



## Reported Daily Short Positions for 26/05/14

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--|--------------|--------------------------|------------------------|---|
| 360 CAP INDUST FUND ORDINARY UNITS     | TIX          | 2,984                    | 91,520,230             | 0.00  |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 8,393                    | 176,769,473            | 0.00  |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 484,666                  | 513,779,939            | 0.09  |
| ABM RESOURCES NL ORDINARY              | ABU          | 3,150,040                | 3,786,864,475          | 0.08  |
| ACRUX LIMITED ORDINARY                 | ACR          | 17,495,904               | 166,521,711            | 10.51   |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 9,308,667                | 640,535,020            | 1.45  |
| ADITYA BIRLA ORDINARY                  | ABY          | 116,196                  | 313,372,551            | 0.04  |
| ADMEDUS LTD ORDINARY                   | AHZ          | 2,179,000                | 1,339,787,921          | 0.16  |
| AED OIL LIMITED ORDINARY               | AED          | 36,071                   | 239,779,144            | 0.02  |
| AGL ENERGY LIMITED ORDINARY            | AGK          | 7,416,086                | 559,719,746            | 1.32  |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 1,507,828                | 322,193,331            | 0.47  |
| AJ LUCAS GROUP ORDINARY                | AJL          | 57,000                   | 267,383,816            | 0.02  |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 712,222                  | 91,724,935             | 0.78  |
| ALCHEMIA LIMITED ORDINARY              | ACL          | 7,335                    | 324,410,203            | 0.00  |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 317,462                  | 195,702,333            | 0.16  |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 920,772                  | 372,639,000            | 0.25  |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 1,000                    | 105,542,373            | 0.00  |
| ALS LTD ORDINARY                       | ALQ          | 33,304,686               | 394,252,273            | 8.45  |
| ALTIUM LIMITED ORDINARY                | ALU          | 58,524                   | 113,272,762            | 0.05  |
| ALTONA MINING LTD ORDINARY             | AOH          | 229,045                  | 532,234,704            | 0.04  |



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| ALUMINA LIMITED ORDINARY                | AWC          | 80,447,371               | 2,806,225,615          | 2.87  |
| AMALGAMATED HOLDINGS ORDINARY           | AHD          | 10,850                   | 157,859,301            | 0.01  |
| AMCOM TELECOMM. ORDINARY                | AMM          | 1,145,704                | 245,322,894            | 0.47  |
| AMCOR LIMITED ORDINARY                  | AMC          | 4,506,562                | 1,206,684,923          | 0.37  |
| AMP CAPITAL CHINA ORDINARY UNITS        | AGF          | 2,413,808                | 374,593,484            | 0.64  |
| AMP LIMITED ORDINARY                    | AMP          | 37,812,706               | 2,957,737,964          | 1.28  |
| ANSELL LIMITED ORDINARY                 | ANN          | 5,255,880                | 152,937,881            | 3.44  |
| ANTARES ENERGY LTD ORDINARY             | AZZ          | 491,205                  | 255,000,000            | 0.19  |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 12,771,099               | 2,744,135,231          | 0.47  |
| APA GROUP STAPLED SECURITIES            | APA          | 21,248,515               | 835,750,807            | 2.54  |
| APN NEWS & MEDIA ORDINARY               | APN          | 3,850,717                | 1,029,041,356          | 0.37  |
| AQUARIUS PLATINUM. ORDINARY             | AQP          | 4,889,347                | 1,464,310,359          | 0.33  |
| AQUILA RESOURCES ORDINARY               | AQA          | 4,748,780                | 411,804,442            | 1.15  |
| ARAFURA RESOURCE LTD ORDINARY           | ARU          | 2                        | 441,270,644            | 0.00  |
| ARB CORPORATION ORDINARY                | ARP          | 1,764,315                | 72,493,302             | 2.43  |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 3,590,879                | 405,055,708            | 0.89  |
| ARENA REIT. ORDINARY UNITS              | ARF          | 7,000                    | 211,495,653            | 0.00  |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 8,621,263                | 551,418,047            | 1.56  |
| ARRIUM LTD ORDINARY                     | ARI          | 22,024,018               | 1,366,183,142          | 1.61  |
| ASCIANO LIMITED ORDINARY                | AIO          | 8,499,239                | 975,385,664            | 0.87  |



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| ASG GROUP LIMITED ORDINARY                | ASZ          | 568,838                  | 206,720,839            | 0.28  |
| ASPEN GROUP ORD/UNITS STAPLED             | APZ          | 21,033                   | 119,948,774            | 0.02  |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA          | 31,748                   | 67,211,752             | 0.05  |
| ASX LIMITED ORDINARY                      | ASX          | 5,442,709                | 193,595,162            | 2.81  |
| ATLAS IRON LIMITED ORDINARY               | AGO          | 76,943,541               | 915,496,158            | 8.40  |
| ATRUM COAL NL ORDINARY                    | ATU          | 324,114                  | 76,305,842             | 0.42  |
| AUCKLAND INTERNATION ORDINARY             | AIA          | 3,669                    | 1,190,484,097          | 0.00  |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 32,745,457               | 2,137,284,503          | 1.53  |
| AURORA OIL & GAS ORDINARY                 | AUT          | 1,154,925                | 448,785,778            | 0.26  |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 26,457,358               | 312,277,224            | 8.47  |
| AUSENCO LIMITED ORDINARY                  | AAX          | 4,205,193                | 168,449,799            | 2.50  |
| AUSTAL LIMITED ORDINARY                   | ASB          | 224,285                  | 346,379,377            | 0.06  |
| AUSTBROKERS HOLDINGS ORDINARY             | AUB          | 19,510                   | 59,955,596             | 0.03  |
| AUSTIN ENGINEERING ORDINARY               | ANG          | 1,049,828                | 84,274,004             | 1.25  |
| AUSTRALAND PROPERTY STAPLED SECURITY      | ALZ          | 496,220                  | 578,984,528            | 0.09  |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 3,176,356                | 532,442,368            | 0.60  |
| AUSTRALIAN EDUCATION UNITS                | AEU          | 13                       | 205,069,661            | 0.00  |
| AUSTRALIAN INFR LTD ORDINARY              | AIX          | 14,364                   | 620,733,944            | 0.00  |
| AUSTRALIAN PHARM. ORDINARY                | API          | 10,905,192               | 488,115,883            | 2.23  |
| AUTOMOTIVE HOLDINGS ORDINARY              | AHE          | 193,458                  | 306,437,941            | 0.06  |



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| AVEO GROUP STAPLED SECURITIES | AOG          | 11,569,451               | 500,111,460            | 2.31  |
| AWE LIMITED ORDINARY          | AWE          | 441,261                  | 522,696,385            | 0.08  |
| AZONTO PET LTD ORDINARY       | APY          | 1                        | 1,158,625,100          | 0.00  |
| AZUMAH RESOURCES ORDINARY     | AZM          | 1                        | 356,189,096            | 0.00  |
| BANDANNA ENERGY ORDINARY      | BND          | 23,650,151               | 528,481,199            | 4.48  |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 1,286,105                | 359,835,826            | 0.36  |
| BANNERMAN RESOURCES ORDINARY  | BMN          | 300,047                  | 324,938,790            | 0.09  |
| BASE RES LIMITED ORDINARY     | BSE          | 5,539,047                | 561,840,029            | 0.99  |
| BATHURST RES LTD. ORDINARY    | BRL          | 11,559,543               | 944,931,961            | 1.22  |
| BC IRON LIMITED ORDINARY      | BCI          | 2,930,032                | 124,028,630            | 2.36  |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 20,238,529               | 1,291,666,518          | 1.57  |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 32,391,685               | 790,777,280            | 4.10  |
| BEGA CHEESE LTD ORDINARY      | BGA          | 620,838                  | 152,245,802            | 0.41  |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 11,918,550               | 433,893,557            | 2.75  |
| BENTHAM IMF LTD ORDINARY      | IMF          | 4,559,053                | 165,370,269            | 2.76  |
| BERKELEY RESOURCES ORDINARY   | BKY          | 61,159                   | 180,361,323            | 0.03  |
| BETASHARES ASX RES ETF UNITS  | QRE          | 517,432                  | 3,022,150              | 17.12   |
| BHP BILLITON LIMITED ORDINARY | BHP          | 11,154,647               | 3,211,691,105          | 0.35  |
| BIGAIR GROUP LIMITED ORDINARY | BGL          | 40,865                   | 172,872,340            | 0.02  |
| BILLABONG ORDINARY            | BBG          | 11,723,148               | 990,370,034            | 1.18  |



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| BIONOMICS LIMITED ORDINARY             | BNO          | 115,992                  | 417,331,567            | 0.03  |
| BIRIMIAN GOLD LTD ORDINARY             | BGS          | 450,000                  | 864,981,654            | 0.05  |
| BLACKMORES LIMITED ORDINARY            | BKL          | 7,701                    | 17,113,392             | 0.04  |
| BLACKTHORN RESOURCES ORD US PROHIBITED | BTR          | 257,381                  | 164,285,950            | 0.16  |
| BLUESCOPE STEEL LTD ORDINARY           | BSL          | 4,036,755                | 558,848,896            | 0.72  |
| BOART LONGYEAR ORDINARY                | BLY          | 44,426,844               | 461,163,412            | 9.63  |
| BORAL LIMITED. ORDINARY                | BLD          | 19,563,879               | 782,736,249            | 2.50  |
| BRADKEN LIMITED ORDINARY               | BKN          | 13,297,061               | 171,027,249            | 7.77  |
| BRAMBLES LIMITED ORDINARY              | BXB          | 2,302,751                | 1,562,895,651          | 0.15  |
| BREVILLE GROUP LTD ORDINARY            | BRG          | 2,253,512                | 130,095,322            | 1.73  |
| BRICKWORKS LIMITED ORDINARY            | BKW          | 44,466                   | 148,038,996            | 0.03  |
| BROCKMAN MINING LTD ORDINARY           | BCK          | 36                       | 8,381,982,131          | 0.00  |
| BT INVESTMENT MNGMNT ORDINARY          | BTT          | 1,996                    | 282,727,073            | 0.00  |
| BURU ENERGY ORDINARY                   | BRU          | 15,022,388               | 298,505,530            | 5.03  |
| BWP TRUST ORDINARY UNITS               | BWP          | 8,098,322                | 634,395,195            | 1.28  |
| CABCHARGE AUSTRALIA ORDINARY           | CAB          | 9,222,300                | 120,430,683            | 7.66  |
| CALIBRE GROUP LTD ORDINARY             | CGH          | 2,293                    | 333,200,148            | 0.00  |
| CALTEX AUSTRALIA ORDINARY              | CTX          | 1,223,125                | 270,000,000            | 0.45  |
| CAPITOL HEALTH ORDINARY                | CAJ          | 301,443                  | 431,180,115            | 0.07  |
| CARDNO LIMITED ORDINARY                | CDD          | 7,076,825                | 162,627,638            | 4.35  |



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| CARINDALE PROPERTY UNIT                 | CDP          | 1,974                    | 70,000,000             | 0.00  |
| CARNARVON PETROLEUM ORDINARY            | CVN          | 734                      | 986,565,952            | 0.00  |
| CARSALES.COM LTD ORDINARY               | CRZ          | 6,689,013                | 237,818,965            | 2.81  |
| CASH CONVERTERS ORDINARY                | CCV          | 11,150,110               | 428,886,124            | 2.60  |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 40,642                   | 77,595,785             | 0.05  |
| CENTRAL PETROLEUM ORDINARY              | CTP          | 1,288,678                | 348,718,957            | 0.37  |
| CERAMIC FUEL CELLS ORDINARY             | CFU          | 994,772                  | 2,456,930,574          | 0.04  |
| CFS RETAIL TRUST GRP STAPLED SECURITIES | CFX          | 67,054,296               | 3,018,050,810          | 2.22  |
| CHALLENGER DIV.PRO. STAPLED UNITS       | CDI          | 12,628                   | 214,101,013            | 0.01  |
| CHALLENGER LIMITED ORDINARY             | CGF          | 1,462,146                | 530,862,585            | 0.28  |
| CHANDLER MACLEOD LTD ORDINARY           | CMG          | 1                        | 547,985,086            | 0.00  |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 675,251                  | 347,925,558            | 0.19  |
| CHARTER HALL RETAIL UNITS               | CQR          | 11,172,876               | 369,040,750            | 3.03  |
| CHORUS LIMITED ORDINARY                 | CNU          | 52,993                   | 396,369,767            | 0.01  |
| CITIGOLD CORP LTD ORDINARY              | CTO          | 153,427                  | 1,495,764,906          | 0.01  |
| COAL OF AFRICA LTD ORDINARY             | CZA          | 426                      | 1,048,368,613          | 0.00  |
| COALSPUR MINES LTD ORDINARY             | CPL          | 4,978,737                | 641,394,435            | 0.78  |
| COBAR CONSOLIDATED ORDINARY             | CCU          | 100,000                  | 329,715,353            | 0.03  |
| COCA-COLA AMATIL ORDINARY               | CCL          | 15,037,086               | 763,590,249            | 1.97  |
| COCHLEAR LIMITED ORDINARY               | COH          | 9,763,031                | 57,062,020             | 17.11   |



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| COCKATOO COAL ORDINARY           | COK          | 167,987                  | 4,560,196,928          | 0.00  |
| CODAN LIMITED ORDINARY           | CDA          | 739,487                  | 176,969,924            | 0.42  |
| COFFEY INTERNATIONAL ORDINARY    | COF          | 7,994                    | 255,833,165            | 0.00  |
| COKAL LTD ORDINARY               | CKA          | 6,820                    | 471,103,926            | 0.00  |
| COLLECTION HOUSE ORDINARY        | CLH          | 2,159,012                | 129,717,785            | 1.66  |
| COLLINS FOODS LTD ORDINARY       | CKF          | 18,583                   | 93,000,003             | 0.02  |
| COMMONWEALTH BANK. ORDINARY      | CBA          | 9,166,480                | 1,621,319,194          | 0.57  |
| COMPASS RESOURCES ORDINARY       | CMR          | 7,472                    | 1,403,744,100          | 0.00  |
| COMPUTERSHARE LTD ORDINARY       | CPU          | 12,487,496               | 556,203,079            | 2.25  |
| CORP TRAVEL LIMITED ORDINARY     | CTD          | 168,846                  | 89,890,762             | 0.19  |
| COVER-MORE GRP LTD ORDINARY      | CVO          | 404,065                  | 317,750,000            | 0.13  |
| CREDIT CORP GROUP ORDINARY       | CCP          | 316,950                  | 46,131,882             | 0.69  |
| CROMWELL PROP STAPLED SECURITIES | CMW          | 18,802,070               | 1,727,280,850          | 1.09  |
| CROWE HORWATH AUS ORDINARY       | CRH          | 728,636                  | 273,005,429            | 0.27  |
| CROWN RESORTS LTD ORDINARY       | CWN          | 2,869,021                | 728,394,185            | 0.39  |
| CSG LIMITED ORDINARY             | CSV          | 201,416                  | 278,973,075            | 0.07  |
| CSL LIMITED ORDINARY             | CSL          | 788,761                  | 478,912,556            | 0.16  |
| CSR LIMITED ORDINARY             | CSR          | 14,753,498               | 506,000,315            | 2.92  |
| CUDECO LIMITED ORDINARY          | CDU          | 9,267,053                | 234,583,408            | 3.95  |
| DART ENERGY LTD ORDINARY         | DTE          | 1,061,871                | 1,108,752,733          | 0.10  |



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| DATA#3 LIMITED ORDINARY            | DTL          | 216,883                  | 153,974,950            | 0.14  |
| DAVID JONES LIMITED ORDINARY       | DJS          | 2,355,386                | 537,137,845            | 0.44  |
| DECMIL GROUP LIMITED ORDINARY      | DCG          | 1,157,134                | 168,657,794            | 0.69  |
| DEEP YELLOW LIMITED ORDINARY       | DYL          | 840                      | 1,617,041,367          | 0.00  |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS          | 16,370,108               | 5,433,110,810          | 0.30  |
| DICK SMITH HLDGS ORDINARY          | DSH          | 14,976,512               | 236,511,364            | 6.33  |
| DISCOVERY METALS LTD ORDINARY      | DML          | 1,711,610                | 560,034,418            | 0.31  |
| DOMINO PIZZA ENTERPR ORDINARY      | DMP          | 2,184,897                | 85,915,713             | 2.54  |
| DONACO INTERNATIONAL ORDINARY      | DNA          | 2,047,721                | 460,178,463            | 0.44  |
| DOWNER EDI LIMITED ORDINARY        | DOW          | 13,936,519               | 435,399,975            | 3.20  |
| DRAGON MINING LTD ORDINARY         | DRA          | 147                      | 88,840,613             | 0.00  |
| DRILLSEARCH ENERGY ORDINARY        | DLS          | 18,542,966               | 432,965,895            | 4.28  |
| DUET GROUP STAPLED US PROHIBIT.    | DUE          | 7,685,634                | 1,317,809,323          | 0.58  |
| DULUXGROUP LIMITED ORDINARY        | DLX          | 1,878,056                | 381,093,950            | 0.49  |
| DWS LTD ORDINARY                   | DWS          | 6,450                    | 132,362,763            | 0.00  |
| ECHO ENTERTAINMENT ORDINARY        | EGP          | 33,148,234               | 825,672,730            | 4.01  |
| ELDERS LIMITED ORDINARY            | ELD          | 19,825,545               | 455,013,329            | 4.36  |
| ELEMENTAL MINERALS ORDINARY        | ELM          | 170,287                  | 303,263,391            | 0.06  |
| EMECO HOLDINGS ORDINARY            | EHL          | 11,805,885               | 599,675,707            | 1.97  |
| ENDEAVOUR MIN CORP CDI 1:1         | EVR          | 35,986                   | 58,567,618             | 0.06  |





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| ENERGY RESOURCES ORDINARY 'A'          | ERA          | 9,316,824                | 517,725,062            | 1.80  |
| ENERGY WORLD CORP. ORDINARY            | EWC          | 65,217,091               | 1,734,166,672          | 3.76  |
| ENVESTRA LIMITED ORDINARY              | ENV          | 1,083,177                | 1,796,808,474          | 0.06  |
| EQUATORIAL RES LTD ORDINARY            | EQX          | 182                      | 122,185,353            | 0.00  |
| ERM POWER LIMITED ORDINARY             | EPW          | 362,861                  | 239,269,727            | 0.15  |
| ETHANE PIPELINE STAPLED SECURITIES     | EPX          | 4,168                    | 69,302,275             | 0.01  |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 30,955,233               | 709,989,453            | 4.36  |
| FAIRFAX MEDIA LTD ORDINARY             | FXJ          | 73,352,712               | 2,351,955,725          | 3.12  |
| FANTASTIC HOLDINGS ORDINARY            | FAN          | 18,891                   | 103,068,398            | 0.02  |
| FAR LTD ORDINARY                       | FAR          | 24,160,783               | 2,499,846,742          | 0.97  |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC          | 4,602,767                | 1,427,641,565          | 0.32  |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 284                      | 227,018,204            | 0.00  |
| FISHER & PAYKEL H. ORDINARY            | FPH          | 3,712                    | 551,141,590            | 0.00  |
| FLEETWOOD CORP ORDINARY                | FWD          | 2,246,980                | 60,581,211             | 3.71  |
| FLETCHER BUILDING ORDINARY             | FBU          | 1,192,438                | 687,854,788            | 0.17  |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 1,605,372                | 304,096,060            | 0.53  |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 6,599,716                | 100,562,587            | 6.56  |
| FLINDERS MINES LTD ORDINARY            | FMS          | 21,131,663               | 2,400,995,602          | 0.88  |
| FOCUS MINERALS LTD ORDINARY            | FML          | 1,936,223                | 9,137,375,877          | 0.02  |
| FONTERRA SHARE FUND ORDINARY UNITS     | FSF          | 31                       | 106,913,918            | 0.00  |



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| FORGE GROUP LIMITED ORDINARY        | FGE          | 2,378,103                | 86,169,014             | 2.76  |
| FORTESCUE METALS GRP ORDINARY       | FMG          | 148,047,916              | 3,113,798,151          | 4.75  |
| FREEDOM FOOD LTD ORDINARY           | FNP          | 10,000                   | 150,578,705            | 0.01  |
| FREELANCER LTD ORDINARY             | FLN          | 437                      | 436,500,000            | 0.00  |
| G.U.D. HOLDINGS ORDINARY            | GUD          | 2,615,218                | 71,066,740             | 3.68  |
| G8 EDUCATION LIMITED ORDINARY       | GEM          | 9,742,890                | 327,354,270            | 2.98  |
| GALAXY RESOURCES ORDINARY           | GXY          | 372,975                  | 1,027,077,829          | 0.04  |
| GDI PROPERTY GRP STAPLED SECURITIES | GDI          | 2,486                    | 567,575,025            | 0.00  |
| GENETIC TECHNOLOGIES ORDINARY       | GTG          | 1,654,620                | 664,769,002            | 0.25  |
| GENWORTH MORTGAGE ORDINARY          | GMA          | 2,650,000                | 650,000,000            | 0.41  |
| GEODYNAMICS LIMITED ORDINARY        | GDY          | 819                      | 435,880,130            | 0.00  |
| GI DYNAMICS, INC CDI US PROHIBITED  | GID          | 305,079                  | 464,182,730            | 0.07  |
| GINDALBIE METALS LTD ORDINARY       | GBG          | 38,333,960               | 1,493,660,842          | 2.57  |
| GOODMAN FIELDER. ORDINARY           | GFF          | 18,967,718               | 1,955,559,207          | 0.97  |
| GOODMAN GROUP STAPLED               | GMG          | 6,343,297                | 1,727,685,976          | 0.37  |
| GPT GROUP STAPLED SEC.              | GPT          | 7,370,504                | 1,685,460,955          | 0.44  |
| GRAINCORP LIMITED A CLASS ORDINARY  | GNC          | 6,889,017                | 228,855,628            | 3.01  |
| GRANGE RESOURCES. ORDINARY          | GRR          | 6,170,736                | 1,157,097,869          | 0.53  |
| GREENCROSS LIMITED ORDINARY         | GXL          | 3,057                    | 90,893,174             | 0.00  |
| GREENLAND MIN EN LTD ORDINARY       | GGG          | 3,733,825                | 576,452,827            | 0.65  |



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|---|--------------|--------------------------|------------------------|---|
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 1,330,480                | 488,029,437            | 0.27  |
| GRYPHON MINERALS LTD ORDINARY             | GRY          | 4,379,691                | 401,011,505            | 1.09  |
| GUILDFORD COAL LTD ORDINARY               | GUF          | 743,115                  | 761,857,020            | 0.10  |
| GWA GROUP LTD ORDINARY                    | GWA          | 15,128,491               | 306,533,770            | 4.94  |
| HARVEY NORMAN ORDINARY                    | HVN          | 61,481,017               | 1,062,316,784          | 5.79  |
| HENDERSON GROUP CDI 1:1                   | HGG          | 2,716,532                | 655,128,628            | 0.41  |
| HFA HOLDINGS LIMITED ORDINARY             | HFA          | 3,809                    | 118,738,157            | 0.00  |
| HIGHLANDS PACIFIC ORDINARY                | HIG          | 3,153                    | 854,261,346            | 0.00  |
| HILLGROVE RES LTD ORDINARY                | HGO          | 794,270                  | 1,180,889,221          | 0.07  |
| HILLS LTD ORDINARY                        | HIL          | 27,911                   | 235,173,156            | 0.01  |
| HORIZON OIL LIMITED ORDINARY              | HZN          | 86,108,612               | 1,301,981,265          | 6.61  |
| HOTEL PROPERTY STAPLED                    | HPI          | 605,631                  | 132,870,000            | 0.46  |
| IBUY GROUP LTD ORDINARY                   | IBY          | 2,700,068                | 425,843,536            | 0.63  |
| ICAR ASIA LTD ORDINARY                    | ICQ          | 29,000                   | 121,889,834            | 0.02  |
| ICON ENERGY LIMITED ORDINARY              | ICN          | 27,075                   | 615,774,351            | 0.00  |
| IINET LIMITED ORDINARY                    | IIN          | 4,095,687                | 161,238,847            | 2.54  |
| ILUKA RESOURCES ORDINARY                  | ILU          | 40,583,087               | 418,700,517            | 9.69  |
| IMDEX LIMITED ORDINARY                    | IMD          | 4,250,683                | 212,110,368            | 2.00  |
| INCITEC PIVOT ORDINARY                    | IPL          | 28,976,426               | 1,644,919,097          | 1.76  |
| INDEPENDENCE GROUP ORDINARY               | IGO          | 410,423                  | 233,323,905            | 0.18  |



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| INDOCHINE MINING LTD ORDINARY            | IDC          | 18,008                   | 1,003,497,126          | 0.00  |
| INDOPHIL RESOURCES ORDINARY              | IRN          | 2,293,415                | 1,203,146,194          | 0.19  |
| INDUSTRIA REIT STAPLED                   | IDR          | 63,265                   | 125,000,001            | 0.05  |
| INFIGEN ENERGY STAPLED SECURITIES        | IFN          | 2,985,304                | 764,993,434            | 0.39  |
| INGENIA GROUP STAPLED SECURITIES         | INA          | 1,025,343                | 676,240,232            | 0.15  |
| INSURANCE AUSTRALIA ORDINARY             | IAG          | 18,533,715               | 2,341,618,048          | 0.79  |
| INTREPID MINES ORDINARY                  | IAU          | 15,216,605               | 557,162,848            | 2.73  |
| INVESTA OFFICE FUND STAPLED SECURITIES   | IOF          | 416,616                  | 614,047,458            | 0.07  |
| INVOCARE LIMITED ORDINARY                | IVC          | 4,255,608                | 110,030,298            | 3.87  |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 1,745,840                | 232,118,034            | 0.75  |
| IPROPERTY GROUP LTD ORDINARY             | IPP          | 1,192,831                | 181,579,840            | 0.66  |
| IRESS LIMITED ORDINARY                   | IRE          | 2,701,321                | 158,585,126            | 1.70  |
| IRON ORE HOLDINGS ORDINARY               | IOH          | 26,197                   | 161,174,005            | 0.02  |
| ISELECT LTD ORDINARY                     | ISU          | 7,524,859                | 260,889,894            | 2.88  |
| ISHS GLOBAL 100 ETF CDI 1:1              | IOO          | 9,378                    | 10,600,000             | 0.09  |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 5,089,135                | 445,037,502            | 1.14  |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 9,071,362                | 262,500,000            | 3.46  |
| JB HI-FI LIMITED ORDINARY                | JBH          | 10,520,807               | 100,385,400            | 10.48   |
| KAGARA LTD ORDINARY                      | KZL          | 4,528,202                | 798,953,117            | 0.57  |
| KAROON GAS AUSTRALIA ORDINARY            | KAR          | 14,805,945               | 255,841,581            | 5.79  |



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| KATHMANDU HOLD LTD ORDINARY           | KMD          | 919,516                  | 200,633,469            | 0.46  |
| KBL MINING LIMITED ORDINARY           | KBL          | 1,820                    | 393,535,629            | 0.00  |
| KIM DIAMONDS LTD ORDINARY             | KDL          | 158,000                  | 104,203,915            | 0.15  |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 7,412,087                | 223,584,937            | 3.32  |
| KINGSROSE MINING LTD ORDINARY         | KRM          | 340,903                  | 358,611,493            | 0.10  |
| LEIGHTON HOLDINGS ORDINARY            | LEI          | 7,862,975                | 338,503,563            | 2.32  |
| LEND LEASE GROUP UNIT/ORD STAPLED     | LLC          | 6,043,870                | 577,475,833            | 1.05  |
| LIQUEFIED NATURAL ORDINARY            | LNG          | 592,795                  | 387,186,269            | 0.15  |
| LOGICAMMS LIMITED ORDINARY            | LCM          | 13,680                   | 71,178,179             | 0.02  |
| LONESTAR RESO LTD ORDINARY            | LNR          | 600,536                  | 752,187,211            | 0.08  |
| LYCOPODIUM LIMITED ORDINARY           | LYL          | 1                        | 38,965,103             | 0.00  |
| LYNAS CORPORATION ORDINARY            | LYC          | 146,494,336              | 1,961,285,594          | 7.47  |
| M2 GRP LTD ORDINARY                   | MTU          | 17,267,292               | 180,398,183            | 9.57  |
| MACA LIMITED ORDINARY                 | MLD          | 272,742                  | 202,676,373            | 0.13  |
| MACMAHON HOLDINGS ORDINARY            | MAH          | 24,964                   | 1,261,699,966          | 0.00  |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 4,875,711                | 487,230,540            | 1.00  |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 1,355,763                | 321,085,433            | 0.42  |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 2,550,532                | 158,842,157            | 1.61  |
| MATRIX C & E LTD ORDINARY             | MCE          | 2,937,595                | 94,555,428             | 3.11  |
| MAVERICK DRILLING ORDINARY            | MAD          | 8,102,140                | 533,885,763            | 1.52  |



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| MAXITRANS INDUSTRIES ORDINARY   | MXI          | 476,684                  | 185,075,653            | 0.26  |
| MAYNE PHARMA LTD ORDINARY       | MYX          | 276,481                  | 586,651,477            | 0.05  |
| MCALEESE LTD ORDINARY           | MCS          | 3,244                    | 287,365,502            | 0.00  |
| MCMILLAN SHAKESPEARE ORDINARY   | MMS          | 400,912                  | 74,523,965             | 0.54  |
| MCPHERSON'S LTD ORDINARY        | MCP          | 200,323                  | 95,434,645             | 0.21  |
| MEDUSA MINING LTD ORDINARY      | MML          | 5,035,569                | 207,794,301            | 2.42  |
| MELBOURNE IT LIMITED ORDINARY   | MLB          | 2                        | 92,944,392             | 0.00  |
| MERMAID MARINE ORDINARY         | MRM          | 6,482,676                | 366,766,098            | 1.77  |
| MESOBLAST LIMITED ORDINARY      | MSB          | 22,492,269               | 321,616,694            | 6.99  |
| METALS X LIMITED ORDINARY       | MLX          | 1,257,708                | 1,655,386,110          | 0.08  |
| METCASH LIMITED ORDINARY        | MTS          | 96,921,904               | 888,338,048            | 10.91   |
| METMINCO LIMITED ORDINARY       | MNC          | 142,147                  | 1,749,543,023          | 0.01  |
| MIGHTY RIVER POWER ORDINARY     | MYT          | 3,677,411                | 1,400,012,517          | 0.26  |
| MINCOR RESOURCES NL ORDINARY    | MCR          | 56,176                   | 188,208,274            | 0.03  |
| MINERAL DEPOSITS ORDINARY       | MDL          | 1,238,804                | 103,538,786            | 1.20  |
| MINERAL RESOURCES. ORDINARY     | MIN          | 9,596,806                | 186,556,246            | 5.14  |
| MINT WIRELESS ORDINARY          | MNW          | 1,112,675                | 447,372,395            | 0.25  |
| MIRABELA NICKEL LTD ORDINARY    | MBN          | 18,455,648               | 876,801,147            | 2.10  |
| MIRVAC GROUP STAPLED SECURITIES | MGR          | 4,801,415                | 3,692,279,772          | 0.13  |
| MOLOPO ENERGY LTD ORDINARY      | MPO          | 222,623                  | 248,505,936            | 0.09  |



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| MONADELPHOUS GROUP ORDINARY   | MND          | 11,752,633               | 92,679,570             | 12.68   |
| MORTGAGE CHOICE LTD ORDINARY  | MOC          | 44,888                   | 123,780,387            | 0.04  |
| MOUNT GIBSON IRON ORDINARY    | MGX          | 13,959,669               | 1,090,584,232          | 1.28  |
| MULTIPLEX SITES SITES         | MXUPA        | 1,800                    | 4,500,000              | 0.04  |
| MURCHISON METALS LTD ORDINARY | MMX          | 215,291                  | 450,497,346            | 0.05  |
| MYER HOLDINGS LTD ORDINARY    | MYR          | 58,845,215               | 585,684,551            | 10.05   |
| NANOSONICS LIMITED ORDINARY   | NAN          | 443,539                  | 263,798,826            | 0.17  |
| NATIONAL AUST. BANK ORDINARY  | NAB          | 9,293,835                | 2,353,916,258          | 0.39  |
| NATIONAL STORAGE STAPLED      | NSR          | 274,195                  | 244,897,097            | 0.11  |
| NAVITAS LIMITED ORDINARY      | NVT          | 3,157,115                | 375,712,581            | 0.84  |
| NEARMAP LTD ORDINARY          | NEA          | 156,269                  | 337,346,101            | 0.05  |
| NEON ENERGY LIMITED ORDINARY  | NEN          | 225,474                  | 553,037,848            | 0.04  |
| NEW HOPE CORPORATION ORDINARY | NHC          | 1,122,889                | 830,933,112            | 0.14  |
| NEWCREST MINING ORDINARY      | NCM          | 8,214,250                | 766,510,971            | 1.07  |
| NEWS CORP.. A NON-VOTING CDI  | NWSLV        | 394,189                  | 3,115,091              | 12.65   |
| NEWS CORP.. B VOTING CDI      | NWS          | 2,225,366                | 20,738,712             | 10.73   |
| NEWSAT LIMITED ORDINARY       | NWT          | 8,056,289                | 612,199,841            | 1.32  |
| NEXTDC LIMITED ORDINARY       | NXT          | 13,213,398               | 193,154,486            | 6.84  |
| NEXUS ENERGY LIMITED ORDINARY | NXS          | 114,651,539              | 1,330,219,459          | 8.62  |
| NIB HOLDINGS LIMITED ORDINARY | NHF          | 2,205,646                | 439,004,182            | 0.50  |



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| NICK SCALI LIMITED ORDINARY           | NCK          | 1                        | 81,000,000             | 0.00  |
| NIDO PETROLEUM ORDINARY               | NDO          | 47,402                   | 2,048,317,635          | 0.00  |
| NINE ENTERTAINMENT ORDINARY           | NEC          | 8,133,421                | 940,295,023            | 0.86  |
| NOBLE MINERAL RES ORDINARY            | NMG          | 2,365,726                | 666,397,952            | 0.36  |
| NORTHERN IRON LTD ORDINARY            | NFE          | 22,785                   | 484,405,314            | 0.00  |
| NORTHERN STAR ORDINARY                | NST          | 699,700                  | 578,591,915            | 0.12  |
| NOVOGEN LIMITED ORDINARY              | NRT          | 59,693                   | 168,557,834            | 0.04  |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 14,038,761               | 278,888,011            | 5.03  |
| NUCOAL RESOURCES LTD ORDINARY         | NCR          | 1                        | 768,612,354            | 0.00  |
| NUFARM LIMITED ORDINARY               | NUF          | 16,233,315               | 264,021,627            | 6.15  |
| NUPLEX INDUSTRIES ORDINARY            | NPX          | 1,000                    | 198,125,827            | 0.00  |
| OAKTON LIMITED ORDINARY               | OKN          | 502                      | 89,990,235             | 0.00  |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 2,363,547                | 300,567,377            | 0.79  |
| OCEANIA CAPITAL LTD ORDINARY          | OCP          | 1                        | 35,307,209             | 0.00  |
| OIL SEARCH LTD ORDINARY               | OSH          | 8,273,982                | 1,496,692,453          | 0.55  |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 1,410,937                | 733,423,337            | 0.19  |
| ORICA LIMITED ORDINARY                | ORI          | 9,070,028                | 370,924,362            | 2.45  |
| ORIGIN ENERGY ORDINARY                | ORG          | 7,621,187                | 1,103,645,753          | 0.69  |
| OROCOBRE LIMITED ORDINARY             | ORE          | 2,146,040                | 132,041,911            | 1.63  |
| ORORA LIMITED ORDINARY                | ORA          | 1,263,017                | 1,206,684,923          | 0.10  |





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| OROTONGROUP LIMITED ORDINARY  | ORL          | 207,045                  | 40,880,902             | 0.51  |
| OZ MINERALS ORDINARY          | OZL          | 12,452,620               | 303,470,022            | 4.10  |
| OZFOREX GROUP LTD ORDINARY    | OFX          | 5,177,104                | 240,000,000            | 2.16  |
| PACIFIC BRANDS ORDINARY       | PBG          | 20,745,751               | 917,226,291            | 2.26  |
| PACT GROUP HLDGS LTD ORDINARY | PGH          | 2,902,162                | 294,097,961            | 0.99  |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 94,458,618               | 964,367,284            | 9.79  |
| PANAUST LIMITED ORDINARY      | PNA          | 975,922                  | 635,580,654            | 0.15  |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 843,647                  | 322,275,824            | 0.26  |
| PANTERRA GOLD LTD ORDINARY    | PGI          | 1                        | 772,781,012            | 0.00  |
| PAPERLINX LIMITED ORDINARY    | PPX          | 44,770                   | 665,181,261            | 0.01  |
| PAPILLON RES LTD ORDINARY     | PIR          | 13,195,631               | 341,794,210            | 3.86  |
| PATTIES FOODS LTD ORDINARY    | PFL          | 1                        | 139,144,338            | 0.00  |
| PEET LIMITED ORDINARY         | PPC          | 80,474                   | 433,389,348            | 0.02  |
| PERPETUAL LIMITED ORDINARY    | PPT          | 1,261,508                | 46,574,426             | 2.71  |
| PERSEUS MINING LTD ORDINARY   | PRU          | 20,046,231               | 526,656,401            | 3.81  |
| PHARMAXIS LTD ORDINARY        | PXS          | 408,118                  | 309,514,849            | 0.13  |
| PIONEER CREDIT LTD ORDINARY   | PNC          | 984,300                  | 45,373,990             | 2.17  |
| PLATINUM ASSET ORDINARY       | PTM          | 590,726                  | 580,336,142            | 0.10  |
| PLATINUM AUSTRALIA ORDINARY   | PLA          | 836,127                  | 504,968,043            | 0.17  |
| PLATINUM CAPITAL LTD ORDINARY | PMC          | 5,108                    | 231,071,933            | 0.00  |



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| PMP LIMITED ORDINARY         | PMP          | 1,571,414                | 323,781,124            | 0.49  |
| PRANA BIOTECHNOLOGY ORDINARY | PBT          | 884,665                  | 488,646,960            | 0.18  |
| PREMIER INVESTMENTS ORDINARY | PMV          | 137,997                  | 155,714,874            | 0.09  |
| PRIMA BIOMED LTD ORDINARY    | PRR          | 411,671                  | 1,228,709,341          | 0.03  |
| PRIMARY HEALTH CARE ORDINARY | PRY          | 15,200,046               | 505,659,944            | 3.01  |
| PRIME MEDIA GRP LTD ORDINARY | PRT          | 1,904,306                | 366,330,303            | 0.52  |
| PROGRAMMED ORDINARY          | PRG          | 67,862                   | 118,253,992            | 0.06  |
| PURA VIDA ENERGY NL ORDINARY | PVD          | 36,537                   | 127,168,198            | 0.03  |
| QANTAS AIRWAYS ORDINARY      | QAN          | 63,700,837               | 2,196,330,250          | 2.90  |
| QBE INSURANCE GROUP ORDINARY | QBE          | 24,480,565               | 1,253,883,293          | 1.95  |
| QRXPHARMA LTD ORDINARY       | QRX          | 30,000                   | 164,190,969            | 0.02  |
| QUBE HOLDINGS LTD ORDINARY   | QUB          | 23,375,956               | 1,051,172,929          | 2.22  |
| RAMELIUS RESOURCES ORDINARY  | RMS          | 12,110                   | 365,740,380            | 0.00  |
| RAMSAY HEALTH CARE ORDINARY  | RHC          | 1,303,090                | 202,081,252            | 0.64  |
| RCG CORPORATION LTD ORDINARY | RCG          | 125,147                  | 263,808,625            | 0.05  |
| RCR TOMLINSON ORDINARY       | RCR          | 374,173                  | 136,989,238            | 0.27  |
| REA GROUP ORDINARY           | REA          | 933,793                  | 131,714,699            | 0.71  |
| RECALL HOLDINGS LTD ORDINARY | REC          | 2,839,437                | 312,836,448            | 0.91  |
| RECKON LIMITED ORDINARY      | RKN          | 1,342,394                | 126,913,066            | 1.06  |
| RED FORK ENERGY ORDINARY     | RFE          | 2,510,049                | 501,051,719            | 0.50  |



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| REDBANK ENERGY LTD ORDINARY   | AEJ          | 13                       | 786,287                | 0.00  |
| REECE AUSTRALIA LTD. ORDINARY | REH          | 77                       | 99,600,000             | 0.00  |
| REED RESOURCES LTD ORDINARY   | RDR          | 1,015                    | 523,453,895            | 0.00  |
| REGIS RESOURCES ORDINARY      | RRL          | 23,725,022               | 499,744,095            | 4.75  |
| RESMED INC CDI 10:1           | RMD          | 34,379,212               | 1,402,915,440          | 2.45  |
| RESOLUTE MINING ORDINARY      | RSG          | 11,524,281               | 641,189,223            | 1.80  |
| RESOURCE GENERATION ORDINARY  | RES          | 1,220                    | 581,380,338            | 0.00  |
| RETAIL FOOD GROUP ORDINARY    | RFG          | 4,974,638                | 144,868,508            | 3.43  |
| REX MINERALS LIMITED ORDINARY | RXM          | 653,804                  | 220,519,784            | 0.30  |
| RIDLEY CORPORATION ORDINARY   | RIC          | 2,196,770                | 307,817,071            | 0.71  |
| RIO TINTO LIMITED ORDINARY    | RIO          | 3,952,765                | 435,758,720            | 0.91  |
| ROC OIL COMPANY ORDINARY      | ROC          | 329,416                  | 687,618,400            | 0.05  |
| ROYAL WOLF HOLDINGS ORDINARY  | RWH          | 192,532                  | 100,387,052            | 0.19  |
| RUBIK FINANCIAL LTD. ORDINARY | RFL          | 100                      | 308,581,732            | 0.00  |
| RXP SERVICES LTD ORDINARY     | RXP          | 62,000                   | 133,028,367            | 0.05  |
| SAI GLOBAL LIMITED ORDINARY   | SAI          | 6,633,790                | 210,793,906            | 3.15  |
| SALMAT LIMITED ORDINARY       | SLM          | 54                       | 159,812,799            | 0.00  |
| SAMSON OIL & GAS LTD ORDINARY | SSN          | 17,520,000               | 2,837,756,933          | 0.62  |
| SANDFIRE RESOURCES ORDINARY   | SFR          | 794,626                  | 155,640,968            | 0.51  |
| SANTOS LTD ORDINARY           | STO          | 6,076,050                | 975,329,331            | 0.62  |



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| SARACEN MINERAL ORDINARY                 | SAR          | 864,761                  | 792,784,738            | 0.11  |
| SCA PROPERTY GROUP STAPLED SECURITIES    | SCP          | 41,589,907               | 648,628,320            | 6.41  |
| SEDGMAN LIMITED ORDINARY                 | SDM          | 275,545                  | 227,059,277            | 0.12  |
| SEEK LIMITED ORDINARY                    | SEK          | 8,887,643                | 340,384,875            | 2.61  |
| SELECT HARVESTS ORDINARY                 | SHV          | 14,937                   | 57,999,427             | 0.03  |
| SENEX ENERGY LIMITED ORDINARY            | SXY          | 8,857,532                | 1,145,058,917          | 0.77  |
| SERVCORP LIMITED ORDINARY                | SRV          | 40,771                   | 98,432,275             | 0.04  |
| SERVICE STREAM ORDINARY                  | SSM          | 30                       | 386,389,873            | 0.00  |
| SEVEN GROUP HOLDINGS ORDINARY            | SVW          | 451,292                  | 305,294,332            | 0.15  |
| SEVEN WEST MEDIA LTD ORDINARY            | SWM          | 4,210,025                | 999,160,872            | 0.42  |
| SEYMOUR WHYTE LTD ORDINARY               | SWL          | 750                      | 87,647,595             | 0.00  |
| SG FLEET GROUP LTD ORDINARY              | SGF          | 627,530                  | 242,691,826            | 0.26  |
| SIGMA PHARMACEUTICAL ORDINARY            | SIP          | 14,682,870               | 1,125,026,719          | 1.31  |
| SILEX SYSTEMS ORDINARY                   | SLX          | 2,930,302                | 170,367,734            | 1.72  |
| SILVER CHEF LIMITED ORDINARY             | SIV          | 114,971                  | 29,333,629             | 0.39  |
| SILVER LAKE RESOURCE ORDINARY            | SLR          | 26,987,179               | 503,233,971            | 5.36  |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 12,907,247               | 204,469,540            | 6.31  |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT          | 12,226,965               | 144,402,021            | 8.47  |
| SINO GAS ENERGY ORDINARY                 | SEH          | 2,573,958                | 1,530,457,040          | 0.17  |
| SIRIUS RESOURCES NL ORDINARY             | SIR          | 12,753,780               | 261,980,167            | 4.87  |



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|--|--------------|--------------------------|------------------------|---|
| SIRTEX MEDICAL ORDINARY                  | SRX          | 79,169                   | 56,108,439             | 0.14  |
| SKILLED GROUP LTD ORDINARY               | SKE          | 1,878,346                | 235,254,496            | 0.80  |
| SKY NETWORK ORDINARY                     | SKT          | 55,459                   | 389,139,785            | 0.01  |
| SKYCITY ENT GRP LTD ORDINARY             | SKC          | 217,310                  | 582,088,094            | 0.04  |
| SLATER & GORDON ORDINARY                 | SGH          | 6,106,957                | 204,338,625            | 2.99  |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 2,366,647                | 70,099,763             | 3.38  |
| SONIC HEALTHCARE ORDINARY                | SHL          | 3,382,756                | 400,811,556            | 0.84  |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 10,559                   | 239,395,320            | 0.00  |
| SOUTH BOULDER MINES ORDINARY             | STB          | 1                        | 129,127,826            | 0.00  |
| SP AUSNET STAPLED SECURITIES             | SPN          | 45,127,368               | 3,386,607,080          | 1.33  |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 27,963,249               | 1,326,734,264          | 2.11  |
| SPDR 200 FUND ETF UNITS                  | STW          | 54,106                   | 45,026,368             | 0.12  |
| SPDR 200 RESOURCES ETF UNITS             | OZR          | 188                      | 1,601,962              | 0.01  |
| SPDR SMALL ORDS ETF UNITS                | SSO          | 14,468                   | 801,304                | 1.81  |
| SPECIALTY FASHION ORDINARY               | SFH          | 2,229                    | 192,236,121            | 0.00  |
| SPOTLESS GRP HLD LTD ORDINARY            | SPO          | 18,886,352               | 1,098,290,267          | 1.72  |
| ST BARBARA LIMITED ORDINARY              | SBM          | 27,971,166               | 488,074,077            | 5.73  |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 15,911,693               | 284,664,680            | 5.59  |
| STEADFAST GROUP LTD ORDINARY             | SDF          | 2,284,381                | 501,638,307            | 0.46  |
| STH CRS ELECT ENGR ORDINARY              | SXE          | 19,573                   | 161,523,130            | 0.01  |



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| STHN CROSS MEDIA ORDINARY        | SXL          | 11,787,485               | 705,246,986            | 1.67  |
| STOCKLAND UNITS/ORD STAPLED      | SGP          | 22,626,235               | 2,326,978,560          | 0.97  |
| STRAITS RES LTD. ORDINARY        | SRQ          | 28,747                   | 1,217,730,293          | 0.00  |
| STRIKE ENERGY LTD ORDINARY       | STX          | 3,727                    | 812,497,613            | 0.00  |
| STW COMMUNICATIONS ORDINARY      | SGN          | 1,345,338                | 403,828,512            | 0.33  |
| SUNCORP GROUP LTD ORDINARY       | SUN          | 13,803,751               | 1,286,600,980          | 1.07  |
| SUNDANCE ENERGY ORDINARY         | SEA          | 12,126,481               | 547,675,861            | 2.21  |
| SUNDANCE RESOURCES ORDINARY      | SDL          | 308,142,544              | 3,079,369,367          | 10.01   |
| SUNLAND GROUP LTD ORDINARY       | SDG          | 125,474                  | 181,710,087            | 0.07  |
| SUPER RET REP LTD ORDINARY       | SUL          | 2,159,492                | 196,731,620            | 1.10  |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD          | 15,302,002               | 2,216,216,041          | 0.69  |
| SYRAH RESOURCES ORDINARY         | SYR          | 7,180,733                | 162,485,614            | 4.42  |
| TABCORP HOLDINGS LTD ORDINARY    | TAH          | 15,660,466               | 762,954,019            | 2.05  |
| TANAMI GOLD NL ORDINARY          | TAM          | 1                        | 1,175,097,046          | 0.00  |
| TAP OIL LIMITED ORDINARY         | TAP          | 34,591                   | 242,237,221            | 0.01  |
| TASSAL GROUP LIMITED ORDINARY    | TGR          | 23,906                   | 146,507,029            | 0.02  |
| TATTS GROUP LTD ORDINARY         | TTS          | 16,514,778               | 1,434,447,341          | 1.15  |
| TECHNOLOGY ONE ORDINARY          | TNE          | 199,681                  | 307,751,455            | 0.06  |
| TELECOM CORPORATION ORDINARY     | TEL          | 8,369,162                | 1,828,530,844          | 0.46  |
| TELSTRA CORPORATION. ORDINARY    | TLS          | 25,450,698               | 12,443,074,357         | 0.20  |



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| TEN NETWORK HOLDINGS ORDINARY        | TEN          | 162,629,741              | 2,630,984,596          | 6.18  |
| TERANGA GOLD CORP CDI 1:1            | TGZ          | 170,685                  | 101,778,769            | 0.17  |
| TFS CORPORATION LTD ORDINARY         | TFC          | 5,050,856                | 282,157,408            | 1.79  |
| THE REJECT SHOP ORDINARY             | TRS          | 2,961,798                | 28,826,248             | 10.27   |
| TIGER RESOURCES ORDINARY             | TGS          | 1,481,810                | 838,897,617            | 0.18  |
| TITAN ENERGY SERVICE ORDINARY        | TTN          | 11,310                   | 50,561,915             | 0.02  |
| TOLL HOLDINGS LTD ORDINARY           | TOL          | 29,712,568               | 717,133,875            | 4.14  |
| TOX FREE SOLUTIONS ORDINARY          | TOX          | 3,003,377                | 133,752,359            | 2.25  |
| TPG TELECOM LIMITED ORDINARY         | TPM          | 7,366,158                | 793,808,141            | 0.93  |
| TRADE ME GROUP ORDINARY              | TME          | 1,475,844                | 396,548,005            | 0.37  |
| TRANSFIELD SERVICES ORDINARY         | TSE          | 44,647,795               | 512,457,716            | 8.71  |
| TRANSPACIFIC INDUST. ORDINARY        | TPI          | 14,486,865               | 1,578,786,704          | 0.92  |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL          | 15,381,252               | 1,817,200,970          | 0.85  |
| TREASURY GROUP ORDINARY              | TRG          | 16,887                   | 23,070,755             | 0.07  |
| TREASURY WINE ESTATE ORDINARY        | TWE          | 40,029,003               | 649,427,560            | 6.16  |
| TROY RESOURCES LTD ORDINARY          | TRY          | 3,163,481                | 195,034,997            | 1.62  |
| UGL LIMITED ORDINARY                 | UGL          | 19,331,192               | 166,511,240            | 11.61   |
| UNILIFE CORPORATION CDI 6:1          | UNS          | 120,000                  | 259,710,264            | 0.05  |
| US MASTERS RES FUND ORDINARY UNITS   | URF          | 27                       | 263,972,915            | 0.00  |
| UXC LIMITED ORDINARY                 | UXC          | 3,301,620                | 321,271,353            | 1.03  |



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| VEDA GROUP LTD ORDINARY              | VED          | 9,385,292                | 842,055,406            | 1.11  |
| VILLAGE ROADSHOW LTD ORDINARY        | VRL          | 1,857,307                | 159,498,988            | 1.16  |
| VIRGIN AUS HLDG LTD ORDINARY         | VAH          | 60,130,520               | 3,514,825,734          | 1.71  |
| VIRTUS HEALTH LTD ORDINARY           | VRT          | 3,349,855                | 79,722,678             | 4.20  |
| VISION EYE INSTITUTE ORDINARY        | VEI          | 157,057                  | 161,017,230            | 0.10  |
| VOCATION LTD ORDINARY                | VET          | 11,367,522               | 200,000,000            | 5.68  |
| VOCUS COMMS LTD ORDINARY             | VOC          | 532,545                  | 92,834,500             | 0.57  |
| WARRNAMBOOL CHEESE ORDINARY          | WCB          | 11                       | 56,098,797             | 0.00  |
| WATPAC LIMITED ORDINARY              | WTP          | 3,929                    | 186,489,922            | 0.00  |
| WDS LIMITED ORDINARY                 | WDS          | 5,412                    | 144,740,614            | 0.00  |
| WEBJET LIMITED ORDINARY              | WEB          | 1,803,200                | 79,397,959             | 2.27  |
| WESFARMERS LIMITED ORDINARY          | WES          | 6,413,847                | 1,143,274,951          | 0.56  |
| WESTERN AREAS LTD ORDINARY           | WSA          | 19,198,412               | 232,310,014            | 8.26  |
| WESTERN DESERT RES. ORDINARY         | WDR          | 9,131,060                | 620,049,919            | 1.47  |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC          | 5,933,178                | 2,078,089,686          | 0.29  |
| WESTFIELD RETAIL TST UNIT STAPLED    | WRT          | 10,025,342               | 2,979,214,029          | 0.34  |
| WESTPAC BANKING CORP ORDINARY        | WBC          | 23,615,432               | 3,109,048,309          | 0.76  |
| WHITE ENERGY COMPANY ORDINARY        | WEC          | 40,000                   | 322,974,494            | 0.01  |
| WHITEHAVEN COAL ORDINARY             | WHC          | 70,951,655               | 1,025,692,710          | 6.92  |
| WINDIMURRA VANADIUM ORDINARY         | WVL          | 20,461                   | 19,284,366             | 0.11  |





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| WOODSIDE PETROLEUM ORDINARY | WPL          | 7,186,725                | 823,910,657            | 0.87  |
| WOOLWORTHS LIMITED ORDINARY | WOW          | 7,194,834                | 1,257,448,002          | 0.57  |
| WORLEYPARSONS LTD ORDINARY  | WOR          | 4,818,364                | 243,480,720            | 1.98  |
| WOTIF.COM HOLDINGS ORDINARY | WTF          | 8,491,690                | 211,736,244            | 4.01  |
| XERO LTD ORDINARY           | XRO          | 941,676                  | 127,610,312            | 0.74  |
| YANCOAL AUST LTD ORDINARY   | YAL          | 708,462                  | 994,216,659            | 0.07  |
| YOWIE GROUP ORDINARY        | YOW          | 54,267                   | 93,564,870             | 0.06  |
| Z ENERGY LTD ORDINARY       | ZNZ          | 1,500,000                | 400,000,000            | 0.38  |