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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	670,555	434,983,076	0.15
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	1,142,913	166,496,711	0.70
ADELAIDE BRIGHTON ORDINARY	ABC	6,126,362	637,387,488	0.94
ADITYA BIRLA ORDINARY	ABY	579,470	313,372,551	0.17
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	6,426,890	499,103,303	1.27
AINSWORTH GAME TECH. ORDINARY	AGI	91,214	308,942,304	0.03
AJ LUCAS GROUP ORDINARY	AJL	137,256	103,027,291	0.14
ALACER GOLD CORP. CDI 1:1	AQG	948,757	92,348,087	1.01
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	205,233	349,221,837	0.06
ALCHEMIA LIMITED ORDINARY	ACL	92,701	280,617,079	0.03
ALCYONE RES LTD ORDINARY	AYN	3,308,496	1,387,899,821	0.24
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	50,520	159,852,513	0.03
ALESCO CORPORATION ORDINARY	ALS	1,900,189	94,193,403	2.03
ALKANE RESOURCES LTD ORDINARY	ALK	6,033,222	372,231,500	1.61
ALLIANCE AVIATION ORDINARY	AQZ	149,290	90,000,000	0.17
ALLIANCE RESOURCES ORDINARY	AGS	282,535	341,172,309	0.08
ALLIED GOLD MIN PLC CDI 1:1	ALD	77,457	63,870,912	0.13
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	799,546,843	0.01



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ALTONA MINING LTD ORDINARY	АОН	615,324	522,091,038	0.12
ALUMINA LIMITED ORDINARY	AWC	109,082,551	2,440,196,187	4.47
AMALGAMATED HOLDINGS ORDINARY	AHD	1,641	157,629,498	0.00
AMCOM TELECOMM. ORDINARY	AMM	11,746	241,491,904	0.00
AMCOR LIMITED ORDINARY	AMC	3,677,352	1,206,684,923	0.28
AMP LIMITED ORDINARY	AMP	5,798,881	2,894,931,180	0.18
AMPELLA MINING ORDINARY	AMX	3,659,918	240,600,493	1.50
ANSELL LIMITED ORDINARY	ANN	3,194,785	130,656,668	2.45
ANTARES ENERGY LTD ORDINARY	AZZ	414,758	260,000,000	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	13,775,622	2,679,682,754	0.50
APA GROUP STAPLED SECURITIES	APA	6,714,913	644,485,583	1.04
APN NEWS & MEDIA ORDINARY	APN	21,683,696	649,010,756	3.32
AQUARIUS PLATINUM. ORDINARY	AQP	10,358,564	470,312,578	2.20
AQUILA RESOURCES ORDINARY	AQA	6,157,166	411,804,442	1.48
ARAFURA RESOURCE LTD ORDINARY	ARU	7,688,908	396,004,144	1.93
ARB CORPORATION ORDINARY	ARP	47,091	72,481,302	0.06
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	300,977	334,209,401	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	17,711,358	550,502,889	3.23
ASCIANO LIMITED ORDINARY	AIO	3,435,493	975,385,664	0.36
ASG GROUP LIMITED ORDINARY	ASZ	298,541	172,152,079	0.17



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ASPEN GROUP ORD/UNITS STAPLED	APZ	144,720	600,507,326	0.02
ASPIRE MINING LTD ORDINARY	AKM	270,129	620,594,556	0.04
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	25,589	58,445,002	0.04
ASX LIMITED ORDINARY	ASX	3,618,787	175,136,729	2.06
ATLAS IRON LIMITED ORDINARY	AGO	10,447,560	904,580,993	1.15
AUCKLAND INTERNATION ORDINARY	AIA	50,000	1,322,564,489	0.00
AURORA OIL & GAS ORDINARY	AUT	6,445,550	445,458,159	1.43
AUSDRILL LIMITED ORDINARY	ASL	1,375,620	304,397,289	0.45
AUSENCO LIMITED ORDINARY	AAX	374,824	123,872,665	0.30
AUSTAL LIMITED ORDINARY	ASB	248,966	188,193,007	0.13
AUSTBROKERS HOLDINGS ORDINARY	AUB	100	55,999,095	0.00
AUSTIN ENGINEERING ORDINARY	ANG	20,498	72,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	180,037	576,846,597	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	371,342	312,905,085	0.10
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,539,172	620,733,944	1.88
AUSTRALIAN PHARM. ORDINARY	API	254,289	488,115,883	0.06
AUTOMOTIVE HOLDINGS ORDINARY	AHE	5,891	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	575,001	274,588,694	0.21
AWE LIMITED ORDINARY	AWE	2,425,920	521,871,941	0.47
AZIMUTH RES LTD ORDINARY	AZH	1,439,397	401,368,304	0.35



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AZUMAH RESOURCES ORDINARY	AZM	743,919	333,614,096	0.22
BANDANNA ENERGY ORDINARY	BND	3,909,643	528,481,199	0.73
BANK OF QUEENSLAND. ORDINARY	BOQ	10,495,154	308,797,224	3.39
BASE RES LIMITED ORDINARY	BSE	727,920	460,440,029	0.16
BATHURST RESOURCES ORDINARY	BTU	40,094,692	695,747,997	5.76
BC IRON LIMITED ORDINARY	BCI	298,814	103,861,000	0.28
BEACH ENERGY LIMITED ORDINARY	ВРТ	25,546,841	1,255,464,157	2.03
BEADELL RESOURCE LTD ORDINARY	BDR	11,441,919	716,004,752	1.61
BENDIGO AND ADELAIDE ORDINARY	BEN	6,026,350	396,604,957	1.53
BENITEC BIOPHARMA ORDINARY	BLT	75,000	970,628,529	0.01
BERKELEY RESOURCES ORDINARY	ВКҮ	359,026	179,298,273	0.21
BHP BILLITON LIMITED ORDINARY	ВНР	9,543,045	3,211,691,105	0.29
BILLABONG ORDINARY	BBG	24,512,128	257,888,239	9.49
BIOTA HOLDINGS ORDINARY	BTA	1,155,260	182,350,316	0.62
BLACKTHORN RESOURCES ORDINARY	BTR	65,331	127,818,000	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	53,274,776	3,349,185,247	1.59
BOART LONGYEAR ORDINARY	BLY	6,926,673	461,163,412	1.50
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	41,305,011	758,572,140	5.46
BRADKEN LIMITED ORDINARY	BKN	2,330,019	168,629,376	1.38



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BRAMBLES LIMITED ORDINARY	BXB	5,102,202	1,536,017,062	0.31
BRAMBLES LIMITED RTS 22-JUN-12 FORUS	BXBR	566,639	74,048,788	0.76
BREVILLE GROUP LTD ORDINARY	BRG	40,691	130,095,322	0.02
BRICKWORKS LIMITED ORDINARY	BKW	20,608	147,567,333	0.01
BROCKMAN RESOURCES ORDINARY	BRM	7,191	145,053,151	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	246,771	267,906,977	0.09
BURU ENERGY ORDINARY	BRU	10,111,563	234,340,477	4.33
BWP TRUST ORDINARY UNITS	BWP	858,230	525,255,093	0.16
CABCHARGE AUSTRALIA ORDINARY	CAB	1,138,879	120,437,014	0.96
CALTEX AUSTRALIA ORDINARY	CTX	5,731,407	270,000,000	2.11
CAMPBELL BROTHERS ORDINARY	СРВ	1,011,177	67,503,411	1.49
CAPE LAMBERT RES LTD ORDINARY	CFE	817,918	689,108,792	0.11
CARABELLA RES LTD ORDINARY	CLR	322,848	133,642,797	0.25
CARBON ENERGY ORDINARY	CNX	77,039	773,949,722	0.01
CARDNO LIMITED ORDINARY	CDD	1,725,400	138,103,523	1.25
CARNARVON PETROLEUM ORDINARY	CVN	99,527	694,644,634	0.02
CARSALES.COM LTD ORDINARY	CRZ	28,465,949	233,689,223	12.18
CASH CONVERTERS ORDINARY	CCV	30,599	379,761,025	0.00
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	27,730,018	1,340,723,189	2.06
CERAMIC FUEL CELLS ORDINARY	CFU	146,659	1,366,298,863	0.01



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CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	49,592,095	2,835,026,953	1.76
CGA MINING LIMITED ORDINARY	CGX	87,600	337,725,726	0.03
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	624,101	860,977,302	0.07
CHALLENGER INFRAST. STAPLED UNITS	CIF	695,298	316,223,785	0.23
CHALLENGER LIMITED ORDINARY	CGF	12,388,035	544,827,710	2.27
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	130,955	296,846,225	0.04
CHARTER HALL RETAIL UNITS	CQR	799,829	299,628,571	0.28
CHORUS LIMITED ORDINARY	CNU	1,138,860	385,082,123	0.29
CITIGOLD CORP LTD ORDINARY	СТО	1,355,317	1,105,078,301	0.12
CLOUGH LIMITED ORDINARY	CLO	173,472	773,490,454	0.01
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	291,713	662,484,573	0.04
COALSPUR MINES LTD ORDINARY	CPL	13,019,385	620,729,899	2.10
COBAR CONSOLIDATED ORDINARY	CCU	242,006	210,101,187	0.11
COCA-COLA AMATIL ORDINARY	CCL	9,909,868	761,319,007	1.28
COCHLEAR LIMITED ORDINARY	СОН	6,317,965	56,929,432	11.08
COCKATOO COAL ORDINARY	СОК	16,846,365	1,016,746,908	1.66
COFFEY INTERNATIONAL ORDINARY	COF	201,405	255,833,165	0.08
COKAL LTD ORDINARY	CKA	59,385	411,046,892	0.01
COLLINS FOODS LTD ORDINARY	CKF	64,777	93,000,003	0.07



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COMMONWEALTH BANK. ORDINARY	СВА	33,724,815	1,592,154,780	2.07
COMMONWEALTH PROP ORDINARY UNITS	СРА	17,510,237	2,347,003,413	0.77
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,560,064	555,664,059	1.00
CONSOLIDATED MEDIA. ORDINARY	СМЈ	1,452,284	561,834,996	0.27
CONTINENTAL COAL LTD ORDINARY	ССС	454,551	430,742,398	0.10
COOPER ENERGY LTD ORDINARY	COE	867,840	292,791,528	0.30
CREDIT CORP GROUP ORDINARY	ССР	35,362	45,571,114	0.08
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,169,688,943	0.00
CROWN LIMITED ORDINARY	CWN	4,346,269	728,394,185	0.58
CSG LIMITED ORDINARY	CSV	918,784	282,567,499	0.32
CSL LIMITED ORDINARY	CSL	4,593,360	510,373,491	0.88
CSR LIMITED ORDINARY	CSR	37,779,549	506,000,315	7.48
CUDECO LIMITED ORDINARY	CDU	4,614,433	189,185,878	2.43
CUE ENERGY RESOURCE ORDINARY	CUE	3,114,221	698,119,720	0.44
DART ENERGY LTD ORDINARY	DTE	17,638,498	768,645,654	2.28
DATA#3 LIMITED ORDINARY	DTL	23,164	153,974,950	0.01
DAVID JONES LIMITED ORDINARY	DJS	54,042,903	528,655,600	10.19
DECMIL GROUP LIMITED ORDINARY	DCG	434,734	166,492,757	0.25
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,314,704	4,839,024,176	0.27



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DISCOVERY METALS LTD ORDINARY	DML	13,312,240	442,128,231	3.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	425,678	69,899,674	0.61
DORAY MINERALS LTD ORDINARY	DRM	34,590	81,162,275	0.04
DOWNER EDI LIMITED ORDINARY	DOW	6,508,781	429,100,296	1.51
DRAIG RESOURCES LTD ORDINARY	DRG	15,500	65,503,845	0.02
DRILLSEARCH ENERGY ORDINARY	DLS	4,528,474	337,449,196	1.36
DUET GROUP STAPLED US PROHIBIT.	DUE	4,117,429	1,109,831,386	0.37
DULUXGROUP LIMITED ORDINARY	DLX	9,999,573	367,456,259	2.73
DWS LTD ORDINARY	DWS	7,676	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	48,195,036	688,019,737	7.00
ELDERS LIMITED ORDINARY	ELD	15,989,347	448,598,480	3.56
ELDORADO GOLD CORP CDI 1:1	EAU	40,941	7,221,936	0.58
ELEMENTAL MINERALS ORDINARY	ELM	509,395	243,614,280	0.20
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	4,033,909	631,237,586	0.64
EMPIRE ENERGY LTD ORDINARY	EEG	248,500	298,197,016	0.08
ENDEAVOUR MIN CORP CDI 1:1	EVR	169,328	117,438,458	0.14
ENERGY RESOURCES ORDINARY 'A'	ERA	10,565,254	517,725,062	2.04
ENERGY WORLD CORPOR. ORDINARY	EWC	17,900,732	1,734,166,672	1.04
ENVESTRA LIMITED ORDINARY	ENV	17,230,219	1,572,392,111	1.08



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EQUATORIAL RES LTD ORDINARY	EQX	158,996	117,235,353	0.14
EUREKA ENERGY LTD ORDINARY	EKA	1,250,000	237,764,050	0.53
EVOLUTION MINING LTD ORDINARY	EVN	1,965,343	707,105,713	0.27
EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	330,983,965	2,351,955,725	14.08
FAR LTD ORDINARY	FAR	21,000,000	2,499,846,742	0.84
FISHER & PAYKEL APP. ORDINARY	FPA	26,000	724,235,162	0.00
FISHER & PAYKEL H. ORDINARY	FPH	19,000	530,053,399	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	35,553,206	1,211,033,858	2.94
FLEETWOOD CORP ORDINARY	FWD	97,212	59,217,793	0.16
FLETCHER BUILDING ORDINARY	FBU	8,822,918	682,866,936	1.29
FLEXIGROUP LIMITED ORDINARY	FXL	34,757	282,113,791	0.00
FLIGHT CENTRE ORDINARY	FLT	12,035,680	100,039,833	12.03
FLINDERS MINES LTD ORDINARY	FMS	617,831	1,821,300,404	0.04
FOCUS MINERALS LTD ORDINARY	FML	503,925	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	369,582	86,169,014	0.42
FORTESCUE METALS GRP ORDINARY	FMG	155,342,036	3,113,798,659	4.98
G.U.D. HOLDINGS ORDINARY	GUD	1,065,666	70,803,455	1.52
G8 EDUCATION LIMITED ORDINARY	GEM	100,001	203,770,273	0.05
GALAXY RESOURCES ORDINARY	GXY	7,731,292	363,775,852	2.13



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GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	44,021,518	1,247,487,454	3.51
GLOBAL CONSTRUCTION ORDINARY	GCS	50,000	116,464,741	0.04
GLOUCESTER COAL ORDINARY	GCL	1,044,442	202,905,967	0.51
GOLD ROAD RES LTD ORDINARY	GOR	158,619	389,975,665	0.05
GOODMAN FIELDER. ORDINARY	GFF	37,489,641	1,955,559,207	1.91
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	12,741,404	1,549,551,920	0.82
GPT GROUP STAPLED SEC.	GPT	5,206,174	1,775,596,199	0.26
GRAINCORP LIMITED A CLASS ORDINARY	GNC	728,932	198,318,900	0.37
GRANGE RESOURCES. ORDINARY	GRR	3,682,754	1,154,766,592	0.32
GREENLAND MIN EN LTD ORDINARY	GGG	3,867,831	416,390,488	0.92
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	124,754	291,904,374	0.05
GRYPHON MINERALS LTD ORDINARY	GRY	9,398,129	348,264,983	2.70
GUILDFORD COAL LTD ORDINARY	GUF	1,798,146	276,867,530	0.65
GUINNESS PEAT GROUP. CDI 1:1	GPG	15,000	228,999,984	0.01
GUJARAT NRE COAL LTD ORDINARY	GNM	665,366	993,137,858	0.07
GUNNS LIMITED ORDINARY	GNS	74,448,544	848,401,559	8.77
GWA GROUP LTD ORDINARY	GWA	18,059,785	302,005,514	5.96
HARVEY NORMAN ORDINARY	HVN	100,223,646	1,062,316,784	9.42
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17



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HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	684,990	530,001,072	0.12
HAVILAH RESOURCES NL ORDINARY	HAV	126,344	101,311,223	0.12
HENDERSON GROUP CDI 1:1	HGG	4,447,292	701,518,485	0.63
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	68,868	686,202,481	0.01
HILLGROVE RES LTD ORDINARY	HGO	3,537,368	793,698,575	0.45
HILLS HOLDINGS LTD ORDINARY	HIL	3,017,866	246,500,444	1.23
HORIZON OIL LIMITED ORDINARY	HZN	27,793,444	1,130,811,515	2.45
IINET LIMITED ORDINARY	IIN	132,829	160,968,847	0.07
ILUKA RESOURCES ORDINARY	ILU	40,650,358	418,700,517	9.68
IMDEX LIMITED ORDINARY	IMD	275,701	208,250,426	0.14
IMF (AUSTRALIA) LTD ORDINARY	IMF	112,476	123,828,193	0.09
INCITEC PIVOT ORDINARY	IPL	5,630,092	1,628,730,107	0.33
INDEPENDENCE GROUP ORDINARY	IGO	11,778,031	232,882,535	5.02
INDOPHIL RESOURCES ORDINARY	IRN	1,053,770	1,203,146,194	0.08
INDUSTREA LIMITED ORDINARY	IDL	524,778	370,268,218	0.15
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,837,575	762,265,972	0.78
INSURANCE AUSTRALIA ORDINARY	IAG	4,258,770	2,079,034,021	0.18
INTEGRA MINING LTD. ORDINARY	IGR	5,547,344	846,343,881	0.66
INTREPID MINES ORDINARY	IAU	11,866,157	525,733,428	2.26



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,107,141	614,047,458	0.34
INVOCARE LIMITED ORDINARY	IVC	3,219,409	110,030,298	2.93
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,181,029	229,794,395	0.50
IPROPERTY GROUP LTD ORDINARY	IPP	690,000	179,879,862	0.38
IRESS LIMITED ORDINARY	IRE	2,839,140	127,036,010	2.22
IRON ORE HOLDINGS ORDINARY	IOH	57,728	165,912,170	0.03
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	52,237	4,352,373	1.20
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	99,988	2,903,027	3.44
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	434,568	5,703,165	7.62
IVANHOE AUSTRALIA ORDINARY	IVA	3,001,979	553,921,745	0.53
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,265,313	437,838,167	2.76
JB HI-FI LIMITED ORDINARY	JBH	21,884,444	98,850,643	22.15
JUPITER MINES ORDINARY	JMS	50,383	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	3,475,166	798,953,117	0.42
KANGAROO RES LTD ORDINARY	KRL	183,733	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	573,508	221,420,769	0.26
KASBAH RESOURCES ORDINARY	KAS	51,151	395,412,596	0.01
KATHMANDU HOLD LTD ORDINARY	KMD	3,200,130	200,000,000	1.60
KBL MINING LIMITED ORDINARY	KBL	1,820	283,921,456	0.00



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KENTOR GOLD LIMITED ORDINARY	KGL	290	106,209,874	0.00
KEYBRIDGE CAPITAL ORDINARY	KBC	1	172,070,564	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,760,964	151,263,789	3.82
KINGSROSE MINING LTD ORDINARY	KRM	212,271	287,578,777	0.07
LEIGHTON HOLDINGS ORDINARY	LEI	10,187,865	337,087,596	3.02
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,251,665	572,789,827	0.57
LINC ENERGY LTD ORDINARY	LNC	36,377,759	504,487,631	7.21
LIQUEFIED NATURAL ORDINARY	LNG	276,323	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	179,481,717	1,714,846,913	10.43
M2 TELECOMMUNICATION ORDINARY	MTU	332,829	156,571,954	0.22
MACA LIMITED ORDINARY	MLD	28,849	150,000,000	0.02
MACMAHON HOLDINGS ORDINARY	MAH	2,069,950	738,631,705	0.29
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,323,518	464,279,594	0.93
MACQUARIE GROUP LTD ORDINARY	MQG	7,733,987	348,635,692	2.21
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	730,657	92,686,855	0.78
MAVERICK DRILLING ORDINARY	MAD	120,000	267,594,286	0.05
MCMILLAN SHAKESPEARE ORDINARY	MMS	102,098	74,523,965	0.13
MEDUSA MINING LTD ORDINARY	MML	2,114,657	188,903,911	1.12
MEO AUSTRALIA LTD ORDINARY	MEO	1,960,034	539,913,260	0.37



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MERMAID MARINE ORDINARY	MRM	892,132	219,453,350	0.40
MESOBLAST LIMITED ORDINARY	MSB	18,165,471	284,478,361	6.39
METALS X LIMITED ORDINARY	MLX	1,372,121	1,317,913,157	0.10
METCASH LIMITED ORDINARY	MTS	44,149,659	771,345,864	5.73
METGASCO LIMITED ORDINARY	MEL	303,513	337,414,140	0.09
METMINCO LIMITED ORDINARY	MNC	2,747,906	1,749,541,573	0.15
MHM METALS LIMITED ORDINARY	МНМ	37,083	105,310,831	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	30,534	278,515,705	0.01
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,029,944	192,202,047	1.05
MINERAL DEPOSITS ORDINARY	MDL	101,221	83,538,786	0.12
MINERAL RESOURCES. ORDINARY	MIN	1,713,707	184,856,018	0.92
MIRABELA NICKEL LTD ORDINARY	MBN	22,717,555	876,571,645	2.58
MIRVAC GROUP STAPLED SECURITIES	MGR	4,318,956	3,418,236,755	0.12
MOLOPO ENERGY LTD ORDINARY	MPO	1,196,349	245,579,810	0.49
MOLY MINES LIMITED ORDINARY	MOL	97,060	384,893,989	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,778,306	88,674,327	3.11
MORTGAGE CHOICE LTD ORDINARY	МОС	2,402,433	120,319,572	1.99
MOUNT GIBSON IRON ORDINARY	MGX	9,096,360	1,085,516,652	0.84
MURCHISON METALS LTD ORDINARY	MMX	4,394,145	450,093,277	0.96



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MYER HOLDINGS LTD ORDINARY	MYR	72,871,554	583,384,551	12.48
MYSTATE LIMITED ORDINARY	MYS	58,592	86,977,573	0.07
NATIONAL AUST. BANK ORDINARY	NAB	20,349,749	2,239,884,428	0.88
NAVITAS LIMITED ORDINARY	NVT	11,931,070	375,318,628	3.20
NEON ENERGY LIMITED ORDINARY	NEN	826,864	436,464,518	0.20
NEW HOPE CORPORATION ORDINARY	NHC	1,806,156	830,411,534	0.22
NEWCREST MINING ORDINARY	NCM	2,048,303	765,000,000	0.25
NEWS CORP A NON-VOTING CDI	NWSLV	2,903,091	1,605,493,370	0.19
NEWS CORP B VOTING CDI	NWS	1,319,485	798,520,953	0.16
NEWSAT LIMITED ORDINARY	NWT	75,000	230,901,357	0.03
NEXTDC LIMITED ORDINARY	NXT	986,260	150,602,388	0.65
NEXUS ENERGY LIMITED ORDINARY	NXS	2,109,848	1,329,821,159	0.15
NIB HOLDINGS LIMITED ORDINARY	NHF	141,938	439,004,182	0.03
NIDO PETROLEUM ORDINARY	NDO	105,313	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	5,343,442	610,147,955	0.87
NORTHERN IRON LTD ORDINARY	NFE	455,518	369,980,113	0.11
NORTHERN STAR ORDINARY	NST	7,480,365	402,170,706	1.86
NRW HOLDINGS LIMITED ORDINARY	NWH	439,435	278,888,011	0.17
NUCOAL RESOURCES LTD ORDINARY	NCR	120,497	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	5,713,779	262,142,247	2.18



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OAKTON LIMITED ORDINARY	OKN	832,216	93,221,874	0.88
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,276,647	262,834,376	0.49
OIL SEARCH LTD ORDINARY	OSH	4,757,235	1,331,356,047	0.33
OM HOLDINGS LIMITED ORDINARY	ОМН	7,189,977	604,105,150	1.19
ONESTEEL LIMITED ORDINARY	OST	5,193,832	1,345,665,626	0.38
OPUS GROUP LTD ORDINARY	OPG	1,250	53,678,177	0.00
ORICA LIMITED ORDINARY	ORI	2,882,151	365,007,037	0.75
ORIGIN ENERGY ORDINARY	ORG	8,776,595	1,089,544,638	0.79
OROCOBRE LIMITED ORDINARY	ORE	98,118	103,195,029	0.09
OROTONGROUP LIMITED ORDINARY	ORL	165,710	40,880,902	0.39
OZ MINERALS ORDINARY	OZL	5,542,128	306,226,250	1.80
PACIFIC BRANDS ORDINARY	PBG	8,435,822	912,915,695	0.93
PALADIN ENERGY LTD ORDINARY	PDN	75,504,967	835,645,290	9.04
PANAUST LIMITED ORDINARY	PNA	3,122,203	604,599,995	0.52
PANORAMIC RESOURCES ORDINARY	PAN	1,463,747	226,834,017	0.64
PAPERLINX LIMITED ORDINARY	PPX	1,712,888	609,280,761	0.28
PAPILLON RES LTD ORDINARY	PIR	106,303	243,514,325	0.03
PEAK RESOURCES ORDINARY	PEK	32,022	207,916,802	0.02
PEET LIMITED ORDINARY	PPC	1,048,968	320,170,604	0.33
PENINSULA ENERGY LTD ORDINARY	PEN	6,204,654	2,170,064,828	0.28



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PERILYA LIMITED ORDINARY	PEM	412,853	769,316,426	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,953,841	41,980,678	4.67
PERSEUS MINING LTD ORDINARY	PRU	12,774,324	457,962,088	2.76
PHARMAXIS LTD ORDINARY	PXS	4,074,603	306,455,989	1.33
PHOSPHAGENICS LTD. ORDINARY	POH	96,072	1,020,215,957	0.01
PLATINUM ASSET ORDINARY	PTM	9,794,138	561,347,878	1.75
PLATINUM AUSTRALIA ORDINARY	PLA	589,775	504,968,043	0.11
PMI GOLD CORP CDI 1:1	PVM	78,934	71,496,626	0.11
PMP LIMITED ORDINARY	PMP	114,862	323,781,124	0.03
PREMIER INVESTMENTS ORDINARY	PMV	405,972	155,260,478	0.25
PRIMA BIOMED LTD ORDINARY	PRR	3,757,259	1,066,063,388	0.35
PRIMARY HEALTH CARE ORDINARY	PRY	13,764,087	501,717,314	2.75
PRIMEAG AUSTRALIA ORDINARY	PAG	253,916	266,394,444	0.10
PROGRAMMED ORDINARY	PRG	284,474	118,175,280	0.23
QANTAS AIRWAYS ORDINARY	QAN	12,309,309	2,265,123,620	0.54
QBE INSURANCE GROUP ORDINARY	QBE	48,667,240	1,181,682,557	4.11
QR NATIONAL LIMITED ORDINARY	QRN	11,428,483	2,440,000,000	0.45
QRXPHARMA LTD ORDINARY	QRX	369,746	144,577,206	0.26
QUBE LOGISTICS HLDG ORDINARY	QUB	3,923,304	909,407,185	0.44
RAMELIUS RESOURCES ORDINARY	RMS	870,481	335,906,949	0.26



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RAMSAY HEALTH CARE ORDINARY	RHC	2,298,761	202,081,252	1.12
RANGE RESOURCES LTD ORDINARY	RRS	491,559	2,118,880,660	0.02
RCR TOMLINSON ORDINARY	RCR	29,001	131,997,456	0.02
REA GROUP ORDINARY	REA	391,754	131,714,699	0.30
RECKON LIMITED ORDINARY	RKN	827,289	129,488,015	0.64
RED 5 LIMITED ORDINARY	RED	106,150	135,488,008	0.09
RED FORK ENERGY ORDINARY	RFE	218,447	310,229,853	0.06
REDBANK ENERGY LTD ORDINARY	AEJ	19	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	2	110,345,599	0.00
REGIONAL EXPRESS ORDINARY	REX	10,000	121,254,902	0.01
REGIS RESOURCES ORDINARY	RRL	454,519	451,954,157	0.11
RESMED INC CDI 10:1	RMD	3,793,489	1,556,242,300	0.24
RESOLUTE MINING ORDINARY	RSG	3,626,611	643,219,058	0.55
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	26,130	108,422,615	0.03
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	737,009	188,907,284	0.38
RHG LIMITED ORDINARY	RHG	413,691	308,483,177	0.13
RIALTO ENERGY ORDINARY	RIA	2,072,938	671,347,392	0.30
RIDLEY CORPORATION ORDINARY	RIC	4,765	307,817,071	0.00



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RIO TINTO LIMITED ORDINARY	RIO	21,455,209	435,758,720	4.93
ROBUST RESOURCES ORDINARY	ROL	33,720	87,994,097	0.04
ROC OIL COMPANY ORDINARY	ROC	2,067,208	683,235,552	0.32
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,397,896	204,354,836	2.15
SALMAT LIMITED ORDINARY	SLM	2,832,142	159,802,174	1.75
SAMSON OIL & GAS LTD ORDINARY	SSN	1,349,852	1,769,154,617	0.08
SANDFIRE RESOURCES ORDINARY	SFR	4,117,276	151,208,635	2.73
SANTOS LTD ORDINARY	STO	4,662,639	952,790,050	0.48
SARACEN MINERAL ORDINARY	SAR	2,349,451	594,815,640	0.41
SEDGMAN LIMITED ORDINARY	SDM	16,888	214,292,930	0.00
SEEK LIMITED ORDINARY	SEK	13,912,246	337,101,307	4.13
SENEX ENERGY LIMITED ORDINARY	SXY	12,430,621	926,147,416	1.34
SERVCORP LIMITED ORDINARY	SRV	19,801	98,440,807	0.02
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	654,078	307,410,281	0.21
SEVEN WEST MEDIA LTD ORDINARY	SWM	28,808,608	666,105,054	4.33
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,228,457	1,185,020,782	0.45
SILEX SYSTEMS ORDINARY	SLX	702,175	170,143,997	0.41
SILVER LAKE RESOURCE ORDINARY	SLR	422,625	220,264,064	0.21



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SIMS METAL MGMT LTD ORDINARY	SGM	8,470,016	205,106,768	4.13
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,953,200	163,034,804	3.64
SIRTEX MEDICAL ORDINARY	SRX	4,617	55,768,136	0.01
SKILLED GROUP LTD ORDINARY	SKE	80,906	233,487,276	0.03
SKY CITY ENTERTAIN. ORDINARY	SKC	101	576,958,340	0.00
SLATER & GORDON ORDINARY	SGH	14,037	168,600,731	0.01
SMS MANAGEMENT. ORDINARY	SMX	665,369	68,415,913	0.98
SONIC HEALTHCARE ORDINARY	SHL	4,053,683	390,969,875	1.03
SOUL PATTINSON (W.H) ORDINARY	SOL	31,643	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	100,345	116,232,826	0.09
SP AUSNET STAPLED SECURITIES	SPN	17,245,959	3,243,987,341	0.52
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	31,652,399	1,326,734,264	2.39
SPECIALTY FASHION ORDINARY	SFH	2,099,171	192,236,121	1.09
SPOTLESS GROUP LTD ORDINARY	SPT	609,901	265,746,161	0.23
ST BARBARA LIMITED ORDINARY	SBM	6,996,329	325,615,389	2.15
STANMORE COAL LTD ORDINARY	SMR	16,885	160,180,221	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	1,990,082	280,802,451	0.71
STHN CROSS MEDIA ORDINARY	SXL	6,261,560	704,594,449	0.88
STOCKLAND UNITS/ORD STAPLED	SGP	15,964,719	2,207,512,454	0.70
STRAITS RES LTD. ORDINARY	SRQ	127,258	456,529,474	0.03



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STW COMMUNICATIONS ORDINARY	SGN	50,026	362,798,351	0.01
SUNCORP GROUP LTD ORDINARY	SUN	11,738,655	1,286,600,980	0.88
SUNDANCE ENERGY ORDINARY	SEA	38,536	277,098,474	0.01
SUNDANCE RESOURCES ORDINARY	SDL	27,218,470	2,933,534,505	0.92
SUNLAND GROUP LTD ORDINARY	SDG	91,510	199,617,888	0.05
SUPER RET REP LTD ORDINARY	SUL	1,486,822	196,152,971	0.74
SYD AIRPORT STAPLED US PROHIBIT.	SYD	7,757,918	1,861,210,782	0.41
SYRAH RESOURCES ORDINARY	SYR	52,754	125,204,521	0.04
TABCORP HOLDINGS LTD ORDINARY	TAH	7,961,691	730,113,969	1.08
TANAMI GOLD NL ORDINARY	TAM	207,513	261,132,677	0.07
TAP OIL LIMITED ORDINARY	TAP	1,077,082	241,295,311	0.43
TASSAL GROUP LIMITED ORDINARY	TGR	120,709	146,304,404	0.07
TATTS GROUP LTD ORDINARY	TTS	8,032,557	1,362,919,733	0.59
TECHNOLOGY ONE ORDINARY	TNE	17,753	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	15,921,577	1,882,923,035	0.83
TELSTRA CORPORATION. ORDINARY	TLS	30,377,752	12,443,074,357	0.23
TEN NETWORK HOLDINGS ORDINARY	TEN	66,861,206	1,045,236,720	6.38
TERANGA GOLD CORP CDI 1:1	TGZ	233,386	158,155,577	0.14
TEXON PETROLEUM LTD ORDINARY	TXN	276,859	245,039,848	0.11
TFS CORPORATION LTD ORDINARY	TFC	221,761	279,621,829	0.07



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THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	164	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	1,704,582	26,071,170	6.54
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	272,154	146,374,703	0.19
TIGER RESOURCES ORDINARY	TGS	2,454,345	673,470,269	0.36
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	15,366,385	717,133,875	2.11
TOX FREE SOLUTIONS ORDINARY	TOX	19,767	114,948,108	0.02
TPG TELECOM LIMITED ORDINARY	TPM	2,200,310	793,808,141	0.27
TRADE ME GROUP ORDINARY	TME	251,801	395,745,510	0.06
TRANSFIELD SERVICES ORDINARY	TSE	3,602,360	525,028,694	0.69
TRANSPACIFIC INDUST. ORDINARY	TPI	6,271,486	1,578,209,025	0.37
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,451,933	1,458,321,112	0.35
TREASURY WINE ESTATE ORDINARY	TWE	13,841,203	647,227,144	2.13
TROY RESOURCES LTD ORDINARY	TRY	112,066	89,396,649	0.11
UGL LIMITED ORDINARY	UGL	6,205,653	166,315,038	3.75
UNILIFE CORPORATION CDI 6:1	UNS	211,168	256,958,538	0.08
UXC LIMITED ORDINARY	UXC	98,508	305,585,913	0.03
VENTURE MINERALS ORDINARY	VMS	139,396	232,468,592	0.06
VIRGIN AUS HLDG LTD ORDINARY	VAH	28,272,689	2,210,197,600	1.27



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VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
VNGD ALL-WORLD EX-US CDI 1:1	VEU	3,598	990,776	0.36
WAH NAM INT HLDG LTD ORDINARY	WNI	133,182	6,881,473,557	0.00
WATPAC LIMITED ORDINARY	WTP	435,542	184,332,526	0.22
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	81,074	71,065,929	0.12
WESFARMERS LIMITED ORDINARY	WES	30,062,762	1,006,504,883	3.00
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	37,278	150,567,279	0.02
WESTERN AREAS NL ORDINARY	WSA	7,828,814	179,735,899	4.35
WESTERN DESERT RES. ORDINARY	WDR	104,096	218,819,203	0.05
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,791,221	2,267,603,504	0.31
WESTFIELD RETAIL TST UNIT STAPLED	WRT	46,455,270	3,054,166,195	1.54
WESTPAC BANKING CORP ORDINARY	WBC	62,453,459	3,055,169,104	2.01
WHITE ENERGY COMPANY ORDINARY	WEC	2,631,928	322,974,494	0.80
WHITEHAVEN COAL ORDINARY	WHC	11,040,079	1,013,190,387	1.07
WHK GROUP LIMITED ORDINARY	WHG	25,000	265,200,652	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,526,189	823,910,657	0.41
WOOLWORTHS LIMITED ORDINARY	wow	6,131,262	1,230,625,667	0.49
WORLEYPARSONS LTD ORDINARY	WOR	4,111,299	242,154,619	1.68



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WOTIF.COM HOLDINGS ORDINARY	WTF	15,475,291	211,736,244	7.31
ZYL LIMITED ORDINARY	ZYL	755,000	502,007,899	0.15