINARY | AUT | 200,000 | 253,583,676 | 0.08 |
| AUROX RESOURCES ORDINARY | AXO | 3 | 196,044,413 | 0.00 |
| AUSDRILL LIMITED ORDINARY | ASL | 130,774 | 254,290,140 | 0.05 |
| AUSENCO LIMITED ORDINARY | AAX | 3,205,947 | 122,427,576 | 2.61 |
| AUSTAL LIMITED ORDINARY | ASB | 133,080 | 188,069,638 | 0.06 |
| AUSTAR UNITED ORDINARY | AUN | 12,332,615 | 1,260,030,198 | 0.96 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 12,351 | 52,653,687 | 0.03 |
| AUSTEREO GROUP LTD. ORDINARY | AEO | 3,517 | 344,798,708 | 0.00 |
| AUSTIN ENGINEERING ORDINARY | ANG | 17,945 | 69,314,403 | 0.03 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 175,496 | 576,837,197 | 0.03 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 5,383,914 | 264,264,459 | 2.04 |
| AUSTRALIAN EDUCATION UNITS | AEU | 625,000 | 134,973,383 | 0.46 |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY | AIX | 769,503 | 620,733,944 | 0.12 |
| AUSTRALIAN MINES LTD ORDINARY | AUZ | 1,400,000 | 6,981,662,168 | 0.02 |
| AUSTRALIAN PHARM. ORDINARY | API | 418,050 | 488,115,883 | 0.08 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 76,590 | 225,731,300 | 0.03 |
| AVEXA LIMITED ORDINARY | AVX | 243,657 | 847,688,779 | 0.03 |



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| AVOCA RESOURCES ORDINARY | AVO | 10,225,329 | 290,077,135 | 3.51 |
| AWB LIMITED ORDINARY | AWB | 8,597,448 | 817,304,356 | 1.04 |
| AWE LIMITED ORDINARY | AWE | 368,709 | 521,871,941 | 0.07 |
| AXA ASIA PACIFIC ORDINARY | AXA | 470,038 | 2,067,095,545 | 0.01 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 531,736 | 215,681,127 | 0.24 |
| BANNERMAN RESOURCES ORDINARY | BMN | 308,074 | 201,710,934 | 0.15 |
| BASS STRAIT OIL CO ORDINARY | BAS | 1,482 | 291,030,250 | 0.00 |
| BATAVIA MINING ORDINARY | BTV | 2,500 | 153,031,645 | 0.00 |
| BAUXITE RESOURCE LTD ORDINARY | BAU | 44,797 | 234,379,896 | 0.02 |
| BC IRON LIMITED ORDINARY | BCI | 3,700 | 83,911,000 | 0.00 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 4,591,787 | 1,092,161,437 | 0.44 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 2,055,407 | 354,445,200 | 0.58 |
| BENDIGO MINING LTD ORDINARY | BDG | 111,751 | 507,878,735 | 0.02 |
| BERKELEY RESOURCES ORDINARY | ВКҮ | 6,567 | 136,090,319 | 0.00 |
| BHP BILLITON LIMITED ORDINARY | ВНР | 29,495,280 | 3,356,081,497 | 0.86 |
| BILLABONG ORDINARY | BBG | 5,340,765 | 253,122,552 | 2.13 |
| BIOTA HOLDINGS ORDINARY | ВТА | 1,562,624 | 179,209,987 | 0.88 |
| BISALLOY STEEL ORDINARY | BIS | 84,480 | 216,455,965 | 0.04 |
| BKI INVESTMENT LTD ORDINARY | BKI | 508 | 418,566,158 | 0.00 |
| BLACKTHORN RESOURCES ORDINARY | BTR | 35,848 | 106,885,300 | 0.03 |



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| BLUESCOPE STEEL LTD ORDINARY | BSL | 9,186,810 | 1,823,322,017 | 0.48 |
| BOART LONGYEAR ORDINARY | BLY | 3,917,487 | 461,163,412 | 0.84 |
| BOOM LOGISTICS ORDINARY | BOL | 855,127 | 460,795,156 | 0.18 |
| BORAL LIMITED. ORDINARY | BLD | 24,951,894 | 598,952,998 | 4.15 |
| BOTSWANA METALS LTD ORDINARY | BML | 7,000 | 106,087,760 | 0.01 |
| BOW ENERGY LIMITED ORDINARY | BOW | 3,803,234 | 280,607,187 | 1.36 |
| BRADKEN LIMITED ORDINARY | BKN | 779,180 | 138,747,494 | 0.56 |
| BRAMBLES LIMITED ORDINARY | BXB | 4,942,444 | 1,422,157,914 | 0.33 |
| BRAVURA SOLUTIONS ORDINARY | BVA | 1,252,779 | 648,127,461 | 0.19 |
| BREVILLE GROUP LTD ORDINARY | BRG | 2,740 | 129,515,322 | 0.00 |
| BROCKMAN RESOURCES ORDINARY | BRM | 200,479 | 139,738,151 | 0.13 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 640,739 | 160,000,000 | 0.41 |
| BUNNINGS WAREHOUSE ORDINARY UNITS | BWP | 496,788 | 420,711,773 | 0.11 |
| BURU ENERGY ORDINARY | BRU | 171,612 | 182,769,813 | 0.09 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 1,708,588 | 120,437,014 | 1.41 |
| CALTEX AUSTRALIA ORDINARY | CTX | 6,104,036 | 270,000,000 | 2.26 |
| CAMPBELL BROTHERS ORDINARY | СРВ | 272,705 | 62,959,971 | 0.45 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 255,953 | 593,166,467 | 0.04 |
| CARBON ENERGY ORDINARY | CNX | 817,112 | 609,497,650 | 0.13 |
| CARDNO LIMITED ORDINARY | CDD | 42,342 | 90,510,461 | 0.04 |



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| CARNARVON PETROLEUM ORDINARY | CVN | 888,841 | 686,759,634 | 0.13 |
| CARNEGIE WAVE ENERGY ORDINARY | CWE | 83,000 | 565,237,627 | 0.01 |
| CARPATHIAN RESOURCES ORDINARY | CPN | 75,000 | 265,533,501 | 0.03 |
| CARPENTARIA EXP. LTD ORDINARY | CAP | 9,777 | 71,541,301 | 0.01 |
| CARSALES.COM LTD ORDINARY | CRZ | 1,016,219 | 232,490,800 | 0.44 |
| CASH CONVERTERS ORD/DIV ACCESS | CCV | 71,122 | 379,761,025 | 0.02 |
| CASPIAN OIL & GAS ORDINARY | CIG | 50,000 | 1,331,500,513 | 0.00 |
| CATALPA RESOURCES ORDINARY | CAH | 6,970 | 161,375,074 | 0.00 |
| CEC GROUP LIMITED ORDINARY | CEG | 1,750 | 79,662,662 | 0.00 |
| CELLNET GROUP ORDINARY | CLT | 1,342 | 73,689,793 | 0.00 |
| CENTENNIAL COAL ORDINARY | CEY | 10,376,899 | 394,921,737 | 2.63 |
| CENTRAL PETROLEUM ORDINARY | СТР | 11,455 | 907,289,333 | 0.00 |
| CENTRO PROPERTIES UNITS/ORD STAPLED | CNP | 382,572 | 972,414,514 | 0.04 |
| CENTRO RETAIL GROUP STAPLED SECURITIES | CER | 1,006,505 | 2,286,399,424 | 0.04 |
| CERAMIC FUEL CELLS ORDINARY | CFU | 132,140 | 1,029,873,280 | 0.02 |
| CFS RETAIL PROPERTY UNITS | CFX | 66,300,007 | 2,510,727,671 | 2.63 |
| CGA MINING LIMITED ORDINARY | CGX | 101,900 | 331,294,976 | 0.03 |
| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 1,127,431 | 913,426,007 | 0.11 |
| CHALLENGER F.S.G.LTD ORDINARY | CGF | 12,348,618 | 505,985,052 | 2.43 |
| CHALLENGER INFRAST. STAPLED UNITS | CIF | 108,718 | 318,966,280 | 0.03 |



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| CHANDLER MACLEOD LTD ORDINARY | CMG | 11,970 | 421,812,960 | 0.00 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 310,322 | 1,212,723,832 | 0.02 |
| CHARTER HALL OFFICE UNIT | CQO | 13,544,123 | 4,872,354,215 | 0.27 |
| CHARTER HALL RETAIL UNITS | CQR | 1,901,596 | 1,505,216,260 | 0.12 |
| CHEMGENEX PHARMACEUT ORDINARY | CXS | 2,225 | 283,348,870 | 0.00 |
| CITADEL RESOURCE GRP ORDINARY | CGG | 2,648,447 | 1,463,244,574 | 0.19 |
| CITIGOLD CORP LTD ORDINARY | СТО | 2,098,686 | 908,565,634 | 0.23 |
| CLINUVEL PHARMACEUT. ORDINARY | CUV | 41,277 | 303,188,665 | 0.01 |
| CLOUGH LIMITED ORDINARY | CLO | 946,634 | 768,456,269 | 0.12 |
| COAL & ALLIED ORDINARY | CNA | 8,566 | 86,584,735 | 0.01 |
| COAL OF AFRICA LTD ORDINARY | CZA | 1,222,407 | 530,514,663 | 0.23 |
| COALSPUR MINES LTD ORDINARY | CPL | 124,597 | 361,733,962 | 0.03 |
| COCA-COLA AMATIL ORDINARY | CCL | 3,781,751 | 754,436,569 | 0.47 |
| COCHLEAR LIMITED ORDINARY | СОН | 1,851,282 | 56,543,401 | 3.28 |
| COEUR D'ALENE MINES. CDI 1:1 | CXC | 3,210 | 4,434,254 | 0.07 |
| COFFEY INTERNATIONAL ORDINARY | COF | 58,312 | 129,035,760 | 0.04 |
| COMMONWEALTH BANK. ORDINARY | СВА | 12,507,562 | 1,548,737,374 | 0.75 |
| COMMONWEALTH PROP ORDINARY UNITS | СРА | 40,457,350 | 2,012,803,230 | 2.01 |
| COMPASS RESOURCES ORDINARY | CMR | 101,480 | 147,402,920 | 0.07 |
| COMPUTERSHARE LTD ORDINARY | CPU | 3,350,811 | 555,664,059 | 0.60 |



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| CONNECTEAST GROUP STAPLED | CEU | 21,087,335 | 3,940,145,951 | 0.55 |
| CONQUEST MINING ORDINARY | CQT | 606,892 | 353,151,103 | 0.17 |
| CONSOLIDATED MEDIA. ORDINARY | CMJ | 4,474,421 | 620,709,233 | 0.72 |
| CONTANGO MICROCAP ORDINARY | CTN | 7,500 | 150,088,688 | 0.00 |
| COOPER ENERGY LTD ORDINARY | COE | 14,860 | 292,576,001 | 0.01 |
| COPPER STRIKE LTD ORDINARY | CSE | 714 | 116,455,571 | 0.00 |
| CORPORATE EXPRESS ORDINARY | CXP | 548,435 | 169,366,966 | 0.32 |
| COUNT FINANCIAL ORDINARY | COU | 1,698,652 | 258,251,285 | 0.66 |
| CRANE GROUP LIMITED ORDINARY | CRG | 3,216,907 | 78,286,427 | 4.10 |
| CROMWELL GROUP STAPLED SECURITIES | CMW | 106,982 | 807,834,934 | 0.01 |
| CROWN LIMITED ORDINARY | CWN | 7,160,848 | 753,555,290 | 0.94 |
| CSG LIMITED ORDINARY | CSV | 135,357 | 242,060,195 | 0.05 |
| CSL LIMITED ORDINARY | CSL | 17,240,817 | 549,688,808 | 3.12 |
| CSR LIMITED ORDINARY | CSR | 16,028,774 | 1,514,920,814 | 1.04 |
| CUDECO LIMITED ORDINARY | CDU | 995,366 | 137,285,632 | 0.73 |
| CUSTOMERS LIMITED ORDINARY | CUS | 147,368 | 135,521,531 | 0.11 |
| DAVID JONES LIMITED ORDINARY | DJS | 14,111,078 | 510,945,759 | 2.75 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 17,397 | 123,554,568 | 0.01 |
| DEEP YELLOW LIMITED ORDINARY | DYL | 38,593 | 1,125,814,458 | 0.00 |
| DEVINE LIMITED ORDINARY | DVN | 1,000 | 634,918,223 | 0.00 |



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| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 6,714,471 | 4,820,821,799 | 0.14 |
| DJERRIWARRH ORDINARY | DJW | 800 | 212,420,146 | 0.00 |
| DOMINION MINING ORDINARY | DOM | 522,654 | 103,327,059 | 0.50 |
| DOWNER EDI LIMITED ORDINARY | DOW | 268,504 | 336,582,351 | 0.08 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 3,006,904 | 870,559,400 | 0.34 |
| EASTERN STAR GAS ORDINARY | ESG | 8,408,674 | 872,224,422 | 0.95 |
| EDT RETAIL TRUST UNITS | EDT | 1,500,000 | 4,700,290,868 | 0.03 |
| ELDERS LIMITED ORDINARY | ELD | 12,833,905 | 448,598,480 | 2.86 |
| ELDORADO GOLD CORP CDI 1:1 | EAU | 22,358 | 23,021,561 | 0.10 |
| ELIXIR PETROLEUM LTD ORDINARY | EXR | 324,400 | 188,988,472 | 0.17 |
| EMECO HOLDINGS ORDINARY | EHL | 3,380,017 | 631,237,586 | 0.54 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 280,384 | 190,737,934 | 0.14 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 8,260,088 | 1,561,166,672 | 0.53 |
| ENTEK ENERGY LTD ORDINARY | ETE | 489,903 | 225,192,535 | 0.22 |
| ENTELLECT SOLUTIONS ORDINARY | ESN | 464,050 | 1,740,334,200 | 0.03 |
| ENVESTRA LIMITED ORDINARY | ENV | 876,140 | 1,386,827,962 | 0.05 |
| EQUINOX MINERALS LTD CHESS DEPOSITARY INT | EQN | 12,135,992 | 707,636,545 | 1.69 |
| ETFS METALS. ETFS GOLD | GOLD | 2,000 | 4,683,391 | 0.04 |
| EVEREST FINANCIAL ORDINARY | EFG | 4,300 | 251,442,316 | 0.00 |
| EXTRACT RESOURCES ORDINARY | EXT | 1,868,493 | 243,117,636 | 0.77 |



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| FAIRFAX MEDIA LTD ORDINARY | FXJ | 285,541,712 | 2,351,955,725 | 12.13 |
| FANTASTIC HOLDINGS ORDINARY | FAN | 3,000 | 102,669,351 | 0.00 |
| FERRAUS LIMITED ORDINARY | FRS | 370 | 177,647,198 | 0.00 |
| FIG TREE DEVELOPMNTS ORDINARY | FTD | 8,088 | 100,421,069 | 0.01 |
| FISHER & PAYKEL APP. ORDINARY | FPA | 9,329,156 | 724,235,162 | 1.28 |
| FISHER & PAYKEL H. ORDINARY | FPH | 1,627,703 | 512,327,327 | 0.32 |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP | 5,385,597 | 1,166,821,398 | 0.45 |
| FLEETWOOD CORP ORDINARY | FWD | 116,220 | 53,967,182 | 0.22 |
| FLETCHER BUILDING ORDINARY | FBU | 422,506 | 606,946,993 | 0.07 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 249,853 | 270,818,164 | 0.09 |
| FLIGHT CENTRE ORDINARY | FLT | 2,420,053 | 99,771,838 | 2.42 |
| FLINDERS MINES LTD ORDINARY | FMS | 20,752,618 | 1,819,849,571 | 1.15 |
| FOCUS MINERALS LTD ORDINARY | FML | 150,000 | 2,862,543,210 | 0.01 |
| FORTE ENERGY NL ORDINARY | FTE | 2,658,986 | 580,658,031 | 0.46 |
| FORTESCUE METALS GRP ORDINARY | FMG | 15,314,794 | 3,106,998,120 | 0.47 |
| FOSTER'S GROUP ORDINARY | FGL | 9,229,406 | 1,930,432,682 | 0.46 |
| FUNTASTIC LIMITED ORDINARY | FUN | 322,528 | 340,997,682 | 0.09 |
| G.U.D. HOLDINGS ORDINARY | GUD | 363,067 | 61,065,933 | 0.59 |
| GALAXY RESOURCES ORDINARY | GXY | 106,263 | 190,553,358 | 0.05 |
| GEODYNAMICS LIMITED ORDINARY | GDY | 495,680 | 292,840,219 | 0.17 |



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| GINDALBIE METALS LTD ORDINARY | GBG | 10,703,370 | 707,757,674 | 1.49 |
| GIRALIA RESOURCES NL ORDINARY | GIR | 566,128 | 178,310,170 | 0.31 |
| GLOBAL IRON LIMITED ORDINARY | GFE | 45,932 | 18,125,002 | 0.25 |
| GLOBAL MINING ORDINARY | GMI | 8,951 | 199,725,607 | 0.00 |
| GLOUCESTER COAL ORDINARY | GCL | 279,845 | 81,962,133 | 0.35 |
| GME RESOURCES LTD ORDINARY | GME | 800 | 302,352,750 | 0.00 |
| GOLDEN GATE PETROL ORDINARY | GGP | 11,538 | 975,826,623 | 0.00 |
| GOLDEN WEST RESOURCE ORDINARY | GWR | 1,617 | 143,135,763 | 0.00 |
| GOODMAN FIELDER. ORDINARY | GFF | 2,444,534 | 1,380,386,438 | 0.19 |
| GOODMAN GROUP STAPLED US PROHIBIT. | GMG | 14,815,324 | 6,369,751,394 | 0.24 |
| GPT GROUP STAPLED SEC. | GPT | 13,190,343 | 1,855,529,431 | 0.70 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 4,868,460 | 198,318,900 | 2.44 |
| GRANGE RESOURCES. ORDINARY | GRR | 1,823,107 | 1,151,778,896 | 0.16 |
| GREAT SOUTHERN LTD ORDINARY | GTP | 4,908,484 | 643,234,118 | 0.76 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 42,900 | 232,258,247 | 0.02 |
| GUINNESS PEAT GROUP. CHESS DEPOSITARY INT | GPG | 55 | 297,175,475 | 0.00 |
| GUNNS LIMITED ORDINARY | GNS | 11,288,948 | 806,734,892 | 1.39 |
| GWA INTERNATIONAL ORDINARY | GWT | 4,945,573 | 301,102,514 | 1.64 |
| HARVEY NORMAN ORDINARY | HVN | 33,139,453 | 1,062,316,784 | 3.11 |
| HASTIE GROUP LIMITED ORDINARY | HST | 352,191 | 239,716,924 | 0.14 |



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| HASTINGS DIVERSIFIED STAPLED SECURITY | HDF | 702,987 | 500,273,209 | 0.13 |
| HEALTHSCOPE LIMITED ORDINARY | HSP | 765,868 | 317,010,025 | 0.25 |
| HEARTWARE INT INC CDI 35:1 | HIN | 272,008 | 72,583,000 | 0.37 |
| HENDERSON GROUP CDI 1:1 | HGG | 6,915,964 | 563,460,089 | 1.21 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 1,820,937 | 469,330,170 | 0.38 |
| HIGHLANDS PACIFIC ORDINARY | HIG | 2,382,805 | 668,112,148 | 0.36 |
| HILLGROVE RES LTD ORDINARY | HGO | 152,345 | 481,137,223 | 0.03 |
| HILLS INDUSTRIES LTD ORDINARY | HIL | 3,330,099 | 248,219,660 | 1.32 |
| HORIZON OIL LIMITED ORDINARY | HZN | 2,443,460 | 1,126,621,515 | 0.22 |
| ICON ENERGY LIMITED ORDINARY | ICN | 432,386 | 439,801,394 | 0.11 |
| IDT AUSTRALIA LTD ORDINARY | IDT | 18,000 | 43,096,294 | 0.04 |
| IINET LIMITED ORDINARY | IIN | 94,956 | 151,896,119 | 0.06 |
| ILUKA RESOURCES ORDINARY | ILU | 11,028,943 | 418,700,517 | 2.64 |
| IMDEX LIMITED ORDINARY | IMD | 597,626 | 195,037,128 | 0.31 |
| IMF (AUSTRALIA) LTD ORDINARY | IMF | 557,406 | 122,496,819 | 0.45 |
| IMX RESOURCES LTD ORDINARY | IXR | 20,000 | 230,802,803 | 0.01 |
| INCITEC PIVOT ORDINARY | IPL | 5,691,846 | 1,624,932,978 | 0.32 |
| INDAGO RESOURCES LTD ORDINARY | IDG | 8,179 | 99,449,536 | 0.01 |
| INDEPENDENCE GROUP ORDINARY | IGO | 278,279 | 113,713,539 | 0.25 |
| INDOPHIL RESOURCES ORDINARY | IRN | 934,436 | 423,428,803 | 0.22 |



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| INDUSTREA LIMITED ORDINARY | IDL | 1,060,728 | 956,668,877 | 0.10 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 7,894,664 | 773,023,612 | 1.02 |
| ING INDUSTRIAL FUND UNITS | IIF | 6,344,718 | 2,592,249,647 | 0.24 |
| ING OFFICE FUND STAPLED SECURITIES | IOF | 4,586,835 | 2,729,071,212 | 0.17 |
| ING RE COM GROUP STAPLED SECURITIES | ILF | 9,075 | 441,029,194 | 0.00 |
| INNAMINCKA PETROLEUM ORDINARY | INP | 14,205 | 261,548,890 | 0.01 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 4,458,655 | 2,078,994,021 | 0.21 |
| INTEGRA MINING LTD. ORDINARY | IGR | 2,182,373 | 755,792,394 | 0.28 |
| INTOLL GROUP STAPLED SECURITIES | ITO | 7,887,697 | 2,261,732,048 | 0.37 |
| INTREPID MINES ORDINARY | IAU | 21,699 | 429,581,466 | 0.00 |
| INVOCARE LIMITED ORDINARY | IVC | 1,153,453 | 102,069,091 | 1.13 |
| ION LIMITED ORDINARY | ION | 164,453 | 256,365,105 | 0.06 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 1,461,190 | 229,794,395 | 0.61 |
| IRESS MARKET TECH. ORDINARY | IRE | 889,838 | 123,812,455 | 0.71 |
| IRON ORE HOLDINGS ORDINARY | ЮН | 12,146 | 131,122,047 | 0.01 |
| ISHARES MSCI EAFE CDI 1:1 | IVE | 59,745 | 590,400,000 | 0.01 |
| ISOFT GROUP LIMITED ORDINARY | ISF | 17,097,076 | 1,037,994,023 | 1.63 |
| IVANHOE AUSTRALIA ORDINARY | IVA | 252,061 | 70,955,953 | 0.36 |
| JABIRU METALS LTD ORDINARY | JML | 490,181 | 552,619,180 | 0.08 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 15,938,379 | 435,435,998 | 3.67 |



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| JAMESON RESOURCES ORDINARY | JAL | 1,600,000 | 63,885,910 | 2.50 |
| JB HI-FI LIMITED ORDINARY | JBH | 4,524,671 | 108,344,987 | 4.18 |
| KAGARA LTD ORDINARY | KZL | 2,061,852 | 674,489,717 | 0.30 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 448,190 | 177,546,198 | 0.25 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 1,004,535 | 200,000,000 | 0.50 |
| KEYBRIDGE CAPITAL ORDINARY | KBC | 5,999 | 172,070,564 | 0.00 |
| KIMBERLEY METALS LTD ORDINARY | KBL | 260,945 | 94,490,816 | 0.27 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 361,421 | 97,995,783 | 0.36 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 2,759,926 | 300,687,299 | 0.89 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 768,610 | 565,558,754 | 0.13 |
| LIHIR GOLD LIMITED. ORDINARY | LGL | 24,255,132 | 2,368,729,935 | 1.02 |
| LINC ENERGY LTD ORDINARY | LNC | 2,878,069 | 489,093,470 | 0.58 |
| LIQUEFIED NATURAL ORDINARY | LNG | 61,351 | 213,339,015 | 0.03 |
| LYNAS CORPORATION ORDINARY | LYC | 10,929,057 | 1,655,499,093 | 0.64 |
| MAC SERVICES (THE) ORDINARY | MSL | 79,033 | 165,966,692 | 0.05 |
| MACARTHUR COAL ORDINARY | мсс | 927,018 | 254,333,109 | 0.36 |
| MACMAHON HOLDINGS ORDINARY | MAH | 9,603,640 | 733,711,705 | 1.31 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 2,078,564 | 452,345,907 | 0.45 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 7,748,803 | 344,567,851 | 2.25 |
| MANTRA RESOURCES ORDINARY | MRU | 162,779 | 127,031,188 | 0.12 |



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| MAP GROUP STAPLED US PROHIBIT. | MAP | 5,892,370 | 1,861,210,782 | 0.33 |
| MARION ENERGY ORDINARY | MAE | 374,994 | 429,822,043 | 0.09 |
| MCPHERSON'S LTD ORDINARY | МСР | 2,965 | 71,651,758 | 0.00 |
| MEDUSA MINING LTD ORDINARY | MML | 66,008 | 187,529,911 | 0.03 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 166,092 | 79,569,967 | 0.21 |
| MEO AUSTRALIA LTD ORDINARY | MEO | 602,437 | 477,220,955 | 0.12 |
| MERMAID MARINE ORDINARY | MRM | 292,271 | 186,844,825 | 0.15 |
| METALS X LIMITED ORDINARY | MLX | 326,940 | 1,365,661,782 | 0.03 |
| METCASH LIMITED ORDINARY | MTS | 16,823,352 | 765,644,031 | 2.19 |
| METGASCO LIMITED ORDINARY | MEL | 374,816 | 249,006,674 | 0.15 |
| MICLYN EXP OFFSHR ORDINARY | MIO | 199,999 | 271,700,000 | 0.07 |
| MINARA RESOURCES ORDINARY | MRE | 5,078,382 | 1,167,783,517 | 0.43 |
| MINCOR RESOURCES NL ORDINARY | MCR | 1,928,637 | 200,184,686 | 0.95 |
| MINERAL DEPOSITS ORDINARY | MDL | 1,323,157 | 576,076,525 | 0.21 |
| MINERAL RESOURCES. ORDINARY | MIN | 456,570 | 160,838,795 | 0.28 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 9,067,687 | 367,162,725 | 2.45 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 23,088,703 | 3,266,304,329 | 0.70 |
| MISSION NEWENERGY ORDINARY | MBT | 40,000 | 275,007,568 | 0.01 |
| MITCHELL COMMUNITCA. ORDINARY | MCU | 19,673 | 301,654,653 | 0.01 |
| MOLOPO ENERGY LTD ORDINARY | МРО | 11,281 | 250,665,548 | 0.00 |



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| MOLY MINES LIMITED ORDINARY | MOL | 125,023 | 363,916,323 | 0.03 |
| MONADELPHOUS GROUP ORDINARY | MND | 1,091,844 | 86,036,700 | 1.26 |
| MORTGAGE CHOICE LTD ORDINARY | МОС | 216,604 | 119,617,705 | 0.18 |
| MOSAIC OIL NL ORDINARY | MOS | 41,742 | 821,344,925 | 0.01 |
| MOUNT GIBSON IRON ORDINARY | MGX | 2,607,514 | 1,079,174,611 | 0.23 |
| MULTIPLEX SITES SITES | MXUPA | 147 | 4,500,000 | 0.00 |
| MURCHISON METALS LTD ORDINARY | MMX | 3,564,628 | 435,384,268 | 0.81 |
| MYER HOLDINGS LTD ORDINARY | MYR | 8,409,983 | 581,517,884 | 1.43 |
| MYSTATE LIMITED ORDINARY | MYS | 1,400 | 67,411,055 | 0.00 |
| NATIONAL AUST. BANK ORDINARY | NAB | 14,780,904 | 2,121,379,130 | 0.70 |
| NATURAL FUEL LIMITED ORDINARY | NFL | 1 | 506,612,127 | 0.00 |
| NAVITAS LIMITED ORDINARY | NVT | 1,088,900 | 342,361,526 | 0.33 |
| NEPTUNE MARINE ORDINARY | NMS | 2,865,845 | 429,842,672 | 0.66 |
| NEW HOPE CORPORATION ORDINARY | NHC | 117,975 | 827,730,549 | 0.01 |
| NEWCREST MINING ORDINARY | NCM | 24,670,259 | 483,493,006 | 5.09 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 268,006 | 1,824,063,103 | 0.01 |
| NEWS CORP B VOTING CDI | NWS | 7,799,439 | 798,520,953 | 0.99 |
| NEXBIS LIMITED ORDINARY | NBS | 63,733 | 498,972,940 | 0.01 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 15,943,589 | 958,061,849 | 1.66 |
| NICK SCALI LIMITED ORDINARY | NCK | 35,846 | 81,000,000 | 0.04 |



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| NIDO PETROLEUM ORDINARY | NDO | 15,453,463 | 1,080,658,378 | 1.42 |
| NKWE PLATINUM 10C US COMMON | NKP | 6,869 | 556,627,684 | 0.00 |
| NORTHERN CREST ORDINARY | NOC | 24,345 | 116,074,781 | 0.02 |
| NORTHERN IRON LTD ORDINARY | NFE | 1,244,692 | 292,204,786 | 0.44 |
| NORTHERN STAR ORDINARY | NST | 800,000 | 193,607,921 | 0.41 |
| NOVOGEN LIMITED ORDINARY | NRT | 129,939 | 102,125,894 | 0.13 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 479,233 | 251,223,000 | 0.18 |
| NUFARM LIMITED ORDINARY | NUF | 1,915,710 | 261,775,731 | 0.73 |
| OAKTON LIMITED ORDINARY | OKN | 508,705 | 91,913,485 | 0.55 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 518,147 | 228,007,060 | 0.23 |
| OCEANIA CAPITAL LTD ORDINARY | ОСР | 2,500 | 91,921,295 | 0.00 |
| OIL SEARCH LTD ORDINARY | OSH | 9,856,288 | 1,308,279,222 | 0.74 |
| OM HOLDINGS LIMITED ORDINARY | ОМН | 467,577 | 498,460,150 | 0.09 |
| ONESTEEL LIMITED ORDINARY | OST | 6,720,103 | 1,331,583,166 | 0.51 |
| ORICA LIMITED ORDINARY | ORI | 2,752,160 | 361,129,562 | 0.77 |
| ORIGIN ENERGY ORDINARY | ORG | 2,222,930 | 880,668,872 | 0.23 |
| OTTO ENERGY LIMITED ORDINARY | OEL | 109,204 | 1,072,684,721 | 0.01 |
| OZ MINERALS ORDINARY | OZL | 37,307,184 | 3,121,339,730 | 1.19 |
| PACIFIC BRANDS ORDINARY | PBG | 7,186,982 | 931,386,248 | 0.80 |
| PALADIN ENERGY LTD ORDINARY | PDN | 20,841,135 | 717,142,802 | 2.92 |



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| PAN PACIFIC PETROL. ORDINARY | PPP | 21,527 | 588,612,110 | 0.00 |
| PANAUST LIMITED ORDINARY | PNA | 16,709,239 | 2,953,892,669 | 0.55 |
| PANORAMIC RESOURCES ORDINARY | PAN | 199,071 | 205,262,842 | 0.09 |
| PAPERLINX LIMITED ORDINARY | PPX | 16,591,628 | 603,580,761 | 2.73 |
| PATTIES FOODS LTD ORDINARY | PFL | 1 | 138,908,853 | 0.00 |
| PEET LIMITED ORDINARY | PPC | 47,104 | 300,681,486 | 0.01 |
| PENINSULA MINERALS ORDINARY | PEN | 5,000 | 1,628,130,261 | 0.00 |
| PERILYA LIMITED ORDINARY | PEM | 773,509 | 526,075,563 | 0.14 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,329,888 | 43,411,178 | 5.36 |
| PERSEUS MINING LTD ORDINARY | PRU | 301,652 | 417,432,088 | 0.06 |
| PETSEC ENERGY ORDINARY | PSA | 223,332 | 231,283,622 | 0.10 |
| PHARMAXIS LTD ORDINARY | PXS | 1,065,049 | 225,410,234 | 0.47 |
| PHOTON GROUP LTD ORDINARY | PGA | 965,265 | 187,440,645 | 0.51 |
| PIKE RIVER COAL ORDINARY | PRC | 506,320 | 404,971,067 | 0.13 |
| PLATINUM ASSET ORDINARY | PTM | 3,105,422 | 561,347,878 | 0.55 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 7,432,990 | 321,030,521 | 2.30 |
| PLATINUM CAPITAL LTD ORDINARY | PMC | 1 | 162,258,814 | 0.00 |
| PMP LIMITED ORDINARY | PMP | 1,281,401 | 335,348,483 | 0.39 |
| PORT BOUVARD LIMITED ORDINARY | PBD | 6,754 | 130,791,372 | 0.01 |
| PREMIER INVESTMENTS ORDINARY | PMV | 269,213 | 155,030,045 | 0.16 |



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| PRIMARY HEALTH CARE ORDINARY | PRY | 3,685,748 | 491,328,342 | 0.75 |
| PRIME INFR GROUP. STAPLED SECURITIES | PIH | 1,351,387 | 351,776,795 | 0.38 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 2 | 365,221,071 | 0.00 |
| PRIMEAG AUSTRALIA ORDINARY | PAG | 386,894 | 150,554,149 | 0.25 |
| PROGEN PHARMACEUTIC ORDINARY | PGL | 151,596 | 24,709,097 | 0.61 |
| PROGRAMMED ORDINARY | PRG | 80,744 | 118,169,906 | 0.08 |
| PSIVIDA CORP CDI 1:1 | PVA | 6,878 | 7,953,611 | 0.09 |
| QANTAS AIRWAYS ORDINARY | QAN | 2,991,858 | 2,265,123,620 | 0.13 |
| QBE INSURANCE GROUP ORDINARY | QBE | 13,990,717 | 1,035,064,820 | 1.35 |
| RAMELIUS RESOURCES ORDINARY | RMS | 12,533 | 291,191,453 | 0.00 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 2,756,218 | 202,081,252 | 1.38 |
| RCR TOMLINSON ORDINARY | RCR | 68,067 | 131,860,172 | 0.05 |
| REA GROUP ORDINARY | REA | 27,363 | 128,439,366 | 0.02 |
| RED FORK ENERGY ORDINARY | RFE | 7,696 | 139,535,000 | 0.01 |
| REDFLEX HOLDINGS ORDINARY | RDF | 26,736 | 110,010,757 | 0.02 |
| REECE AUSTRALIA LTD. ORDINARY | REH | 18,646 | 99,600,000 | 0.02 |
| REED RESOURCES LTD ORDINARY | RDR | 268,205 | 176,271,768 | 0.15 |
| REGIS RESOURCES ORDINARY | RRL | 178,603 | 389,127,125 | 0.04 |
| RESMED INC CDI 10:1 | RMD | 1,187,641 | 772,670,160 | 0.15 |
| RESOLUTE MINING ORDINARY | RSG | 542,990 | 387,528,521 | 0.14 |



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| RESOURCE GENERATION ORDINARY | RES | 157,911 | 159,412,477 | 0.10 |
| REVERSE CORP LIMITED ORDINARY | REF | 25,141 | 92,382,175 | 0.03 |
| RHG LIMITED ORDINARY | RHG | 13,020 | 317,910,688 | 0.00 |
| RIDLEY CORPORATION ORDINARY | RIC | 53,937 | 307,817,071 | 0.02 |
| RIO TINTO LIMITED ORDINARY | RIO | 13,268,362 | 606,831,240 | 2.20 |
| RIVERCITY MOTORWAY STAPLED | RCY | 3,532,062 | 957,010,115 | 0.36 |
| RIVERSDALE MINING ORDINARY | RIV | 1,695,887 | 200,118,524 | 0.85 |
| ROC OIL COMPANY ORDINARY | ROC | 2,163,150 | 713,154,560 | 0.31 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 134,331 | 159,546,351 | 0.08 |
| SALMAT LIMITED ORDINARY | SLM | 179,789 | 159,131,983 | 0.11 |
| SANDFIRE RESOURCES ORDINARY | SFR | 147,309 | 129,204,779 | 0.10 |
| SANTOS LTD ORDINARY | STO | 3,523,687 | 832,552,523 | 0.41 |
| SEDGMAN LIMITED ORDINARY | SDM | 157,765 | 205,986,681 | 0.07 |
| SEEK LIMITED ORDINARY | SEK | 4,088,710 | 336,584,488 | 1.22 |
| SELECT HARVESTS ORDINARY | SHV | 16,168 | 39,761,768 | 0.04 |
| SENETAS CORPORATION ORDINARY | SEN | 756,999 | 461,522,263 | 0.16 |
| SERVCORP LIMITED ORDINARY | SRV | 479,416 | 98,440,807 | 0.48 |
| SERVICE STREAM ORDINARY | SSM | 344,663 | 283,418,867 | 0.12 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 393,131 | 305,410,281 | 0.13 |
| SEVEN NETWORK ORDINARY | SEV | 22,568 | 190,410,281 | 0.01 |



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| SIGMA PHARMACEUTICAL ORDINARY | SIP | 6,891,755 | 1,178,626,572 | 0.58 |
| SILEX SYSTEMS ORDINARY | SLX | 193,548 | 149,073,532 | 0.12 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 92,507 | 178,757,838 | 0.06 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 2,149,299 | 203,881,274 | 1.04 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 4,678,614 | 477,561,291 | 0.95 |
| SKILLED GROUP LTD ORDINARY | SKE | 411,849 | 190,738,408 | 0.21 |
| SKY CITY ENTERTAIN. ORDINARY | SKC | 5,480,385 | 575,114,687 | 0.96 |
| SKY NETWORK ORDINARY | SKT | 1,642,700 | 389,139,785 | 0.42 |
| SMS MANAGEMENT. ORDINARY | SMX | 31,968 | 66,781,500 | 0.05 |
| SONIC HEALTHCARE ORDINARY | SHL | 2,464,664 | 388,429,875 | 0.64 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 58,925 | 238,640,580 | 0.02 |
| SP AUSNET STAPLED SECURITIES | SPN | 849,057 | 2,705,140,151 | 0.03 |
| SPARK INFRASTRUCTURE STAPLED SECURITIES | SKI | 1,930,189 | 1,031,911,394 | 0.19 |
| SPDR 200 FUND ETF UNITS | STW | 7,008 | 57,479,172 | 0.01 |
| SPECIALTY FASHION ORDINARY | SFH | 1,615,360 | 190,964,693 | 0.85 |
| SPOTLESS GROUP LTD ORDINARY | SPT | 1,095,409 | 259,309,656 | 0.42 |
| ST BARBARA LIMITED ORDINARY | SBM | 44,077,919 | 1,952,668,407 | 2.27 |
| STAGING CONNECTIONS ORDINARY | STG | 2,917,189 | 783,175,134 | 0.37 |
| STH AMERICAN COR LTD ORDINARY | SAY | 9,200 | 192,891,831 | 0.00 |
| STHN CROSS MEDIA ORDINARY | SXL | 334,564 | 378,827,750 | 0.08 |



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| STOCKLAND UNITS/ORD STAPLED | SGP | 16,374,902 | 2,383,036,717 | 0.68 |
| STRAITS RESOURCES ORDINARY | SRL | 7,200,684 | 255,203,613 | 2.82 |
| STW COMMUNICATIONS ORDINARY | SGN | 158,768 | 364,310,964 | 0.04 |
| SUNCORP-METWAY. ORDINARY | SUN | 6,823,251 | 1,281,390,524 | 0.52 |
| SUNDANCE RESOURCES ORDINARY | SDL | 17,914,668 | 2,709,995,932 | 0.65 |
| SUNLAND GROUP LTD ORDINARY | SDG | 24,825 | 251,107,692 | 0.00 |
| SUPER CHEAP AUTO GRP ORDINARY | SUL | 374,665 | 127,532,302 | 0.29 |
| SWICK MINING ORDINARY | SWK | 1,548 | 236,724,970 | 0.00 |
| SYMEX HOLDINGS ORDINARY | SYM | 6,633 | 125,037,628 | 0.01 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 3,080,819 | 612,625,759 | 0.51 |
| TALENT2 INTERNATION ORDINARY | TWO | 7 | 140,418,503 | 0.00 |
| TAP OIL LIMITED ORDINARY | TAP | 244,138 | 156,485,921 | 0.16 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 3,343,154 | 144,197,882 | 2.31 |
| TATTS GROUP LTD ORDINARY | TTS | 6,220,618 | 1,281,937,479 | 0.48 |
| TECHNOLOGY ONE ORDINARY | TNE | 579 | 300,303,455 | 0.00 |
| TELECOM CORPORATION ORDINARY | TEL | 41,486,387 | 1,920,694,831 | 2.15 |
| TELSTRA CORPORATION. ORDINARY | TLS | 58,071,433 | 12,443,074,357 | 0.46 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 8,529,245 | 1,045,236,720 | 0.81 |
| TFS CORPORATION LTD ORDINARY | TFC | 99,826 | 227,360,909 | 0.04 |
| THE REJECT SHOP ORDINARY | TRS | 18,393 | 25,973,070 | 0.07 |



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| THOR MINING PLC CHESS DEPOSITARY | THR | 2,307 | 133,236,757 | 0.00 |
| THORN GROUP LIMITED ORDINARY | TGA | 2,360 | 129,441,655 | 0.00 |
| TIGER RESOURCES ORDINARY | TGS | 539,761 | 465,255,115 | 0.12 |
| TIMBERCORP LIMITED ORDINARY | TIM | 2,945,554 | 352,071,429 | 0.84 |
| TISHMAN SPEYER UNITS | TSO | 50,626 | 338,440,904 | 0.01 |
| TNG LIMITED ORDINARY | TNG | 4,321 | 258,055,076 | 0.00 |
| TOLL HOLDINGS LTD ORDINARY | TOL | 7,470,220 | 702,867,609 | 1.07 |
| TORO ENERGY LIMITED ORDINARY | TOE | 35,404 | 964,936,676 | 0.00 |
| TOWER AUSTRALIA ORDINARY | TAL | 6,022,413 | 363,937,557 | 1.64 |
| TOWER LIMITED ORDINARY | TWR | 689,519 | 258,719,484 | 0.27 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 25,591 | 91,544,000 | 0.02 |
| TPG TELECOM LIMITED ORDINARY | TPM | 298,646 | 766,624,104 | 0.04 |
| TRANSFIELD SERV INFR STAPLED SECURITIES | TSI | 549,332 | 432,184,488 | 0.12 |
| TRANSFIELD SERVICES ORDINARY | TSE | 397,274 | 414,278,904 | 0.10 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 14,192,986 | 960,638,735 | 1.46 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 6,414,191 | 1,414,667,986 | 0.45 |
| TRINITY GROUP STAPLED SECURITIES | TCQ | 3,419 | 231,701,539 | 0.00 |
| TROY RESOURCES NL ORDINARY | TRY | 427,850 | 87,464,323 | 0.48 |
| UGL LIMITED ORDINARY | UGL | 4,062,743 | 165,928,705 | 2.44 |
| UNILIFE CORPORATION CDI 6:1 | UNS | 33,473 | 239,987,256 | 0.01 |



Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---|--------------|--------------------------|------------------------|---|
| UXC LIMITED ORDINARY | UXC | 1,312,156 | 295,600,519 | 0.44 |
| VALAD PROPERTY GROUP STAPLED US PROHIBIT. | VPG | 4,330,465 | 2,287,682,926 | 0.19 |
| VDM GROUP LIMITED ORDINARY | VMG | 11,116 | 195,613,088 | 0.01 |
| VENTURE MINERALS ORDINARY | VMS | 6,500 | 168,046,667 | 0.00 |
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 682 | 114,217,649 | 0.00 |
| VILLAGE ROADSHOW LTD 'A' CLASS PREFERENCE | VRLPA | 8,866 | 52,235,451 | 0.02 |
| VIRGIN BLUE HOLDINGS ORDINARY | VBA | 25,528,223 | 2,209,126,568 | 1.15 |
| VIRIDIS CLEAN ENERGY ORDINARY UNITS DEF | VIRDA | 4,021 | 199,020,586 | 0.00 |
| VISION GROUP HLDGS ORDINARY | VGH | 78,000 | 72,671,765 | 0.11 |
| VITA GROUP LTD ORDINARY | VTG | 75,190 | 141,247,800 | 0.05 |
| VITERRA INC CDI 1:1 | VTA | 2,245 | 68,629,939 | 0.00 |
| WAREHOUSE GROUP ORDINARY | WHS | 384,780 | 311,195,868 | 0.12 |
| WATPAC LIMITED ORDINARY | WTP | 25,241 | 181,326,206 | 0.01 |
| WDS LIMITED ORDINARY | WDS | 62,999 | 143,107,458 | 0.04 |
| WEBJET LIMITED ORDINARY | WEB | 80,969 | 76,861,278 | 0.11 |
| WESFARMERS LIMITED ORDINARY | WES | 14,485,970 | 1,005,159,970 | 1.41 |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN | 12,426,129 | 151,912,192 | 8.18 |
| WEST AUSTRALIAN NEWS ORDINARY | WAN | 6,206,613 | 216,011,546 | 2.87 |
| WESTERN AREAS NL ORDINARY | WSA | 5,070,277 | 179,735,899 | 2.83 |
| WESTERN DESERT RES. ORDINARY | WDR | 948 | 132,559,990 | 0.00 |



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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------------|--------------|--------------------------|------------------------|---|
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 13,783,414 | 2,307,773,663 | 0.58 |
| WESTPAC BANKING CORP ORDINARY | WBC | 17,126,242 | 2,977,263,685 | 0.54 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 2,572,353 | 236,766,184 | 1.07 |
| WHITEHAVEN COAL ORDINARY | WHC | 720,276 | 493,616,737 | 0.15 |
| WHK GROUP LIMITED ORDINARY | WHG | 253,987 | 264,254,166 | 0.09 |
| WINDIMURRA VANADIUM ORDINARY | WVL | 163,685 | 154,278,674 | 0.11 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 2,494,323 | 780,136,909 | 0.31 |
| WOOLWORTHS LIMITED ORDINARY | wow | 3,006,528 | 1,232,797,618 | 0.22 |
| WORLEYPARSONS LTD ORDINARY | WOR | 2,632,850 | 239,431,783 | 1.07 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 962,259 | 209,632,844 | 0.45 |
| ZINC CO AUSTRALIA ORDINARY | ZNC | 1,755 | 73,865,378 | 0.00 |