



## Reported Daily Short Positions for 26/04/12

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|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 904,271                  | 434,983,076            | 0.20                                                    |
| ABM RESOURCES NL ORDINARY              | ABU          | 3,052,431                | 3,241,175,631          | 0.09                                                    |
| ACRUX LIMITED ORDINARY                 | ACR          | 351,480                  | 166,496,711            | 0.23                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 700,607                  | 636,277,810            | 0.11                                                    |
| ADITYA BIRLA ORDINARY                  | ABY          | 113,720                  | 313,372,551            | 0.03                                                    |
| AED OIL LIMITED ORDINARY               | AED          | 36,071                   | 239,779,144            | 0.02                                                    |
| AGL ENERGY LIMITED ORDINARY            | AGK          | 5,633,970                | 467,816,941            | 1.21                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 4,213                    | 278,942,304            | 0.00                                                    |
| AJ LUCAS GROUP ORDINARY                | AJL          | 48,027                   | 102,882,504            | 0.05                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 1,617,194                | 90,889,155             | 1.79                                                    |
| ALBIDON LIMITED CHESS DEPOSITARY INT   | ALB          | 51,359                   | 349,221,837            | 0.01                                                    |
| ALCHEMIA LIMITED ORDINARY              | ACL          | 40,638                   | 280,617,079            | 0.01                                                    |
| ALCYONE RES LTD ORDINARY               | AYN          | 3,767,991                | 1,324,399,821          | 0.28                                                    |
| ALESCO CORPORATION ORDINARY            | ALS          | 2,806,859                | 94,193,403             | 2.99                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 4,818,102                | 366,231,500            | 1.33                                                    |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 99,290                   | 90,000,000             | 0.11                                                    |
| ALLIANCE RESOURCES ORDINARY            | AGS          | 100                      | 341,172,309            | 0.00                                                    |
| ALLIED GOLD MIN PLC CDI 1:1            | ALD          | 149,714                  | 64,162,356             | 0.24                                                    |
| ALLIED HEALTH LTD ORDINARY             | AHZ          | 109,920                  | 726,690,961            | 0.02                                                    |
| ALTONA MINING LTD ORDINARY             | AOH          | 422,045                  | 522,091,038            | 0.08                                                    |



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| ALUMINA LIMITED ORDINARY                | AWC          | 90,191,071               | 2,440,196,187          | 3.66                                                    |
| AMALGAMATED HOLDINGS ORDINARY           | AHD          | 3,659                    | 157,613,022            | 0.00                                                    |
| AMCOM TELECOMM. ORDINARY                | AMM          | 5,000                    | 241,491,904            | 0.00                                                    |
| AMCOR LIMITED ORDINARY                  | AMC          | 6,801,975                | 1,206,684,923          | 0.55                                                    |
| AMP LIMITED ORDINARY                    | AMP          | 4,270,773                | 2,894,931,180          | 0.14                                                    |
| AMPELLA MINING ORDINARY                 | AMX          | 2,697,524                | 240,600,493            | 1.12                                                    |
| ANSELL LIMITED ORDINARY                 | ANN          | 2,943,184                | 130,656,668            | 2.25                                                    |
| ANTARES ENERGY LTD ORDINARY             | AZZ          | 183,255                  | 260,000,000            | 0.07                                                    |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 14,758,758               | 2,679,519,517          | 0.50                                                    |
| APA GROUP STAPLED SECURITIES            | APA          | 20,722,811               | 644,485,583            | 3.23                                                    |
| APN NEWS & MEDIA ORDINARY               | APN          | 26,518,369               | 649,010,756            | 4.07                                                    |
| AQUARIUS PLATINUM. ORDINARY             | AQP          | 11,254,003               | 470,312,578            | 2.37                                                    |
| AQUILA RESOURCES ORDINARY               | AQA          | 5,179,995                | 411,804,442            | 1.27                                                    |
| ARAFURA RESOURCE LTD ORDINARY           | ARU          | 10,093,394               | 396,004,144            | 2.55                                                    |
| ARB CORPORATION ORDINARY                | ARP          | 31,013                   | 72,481,302             | 0.03                                                    |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 172,246                  | 334,209,401            | 0.06                                                    |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 18,023,336               | 550,502,889            | 3.29                                                    |
| ARMOUR ENERGY LTD ORDINARY              | AJQ          | 753,502                  | 221,050,000            | 0.34                                                    |
| ASCIANO LIMITED ORDINARY                | AIO          | 1,451,582                | 975,385,664            | 0.15                                                    |
| ASG GROUP LIMITED ORDINARY              | ASZ          | 110,952                  | 172,142,079            | 0.06                                                    |



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| ASPEN GROUP ORD/UNITS STAPLED           | APZ          | 305,553                  | 596,206,393            | 0.05                                                    |
| ASPIRE MINING LTD ORDINARY              | AKM          | 414,358                  | 620,594,556            | 0.06                                                    |
| ASTON RES LTD ORDINARY                  | AZT          | 617,266                  | 205,762,509            | 0.29                                                    |
| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA          | 34,156                   | 58,445,002             | 0.05                                                    |
| ASX LIMITED ORDINARY                    | ASX          | 3,693,390                | 175,136,729            | 2.11                                                    |
| ATLAS IRON LIMITED ORDINARY             | AGO          | 14,901,934               | 895,374,560            | 1.64                                                    |
| AUCKLAND INTERNATION ORDINARY           | AIA          | 425,431                  | 1,327,230,189          | 0.03                                                    |
| AURORA OIL & GAS ORDINARY               | AUT          | 5,558,849                | 411,655,343            | 1.37                                                    |
| AUSDRILL LIMITED ORDINARY               | ASL          | 884,321                  | 303,821,487            | 0.29                                                    |
| AUSENCO LIMITED ORDINARY                | AAX          | 586,182                  | 123,872,665            | 0.47                                                    |
| AUSGOLD LIMITED ORDINARY                | AUC          | 50,000                   | 125,223,571            | 0.04                                                    |
| AUSTAL LIMITED ORDINARY                 | ASB          | 259,761                  | 188,193,007            | 0.13                                                    |
| AUSTAR UNITED ORDINARY                  | AUN          | 2,187,252                | 1,271,505,737          | 0.17                                                    |
| AUSTIN ENGINEERING ORDINARY             | ANG          | 19,314                   | 72,314,403             | 0.02                                                    |
| AUSTRALAND PROPERTY STAPLED SECURITY    | ALZ          | 377,747                  | 576,846,597            | 0.06                                                    |
| AUSTRALIAN AGRICULT. ORDINARY           | AAC          | 733,602                  | 312,905,085            | 0.22                                                    |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY     | AIX          | 11,328,495               | 620,733,944            | 1.83                                                    |
| AUSTRALIAN PHARM. ORDINARY              | API          | 196,902                  | 488,115,883            | 0.04                                                    |
| AUTOMOTIVE HOLDINGS ORDINARY            | AHE          | 6,227                    | 260,579,682            | 0.00                                                    |
| AVJENNINGS LIMITED ORDINARY             | AVJ          | 225,001                  | 274,588,694            | 0.08                                                    |



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| AWE LIMITED ORDINARY          | AWE          | 2,579,768                | 521,871,941            | 0.50                                                    |
| AZIMUTH RES LTD ORDINARY      | AZH          | 268,272                  | 398,400,724            | 0.06                                                    |
| AZUMAH RESOURCES ORDINARY     | AZM          | 2,437,986                | 333,614,095            | 0.73                                                    |
| BANDANNA ENERGY ORDINARY      | BND          | 3,579,221                | 528,481,199            | 0.67                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 10,585,332               | 277,288,396            | 3.81                                                    |
| BANNERMAN RESOURCES ORDINARY  | BMN          | 10,000                   | 299,538,975            | 0.00                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 907,676                  | 460,440,029            | 0.20                                                    |
| BATHURST RESOURCES ORDINARY   | BTU          | 29,131,186               | 695,447,997            | 4.19                                                    |
| BC IRON LIMITED ORDINARY      | BCI          | 271,930                  | 103,861,000            | 0.26                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 32,527,031               | 1,199,253,779          | 2.72                                                    |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 9,174,219                | 716,004,752            | 1.29                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 4,136,991                | 396,432,327            | 1.02                                                    |
| BERKELEY RESOURCES ORDINARY   | BKY          | 359,036                  | 174,298,273            | 0.21                                                    |
| BETASHARES ASX RES ETF UNITS  | QRE          | 78,700                   | 4,220,217              | 1.86                                                    |
| BHP BILLITON LIMITED ORDINARY | BHP          | 18,310,415               | 3,211,691,105          | 0.52                                                    |
| BILLABONG ORDINARY            | BBG          | 22,539,317               | 257,888,239            | 8.72                                                    |
| BIOTA HOLDINGS ORDINARY       | BTA          | 385,521                  | 181,853,957            | 0.21                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 100                      | 16,779,761             | 0.00                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 39,907,209               | 3,349,185,247          | 1.17                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 5,366,647                | 461,163,412            | 1.17                                                    |



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| BOOM LOGISTICS ORDINARY       | BOL          | 626                      | 468,663,585            | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 35,745,714               | 758,572,140            | 4.68                                                    |
| BRADKEN LIMITED ORDINARY      | BKN          | 7,016,213                | 168,629,376            | 4.17                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 10,068,290               | 1,480,960,359          | 0.66                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 24,494                   | 130,095,322            | 0.02                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 24,503                   | 147,567,333            | 0.02                                                    |
| BROCKMAN RESOURCES ORDINARY   | BRM          | 18,895                   | 145,053,151            | 0.01                                                    |
| BT INVESTMENT MNGMNT ORDINARY | BTT          | 1,284                    | 267,906,977            | 0.00                                                    |
| BURU ENERGY ORDINARY          | BRU          | 8,566,090                | 234,219,477            | 3.67                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 425,588                  | 525,255,093            | 0.08                                                    |
| CABCHARGE AUSTRALIA ORDINARY  | CAB          | 699,616                  | 120,437,014            | 0.58                                                    |
| CALTEX AUSTRALIA ORDINARY     | CTX          | 7,017,372                | 270,000,000            | 2.58                                                    |
| CAMPBELL BROTHERS ORDINARY    | CPB          | 1,557,246                | 67,503,411             | 2.32                                                    |
| CAPE LAMBERT RES LTD ORDINARY | CFE          | 173,831                  | 689,108,792            | 0.02                                                    |
| CARABELLA RES LTD ORDINARY    | CLR          | 74,003                   | 133,642,797            | 0.06                                                    |
| CARBON ENERGY ORDINARY        | CNX          | 77,039                   | 772,293,626            | 0.01                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 52,343                   | 138,094,885            | 0.03                                                    |
| CARNARVON PETROLEUM ORDINARY  | CVN          | 222,258                  | 694,644,634            | 0.04                                                    |
| CARSALLES.COM LTD ORDINARY    | CRZ          | 27,080,428               | 233,684,223            | 11.60                                                   |
| CASH CONVERTERS ORDINARY      | CCV          | 41,599                   | 379,761,025            | 0.01                                                    |



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| CENTRO RETAIL AUST ORD/UNIT STAPLED SEC | CRF          | 9,865,869                | 1,340,723,189          | 0.72                                                    |
| CERAMIC FUEL CELLS ORDINARY             | CFU          | 150,740                  | 1,366,298,863          | 0.00                                                    |
| CFS RETAIL PROPERTY UNITS               | CFX          | 60,533,294               | 2,839,591,911          | 2.18                                                    |
| CGA MINING LIMITED ORDINARY             | CGX          | 155,750                  | 337,725,726            | 0.04                                                    |
| CHALLENGER DIV.PRO. STAPLED UNITS       | CDI          | 139,930                  | 883,903,667            | 0.01                                                    |
| CHALLENGER INFRAST. STAPLED UNITS       | CIF          | 139,576                  | 316,223,785            | 0.05                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 4,056,388                | 546,855,644            | 0.73                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 195,689                  | 308,653,497            | 0.07                                                    |
| CHARTER HALL OFFICE UNIT                | CQO          | 230,226                  | 493,319,730            | 0.04                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 873,428                  | 299,628,571            | 0.28                                                    |
| CHORUS LIMITED ORDINARY                 | CNU          | 1,044,174                | 385,082,123            | 0.28                                                    |
| CITIGOLD CORP LTD ORDINARY              | CTO          | 1,355,317                | 1,105,078,301          | 0.12                                                    |
| CLOUGH LIMITED ORDINARY                 | CLO          | 56,050                   | 773,313,572            | 0.00                                                    |
| CNPR GRP UNITS/ORD STAPLED              | CNP          | 2,537                    | 972,414,514            | 0.00                                                    |
| COAL OF AFRICA LTD ORDINARY             | CZA          | 1,555,134                | 662,484,573            | 0.24                                                    |
| COALSPUR MINES LTD ORDINARY             | CPL          | 9,339,580                | 620,729,899            | 1.48                                                    |
| COALWORKS LIMITED ORDINARY              | CWK          | 60,978                   | 171,618,964            | 0.04                                                    |
| COBAR CONSOLIDATED ORDINARY             | CCU          | 262,926                  | 208,893,687            | 0.12                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 11,732,899               | 761,319,007            | 1.51                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 6,330,563                | 56,929,432             | 11.12                                                   |



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| COCKATOO COAL ORDINARY           | COK          | 4,887,491                | 1,016,746,908          | 0.48                                                    |
| COKAL LTD ORDINARY               | CKA          | 95,452                   | 411,046,892            | 0.02                                                    |
| COLLINS FOODS LTD ORDINARY       | CKF          | 23,670                   | 93,000,003             | 0.03                                                    |
| COMMONWEALTH BANK. ORDINARY      | CBA          | 26,945,206               | 1,592,154,780          | 1.66                                                    |
| COMMONWEALTH PROP ORDINARY UNITS | CPA          | 32,897,338               | 2,389,601,065          | 1.39                                                    |
| COMPASS RESOURCES ORDINARY       | CMR          | 63,000                   | 1,403,744,100          | 0.00                                                    |
| COMPUTERSHARE LTD ORDINARY       | CPU          | 7,706,625                | 555,664,059            | 1.39                                                    |
| CONSOLIDATED MEDIA. ORDINARY     | CMJ          | 1,477,266                | 561,834,996            | 0.26                                                    |
| CONTINENTAL COAL LTD ORDINARY    | CCC          | 271,727                  | 421,018,421            | 0.07                                                    |
| COOPER ENERGY LTD ORDINARY       | COE          | 326,438                  | 292,791,528            | 0.11                                                    |
| CREDIT CORP GROUP ORDINARY       | CCP          | 4,756                    | 45,571,114             | 0.01                                                    |
| CROMWELL PROP STAPLED SECURITIES | CMW          | 96,614                   | 1,168,086,516          | 0.01                                                    |
| CROWN LIMITED ORDINARY           | CWN          | 3,930,180                | 728,394,185            | 0.56                                                    |
| CSG LIMITED ORDINARY             | CSV          | 758,440                  | 282,567,499            | 0.27                                                    |
| CSL LIMITED ORDINARY             | CSL          | 6,948,784                | 514,490,422            | 1.33                                                    |
| CSR LIMITED ORDINARY             | CSR          | 30,970,445               | 506,000,315            | 6.11                                                    |
| CUDECO LIMITED ORDINARY          | CDU          | 3,204,100                | 190,709,873            | 1.68                                                    |
| CUE ENERGY RESOURCE ORDINARY     | CUE          | 3,085,162                | 698,119,720            | 0.44                                                    |
| CUSTOMERS LIMITED ORDINARY       | CUS          | 11,936                   | 134,869,357            | 0.01                                                    |
| DART ENERGY LTD ORDINARY         | DTE          | 16,650,975               | 736,141,536            | 2.27                                                    |



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| DAVID JONES LIMITED ORDINARY       | DJS          | 53,769,670               | 524,940,325            | 10.27                                                   |
| DECMIL GROUP LIMITED ORDINARY      | DCG          | 678,295                  | 166,492,757            | 0.41                                                    |
| DEEP YELLOW LIMITED ORDINARY       | DYL          | 375                      | 1,128,736,403          | 0.00                                                    |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS          | 16,188,726               | 4,839,024,176          | 0.32                                                    |
| DISCOVERY METALS LTD ORDINARY      | DML          | 9,834,451                | 442,128,231            | 2.25                                                    |
| DOMINO PIZZA ENTERPR ORDINARY      | DMP          | 334,696                  | 69,899,674             | 0.48                                                    |
| DOWNER EDI LIMITED ORDINARY        | DOW          | 6,224,436                | 429,100,296            | 1.45                                                    |
| DRILLSEARCH ENERGY ORDINARY        | DLS          | 3,189,056                | 337,449,196            | 0.93                                                    |
| DUET GROUP STAPLED US PROHIBIT.    | DUE          | 12,872,191               | 1,109,831,386          | 1.16                                                    |
| DULUXGROUP LIMITED ORDINARY        | DLX          | 8,158,251                | 367,456,259            | 2.21                                                    |
| ECHO ENTERTAINMENT ORDINARY        | EGP          | 57,579,571               | 688,019,737            | 8.37                                                    |
| ELDERS LIMITED ORDINARY            | ELD          | 19,995,342               | 448,598,480            | 4.45                                                    |
| ELDORADO GOLD CORP CDI 1:1         | EAU          | 53,050                   | 7,235,235              | 0.73                                                    |
| ELEMENTAL MINERALS ORDINARY        | ELM          | 388,271                  | 243,614,280            | 0.14                                                    |
| ELEMENTOS LIMITED ORDINARY         | ELT          | 16                       | 82,383,526             | 0.00                                                    |
| EMECO HOLDINGS ORDINARY            | EHL          | 2,029,075                | 631,237,586            | 0.31                                                    |
| ENDEAVOUR MIN CORP CDI 1:1         | EVR          | 31,684                   | 119,047,006            | 0.01                                                    |
| ENERGY RESOURCES ORDINARY 'A'      | ERA          | 7,395,353                | 517,725,062            | 1.42                                                    |
| ENERGY WORLD CORPOR. ORDINARY      | EWC          | 25,365,113               | 1,734,166,672          | 1.44                                                    |
| ENVESTRA LIMITED ORDINARY          | ENV          | 6,831,137                | 1,547,890,032          | 0.44                                                    |





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| EQUATORIAL RES LTD ORDINARY           | EQX          | 118,716                  | 115,148,553            | 0.10                                                    |
| EVOLUTION MINING LTD ORDINARY         | EVN          | 2,688,215                | 707,105,713            | 0.38                                                    |
| EXCO RESOURCES LTD ORDINARY           | EXS          | 50,060                   | 356,044,187            | 0.01                                                    |
| FAIRFAX MEDIA LTD ORDINARY            | FXJ          | 259,732,628              | 2,351,955,725          | 11.06                                                   |
| FANTASTIC HOLDINGS ORDINARY           | FAN          | 99,000                   | 102,739,538            | 0.10                                                    |
| FAR LTD ORDINARY                      | FAR          | 25,000,000               | 2,430,080,157          | 1.03                                                    |
| FISHER & PAYKEL H. ORDINARY           | FPH          | 7,000                    | 530,053,399            | 0.00                                                    |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP          | 37,864,739               | 1,211,033,858          | 3.12                                                    |
| FLEETWOOD CORP ORDINARY               | FWD          | 108,337                  | 59,170,665             | 0.18                                                    |
| FLETCHER BUILDING ORDINARY            | FBU          | 11,844,539               | 682,866,936            | 1.73                                                    |
| FLEXIGROUP LIMITED ORDINARY           | FXL          | 32,437                   | 279,911,147            | 0.00                                                    |
| FLIGHT CENTRE ORDINARY                | FLT          | 10,147,892               | 100,024,697            | 10.14                                                   |
| FLINDERS MINES LTD ORDINARY           | FMS          | 91,772                   | 1,821,300,404          | 0.01                                                    |
| FOCUS MINERALS LTD ORDINARY           | FML          | 569,558                  | 4,320,773,701          | 0.01                                                    |
| FORGE GROUP LIMITED ORDINARY          | FGE          | 345,030                  | 83,469,014             | 0.40                                                    |
| FORTESCUE METALS GRP ORDINARY         | FMG          | 115,787,598              | 3,113,798,659          | 3.69                                                    |
| G.U.D. HOLDINGS ORDINARY              | GUD          | 1,091,691                | 70,803,455             | 1.53                                                    |
| GALAXY RESOURCES ORDINARY             | GXY          | 6,505,327                | 358,929,087            | 1.80                                                    |
| GEODYNAMICS LIMITED ORDINARY          | GDY          | 850                      | 406,452,608            | 0.00                                                    |
| GINDALBIE METALS LTD ORDINARY         | GBG          | 34,452,090               | 1,247,487,454          | 2.76                                                    |



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| GLOBAL CONSTRUCTION ORDINARY              | GCS          | 51,132                   | 116,374,741            | 0.04                                                    |
| GLOUCESTER COAL ORDINARY                  | GCL          | 1,240,951                | 202,905,967            | 0.58                                                    |
| GOLD ROAD RES LTD ORDINARY                | GOR          | 373,068                  | 389,950,665            | 0.10                                                    |
| GOODMAN FIELDER. ORDINARY                 | GFF          | 31,101,139               | 1,955,559,207          | 1.56                                                    |
| GOODMAN GROUP STAPLED US PROHIBIT.        | GMG          | 17,520,013               | 1,549,551,920          | 1.12                                                    |
| GPT GROUP STAPLED SEC.                    | GPT          | 9,079,863                | 1,795,093,746          | 0.50                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 674,933                  | 198,318,900            | 0.34                                                    |
| GRANGE RESOURCES. ORDINARY                | GRR          | 81,233                   | 1,154,766,592          | 0.00                                                    |
| GREENLAND MIN EN LTD ORDINARY             | GGG          | 3,323,381                | 416,390,488            | 0.79                                                    |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 101,324                  | 291,904,374            | 0.03                                                    |
| GRYPHON MINERALS LTD ORDINARY             | GRY          | 4,993,187                | 348,264,983            | 1.43                                                    |
| GUILDFORD COAL LTD ORDINARY               | GUF          | 1,348,931                | 275,363,771            | 0.49                                                    |
| GUNNS LIMITED ORDINARY                    | GNS          | 61,365,320               | 848,401,559            | 7.22                                                    |
| GWA GROUP LTD ORDINARY                    | GWA          | 14,827,885               | 302,005,514            | 4.91                                                    |
| HARVEY NORMAN ORDINARY                    | HVN          | 77,725,609               | 1,062,316,784          | 7.29                                                    |
| HASTIE GROUP LIMITED ORDINARY             | HST          | 248,056                  | 137,353,504            | 0.18                                                    |
| HASTINGS DIVERSIFIED STAPLED SECURITY     | HDF          | 2,052,962                | 530,001,072            | 0.37                                                    |
| HENDERSON GROUP CDI 1:1                   | HGG          | 15,036,766               | 669,889,446            | 2.26                                                    |
| HFA HOLDINGS LIMITED ORDINARY             | HFA          | 3,809                    | 117,332,831            | 0.00                                                    |
| HIGHLANDS PACIFIC ORDINARY                | HIG          | 77,597                   | 686,202,481            | 0.01                                                    |



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| HILLGROVE RES LTD ORDINARY             | HGO          | 12,137,357               | 793,698,575            | 1.52                                                    |
| HILLS HOLDINGS LTD ORDINARY            | HIL          | 3,483,595                | 246,500,444            | 1.39                                                    |
| HORIZON OIL LIMITED ORDINARY           | HZN          | 28,493,867               | 1,130,811,515          | 2.53                                                    |
| IINET LIMITED ORDINARY                 | IIN          | 21,740                   | 160,968,847            | 0.00                                                    |
| ILUKA RESOURCES ORDINARY               | ILU          | 27,168,413               | 418,700,517            | 6.48                                                    |
| IMDEX LIMITED ORDINARY                 | IMD          | 271,056                  | 207,750,426            | 0.13                                                    |
| IMF (AUSTRALIA) LTD ORDINARY           | IMF          | 180,800                  | 123,828,193            | 0.14                                                    |
| INCITEC PIVOT ORDINARY                 | IPL          | 6,526,175                | 1,628,730,107          | 0.38                                                    |
| INDEPENDENCE GROUP ORDINARY            | IGO          | 8,902,021                | 232,882,535            | 3.82                                                    |
| INDOPHIL RESOURCES ORDINARY            | IRN          | 901,493                  | 1,203,146,194          | 0.06                                                    |
| INDUSTREA LIMITED ORDINARY             | IDL          | 577,528                  | 370,268,218            | 0.17                                                    |
| INFIGEN ENERGY STAPLED SECURITIES      | IFN          | 4,380,675                | 762,265,972            | 0.59                                                    |
| INSURANCE AUSTRALIA ORDINARY           | IAG          | 3,226,248                | 2,079,034,021          | 0.13                                                    |
| INTEGRA MINING LTD. ORDINARY           | IGR          | 3,865,226                | 846,293,881            | 0.46                                                    |
| INTREPID MINES ORDINARY                | IAU          | 5,635,085                | 524,456,741            | 1.08                                                    |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF          | 1,624,314                | 614,047,458            | 0.25                                                    |
| INVOCARE LIMITED ORDINARY              | IVC          | 2,498,412                | 110,030,298            | 2.27                                                    |
| ION LIMITED ORDINARY                   | ION          | 164,453                  | 256,365,105            | 0.06                                                    |
| IOOF HOLDINGS LTD ORDINARY             | IFL          | 1,101,270                | 229,794,395            | 0.47                                                    |
| IRESS MARKET TECH. ORDINARY            | IRE          | 2,134,691                | 127,036,010            | 1.68                                                    |



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| IRON ORE HOLDINGS ORDINARY                | IOH          | 39,352                   | 166,637,005            | 0.02                                                    |
| ISHARES MSCI AUS 200 ISHARES MSCI AUS 200 | IOZ          | 65,887                   | 4,352,373              | 1.51                                                    |
| ISHARES MSCI BRIC CDI 1:1                 | IBK          | 7,178                    | 3,650,000              | 0.20                                                    |
| ISHARES MSCI HK CDI 1:1                   | IHK          | 2,638                    | 120,375,000            | 0.00                                                    |
| ISHARES MSCI JAPAN CDI 1:1                | IJP          | 44,400                   | 822,000,000            | 0.01                                                    |
| ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV | IHD          | 95,719                   | 2,903,027              | 3.30                                                    |
| ISHARES SMALL ORDS ISHARES SMALL ORDS     | ISO          | 723,617                  | 5,703,165              | 12.69                                                   |
| IVANHOE AUSTRALIA ORDINARY                | IVA          | 1,993,402                | 553,921,745            | 0.35                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT  | JHX          | 16,663,875               | 437,175,963            | 3.78                                                    |
| JB HI-FI LIMITED ORDINARY                 | JBH          | 22,857,851               | 98,850,643             | 23.11                                                   |
| JUPITER MINES ORDINARY                    | JMS          | 50,383                   | 1,806,834,044          | 0.00                                                    |
| KAGARA LTD ORDINARY                       | KZL          | 10,132,296               | 798,953,117            | 1.25                                                    |
| KANGAROO RES LTD ORDINARY                 | KRL          | 183,105                  | 3,434,430,012          | 0.00                                                    |
| KAROOON GAS AUSTRALIA ORDINARY            | KAR          | 1,032,386                | 221,420,769            | 0.45                                                    |
| KATHMANDU HOLD LTD ORDINARY               | KMD          | 1,746,230                | 200,000,000            | 0.87                                                    |
| KBL MINING LIMITED ORDINARY               | KBL          | 1,820                    | 241,361,631            | 0.00                                                    |
| KENTOR GOLD LIMITED ORDINARY              | KGL          | 11,590                   | 106,209,874            | 0.01                                                    |
| KEYBRIDGE CAPITAL ORDINARY                | KBC          | 1                        | 172,070,564            | 0.00                                                    |
| KINGSGATE CONSOLID. ORDINARY              | KCN          | 5,271,263                | 151,169,756            | 3.49                                                    |
| KINGSROSE MINING LTD ORDINARY             | KRM          | 91,288                   | 279,355,062            | 0.02                                                    |



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| LEIGHTON HOLDINGS ORDINARY            | LEI          | 10,249,615               | 337,087,596            | 3.01                                                    |
| LEND LEASE GROUP UNIT/ORD STAPLED     | LLC          | 4,477,050                | 572,789,827            | 0.79                                                    |
| LINC ENERGY LTD ORDINARY              | LNC          | 16,899,401               | 504,487,631            | 3.34                                                    |
| LIQUEFIED NATURAL ORDINARY            | LNG          | 272,800                  | 267,699,015            | 0.10                                                    |
| LYNAS CORPORATION ORDINARY            | LYC          | 161,936,983              | 1,714,496,913          | 9.45                                                    |
| M2 TELECOMMUNICATION ORDINARY         | MTU          | 1,938,841                | 124,996,410            | 1.54                                                    |
| M2 TELECOMMUNICATION RIGHTS 04-MAY-12 | MTUR         | 1,476                    | 31,249,103             | 0.00                                                    |
| MACA LIMITED ORDINARY                 | MLD          | 249,591                  | 150,000,000            | 0.17                                                    |
| MACMAHON HOLDINGS ORDINARY            | MAH          | 6,624,076                | 738,631,705            | 0.92                                                    |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 8,105,732                | 464,279,594            | 1.74                                                    |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 8,574,831                | 348,588,304            | 2.47                                                    |
| MARENGO MINING ORDINARY               | MGO          | 39,850                   | 1,003,745,113          | 0.00                                                    |
| MATRIX C & E LTD ORDINARY             | MCE          | 631,917                  | 77,081,507             | 0.81                                                    |
| MAVERICK DRILLING ORDINARY            | MAD          | 210,000                  | 267,454,286            | 0.08                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 20,434                   | 74,523,965             | 0.02                                                    |
| MEDUSA MINING LTD ORDINARY            | MML          | 2,718,273                | 188,903,911            | 1.43                                                    |
| MELBOURNE IT LIMITED ORDINARY         | MLB          | 7,922                    | 81,965,992             | 0.01                                                    |
| MEO AUSTRALIA LTD ORDINARY            | MEO          | 4,647,662                | 539,913,260            | 0.87                                                    |
| MERMAID MARINE ORDINARY               | MRM          | 366,987                  | 219,311,642            | 0.17                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 15,588,002               | 284,478,361            | 5.48                                                    |



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| METALS X LIMITED ORDINARY       | MLX          | 321,052                  | 1,320,540,009          | 0.03                                                    |
| METCASH LIMITED ORDINARY        | MTS          | 38,689,017               | 771,345,864            | 5.02                                                    |
| METMINCO LIMITED ORDINARY       | MNC          | 1,910,520                | 1,749,541,573          | 0.10                                                    |
| MHM METALS LIMITED ORDINARY     | MHM          | 37,083                   | 104,384,318            | 0.04                                                    |
| MICLYN EXP OFFSHR ORDINARY      | MIO          | 1,009,197                | 278,515,705            | 0.35                                                    |
| MILTON CORPORATION ORDINARY     | MLT          | 12,800                   | 121,625,655            | 0.01                                                    |
| MINCOR RESOURCES NL ORDINARY    | MCR          | 1,498,819                | 194,354,889            | 0.77                                                    |
| MINERAL DEPOSITS ORDINARY       | MDL          | 58,627                   | 83,538,786             | 0.07                                                    |
| MINERAL RESOURCES. ORDINARY     | MIN          | 1,055,791                | 184,856,018            | 0.54                                                    |
| MIRABELA NICKEL LTD ORDINARY    | MBN          | 11,829,344               | 492,639,590            | 2.40                                                    |
| MIRVAC GROUP STAPLED SECURITIES | MGR          | 11,019,163               | 3,418,236,755          | 0.31                                                    |
| MISSION NEWENERGY ORDINARY      | MBT          | 2,575                    | 9,452,415              | 0.03                                                    |
| MOLOPO ENERGY LTD ORDINARY      | MPO          | 742,479                  | 245,579,810            | 0.31                                                    |
| MOLY MINES LIMITED ORDINARY     | MOL          | 65,328                   | 384,893,989            | 0.02                                                    |
| MONADELPHOUS GROUP ORDINARY     | MND          | 2,390,826                | 88,674,327             | 2.69                                                    |
| MORTGAGE CHOICE LTD ORDINARY    | MOC          | 2,242,510                | 120,319,572            | 1.86                                                    |
| MOUNT GIBSON IRON ORDINARY      | MGX          | 5,460,585                | 1,085,433,524          | 0.49                                                    |
| MOUNT MAGNET SOUTH ORDINARY     | MUM          | 543,548                  | 369,315,612            | 0.15                                                    |
| MURCHISON METALS LTD ORDINARY   | MMX          | 4,245,235                | 450,093,277            | 0.94                                                    |
| MYER HOLDINGS LTD ORDINARY      | MYR          | 73,299,030               | 583,384,551            | 12.55                                                   |



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| NATIONAL AUST. BANK ORDINARY  | NAB          | 13,761,180               | 2,239,201,841          | 0.60                                                    |
| NAVIGATOR RESOURCES ORDINARY  | NAV          | 500                      | 2,222,216,576          | 0.00                                                    |
| NAVITAS LIMITED ORDINARY      | NVT          | 11,659,723               | 375,318,628            | 3.13                                                    |
| NEON ENERGY LIMITED ORDINARY  | NEN          | 256,199                  | 436,464,518            | 0.06                                                    |
| NEW HOPE CORPORATION ORDINARY | NHC          | 1,287,233                | 830,411,534            | 0.15                                                    |
| NEWCREST MINING ORDINARY      | NCM          | 745,525                  | 765,172,229            | 0.08                                                    |
| NEWS CORP A NON-VOTING CDI    | NWSLV        | 3,336,283                | 1,638,359,800          | 0.19                                                    |
| NEWS CORP B VOTING CDI        | NWS          | 1,194,811                | 798,520,953            | 0.14                                                    |
| NEXTDC LIMITED ORDINARY       | NXT          | 1,094,295                | 123,533,558            | 0.86                                                    |
| NEXUS ENERGY LIMITED ORDINARY | NXS          | 1,654,742                | 1,329,821,159          | 0.13                                                    |
| NIB HOLDINGS LIMITED ORDINARY | NHF          | 141,090                  | 444,994,476            | 0.03                                                    |
| NIDO PETROLEUM ORDINARY       | NDO          | 105,313                  | 1,389,163,151          | 0.01                                                    |
| NOBLE MINERAL RES ORDINARY    | NMG          | 2,359,536                | 591,287,714            | 0.40                                                    |
| NORFOLK GROUP ORDINARY        | NFK          | 185,000                  | 158,890,730            | 0.12                                                    |
| NORTHERN IRON LTD ORDINARY    | NFE          | 391,529                  | 369,980,113            | 0.09                                                    |
| NORTHERN STAR ORDINARY        | NST          | 287,992                  | 402,170,706            | 0.07                                                    |
| NRW HOLDINGS LIMITED ORDINARY | NWH          | 1,527,612                | 278,888,011            | 0.57                                                    |
| NUCOAL RESOURCES LTD ORDINARY | NCR          | 80,619                   | 768,612,354            | 0.01                                                    |
| NUFARM LIMITED ORDINARY       | NUF          | 5,286,227                | 262,018,057            | 2.01                                                    |
| OAKTON LIMITED ORDINARY       | OKN          | 384,635                  | 93,800,235             | 0.42                                                    |



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| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 135,547                  | 262,834,376            | 0.05                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 11,745,285               | 1,328,845,714          | 0.87                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 5,495,825                | 604,105,150            | 0.89                                                    |
| ONESTEEL LIMITED ORDINARY             | OST          | 20,015,900               | 1,345,665,626          | 1.47                                                    |
| OPUS GROUP LTD ORDINARY               | OPG          | 1,250                    | 53,678,177             | 0.00                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 3,939,773                | 365,007,037            | 1.05                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 8,365,684                | 1,089,449,017          | 0.75                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 75,570                   | 103,195,029            | 0.07                                                    |
| OROTONGROUP LIMITED ORDINARY          | ORL          | 15,685                   | 40,880,902             | 0.02                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 4,318,704                | 310,331,740            | 1.38                                                    |
| PACIFIC BRANDS ORDINARY               | PBG          | 3,916,690                | 912,915,695            | 0.42                                                    |
| PALADIN ENERGY LTD ORDINARY           | PDN          | 64,392,677               | 835,645,290            | 7.69                                                    |
| PANAUST LIMITED ORDINARY              | PNA          | 2,447,399                | 602,479,854            | 0.41                                                    |
| PANORAMIC RESOURCES ORDINARY          | PAN          | 1,383,417                | 207,050,710            | 0.66                                                    |
| PAPERLINX LIMITED ORDINARY            | PPX          | 4,541,142                | 609,280,761            | 0.74                                                    |
| PAPILLON RES LTD ORDINARY             | PIR          | 159,205                  | 242,531,685            | 0.05                                                    |
| PEET LIMITED ORDINARY                 | PPC          | 342,648                  | 320,170,604            | 0.11                                                    |
| PENINSULA ENERGY LTD ORDINARY         | PEN          | 3,193,910                | 2,157,461,789          | 0.15                                                    |
| PERILYA LIMITED ORDINARY              | PEM          | 482,982                  | 769,316,426            | 0.06                                                    |
| PERPETUAL LIMITED ORDINARY            | PPT          | 1,965,028                | 41,980,678             | 4.68                                                    |





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| PERSEUS MINING LTD ORDINARY  | PRU          | 10,991,476               | 457,962,088            | 2.38                                                    |
| PHARMAXIS LTD ORDINARY       | PXS          | 3,374,039                | 305,890,989            | 1.11                                                    |
| PHOSPHAGENICS LTD. ORDINARY  | POH          | 96,072                   | 1,017,565,957          | 0.01                                                    |
| PLATINUM ASSET ORDINARY      | PTM          | 8,825,623                | 561,347,878            | 1.59                                                    |
| PLATINUM AUSTRALIA ORDINARY  | PLA          | 387,573                  | 504,968,043            | 0.07                                                    |
| PMI GOLD CORP CDI 1:1        | PVM          | 80,835                   | 58,931,262             | 0.14                                                    |
| PMP LIMITED ORDINARY         | PMP          | 28,630                   | 323,781,124            | 0.01                                                    |
| PREMIER INVESTMENTS ORDINARY | PMV          | 444,462                  | 155,260,377            | 0.27                                                    |
| PRIMA BIOMED LTD ORDINARY    | PRR          | 5,849,998                | 1,066,063,388          | 0.54                                                    |
| PRIMARY HEALTH CARE ORDINARY | PRY          | 14,005,697               | 500,406,679            | 2.77                                                    |
| PRIMEAG AUSTRALIA ORDINARY   | PAG          | 145,019                  | 266,394,444            | 0.05                                                    |
| PROGRAMMED ORDINARY          | PRG          | 280,823                  | 118,173,778            | 0.23                                                    |
| QANTAS AIRWAYS ORDINARY      | QAN          | 13,261,095               | 2,265,123,620          | 0.59                                                    |
| QBE INSURANCE GROUP ORDINARY | QBE          | 33,538,680               | 1,181,682,557          | 2.82                                                    |
| QR NATIONAL LIMITED ORDINARY | QRN          | 13,555,254               | 2,440,000,000          | 0.55                                                    |
| QRXPHARMA LTD ORDINARY       | QRX          | 481,802                  | 144,539,706            | 0.33                                                    |
| QUBE LOGISTICS HLDG ORDINARY | QUB          | 1,482,813                | 909,407,185            | 0.16                                                    |
| RAMELIUS RESOURCES ORDINARY  | RMS          | 1,733,854                | 335,775,519            | 0.52                                                    |
| RAMSAY HEALTH CARE ORDINARY  | RHC          | 2,097,038                | 202,081,252            | 1.02                                                    |
| RCR TOMLINSON ORDINARY       | RCR          | 3,613                    | 133,993,971            | 0.00                                                    |



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| REA GROUP ORDINARY            | REA          | 378,804                  | 131,714,699            | 0.28                                                    |
| REAL ESTATE CAPITAL UNIT      | RCU          | 16,523                   | 101,014,072            | 0.02                                                    |
| RECKON LIMITED ORDINARY       | RKN          | 824,601                  | 129,588,015            | 0.64                                                    |
| RED 5 LIMITED ORDINARY        | RED          | 6,772                    | 135,488,008            | 0.00                                                    |
| RED FORK ENERGY ORDINARY      | RFE          | 14,008                   | 310,229,853            | 0.00                                                    |
| REDBANK ENERGY LTD ORDINARY   | AEJ          | 19                       | 786,287                | 0.00                                                    |
| REDFLEX HOLDINGS ORDINARY     | RDF          | 1                        | 110,345,599            | 0.00                                                    |
| REED RESOURCES LTD ORDINARY   | RDR          | 53,638                   | 264,742,501            | 0.02                                                    |
| REGIONAL EXPRESS ORDINARY     | REX          | 10,000                   | 121,254,902            | 0.01                                                    |
| REGIS RESOURCES ORDINARY      | RRL          | 1,068,256                | 450,912,907            | 0.25                                                    |
| RENAISSANCE MINERALS ORDINARY | RNS          | 2,250,000                | 108,900,001            | 2.06                                                    |
| RESMED INC CDI 10:1           | RMD          | 12,969,057               | 1,556,242,300          | 0.82                                                    |
| RESOLUTE MINING ORDINARY      | RSG          | 489,300                  | 653,224,010            | 0.07                                                    |
| RESOURCE AND INVEST. ORDINARY | RNI          | 12,500                   | 271,087,528            | 0.00                                                    |
| RESOURCE GENERATION ORDINARY  | RES          | 173                      | 262,895,652            | 0.00                                                    |
| RETAIL FOOD GROUP ORDINARY    | RFG          | 21,158                   | 108,422,615            | 0.02                                                    |
| REVERSE CORP LIMITED ORDINARY | REF          | 100                      | 92,382,175             | 0.00                                                    |
| REX MINERALS LIMITED ORDINARY | RXM          | 782,799                  | 176,447,284            | 0.44                                                    |
| RHG LIMITED ORDINARY          | RHG          | 36,083                   | 308,483,177            | 0.01                                                    |
| RIALTO ENERGY ORDINARY        | RIA          | 1,230,283                | 671,347,392            | 0.19                                                    |



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| RIDLEY CORPORATION ORDINARY   | RIC          | 155,674                  | 307,817,071            | 0.05                                                    |
| RIO TINTO LIMITED ORDINARY    | RIO          | 20,702,573               | 435,758,720            | 4.73                                                    |
| ROC OIL COMPANY ORDINARY      | ROC          | 2,871,354                | 682,506,352            | 0.42                                                    |
| RURALCO HOLDINGS ORDINARY     | RHL          | 12,000                   | 55,019,284             | 0.02                                                    |
| SAI GLOBAL LIMITED ORDINARY   | SAI          | 3,336,252                | 204,354,836            | 1.64                                                    |
| SALMAT LIMITED ORDINARY       | SLM          | 1,762,165                | 159,802,174            | 1.10                                                    |
| SAMSON OIL & GAS LTD ORDINARY | SSN          | 2,711,108                | 1,759,875,827          | 0.16                                                    |
| SANDFIRE RESOURCES ORDINARY   | SFR          | 2,262,881                | 151,158,635            | 1.50                                                    |
| SANTOS LTD ORDINARY           | STO          | 6,204,433                | 952,773,666            | 0.63                                                    |
| SARACEN MINERAL ORDINARY      | SAR          | 1,664,458                | 594,474,340            | 0.30                                                    |
| SEDGMAN LIMITED ORDINARY      | SDM          | 65,444                   | 214,292,930            | 0.03                                                    |
| SEEK LIMITED ORDINARY         | SEK          | 12,386,435               | 337,101,307            | 3.67                                                    |
| SENEX ENERGY LIMITED ORDINARY | SXY          | 5,636,889                | 923,847,416            | 0.59                                                    |
| SERVCORP LIMITED ORDINARY     | SRV          | 34,798                   | 98,440,807             | 0.04                                                    |
| SERVICE STREAM ORDINARY       | SSM          | 400                      | 283,418,867            | 0.00                                                    |
| SEVEN GROUP HOLDINGS ORDINARY | SVW          | 728,679                  | 307,410,281            | 0.23                                                    |
| SEVEN WEST MEDIA LTD ORDINARY | SWM          | 13,871,682               | 666,105,054            | 2.09                                                    |
| SIGMA PHARMACEUTICAL ORDINARY | SIP          | 5,732,917                | 1,181,236,748          | 0.49                                                    |
| SIHAYO GOLD LIMITED ORDINARY  | SIH          | 265,000                  | 705,211,146            | 0.04                                                    |
| SILEX SYSTEMS ORDINARY        | SLX          | 636,173                  | 170,143,997            | 0.37                                                    |



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|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SILVER LAKE RESOURCE ORDINARY            | SLR          | 1,807,123                | 220,264,064            | 0.82                                                    |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 8,511,831                | 205,856,443            | 4.14                                                    |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT          | 9,777,438                | 165,074,137            | 5.93                                                    |
| SIRTEX MEDICAL ORDINARY                  | SRX          | 5,101                    | 55,768,136             | 0.01                                                    |
| SKILLED GROUP LTD ORDINARY               | SKE          | 14,644                   | 233,487,276            | 0.00                                                    |
| SKY CITY ENTERTAIN. ORDINARY             | SKC          | 715,101                  | 576,958,340            | 0.12                                                    |
| SLATER & GORDON ORDINARY                 | SGH          | 454                      | 151,732,093            | 0.00                                                    |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 683,016                  | 68,290,180             | 1.01                                                    |
| SONIC HEALTHCARE ORDINARY                | SHL          | 6,283,069                | 389,969,875            | 1.64                                                    |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 12,101                   | 239,395,320            | 0.01                                                    |
| SOUTH BOULDER MINES ORDINARY             | STB          | 99,576                   | 116,232,826            | 0.08                                                    |
| SP AUSNET STAPLED SECURITIES             | SPN          | 657,739                  | 2,896,219,682          | 0.00                                                    |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI          | 72,478,021               | 1,326,734,264          | 5.46                                                    |
| SPDR 200 FUND ETF UNITS                  | STW          | 1,100                    | 51,438,531             | 0.00                                                    |
| SPECIALTY FASHION ORDINARY               | SFH          | 2,099,171                | 192,086,121            | 1.09                                                    |
| SPOTLESS GROUP LTD ORDINARY              | SPT          | 521,775                  | 265,746,161            | 0.20                                                    |
| ST BARBARA LIMITED ORDINARY              | SBM          | 9,056,425                | 325,615,389            | 2.77                                                    |
| STANMORE COAL LTD ORDINARY               | SMR          | 43,936                   | 160,180,221            | 0.03                                                    |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 1,600,160                | 280,802,451            | 0.58                                                    |
| STHN CROSS MEDIA ORDINARY                | SXL          | 4,130,376                | 704,594,449            | 0.59                                                    |



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| STOCKLAND UNITS/ORD STAPLED      | SGP          | 19,472,073               | 2,229,965,810          | 0.85                                                    |
| STRAITS RES LTD. ORDINARY        | SRQ          | 103,512                  | 408,129,474            | 0.02                                                    |
| STRIKE ENERGY LTD ORDINARY       | STX          | 688,463                  | 542,653,495            | 0.13                                                    |
| STW COMMUNICATIONS ORDINARY      | SGN          | 18,530                   | 362,798,351            | 0.00                                                    |
| SUNCORP GROUP LTD ORDINARY       | SUN          | 12,081,666               | 1,286,600,980          | 0.93                                                    |
| SUNDANCE ENERGY ORDINARY         | SEA          | 542,568                  | 277,098,474            | 0.19                                                    |
| SUNDANCE RESOURCES ORDINARY      | SDL          | 14,842,385               | 2,933,534,505          | 0.51                                                    |
| SUNLAND GROUP LTD ORDINARY       | SDG          | 91,510                   | 201,578,526            | 0.05                                                    |
| SUPER RET REP LTD ORDINARY       | SUL          | 1,091,462                | 196,152,971            | 0.54                                                    |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD          | 8,992,107                | 1,861,210,782          | 0.47                                                    |
| TABCORP HOLDINGS LTD ORDINARY    | TAH          | 4,564,024                | 730,113,969            | 0.62                                                    |
| TANAMI GOLD NL ORDINARY          | TAM          | 222,353                  | 261,132,677            | 0.09                                                    |
| TAP OIL LIMITED ORDINARY         | TAP          | 1,493,961                | 241,295,311            | 0.63                                                    |
| TASSAL GROUP LIMITED ORDINARY    | TGR          | 47,026                   | 146,304,404            | 0.02                                                    |
| TATTS GROUP LTD ORDINARY         | TTS          | 9,029,003                | 1,362,919,733          | 0.66                                                    |
| TECHNOLOGY ONE ORDINARY          | TNE          | 2,295                    | 304,910,455            | 0.00                                                    |
| TELECOM CORPORATION ORDINARY     | TEL          | 11,883,199               | 1,930,043,981          | 0.62                                                    |
| TELSTRA CORPORATION. ORDINARY    | TLS          | 33,061,187               | 12,443,074,357         | 0.24                                                    |
| TEN NETWORK HOLDINGS ORDINARY    | TEN          | 63,981,188               | 1,045,236,720          | 6.10                                                    |
| TERANGA GOLD CORP CDI 1:1        | TGZ          | 197,437                  | 156,191,477            | 0.11                                                    |



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| TEXON PETROLEUM LTD ORDINARY         | TXN          | 22,922                   | 245,039,848            | 0.01                                                    |
| TFS CORPORATION LTD ORDINARY         | TFC          | 207,942                  | 279,621,829            | 0.07                                                    |
| THAKRAL HOLDINGS GRP ORDINARY/UNIT   | THG          | 2                        | 585,365,014            | 0.00                                                    |
| THE REJECT SHOP ORDINARY             | TRS          | 1,549,330                | 26,071,170             | 5.96                                                    |
| THINKSMART LIMITED ORDINARY          | TSM          | 175,000                  | 156,005,431            | 0.11                                                    |
| THORN GROUP LIMITED ORDINARY         | TGA          | 244,375                  | 146,374,703            | 0.17                                                    |
| TIGER RESOURCES ORDINARY             | TGS          | 2,227,071                | 673,470,269            | 0.33                                                    |
| TISHMAN SPEYER UNITS                 | TSO          | 40,786                   | 338,440,904            | 0.01                                                    |
| TOLL HOLDINGS LTD ORDINARY           | TOL          | 24,094,654               | 717,133,875            | 3.33                                                    |
| TOX FREE SOLUTIONS ORDINARY          | TOX          | 17,115                   | 114,668,108            | 0.01                                                    |
| TPG TELECOM LIMITED ORDINARY         | TPM          | 2,683,779                | 793,808,141            | 0.34                                                    |
| TRADE ME GROUP ORDINARY              | TME          | 67,207                   | 395,745,510            | 0.02                                                    |
| TRANSFIELD SERVICES ORDINARY         | TSE          | 4,055,307                | 531,933,468            | 0.75                                                    |
| TRANSPACIFIC INDUST. ORDINARY        | TPI          | 3,159,443                | 1,578,209,025          | 0.19                                                    |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL          | 4,344,046                | 1,458,321,112          | 0.27                                                    |
| TREASURY WINE ESTATE ORDINARY        | TWE          | 15,093,852               | 647,227,144            | 2.34                                                    |
| TROY RESOURCES LTD ORDINARY          | TRY          | 1,143,495                | 89,196,649             | 1.28                                                    |
| UGL LIMITED ORDINARY                 | UGL          | 5,110,448                | 166,315,038            | 3.06                                                    |
| UNILIFE CORPORATION CDI 6:1          | UNS          | 211,168                  | 262,492,566            | 0.08                                                    |
| UXC LIMITED ORDINARY                 | UXC          | 512,777                  | 305,034,291            | 0.17                                                    |



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| VENTURE MINERALS ORDINARY              | VMS          | 246,222                  | 232,468,592            | 0.10                                                    |
| VIRGIN AUS HLDG LTD ORDINARY           | VAH          | 3,900,756                | 2,210,197,600          | 0.17                                                    |
| VITERRA INC CDI 1:1                    | VTA          | 10                       | 68,629,939             | 0.00                                                    |
| VNGD US TOTAL MARKET CDI 1:1           | VTS          | 3,027                    | 912,993                | 0.33                                                    |
| WAH NAM INT HLDG LTD ORDINARY          | WNI          | 41,310                   | 6,525,399,285          | 0.00                                                    |
| WATPAC LIMITED ORDINARY                | WTP          | 56,640                   | 184,332,526            | 0.02                                                    |
| WDS LIMITED ORDINARY                   | WDS          | 7                        | 144,740,614            | 0.00                                                    |
| WEBJET LIMITED ORDINARY                | WEB          | 8,289                    | 72,348,080             | 0.01                                                    |
| WESFARMERS LIMITED ORDINARY            | WES          | 30,888,450               | 1,006,488,115          | 3.03                                                    |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN         | 62,189                   | 150,584,047            | 0.04                                                    |
| WESTERN AREAS NL ORDINARY              | WSA          | 6,188,262                | 179,735,899            | 3.44                                                    |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC   | WDC          | 12,498,357               | 2,300,929,460          | 0.52                                                    |
| WESTFIELD RETAIL TST UNIT STAPLED      | WRT          | 53,757,760               | 3,054,166,195          | 1.75                                                    |
| WESTPAC BANKING CORP ORDINARY          | WBC          | 62,736,489               | 3,054,173,608          | 2.00                                                    |
| WHITE ENERGY COMPANY ORDINARY          | WEC          | 1,785,345                | 322,974,494            | 0.54                                                    |
| WHITEHAVEN COAL DEF EX AZT             | WHCN         | 814,318                  | 386,973,367            | 0.21                                                    |
| WHITEHAVEN COAL ORDINARY               | WHC          | 34,702,072               | 502,668,417            | 6.88                                                    |
| WHK GROUP LIMITED ORDINARY             | WHG          | 18,692                   | 265,200,652            | 0.01                                                    |
| WHL ENERGY LIMITED ORDINARY            | WHN          | 9,090,910                | 1,407,038,386          | 0.64                                                    |
| WILDHORSE ENERGY ORDINARY              | WHE          | 26,413                   | 281,805,997            | 0.01                                                    |



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| WINDIMURRA VANADIUM ORDINARY | WVL          | 163,685                  | 154,278,674            | 0.11                                                    |
| WOODSIDE PETROLEUM ORDINARY  | WPL          | 4,378,194                | 823,910,657            | 0.53                                                    |
| WOOLWORTHS LIMITED ORDINARY  | WOW          | 5,960,924                | 1,226,894,810          | 0.45                                                    |
| WORLEYPARSONS LTD ORDINARY   | WOR          | 4,522,942                | 242,154,425            | 1.84                                                    |
| WOTIF.COM HOLDINGS ORDINARY  | WTF          | 14,059,658               | 211,736,244            | 6.64                                                    |