



## Reported Daily Short Positions for 7/12/10

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--|--------------|--------------------------|------------------------|---|
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 525,489                  | 370,401,064            | 0.14  |
| ACRUX LIMITED ORDINARY                 | ACR          | 21,971                   | 163,278,711            | 0.01  |
| ADAVALE RESOURCE LTD ORDINARY          | ADD          | 138,644                  | 201,931,095            | 0.07  |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 3,604,900                | 635,132,810            | 0.56  |
| ADELAIDE MANAGED UNITS                 | AYT          | 1                        | 94,115,809             | 0.00  |
| ADITYA BIRLA ORDINARY                  | ABY          | 1,064,724                | 313,372,551            | 0.33  |
| AED OIL LIMITED ORDINARY               | AED          | 2,577,121                | 201,321,320            | 1.28  |
| AEVUM LIMITED ORDINARY                 | AVE          | 1                        | 177,961,158            | 0.00  |
| AGL ENERGY LIMITED ORDINARY            | AGK          | 2,223,332                | 458,223,460            | 0.45  |
| AGRICULTURAL LAND ORDINARY UNITS       | AGJ          | 30,575                   | 92,201,537             | 0.03  |
| AJ LUCAS GROUP ORDINARY                | AJL          | 352,032                  | 66,117,664             | 0.55  |
| ALESCO CORPORATION ORDINARY            | ALS          | 2,624,417                | 94,193,403             | 2.79  |
| ALINTA ENERGY GROUP STAPLED SECURITIES | AEJ          | 19,765                   | 807,058,872            | 0.00  |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 169,592                  | 249,028,158            | 0.07  |
| ALLIANCE RESOURCES ORDINARY            | AGS          | 162,656                  | 341,172,309            | 0.04  |
| ALUMINA LIMITED ORDINARY               | AWC          | 21,845,927               | 2,440,196,187          | 0.86  |
| AMADEUS ENERGY ORDINARY                | AMU          | 454,000                  | 304,030,905            | 0.15  |
| AMALGAMATED HOLDINGS ORDINARY          | AHD          | 4                        | 157,396,607            | 0.00  |
| AMCOR LIMITED ORDINARY                 | AMC          | 1,942,545                | 1,224,688,007          | 0.15  |
| AMP LIMITED ORDINARY                   | AMP          | 19,329,622               | 2,094,424,200          | 0.90  |



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| AMPELLA MINING ORDINARY                 | AMX          | 1,515,745                | 200,225,108            | 0.75  |
| ANDEAN RESOURCES LTD ORDINARY           | AND          | 74,839                   | 549,122,588            | 0.01  |
| ANGLOGOLD ASHANTI CDI 5:1               | AGG          | 4                        | 89,207,765             | 0.00  |
| ANSELL LIMITED ORDINARY                 | ANN          | 1,547,187                | 133,007,903            | 1.15  |
| ANTARES ENERGY LTD ORDINARY             | AZZ          | 31,650                   | 299,333,110            | 0.00  |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 7,050,275                | 2,561,398,953          | 0.26  |
| APA GROUP STAPLED SECURITIES            | APA          | 5,602,101                | 551,689,118            | 1.01  |
| APEX MINERALS NL ORDINARY               | AXM          | 885,146                  | 3,567,819,915          | 0.02  |
| APN EUROPEAN RETAIL UNITS STAPLED SEC.  | AEZ          | 11,832                   | 544,910,660            | 0.00  |
| APN NEWS & MEDIA ORDINARY               | APN          | 14,697,360               | 606,084,019            | 2.42  |
| APOLLO GAS LIMITED ORDINARY             | AZO          | 414,650                  | 90,400,136             | 0.45  |
| AQUARIUS PLATINUM. ORDINARY             | AQP          | 3,281,678                | 463,241,295            | 0.70  |
| AQUILA RESOURCES BONUS DEFERRED         | AQABA        | 55,653                   | 32,286,218             | 0.17  |
| AQUILA RESOURCES ORDINARY               | AQA          | 1,719,321                | 322,862,186            | 0.52  |
| ARAFURA RESOURCE LTD ORDINARY           | ARU          | 5,618,885                | 334,995,342            | 1.66  |
| ARB CORPORATION ORDINARY                | ARP          | 105,457                  | 72,481,302             | 0.14  |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 1,727,891                | 312,836,274            | 0.56  |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 21,649,104               | 533,983,910            | 4.06  |
| ASCIANO LIMITED ORDINARY                | AIO          | 29,554,911               | 2,926,103,883          | 1.00  |
| ASG GROUP LIMITED ORDINARY              | ASZ          | 6,170                    | 168,247,718            | 0.00  |



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| ASPEN GROUP ORD/UNITS STAPLED           | APZ          | 285,471                  | 588,269,075            | 0.04  |
| ASTON RES LTD ORDINARY                  | AZT          | 87,533                   | 204,527,604            | 0.04  |
| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA          | 957,737                  | 508,212,161            | 0.19  |
| ASX LIMITED ORDINARY                    | ASX          | 1,927,587                | 175,136,729            | 1.08  |
| ATLANTIC LIMITED ORDINARY               | ATI          | 221,603                  | 108,314,290            | 0.20  |
| ATLAS IRON LIMITED ORDINARY             | AGO          | 6,288,744                | 546,807,119            | 1.15  |
| AUCKLAND INTERNATION ORDINARY           | AIA          | 121,987                  | 1,317,998,787          | 0.01  |
| AURORA OIL & GAS ORDINARY               | AUT          | 368,453                  | 334,365,342            | 0.10  |
| AUSDRILL LIMITED ORDINARY               | ASL          | 133,943                  | 262,700,575            | 0.04  |
| AUSENCO LIMITED ORDINARY                | AAX          | 4,753,503                | 122,427,576            | 3.86  |
| AUSTAL LIMITED ORDINARY                 | ASB          | 218,852                  | 188,069,638            | 0.11  |
| AUSTAR UNITED ORDINARY                  | AUN          | 15,595,080               | 1,271,357,418          | 1.22  |
| AUSTBROKERS HOLDINGS ORDINARY           | AUB          | 2                        | 54,339,433             | 0.00  |
| AUSTEREO GROUP LTD. ORDINARY            | AEO          | 4,010                    | 344,783,708            | 0.00  |
| AUSTIN ENGINEERING ORDINARY             | ANG          | 23,627                   | 71,364,403             | 0.03  |
| AUSTRALAND ASSETS ASSETS                | AAZPB        | 1,168                    | 2,750,000              | 0.04  |
| AUSTRALAND PROPERTY STAPLED SECURITY    | ALZ          | 735,220                  | 576,837,197            | 0.11  |
| AUSTRALIAN AGRICULT. ORDINARY           | AAC          | 1,760,198                | 264,264,459            | 0.65  |
| AUSTRALIAN EDUCATION UNITS              | AEU          | 625,000                  | 134,973,383            | 0.46  |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY     | AIX          | 291,075                  | 620,733,944            | 0.05  |



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| AUSTRALIAN MINES LTD ORDINARY | AUZ          | 1,400,000                | 349,083,108            | 0.40  |
| AUSTRALIAN PHARM. ORDINARY    | API          | 1,531,233                | 488,115,883            | 0.30  |
| AUTOMOTIVE HOLDINGS ORDINARY  | AHE          | 273,607                  | 226,387,577            | 0.12  |
| AVEXA LIMITED ORDINARY        | AVX          | 243,657                  | 847,688,779            | 0.03  |
| AVOCA RESOURCES ORDINARY      | AVO          | 183,328                  | 302,519,660            | 0.05  |
| AWB LIMITED ORDINARY          | AWB          | 4,127,823                | 824,281,667            | 0.50  |
| AWE LIMITED ORDINARY          | AWE          | 3,677,524                | 521,871,941            | 0.70  |
| AXA ASIA PACIFIC ORDINARY     | AXA          | 725,148                  | 2,067,095,545          | 0.03  |
| BANDANNA ENERGY ORDINARY      | BND          | 10,201                   | 370,262,159            | 0.00  |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 1,464,410                | 222,072,957            | 0.64  |
| BANNERMAN RESOURCES ORDINARY  | BMN          | 200,224                  | 204,435,934            | 0.10  |
| BASS STRAIT OIL CO ORDINARY   | BAS          | 1,482                    | 291,030,250            | 0.00  |
| BATHURST RESOURCES ORDINARY   | BTU          | 2,970,453                | 606,600,705            | 0.49  |
| BAUXITE RESOURCE LTD ORDINARY | BAU          | 35,697                   | 234,379,896            | 0.02  |
| BC IRON LIMITED ORDINARY      | BCI          | 21,500                   | 88,561,000             | 0.02  |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 1,612,675                | 1,098,548,140          | 0.15  |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 4,508,070                | 357,588,814            | 1.27  |
| BERKELEY RESOURCES ORDINARY   | BKY          | 478,437                  | 141,791,018            | 0.33  |
| BHP BILLITON LIMITED ORDINARY | BHP          | 23,409,089               | 3,356,081,497          | 0.67  |
| BILLABONG ORDINARY            | BBG          | 9,734,438                | 253,613,826            | 3.84  |



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| BIOTA HOLDINGS ORDINARY           | BTA          | 1,729,820                | 180,691,377            | 0.96  |
| BISALLOY STEEL ORDINARY           | BIS          | 84,480                   | 216,455,965            | 0.04  |
| BKI INVESTMENT LTD ORDINARY       | BKI          | 508                      | 420,919,092            | 0.00  |
| BLACKTHORN RESOURCES ORDINARY     | BTR          | 37,854                   | 106,885,300            | 0.03  |
| BLUESCOPE STEEL LTD ORDINARY      | BSL          | 19,129,901               | 1,842,207,385          | 1.02  |
| BOART LONGYEAR ORDINARY           | BLY          | 3,624,293                | 461,163,412            | 0.79  |
| BOOM LOGISTICS ORDINARY           | BOL          | 337,999                  | 461,500,712            | 0.07  |
| BORAL LIMITED. ORDINARY           | BLD          | 23,193,159               | 724,369,392            | 3.20  |
| BOTSWANA METALS LTD ORDINARY      | BML          | 7,000                    | 106,421,094            | 0.01  |
| BOW ENERGY LIMITED ORDINARY       | BOW          | 167,600                  | 322,927,187            | 0.06  |
| BRADKEN LIMITED ORDINARY          | BKN          | 137,205                  | 139,639,929            | 0.11  |
| BRAMBLES LIMITED ORDINARY         | BXB          | 10,093,013               | 1,434,464,579          | 0.69  |
| BREVILLE GROUP LTD ORDINARY       | BRG          | 2,740                    | 129,615,322            | 0.00  |
| BRICKWORKS LIMITED ORDINARY       | BKW          | 12,430                   | 147,567,333            | 0.01  |
| BROCKMAN RESOURCES ORDINARY       | BRM          | 164,821                  | 142,963,151            | 0.12  |
| BT INVESTMENT MNGMNT ORDINARY     | BTT          | 693                      | 160,000,000            | 0.00  |
| BUNNINGS WAREHOUSE ORDINARY UNITS | BWP          | 454,093                  | 427,042,646            | 0.10  |
| BUREY GOLD LIMITED ORDINARY       | BYR          | 89,500                   | 242,671,405            | 0.04  |
| BURU ENERGY ORDINARY              | BRU          | 155,589                  | 182,780,549            | 0.09  |
| CABCHARGE AUSTRALIA ORDINARY      | CAB          | 1,094,274                | 120,437,014            | 0.90  |



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| CALTEX AUSTRALIA ORDINARY              | CTX          | 5,754,366                | 270,000,000            | 2.13  |
| CAMPBELL BROTHERS ORDINARY             | CPB          | 120,679                  | 66,959,593             | 0.18  |
| CAPE LAMBERT RES LTD ORDINARY          | CFE          | 1,677,253                | 588,652,832            | 0.28  |
| CARBON ENERGY ORDINARY                 | CNX          | 456,266                  | 609,747,650            | 0.06  |
| CARDNO LIMITED ORDINARY                | CDD          | 255,409                  | 105,797,439            | 0.24  |
| CARNARVON PETROLEUM ORDINARY           | CVN          | 174,770                  | 686,759,634            | 0.03  |
| 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                    | 94,171,301             | 0.01  |
| CARSALES.COM LTD ORDINARY              | CRZ          | 2,365,425                | 233,085,800            | 1.00  |
| CASH CONVERTERS ORD/DIV ACCESS         | CCV          | 156,801                  | 379,761,025            | 0.03  |
| CASPIAN OIL & GAS ORDINARY             | CIG          | 50,000                   | 1,331,500,513          | 0.00  |
| CATALPA RESOURCES ORDINARY             | CAH          | 95,514                   | 162,831,088            | 0.06  |
| CEC GROUP LIMITED ORDINARY             | CEG          | 1,750                    | 79,662,662             | 0.00  |
| CELLNET GROUP ORDINARY                 | CLT          | 1,342                    | 69,875,723             | 0.00  |
| CENTRAL PETROLEUM ORDINARY             | CTP          | 11,455                   | 982,298,842            | 0.00  |
| CENTRO PROPERTIES UNITS/ORD STAPLED    | CNP          | 468,821                  | 972,414,514            | 0.04  |
| CENTRO RETAIL GROUP STAPLED SECURITIES | CER          | 763,355                  | 2,286,399,424          | 0.03  |
| CERAMIC FUEL CELLS ORDINARY            | CFU          | 397,373                  | 1,201,353,566          | 0.03  |
| CFS RETAIL PROPERTY UNITS              | CFX          | 30,751,284               | 2,825,628,530          | 1.08  |



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| CHALICE GOLD MINES ORDINARY             | CHN          | 94,500                   | 211,455,886            | 0.04  |
| CHALLENGER DIV.PRO. STAPLED UNITS       | CDI          | 57,263                   | 913,426,007            | 0.00  |
| CHALLENGER INFRAST. STAPLED UNITS       | CIF          | 62,784                   | 316,223,785            | 0.02  |
| CHALLENGER LIMITED ORDINARY             | CGF          | 6,981,644                | 502,403,359            | 1.39  |
| CHANDLER MACLEOD LTD ORDINARY           | CMG          | 11,970                   | 422,031,685            | 0.00  |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 730,008                  | 306,341,814            | 0.23  |
| CHARTER HALL OFFICE UNIT                | CQO          | 578,479                  | 493,319,730            | 0.13  |
| CHARTER HALL RETAIL UNITS               | CQR          | 127,059                  | 305,810,723            | 0.04  |
| CHEMGENEX PHARMACEUT ORDINARY           | CXS          | 195,195                  | 283,348,870            | 0.07  |
| CITADEL RESOURCE GRP ORDINARY           | CGG          | 1,896,420                | 2,367,666,467          | 0.07  |
| CITIGOLD CORP LTD ORDINARY              | CTO          | 2,070,886                | 964,512,301            | 0.21  |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 4,127                    | 30,344,956             | 0.01  |
| CLOUGH LIMITED ORDINARY                 | CLO          | 430,874                  | 770,906,269            | 0.05  |
| COAL & ALLIED ORDINARY                  | CNA          | 32,417                   | 86,584,735             | 0.04  |
| COAL OF AFRICA LTD ORDINARY             | CZA          | 1,874,267                | 530,514,663            | 0.34  |
| COALSPUR MINES LTD ORDINARY             | CPL          | 1,836,175                | 482,857,575            | 0.39  |
| COCA-COLA AMATIL ORDINARY               | CCL          | 3,194,914                | 755,998,717            | 0.42  |
| COCHLEAR LIMITED ORDINARY               | COH          | 980,845                  | 56,666,632             | 1.72  |
| COCKATOO COAL ORDINARY                  | COK          | 1,974,414                | 970,036,951            | 0.20  |
| COEUR D'ALENE MINES. CDI 1:1            | CXC          | 1,000                    | 3,255,019              | 0.03  |



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| COFFEY INTERNATIONAL ORDINARY     | COF          | 67,885                   | 130,211,293            | 0.05  |
| COMMONWEALTH BANK. ORDINARY       | CBA          | 12,894,529               | 1,548,882,074          | 0.80  |
| COMMONWEALTH PROP ORDINARY UNITS  | CPA          | 27,728,870               | 2,341,356,439          | 1.20  |
| COMPASS RESOURCES ORDINARY        | CMR          | 101,480                  | 147,402,920            | 0.07  |
| COMPUTERSHARE LTD ORDINARY        | CPU          | 3,299,291                | 555,664,059            | 0.58  |
| CONNECTEAST GROUP STAPLED         | CEU          | 35,118,826               | 3,940,145,951          | 0.90  |
| CONSOLIDATED MEDIA. ORDINARY      | CMJ          | 3,630,319                | 561,834,996            | 0.65  |
| CONTANGO MICROCAP ORDINARY        | CTN          | 7,500                    | 145,708,783            | 0.01  |
| COOPER ENERGY LTD ORDINARY        | COE          | 173,491                  | 292,576,001            | 0.06  |
| COPPER STRIKE LTD ORDINARY        | CSE          | 714                      | 129,455,571            | 0.00  |
| COUNT FINANCIAL ORDINARY          | COU          | 9,925                    | 262,212,976            | 0.00  |
| CRANE GROUP LIMITED ORDINARY      | CRG          | 1,859,903                | 79,110,667             | 2.33  |
| CROMWELL GROUP STAPLED SECURITIES | CMW          | 193,362                  | 910,985,951            | 0.02  |
| CROWN LIMITED ORDINARY            | CWN          | 2,211,030                | 754,131,800            | 0.29  |
| CSG LIMITED ORDINARY              | CSV          | 532,404                  | 244,874,695            | 0.21  |
| CSL LIMITED ORDINARY              | CSL          | 10,166,512               | 547,982,913            | 1.84  |
| CSR LIMITED ORDINARY              | CSR          | 5,212,995                | 1,517,909,514          | 0.34  |
| CUDECO LIMITED ORDINARY           | CDU          | 1,151,265                | 145,412,643            | 0.79  |
| CUSTOMERS LIMITED ORDINARY        | CUS          | 95,947                   | 134,869,357            | 0.07  |
| DART ENERGY LTD ORDINARY          | DTE          | 2,057,394                | 538,188,184            | 0.38  |





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| DAVID JONES LIMITED ORDINARY       | DJS          | 12,456,975               | 514,034,694            | 2.44  |
| DECMIL GROUP LIMITED ORDINARY      | DCG          | 17,397                   | 123,804,568            | 0.01  |
| DEEP YELLOW LIMITED ORDINARY       | DYL          | 167,476                  | 1,125,814,458          | 0.01  |
| DEVINE LIMITED ORDINARY            | DVN          | 1,000                    | 634,918,223            | 0.00  |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS          | 11,988,893               | 4,839,024,176          | 0.24  |
| DISCOVERY METALS LTD ORDINARY      | DML          | 993,539                  | 347,502,585            | 0.28  |
| DOMINION MINING ORDINARY           | DOM          | 88,451                   | 103,520,259            | 0.08  |
| DOMINO PIZZA ENTERPR ORDINARY      | DMP          | 3                        | 68,407,674             | 0.00  |
| DOWNER EDI LIMITED ORDINARY        | DOW          | 2,175,998                | 343,178,483            | 0.63  |
| DUET GROUP STAPLED US PROHIBIT.    | DUE          | 2,703,904                | 887,304,690            | 0.30  |
| DULUXGROUP LIMITED ORDINARY        | DLX          | 986,961                  | 366,992,120            | 0.27  |
| DWS ADVANCED ORDINARY              | DWS          | 83,252                   | 132,362,763            | 0.07  |
| DYESOL LIMITED ORDINARY            | DYE          | 340,000                  | 143,379,333            | 0.24  |
| EASTERN STAR GAS ORDINARY          | ESG          | 1,857,012                | 991,567,041            | 0.16  |
| EDT RETAIL TRUST UNITS             | EDT          | 99,457                   | 4,700,290,868          | 0.00  |
| ELDERS LIMITED ORDINARY            | ELD          | 15,827,342               | 448,598,480            | 3.51  |
| ELDORADO GOLD CORP CDI 1:1         | EAU          | 64,225                   | 20,699,344             | 0.30  |
| ELIXIR PETROLEUM LTD ORDINARY      | EXR          | 324,400                  | 188,988,472            | 0.17  |
| EMECO HOLDINGS ORDINARY            | EHL          | 139,280                  | 631,237,586            | 0.03  |
| ENERGY RESOURCES ORDINARY 'A'      | ERA          | 1,355,592                | 190,737,934            | 0.70  |



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| ENERGY WORLD CORPOR. ORDINARY             | EWC          | 7,622,062                | 1,561,166,672          | 0.48  |
| ENTEK ENERGY LTD ORDINARY                 | ETE          | 489,903                  | 287,692,535            | 0.17  |
| ENTELLECT SOLUTIONS ORDINARY              | ESN          | 464,050                  | 1,740,334,200          | 0.03  |
| ENVESTRA LIMITED ORDINARY                 | ENV          | 1,961,982                | 1,430,398,609          | 0.13  |
| EQUINOX MINERALS LTD CHESS DEPOSITARY INT | EQN          | 11,007,762               | 708,378,211            | 1.55  |
| EVEREST FINANCIAL ORDINARY                | EFG          | 4,300                    | 251,442,316            | 0.00  |
| EXTRACT RESOURCES ORDINARY                | EXT          | 461,798                  | 243,302,298            | 0.19  |
| FAIRFAX MEDIA LTD ORDINARY                | FXJ          | 298,134,689              | 2,351,955,725          | 12.65   |
| FANTASTIC HOLDINGS ORDINARY               | FAN          | 3,000                    | 102,693,495            | 0.00  |
| FERRAUS LIMITED ORDINARY                  | FRS          | 370                      | 205,700,890            | 0.00  |
| FISHER & PAYKEL APP. ORDINARY             | FPA          | 10,640,815               | 724,235,162            | 1.47  |
| FISHER & PAYKEL H. ORDINARY               | FPH          | 2,116,165                | 517,444,890            | 0.40  |
| FKP PROPERTY GROUP STAPLED SECURITIES     | FKP          | 3,979,240                | 1,174,033,185          | 0.34  |
| FLEETWOOD CORP ORDINARY                   | FWD          | 111,606                  | 57,281,484             | 0.20  |
| FLETCHER BUILDING ORDINARY                | FBU          | 764,134                  | 611,250,393            | 0.12  |
| FLEXIGROUP LIMITED ORDINARY               | FXL          | 89,127                   | 275,472,492            | 0.03  |
| FLIGHT CENTRE ORDINARY                    | FLT          | 2,400,272                | 99,789,746             | 2.41  |
| FLINDERS MINES LTD ORDINARY               | FMS          | 21,182,478               | 1,820,149,571          | 1.17  |
| FORGE GROUP LIMITED ORDINARY              | FGE          | 1                        | 82,844,014             | 0.00  |
| FORTE ENERGY NL ORDINARY                  | FTE          | 2,658,986                | 582,658,031            | 0.46  |



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|------------------------------------|--------------|--------------------------|------------------------|---|
| FORTESCUE METALS GRP ORDINARY      | FMG          | 8,461,618                | 3,112,042,409          | 0.25  |
| FOSTER'S GROUP ORDINARY            | FGL          | 3,809,926                | 1,930,844,035          | 0.21  |
| FTD CORPORATION ORDINARY           | FTD          | 8,088                    | 100,421,069            | 0.01  |
| FUNTASTIC LIMITED ORDINARY         | FUN          | 322,528                  | 340,997,682            | 0.09  |
| G.U.D. HOLDINGS ORDINARY           | GUD          | 318,798                  | 68,426,721             | 0.47  |
| GALAXY RESOURCES ORDINARY          | GXY          | 547,539                  | 191,903,358            | 0.27  |
| GEODYNAMICS LIMITED ORDINARY       | GDY          | 333,788                  | 293,047,456            | 0.11  |
| GINDALBIE METALS LTD ORDINARY      | GBG          | 9,175,058                | 850,108,099            | 1.07  |
| GIRALIA RESOURCES NL ORDINARY      | GIR          | 309,323                  | 181,160,170            | 0.17  |
| GLOBAL MINING ORDINARY             | GMI          | 8,951                    | 191,820,968            | 0.00  |
| GLOUCESTER COAL ORDINARY           | GCL          | 253,055                  | 140,447,062            | 0.18  |
| GME RESOURCES LTD ORDINARY         | GME          | 800                      | 302,352,750            | 0.00  |
| GOLDEN GATE PETROL ORDINARY        | GGP          | 11,538                   | 1,067,159,955          | 0.00  |
| GOLDEN WEST RESOURCE ORDINARY      | GWR          | 1,617                    | 164,606,127            | 0.00  |
| GOODMAN FIELDER. ORDINARY          | GFF          | 13,796,196               | 1,380,386,438          | 1.01  |
| GOODMAN GROUP STAPLED US PROHIBIT. | GMG          | 2,803,190                | 6,369,751,394          | 0.04  |
| GPT GROUP STAPLED SEC.             | GPT          | 7,313,025                | 1,855,529,431          | 0.39  |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC          | 417,537                  | 198,318,900            | 0.22  |
| GRANGE RESOURCES. ORDINARY         | GRR          | 1,545,593                | 1,152,077,403          | 0.13  |
| GREENLAND MIN EN LTD ORDINARY      | GGG          | 1,468,678                | 277,619,279            | 0.52  |



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| GROOTE RESOURCES LTD ORDINARY             | GOT          | 25,000                   | 54,199,807             | 0.05  |
| GRYPHON MINERALS LTD ORDINARY             | GRY          | 47,248                   | 290,272,058            | 0.01  |
| GUINNESS PEAT GROUP. CHESS DEPOSITARY INT | GPG          | 55                       | 291,115,957            | 0.00  |
| GUNNS LIMITED ORDINARY                    | GNS          | 14,547,218               | 806,734,892            | 1.78  |
| GWA GROUP LTD ORDINARY                    | GWA          | 3,064,277                | 301,102,514            | 1.03  |
| HARVEY NORMAN ORDINARY                    | HVN          | 31,711,546               | 1,062,316,784          | 2.96  |
| HASTIE GROUP LIMITED ORDINARY             | HST          | 334,416                  | 239,781,419            | 0.14  |
| HASTINGS DIVERSIFIED STAPLED SECURITY     | HDF          | 351,049                  | 518,300,758            | 0.06  |
| HEARTWARE INT INC CDI 35:1                | HIN          | 272,008                  | 66,059,280             | 0.41  |
| HENDERSON GROUP CDI 1:1                   | HGG          | 5,804,427                | 560,490,613            | 1.03  |
| HFA HOLDINGS LIMITED ORDINARY             | HFA          | 1,820,937                | 469,330,170            | 0.38  |
| HIGHLANDS PACIFIC ORDINARY                | HIG          | 2,382,805                | 685,462,148            | 0.35  |
| HILLGROVE RES LTD ORDINARY                | HGO          | 1,700,000                | 540,803,911            | 0.32  |
| HILLS HOLDINGS LTD ORDINARY               | HIL          | 66,204                   | 248,676,841            | 0.02  |
| HORIZON OIL LIMITED ORDINARY              | HZN          | 3,195,924                | 1,130,311,515          | 0.28  |
| HUNNU COAL LIMITED ORDINARY               | HUN          | 130,000                  | 155,365,002            | 0.08  |
| ICON ENERGY LIMITED ORDINARY              | ICN          | 67,000                   | 439,801,394            | 0.02  |
| IINET LIMITED ORDINARY                    | IIN          | 1,415,717                | 151,963,119            | 0.93  |
| ILUKA RESOURCES ORDINARY                  | ILU          | 4,096,707                | 418,700,517            | 0.95  |
| IMF (AUSTRALIA) LTD ORDINARY              | IMF          | 361,022                  | 122,496,819            | 0.30  |



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| IMPEDIMED LIMITED ORDINARY          | IPD          | 223,000                  | 135,868,125            | 0.16  |
| IMX RESOURCES LTD ORDINARY          | IXR          | 20,000                   | 262,552,803            | 0.01  |
| INCITEC PIVOT ORDINARY              | IPL          | 1,757,808                | 1,628,730,107          | 0.08  |
| INDEPENDENCE GROUP ORDINARY         | IGO          | 1,438,866                | 138,777,305            | 1.05  |
| INDOPHIL RESOURCES ORDINARY         | IRN          | 384,309                  | 471,445,763            | 0.08  |
| INDUSTREA LIMITED ORDINARY          | IDL          | 1,038,113                | 363,878,295            | 0.28  |
| INFIGEN ENERGY STAPLED SECURITIES   | IFN          | 4,701,389                | 761,222,569            | 0.61  |
| ING INDUSTRIAL FUND UNITS           | IIF          | 20,437,200               | 2,592,249,647          | 0.79  |
| ING OFFICE FUND STAPLED SECURITIES  | IOF          | 4,200,161                | 2,729,071,212          | 0.15  |
| ING RE COM GROUP STAPLED SECURITIES | ILF          | 9,075                    | 441,029,194            | 0.00  |
| INSURANCE AUSTRALIA ORDINARY        | IAG          | 1,783,859                | 2,079,034,021          | 0.08  |
| INTEGRA MINING LTD. ORDINARY        | IGR          | 3,424,410                | 756,442,394            | 0.45  |
| INTOLL GROUP STAPLED SECURITIES     | ITO          | 3,552,648                | 2,261,732,048          | 0.15  |
| INTREPID MINES ORDINARY             | IAU          | 3,161,607                | 433,807,670            | 0.74  |
| INVOCARE LIMITED ORDINARY           | IVC          | 1,031,289                | 102,421,288            | 1.01  |
| ION LIMITED ORDINARY                | ION          | 164,453                  | 256,365,105            | 0.06  |
| IOOF HOLDINGS LTD ORDINARY          | IFL          | 1,303,527                | 229,794,395            | 0.55  |
| IRESS MARKET TECH. ORDINARY         | IRE          | 2,118,361                | 126,018,142            | 1.66  |
| IRON ORE HOLDINGS ORDINARY          | IOH          | 14,525                   | 135,508,733            | 0.01  |
| ISHARES MSCI EAFE CDI 1:1           | IVE          | 77,579                   | 590,400,000            | 0.01  |



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| ISHARES S&P 500 CDI 1:1                  | IVV          | 11,770                   | 116,350,000            | 0.01  |
| ISOFT GROUP LIMITED ORDINARY             | ISF          | 12,048,234               | 1,070,595,874          | 1.12  |
| IVANHOE AUSTRALIA ORDINARY               | IVA          | 328,071                  | 418,410,103            | 0.08  |
| JABIRU METALS LTD ORDINARY               | JML          | 86,899                   | 552,619,180            | 0.01  |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 12,632,831               | 435,772,324            | 2.86  |
| JAMESON RESOURCES ORDINARY               | JAL          | 1,600,000                | 63,885,910             | 2.50  |
| JB HI-FI LIMITED ORDINARY                | JBH          | 8,909,703                | 109,223,945            | 8.15  |
| KAGARA LTD ORDINARY                      | KZL          | 2,441,825                | 707,789,717            | 0.32  |
| KAROON GAS AUSTRALIA ORDINARY            | KAR          | 517,495                  | 217,295,769            | 0.23  |
| KATHMANDU HOLD LTD ORDINARY              | KMD          | 323,366                  | 200,000,000            | 0.16  |
| KEYBRIDGE CAPITAL ORDINARY               | KBC          | 5,999                    | 172,070,564            | 0.00  |
| KIMBERLEY METALS LTD ORDINARY            | KBL          | 2,086                    | 161,356,672            | 0.00  |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 1,235,355                | 101,087,786            | 1.21  |
| LEIGHTON HOLDINGS ORDINARY               | LEI          | 4,567,915                | 300,889,299            | 1.53  |
| LEND LEASE GROUP UNIT/ORD STAPLED        | LLC          | 1,000,060                | 565,558,754            | 0.18  |
| LINC ENERGY LTD ORDINARY                 | LNC          | 7,323,667                | 497,460,572            | 1.47  |
| LIQUEFIED NATURAL ORDINARY               | LNG          | 6,203                    | 213,339,015            | 0.00  |
| LYNAS CORPORATION ORDINARY               | LYC          | 37,728,731               | 1,656,999,093          | 2.29  |
| MAC SERVICES (THE) ORDINARY              | MSL          | 65,667                   | 165,966,692            | 0.04  |
| MACARTHUR COAL ORDINARY                  | MCC          | 1,198,364                | 299,476,903            | 0.40  |



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| MACMAHON HOLDINGS ORDINARY            | MAH          | 2,173,772                | 733,711,705            | 0.29  |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 3,542,376                | 452,345,907            | 0.77  |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 3,108,231                | 345,884,510            | 0.88  |
| MANTRA RESOURCES ORDINARY             | MRU          | 27,924                   | 130,229,188            | 0.02  |
| MAP GROUP STAPLED US PROHIBIT.        | MAP          | 1,620,606                | 1,861,210,782          | 0.08  |
| MARION ENERGY ORDINARY                | MAE          | 332,494                  | 429,822,043            | 0.08  |
| MATRIX C & E LTD ORDINARY             | MCE          | 67,479                   | 72,964,098             | 0.09  |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 224,264                  | 67,874,101             | 0.33  |
| MCPHERSON'S LTD ORDINARY              | MCP          | 17,838                   | 71,651,758             | 0.02  |
| MEDUSA MINING LTD ORDINARY            | MML          | 1,597,667                | 187,793,911            | 0.85  |
| MELBOURNE IT LIMITED ORDINARY         | MLB          | 147,874                  | 80,031,955             | 0.18  |
| MEO AUSTRALIA LTD ORDINARY            | MEO          | 651,290                  | 539,913,260            | 0.12  |
| MERMAID MARINE ORDINARY               | MRM          | 242,529                  | 213,383,546            | 0.10  |
| MESOBLAST LIMITED ORDINARY            | MSB          | 274,911                  | 158,140,556            | 0.18  |
| METALS X LIMITED ORDINARY             | MLX          | 740,140                  | 1,365,661,782          | 0.06  |
| METCASH LIMITED ORDINARY              | MTS          | 23,619,843               | 768,719,951            | 3.03  |
| METGASCO LIMITED ORDINARY             | MEL          | 235,435                  | 252,234,135            | 0.09  |
| METROCOAL LIMITED ORDINARY            | MTE          | 3,240                    | 98,723,663             | 0.00  |
| MICLYN EXP OFFSHR ORDINARY            | MIO          | 197,845                  | 271,700,000            | 0.07  |
| MINARA RESOURCES ORDINARY             | MRE          | 4,980,029                | 1,167,783,517          | 0.42  |



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| MINCOR RESOURCES NL ORDINARY    | MCR          | 739,549                  | 200,608,804            | 0.36  |
| MINERAL DEPOSITS ORDINARY       | MDL          | 145,522                  | 60,768,582             | 0.23  |
| MINERAL RESOURCES. ORDINARY     | MIN          | 197,651                  | 168,219,485            | 0.11  |
| MIRABELA NICKEL LTD ORDINARY    | MBN          | 9,812,403                | 491,561,237            | 1.97  |
| MIRVAC GROUP STAPLED SECURITIES | MGR          | 6,191,887                | 3,415,819,357          | 0.17  |
| MOLOPO ENERGY LTD ORDINARY      | MPO          | 776,179                  | 250,972,584            | 0.32  |
| MONADELPHOUS GROUP ORDINARY     | MND          | 397,532                  | 87,521,827             | 0.45  |
| MORTGAGE CHOICE LTD ORDINARY    | MOC          | 7,482                    | 119,948,255            | 0.01  |
| MOUNT GIBSON IRON ORDINARY      | MGX          | 4,374,149                | 1,082,570,693          | 0.40  |
| MULTIPLEX SITES SITES           | MXUPA        | 42                       | 4,500,000              | 0.00  |
| MURCHISON METALS LTD ORDINARY   | MMX          | 7,892,582                | 435,884,268            | 1.79  |
| MYER HOLDINGS LTD ORDINARY      | MYR          | 14,492,698               | 582,097,884            | 2.49  |
| MYSTATE LIMITED ORDINARY        | MYS          | 1,400                    | 67,439,158             | 0.00  |
| NATIONAL AUST. BANK ORDINARY    | NAB          | 9,627,996                | 2,137,640,047          | 0.45  |
| NATURAL FUEL LIMITED ORDINARY   | NFL          | 1                        | 721,912                | 0.00  |
| NAVITAS LIMITED ORDINARY        | NVT          | 2,110,696                | 342,450,567            | 0.60  |
| NEPTUNE MARINE ORDINARY         | NMS          | 2,024,949                | 442,245,734            | 0.45  |
| NEW HOPE CORPORATION ORDINARY   | NHC          | 588,439                  | 830,230,549            | 0.07  |
| NEWCREST MINING ORDINARY        | NCM          | 3,140,734                | 765,211,675            | 0.37  |
| NEWS CORP A NON-VOTING CDI      | NWSLV        | 840,590                  | 1,828,204,254          | 0.04  |





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| NEWS CORP B VOTING CDI                | NWS          | 7,274,485                | 798,520,953            | 0.92  |
| NEXBIS LIMITED ORDINARY               | NBS          | 63,733                   | 798,356,704            | 0.01  |
| NEXUS ENERGY LIMITED ORDINARY         | NXS          | 3,777,083                | 1,020,257,304          | 0.36  |
| NIB HOLDINGS LIMITED ORDINARY         | NHF          | 4,911                    | 468,215,782            | 0.00  |
| NICK SCALI LIMITED ORDINARY           | NCK          | 35,846                   | 81,000,000             | 0.04  |
| NIDO PETROLEUM ORDINARY               | NDO          | 63,244                   | 1,266,550,321          | 0.00  |
| NKWE PLATINUM 10C US COMMON           | NKP          | 240,577                  | 559,651,184            | 0.05  |
| NORTHERN CREST ORDINARY               | NOC          | 24,345                   | 116,074,781            | 0.02  |
| NORTHERN IRON LTD ORDINARY            | NFE          | 1,382,744                | 336,084,863            | 0.41  |
| NORTON GOLD FIELDS ORDINARY           | NGF          | 650,000                  | 684,830,265            | 0.09  |
| NOVOGEN LIMITED ORDINARY              | NRT          | 56,449                   | 102,125,894            | 0.06  |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 1,756,758                | 251,223,000            | 0.68  |
| NUFARM LIMITED ORDINARY               | NUF          | 4,426,688                | 261,775,731            | 1.69  |
| NUPLEX INDUSTRIES ORDINARY            | NPX          | 77,095                   | 195,060,783            | 0.04  |
| NYOTA MINERALS LTD ORDINARY           | NYO          | 466,000                  | 453,310,583            | 0.10  |
| OAKTON LIMITED ORDINARY               | OKN          | 558,426                  | 93,674,235             | 0.59  |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 1,388,917                | 261,897,612            | 0.54  |
| OCEANIA CAPITAL LTD ORDINARY          | OCP          | 2,500                    | 91,921,295             | 0.00  |
| OIL SEARCH LTD ORDINARY               | OSH          | 11,143,411               | 1,312,888,303          | 0.83  |
| OILEX LTD ORDINARY                    | OEX          | 19,000                   | 220,074,885            | 0.01  |



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| OM HOLDINGS LIMITED ORDINARY            | OMH          | 1,470,860                | 503,085,150            | 0.29  |
| ONESTEEL LIMITED ORDINARY               | OST          | 2,361,793                | 1,334,683,421          | 0.16  |
| ORICA LIMITED ORDINARY                  | ORI          | 1,208,378                | 362,100,430            | 0.31  |
| ORIGIN ENERGY ORDINARY                  | ORG          | 5,129,086                | 884,593,012            | 0.55  |
| OROCOBRE LIMITED ORDINARY               | ORE          | 19,332                   | 91,181,996             | 0.02  |
| OROTONGROUP LIMITED ORDINARY            | ORL          | 4,264                    | 40,880,902             | 0.01  |
| OTTO ENERGY LIMITED ORDINARY            | OEL          | 109,204                  | 1,134,540,071          | 0.01  |
| OZ MINERALS ORDINARY                    | OZL          | 20,748,625               | 3,238,546,504          | 0.59  |
| PACIFIC BRANDS ORDINARY                 | PBG          | 3,356,762                | 931,386,248            | 0.37  |
| PALADIN ENERGY LTD ORDINARY             | PDN          | 22,463,379               | 725,357,086            | 3.08  |
| PANAUST LIMITED ORDINARY                | PNA          | 7,938,192                | 2,955,176,819          | 0.25  |
| PANORAMIC RESOURCES ORDINARY            | PAN          | 895,906                  | 206,075,342            | 0.44  |
| PAPERLINX LIMITED ORDINARY              | PPX          | 11,093,729               | 603,580,761            | 1.83  |
| PAPERLINX SPS TRUST STEP UP PERP. PREF. | PXUPA        | 5,000                    | 2,850,000              | 0.18  |
| PATTIES FOODS LTD ORDINARY              | PFL          | 1                        | 138,908,853            | 0.00  |
| PEAK RESOURCES ORDINARY                 | PEK          | 290,000                  | 129,823,207            | 0.22  |
| PEET LIMITED ORDINARY                   | PPC          | 213,935                  | 302,965,804            | 0.07  |
| PENINSULA ENERGY LTD ORDINARY           | PEN          | 5,000                    | 1,641,797,877          | 0.00  |
| PERILYA LIMITED ORDINARY                | PEM          | 880,162                  | 526,075,563            | 0.17  |
| PERPETUAL LIMITED ORDINARY              | PPT          | 1,978,323                | 44,140,166             | 4.51  |



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| PERSEUS MINING LTD ORDINARY          | PRU          | 749,308                  | 421,817,088            | 0.18  |
| PETSEC ENERGY ORDINARY               | PSA          | 223,332                  | 231,283,622            | 0.10  |
| PHARMAXIS LTD ORDINARY               | PXS          | 1,274,825                | 226,106,434            | 0.58  |
| PHOTON GROUP LTD ORDINARY            | PGA          | 250,510                  | 1,540,543,357          | 0.02  |
| PIKE RIVER COAL ORDINARY             | PRC          | 257,595                  | 405,513,933            | 0.06  |
| PLATINUM ASSET ORDINARY              | PTM          | 2,907,849                | 561,347,878            | 0.49  |
| PLATINUM AUSTRALIA ORDINARY          | PLA          | 12,868,339               | 368,172,255            | 3.51  |
| PLATINUM CAPITAL LTD ORDINARY        | PMC          | 1                        | 163,732,888            | 0.00  |
| PLUTON RESOURCES ORDINARY            | PLV          | 40,156                   | 179,457,362            | 0.02  |
| PMP LIMITED ORDINARY                 | PMP          | 192,443                  | 335,338,483            | 0.05  |
| PORT BOUVARD LIMITED ORDINARY        | PBD          | 6,754                    | 593,868,295            | 0.00  |
| PREMIER INVESTMENTS ORDINARY         | PMV          | 151,760                  | 155,030,045            | 0.10  |
| PRIMARY HEALTH CARE ORDINARY         | PRY          | 12,389,792               | 496,043,188            | 2.49  |
| PRIME INFR GROUP. STAPLED SECURITIES | PIH          | 837,199                  | 351,776,795            | 0.24  |
| PRIME MEDIA GRP LTD ORDINARY         | PRT          | 2                        | 366,330,303            | 0.00  |
| PRIMEAG AUSTRALIA ORDINARY           | PAG          | 311,454                  | 150,569,976            | 0.21  |
| PROGEN PHARMACEUTIC ORDINARY         | PGL          | 151,596                  | 24,709,097             | 0.61  |
| PROGRAMMED ORDINARY                  | PRG          | 643,833                  | 118,169,908            | 0.55  |
| PSIVIDA CORP CDI 1:1                 | PVA          | 6,878                    | 7,752,716              | 0.09  |
| QANTAS AIRWAYS ORDINARY              | QAN          | 24,098,641               | 2,265,123,620          | 1.07  |



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| QBE INSURANCE GROUP ORDINARY  | QBE          | 18,938,776               | 1,051,620,743          | 1.77  |
| QR NATIONAL LIMITED ORDINARY  | QRN          | 36,570,521               | 2,440,000,000          | 1.49  |
| RAMELIUS RESOURCES ORDINARY   | RMS          | 37,248                   | 291,208,795            | 0.01  |
| RAMSAY HEALTH CARE ORDINARY   | RHC          | 2,061,017                | 202,081,252            | 1.01  |
| RANGE RESOURCES LTD ORDINARY  | RRS          | 75,000                   | 1,192,102,885          | 0.01  |
| RCR TOMLINSON ORDINARY        | RCR          | 68,067                   | 131,892,672            | 0.05  |
| REA GROUP ORDINARY            | REA          | 56,523                   | 129,691,280            | 0.03  |
| RED FORK ENERGY ORDINARY      | RFE          | 7,696                    | 139,535,000            | 0.01  |
| REDFLEX HOLDINGS ORDINARY     | RDF          | 858                      | 110,345,599            | 0.00  |
| REED RESOURCES LTD ORDINARY   | RDR          | 268,205                  | 192,271,768            | 0.14  |
| REGIS RESOURCES ORDINARY      | RRL          | 1,464,360                | 429,555,834            | 0.34  |
| RESMED INC CDI 10:1           | RMD          | 7,668,787                | 1,516,163,980          | 0.51  |
| RESOLUTE MINING ORDINARY      | RSG          | 2,943,429                | 451,648,787            | 0.67  |
| RESOURCE EQUIP LTD ORDINARY   | RQL          | 89,810                   | 154,591,363            | 0.06  |
| RESOURCE GENERATION ORDINARY  | RES          | 470,265                  | 210,080,530            | 0.23  |
| REVERSE CORP LIMITED ORDINARY | REF          | 25,141                   | 92,382,175             | 0.03  |
| REX MINERALS LIMITED ORDINARY | RXM          | 80,000                   | 150,284,460            | 0.05  |
| RHG LIMITED ORDINARY          | RHG          | 366,422                  | 318,745,978            | 0.11  |
| RIDLEY CORPORATION ORDINARY   | RIC          | 53,937                   | 307,817,071            | 0.02  |
| RIO TINTO LIMITED ORDINARY    | RIO          | 17,607,884               | 435,758,720            | 4.00  |



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|-------------------------------|--------------|--------------------------|------------------------|---|
| RIVERCITY MOTORWAY STAPLED    | RCY          | 400,208                  | 957,010,115            | 0.04  |
| RIVERSDALE MINING ORDINARY    | RIV          | 1,617,848                | 236,546,188            | 0.67  |
| ROBUST RESOURCES ORDINARY     | ROL          | 119,311                  | 74,974,326             | 0.16  |
| ROC OIL COMPANY ORDINARY      | ROC          | 1,203,365                | 713,154,560            | 0.17  |
| SAI GLOBAL LIMITED ORDINARY   | SAI          | 218,763                  | 197,905,160            | 0.10  |
| SALMAT LIMITED ORDINARY       | SLM          | 45,809                   | 159,241,983            | 0.02  |
| SAMSON OIL & GAS LTD ORDINARY | SSN          | 390,000                  | 1,664,588,164          | 0.02  |
| SANDFIRE RESOURCES ORDINARY   | SFR          | 113,936                  | 142,537,496            | 0.09  |
| SANTOS LTD ORDINARY           | STO          | 2,489,502                | 834,147,456            | 0.30  |
| SARACEN MINERAL ORDINARY      | SAR          | 269,488                  | 492,151,415            | 0.05  |
| SEDGMAN LIMITED ORDINARY      | SDM          | 172,410                  | 207,997,898            | 0.08  |
| SEEK LIMITED ORDINARY         | SEK          | 3,871,911                | 336,584,488            | 1.14  |
| SENETAS CORPORATION ORDINARY  | SEN          | 756,999                  | 461,522,263            | 0.16  |
| SERVCORP LIMITED ORDINARY     | SRV          | 159,803                  | 98,440,807             | 0.16  |
| SERVICE STREAM ORDINARY       | SSM          | 344,663                  | 283,418,867            | 0.12  |
| SEVEN GROUP HOLDINGS ORDINARY | SVW          | 211,424                  | 305,410,281            | 0.06  |
| SIGMA PHARMACEUTICAL ORDINARY | SIP          | 10,518,554               | 1,178,626,572          | 0.90  |
| SILEX SYSTEMS ORDINARY        | SLX          | 277,180                  | 149,506,391            | 0.17  |
| SILVER LAKE RESOURCE ORDINARY | SLR          | 314,438                  | 178,882,838            | 0.18  |
| SIMS METAL MGMT LTD ORDINARY  | SGM          | 4,344,823                | 204,740,467            | 2.11  |



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| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT          | 3,723,671                | 381,238,779            | 0.97  |
| SKILLED GROUP LTD ORDINARY               | SKE          | 129,053                  | 190,738,408            | 0.06  |
| SKY CITY ENTERTAIN. ORDINARY             | SKC          | 14,391,956               | 575,114,687            | 2.50  |
| SKY NETWORK ORDINARY                     | SKT          | 1,195,059                | 389,139,785            | 0.30  |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 33,414                   | 67,661,358             | 0.05  |
| SONIC HEALTHCARE ORDINARY                | SHL          | 5,261,720                | 388,429,875            | 1.37  |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 1,362                    | 238,640,580            | 0.00  |
| SP AUSNET STAPLED SECURITIES             | SPN          | 8,062,553                | 2,748,353,504          | 0.28  |
| SPARK INFRASTRUCTURE STAPLED SECURITIES  | SKI          | 9,419,996                | 1,326,734,264          | 0.72  |
| SPDR 200 FUND ETF UNITS                  | STW          | 4,693                    | 57,528,081             | 0.01  |
| SPECIALTY FASHION ORDINARY               | SFH          | 587,616                  | 191,268,264            | 0.31  |
| SPOTLESS GROUP LTD ORDINARY              | SPT          | 1,548,269                | 261,070,153            | 0.60  |
| ST BARBARA LIMITED ORDINARY              | SBM          | 3,439,301                | 325,615,389            | 1.05  |
| STAGING CONNECTIONS ORDINARY             | STG          | 2,917,189                | 78,317,726             | 3.72  |
| STANMORE COAL LTD ORDINARY               | SMR          | 17,231                   | 77,750,738             | 0.02  |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 1,703                    | 241,222,208            | 0.00  |
| STH AMERICAN COR LTD ORDINARY            | SAY          | 9,200                    | 233,651,371            | 0.00  |
| STHN CROSS MEDIA ORDINARY                | SXL          | 488,587                  | 378,827,750            | 0.12  |
| STOCKLAND UNITS/ORD STAPLED              | SGP          | 10,166,787               | 2,383,036,717          | 0.41  |
| STRAITS RESOURCES ORDINARY               | SRL          | 2,597,529                | 255,203,613            | 1.00  |



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| STW COMMUNICATIONS ORDINARY      | SGN          | 273,706                  | 364,310,964            | 0.07  |
| SUNCORP-METWAY. ORDINARY         | SUN          | 5,339,722                | 1,281,390,524          | 0.40  |
| SUNDANCE RESOURCES ORDINARY      | SDL          | 14,504,499               | 2,709,995,932          | 0.53  |
| SUNLAND GROUP LTD ORDINARY       | SDG          | 60,121                   | 244,284,103            | 0.02  |
| SUPER RET REP LTD ORDINARY       | SUL          | 59,030                   | 128,902,619            | 0.05  |
| 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          | 2,540,717                | 684,918,140            | 0.38  |
| TALENT2 INTERNATION ORDINARY     | TWO          | 7                        | 141,671,625            | 0.00  |
| TALISMAN MINING ORDINARY         | TLM          | 52,590                   | 113,756,660            | 0.05  |
| TANAMI GOLD NL ORDINARY          | TAM          | 36,940                   | 260,947,676            | 0.01  |
| TAP OIL LIMITED ORDINARY         | TAP          | 428,570                  | 240,967,311            | 0.19  |
| TASSAL GROUP LIMITED ORDINARY    | TGR          | 1,996,433                | 146,304,404            | 1.35  |
| TATTS GROUP LTD ORDINARY         | TTS          | 6,914,836                | 1,300,888,465          | 0.53  |
| TELECOM CORPORATION ORDINARY     | TEL          | 32,684,414               | 1,924,581,727          | 1.69  |
| TELSTRA CORPORATION. ORDINARY    | TLS          | 9,999,878                | 12,443,074,357         | 0.06  |
| TEN NETWORK HOLDINGS ORDINARY    | TEN          | 16,259,173               | 1,045,236,720          | 1.57  |
| TFS CORPORATION LTD ORDINARY     | TFC          | 63,054                   | 227,360,909            | 0.02  |
| THE REJECT SHOP ORDINARY         | TRS          | 336,224                  | 26,033,570             | 1.28  |
| THOR MINING PLC CHESS DEPOSITARY | THR          | 2,307                    | 288,754,017            | 0.00  |



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| THORN GROUP LIMITED ORDINARY            | TGA          | 2,361                    | 129,459,770            | 0.00  |
| THUNDELARRA EXPLOR. ORDINARY            | THX          | 1,648                    | 152,912,482            | 0.00  |
| TIGER RESOURCES ORDINARY                | TGS          | 163,189                  | 596,873,151            | 0.03  |
| TIMBERCORP LIMITED ORDINARY             | TIM          | 90,075                   | 352,071,429            | 0.02  |
| TISHMAN SPEYER UNITS                    | TSO          | 49,427                   | 338,440,904            | 0.01  |
| TNG LIMITED ORDINARY                    | TNG          | 4,321                    | 258,055,076            | 0.00  |
| TOLL HOLDINGS LTD ORDINARY              | TOL          | 11,099,455               | 706,577,616            | 1.57  |
| TORO ENERGY LIMITED ORDINARY            | TOE          | 294,115                  | 964,936,676            | 0.03  |
| TOWER AUSTRALIA ORDINARY                | TAL          | 560,981                  | 415,928,881            | 0.13  |
| TOWER LIMITED ORDINARY                  | TWR          | 691,133                  | 260,631,787            | 0.26  |
| TOX FREE SOLUTIONS ORDINARY             | TOX          | 97,856                   | 91,855,500             | 0.10  |
| TPG TELECOM LIMITED ORDINARY            | TPM          | 2,412,931                | 775,522,421            | 0.30  |
| TRANSFIELD SERV INFR STAPLED SECURITIES | TSI          | 219,245                  | 434,862,971            | 0.05  |
| TRANSFIELD SERVICES ORDINARY            | TSE          | 2,911,358                | 441,350,229            | 0.66  |
| TRANSPACIFIC INDUST. ORDINARY           | TPI          | 10,982,252               | 960,638,735            | 1.12  |
| TRANSURBAN GROUP TRIPLE STAPLED SEC.    | TCL          | 5,216,145                | 1,441,290,633          | 0.35  |
| TRINITY GROUP STAPLED SECURITIES        | TCQ          | 3,419                    | 231,701,539            | 0.00  |
| TROY RESOURCES NL ORDINARY              | TRY          | 32,839                   | 87,474,323             | 0.03  |
| UGL LIMITED ORDINARY                    | UGL          | 4,707,443                | 166,028,705            | 2.84  |
| UNILIFE CORPORATION CDI US PROHIBITED   | UNS          | 135,485                  | 267,725,963            | 0.04  |





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| UXC LIMITED ORDINARY                      | UXC          | 14,271                   | 305,789,718            | 0.00  |
| VALAD PROPERTY GROUP STAPLED US PROHIBIT. | VPG          | 3,842,114                | 115,108,116            | 3.34  |
| VDM GROUP LIMITED ORDINARY                | VMG          | 11,116                   | 193,127,749            | 0.01  |
| VENTURE MINERALS ORDINARY                 | VMS          | 6,500                    | 220,943,592            | 0.00  |
| VILLAGE ROADSHOW LTD ORDINARY             | VRL          | 450                      | 151,668,100            | 0.00  |
| VIRGIN BLUE HOLDINGS ORDINARY             | VBA          | 13,546,940               | 2,209,126,568          | 0.62  |
| VISION GROUP HLDGS ORDINARY               | VGH          | 78,000                   | 72,771,187             | 0.11  |
| VITA GROUP LTD ORDINARY                   | VTG          | 75,190                   | 142,499,800            | 0.05  |
| VITERRA INC CDI 1:1                       | VTA          | 4,177                    | 68,629,939             | 0.01  |
| VNGD US TOTAL MARKET CDI 1:1              | VTG          | 952                      | 318,002                | 0.30  |
| WAREHOUSE GROUP ORDINARY                  | WHS          | 251,483                  | 311,195,868            | 0.08  |
| WATPAC LIMITED ORDINARY                   | WTP          | 57,499                   | 183,341,382            | 0.02  |
| WDS LIMITED ORDINARY                      | WDS          | 9,523                    | 143,107,458            | 0.01  |
| WEBJET LIMITED ORDINARY                   | WEB          | 100,122                  | 77,661,278             | 0.14  |
| WESFARMERS LIMITED ORDINARY               | WES          | 20,556,957               | 1,005,182,279          | 2.02  |
| WESFARMERS LIMITED PARTIALLY PROTECTED    | WESN         | 1,467,456                | 151,889,883            | 0.95  |
| WEST AUSTRALIAN NEWS ORDINARY             | WAN          | 7,517,570                | 219,668,970            | 3.43  |
| WESTERN AREAS NL ORDINARY                 | WSA          | 6,696,666                | 179,735,899            | 3.71  |
| WESTERN DESERT RES. ORDINARY              | WDR          | 73,692                   | 154,684,108            | 0.05  |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC      | WDC          | 6,303,119                | 2,307,773,663          | 0.26  |



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| WESTPAC BANKING CORP ORDINARY | WBC          | 20,921,555               | 2,989,738,873          | 0.68  |
| WHITE ENERGY COMPANY ORDINARY | WEC          | 14,131,123               | 307,225,811            | 4.59  |
| WHITEHAVEN COAL ORDINARY      | WHC          | 1,966,358                | 493,650,070            | 0.39  |
| WHK GROUP LIMITED ORDINARY    | WHG          | 34,194                   | 265,142,652            | 0.01  |
| WINDIMURRA VANADIUM ORDINARY  | WVL          | 163,685                  | 154,278,674            | 0.11  |
| WOODSIDE PETROLEUM ORDINARY   | WPL          | 1,973,210                | 783,401,631            | 0.22  |
| WOOLWORTHS LIMITED ORDINARY   | WOW          | 1,830,357                | 1,212,520,696          | 0.12  |
| WORLEYPARSONS LTD ORDINARY    | WOR          | 3,456,434                | 239,928,941            | 1.41  |
| WOTIF.COM HOLDINGS ORDINARY   | WTF          | 3,905,627                | 210,666,844            | 1.83  |
| WPG RES LTD ORDINARY          | WPG          | 530,770                  | 139,945,532            | 0.38  |
| ZINC CO AUSTRALIA ORDINARY    | ZNC          | 1,755                    | 73,865,378             | 0.00  |