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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	917,917	434,983,076	0.20
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	355,243	166,496,711	0.23
ADELAIDE BRIGHTON ORDINARY	ABC	732,003	636,277,810	0.12
ADITYA BIRLA ORDINARY	ABY	68,749	313,372,551	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,844,340	467,816,941	1.22
AINSWORTH GAME TECH. ORDINARY	AGI	18,389	278,942,304	0.01
AJ LUCAS GROUP ORDINARY	AJL	48,027	102,882,504	0.05
ALACER GOLD CORP. CDI 1:1	AQG	1,527,560	90,889,155	1.70
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	103,629	349,221,837	0.03
ALCHEMIA LIMITED ORDINARY	ACL	40,638	280,617,079	0.01
ALCYONE RES LTD ORDINARY	AYN	3,308,496	1,324,399,821	0.25
ALESCO CORPORATION ORDINARY	ALS	2,709,587	94,193,403	2.88
ALKANE RESOURCES LTD ORDINARY	ALK	5,309,292	336,231,500	1.58
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	АОН	402,045	522,091,038	0.08



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ALUMINA LIMITED ORDINARY	AWC	83,801,997	2,440,196,187	3.41
AMALGAMATED HOLDINGS ORDINARY	AHD	3,818	157,596,140	0.00
AMCOM TELECOMM. ORDINARY	AMM	5,000	241,491,904	0.00
AMCOR LIMITED ORDINARY	AMC	7,083,155	1,206,684,923	0.55
AMP LIMITED ORDINARY	AMP	3,960,963	2,894,931,180	0.15
AMPELLA MINING ORDINARY	AMX	2,569,630	240,600,493	1.07
ANSELL LIMITED ORDINARY	ANN	3,166,182	130,656,668	2.44
ANTARES ENERGY LTD ORDINARY	AZZ	193,255	260,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	15,697,679	2,679,519,517	0.59
APA GROUP STAPLED SECURITIES	APA	20,528,096	644,485,583	3.20
APN NEWS & MEDIA ORDINARY	APN	26,859,566	649,010,756	4.14
AQUARIUS PLATINUM. ORDINARY	AQP	11,240,849	470,312,578	2.39
AQUILA RESOURCES ORDINARY	AQA	5,173,794	411,804,442	1.27
ARAFURA RESOURCE LTD ORDINARY	ARU	10,352,753	396,004,144	2.62
ARB CORPORATION ORDINARY	ARP	32,022	72,481,302	0.04
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	163,280	334,209,401	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	18,243,230	550,502,889	3.32
ASCIANO LIMITED ORDINARY	AIO	1,658,203	975,385,664	0.17
ASG GROUP LIMITED ORDINARY	ASZ	90,113	171,456,889	0.05
ASPEN GROUP ORD/UNITS STAPLED	APZ	535,304	596,206,393	0.09



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ASPIRE MINING LTD ORDINARY	AKM	408,531	620,594,556	0.06
ASTON RES LTD ORDINARY	AZT	639,913	204,747,813	0.31
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	38,569	58,445,002	0.06
ASX LIMITED ORDINARY	ASX	3,617,069	175,136,729	2.05
ATLAS IRON LIMITED ORDINARY	AGO	15,421,944	895,374,560	1.69
AUCKLAND INTERNATION ORDINARY	AIA	368,636	1,327,230,189	0.03
AURORA OIL & GAS ORDINARY	AUT	5,478,319	411,655,343	1.34
AUSDRILL LIMITED ORDINARY	ASL	977,714	303,821,487	0.33
AUSENCO LIMITED ORDINARY	AAX	732,167	123,872,665	0.58
AUSGOLD LIMITED ORDINARY	AUC	50,000	125,223,571	0.04
AUSTAL LIMITED ORDINARY	ASB	245,102	188,193,007	0.12
AUSTAR UNITED ORDINARY	AUN	2,615,689	1,271,505,737	0.21
AUSTIN ENGINEERING ORDINARY	ANG	18,472	72,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	539,546	576,846,597	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	733,964	312,905,085	0.22
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,405,063	620,733,944	1.84
AUSTRALIAN PHARM. ORDINARY	API	232,000	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	5,220	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	225,001	274,588,694	0.08
AWE LIMITED ORDINARY	AWE	2,843,692	521,871,941	0.55



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AZIMUTH RES LTD ORDINARY	AZH	300,964	398,400,724	0.07
AZUMAH RESOURCES ORDINARY	AZM	2,434,019	333,614,095	0.73
BANDANNA ENERGY ORDINARY	BND	3,558,905	528,481,199	0.66
BANK OF QUEENSLAND. ORDINARY	BOQ	10,849,231	277,288,396	3.92
BANNERMAN RESOURCES ORDINARY	BMN	10,000	299,538,975	0.00
BASE RES LIMITED ORDINARY	BSE	971,741	460,440,029	0.21
BATHURST RESOURCES ORDINARY	BTU	31,808,568	695,447,997	4.57
BC IRON LIMITED ORDINARY	BCI	271,330	103,861,000	0.26
BEACH ENERGY LIMITED ORDINARY	ВРТ	28,089,235	1,199,253,779	2.34
BEADELL RESOURCE LTD ORDINARY	BDR	9,003,876	716,004,752	1.27
BENDIGO AND ADELAIDE ORDINARY	BEN	4,038,105	396,432,327	1.00
BERKELEY RESOURCES ORDINARY	ВКҮ	359,026	174,298,273	0.21
BETASHARES ASX RES ETF UNITS	QRE	79,330	4,220,217	1.88
BHP BILLITON LIMITED ORDINARY	ВНР	19,649,228	3,211,691,105	0.60
BILLABONG ORDINARY	BBG	24,707,119	255,102,103	9.66
BIOTA HOLDINGS ORDINARY	ВТА	326,076	181,853,957	0.18
BLUESCOPE STEEL LTD ORDINARY	BSL	40,436,185	3,349,185,247	1.20
BOART LONGYEAR ORDINARY	BLY	3,773,480	461,163,412	0.81
BOOM LOGISTICS ORDINARY	BOL	16,996	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	34,575,302	758,572,140	4.56



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BRADKEN LIMITED ORDINARY	BKN	6,531,201	168,629,376	3.87
BRAMBLES LIMITED ORDINARY	BXB	10,240,650	1,480,960,359	0.67
BREVILLE GROUP LTD ORDINARY	BRG	36,941	130,095,322	0.03
BRICKWORKS LIMITED ORDINARY	BKW	38,122	147,567,333	0.03
BROCKMAN RESOURCES ORDINARY	BRM	266,378	145,053,151	0.19
BT INVESTMENT MNGMNT ORDINARY	BTT	1,284	267,906,977	0.00
BURU ENERGY ORDINARY	BRU	7,979,067	234,219,477	3.40
BWP TRUST ORDINARY UNITS	BWP	476,824	525,255,093	0.08
CABCHARGE AUSTRALIA ORDINARY	САВ	570,041	120,437,014	0.48
CALTEX AUSTRALIA ORDINARY	CTX	6,832,207	270,000,000	2.52
CAMPBELL BROTHERS ORDINARY	СРВ	1,673,448	67,503,411	2.49
CAPE LAMBERT RES LTD ORDINARY	CFE	164,293	689,108,792	0.02
CARABELLA RES LTD ORDINARY	CLR	64,139	133,642,797	0.05
CARBON ENERGY ORDINARY	CNX	77,039	772,293,626	0.01
CARDNO LIMITED ORDINARY	CDD	29,738	138,094,885	0.02
CARNARVON PETROLEUM ORDINARY	CVN	322,484	694,644,634	0.05
CARSALES.COM LTD ORDINARY	CRZ	27,081,269	233,684,223	11.59
CASH CONVERTERS ORDINARY	CCV	41,599	379,761,025	0.01
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	11,037,420	1,340,723,189	0.82
CERAMIC FUEL CELLS ORDINARY	CFU	146,512	1,366,298,863	0.00



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CFS RETAIL PROPERTY UNITS	CFX	60,416,947	2,839,591,911	2.13
CGA MINING LIMITED ORDINARY	CGX	126,100	337,725,726	0.04
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	228,987	883,903,667	0.02
CHALLENGER INFRAST. STAPLED UNITS	CIF	69,969	316,223,785	0.03
CHALLENGER LIMITED ORDINARY	CGF	3,409,309	546,855,644	0.61
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	341,715	308,610,130	0.11
CHARTER HALL OFFICE UNIT	CQO	164,810	493,319,730	0.03
CHARTER HALL RETAIL UNITS	CQR	802,018	299,628,571	0.26
CHORUS LIMITED ORDINARY	CNU	1,474,978	385,082,123	0.39
CITIGOLD CORP LTD ORDINARY	СТО	1,355,317	1,105,078,301	0.12
CLOUGH LIMITED ORDINARY	CLO	73,590	773,313,572	0.00
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	850,431	662,484,573	0.13
COALSPUR MINES LTD ORDINARY	CPL	8,693,475	620,729,899	1.40
COALWORKS LIMITED ORDINARY	CWK	2,490	171,452,298	0.00
COBAR CONSOLIDATED ORDINARY	CCU	262,926	208,893,687	0.12
COCA-COLA AMATIL ORDINARY	CCL	12,764,739	761,319,007	1.68
COCHLEAR LIMITED ORDINARY	сон	6,614,319	56,929,432	11.63
COCKATOO COAL ORDINARY	сок	5,025,922	1,016,746,908	0.49
COKAL LTD ORDINARY	CKA	95,452	411,046,892	0.02



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COLLINS FOODS LTD ORDINARY	CKF	23,670	93,000,003	0.03
COMMONWEALTH BANK. ORDINARY	CBA	28,253,723	1,592,154,780	1.73
COMMONWEALTH PROP ORDINARY UNITS	CPA	32,638,317	2,389,601,065	1.38
COMPASS RESOURCES ORDINARY	CMR	63,000	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	9,548,398	555,664,059	1.71
CONSOLIDATED MEDIA. ORDINARY	СМЈ	1,241,591	561,834,996	0.22
CONTINENTAL COAL LTD ORDINARY	ССС	271,727	421,018,421	0.07
COOPER ENERGY LTD ORDINARY	COE	262,613	292,791,528	0.09
CREDIT CORP GROUP ORDINARY	ССР	4,756	45,571,114	0.01
CROMWELL PROP STAPLED SECURITIES	CMW	96,614	1,168,086,516	0.01
CROWN LIMITED ORDINARY	CWN	4,109,284	728,394,185	0.57
CSG LIMITED ORDINARY	CSV	764,715	282,567,499	0.27
CSL LIMITED ORDINARY	CSL	8,171,221	514,490,422	1.58
CSR LIMITED ORDINARY	CSR	31,370,661	506,000,315	6.18
CUDECO LIMITED ORDINARY	CDU	3,165,365	190,709,873	1.68
CUE ENERGY RESOURCE ORDINARY	CUE	3,111,943	695,153,053	0.44
CUSTOMERS LIMITED ORDINARY	CUS	18,075	134,869,357	0.01
DART ENERGY LTD ORDINARY	DTE	16,039,380	736,141,536	2.16
DAVID JONES LIMITED ORDINARY	DJS	52,912,614	524,940,325	10.10
DECMIL GROUP LIMITED ORDINARY	DCG	677,478	166,492,757	0.41



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DEEP YELLOW LIMITED ORDINARY	DYL	582	1,128,736,403	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	22,235,555	4,839,024,176	0.45
DISCOVERY METALS LTD ORDINARY	DML	9,623,109	442,128,231	2.18
DOMINO PIZZA ENTERPR ORDINARY	DMP	735,223	69,899,674	1.05
DOWNER EDI LIMITED ORDINARY	DOW	6,698,424	429,100,296	1.57
DRILLSEARCH ENERGY ORDINARY	DLS	3,220,417	337,449,196	0.95
DUET GROUP STAPLED US PROHIBIT.	DUE	13,324,404	1,109,831,386	1.21
DULUXGROUP LIMITED ORDINARY	DLX	8,622,081	367,456,259	2.35
ECHO ENTERTAINMENT ORDINARY	EGP	57,472,374	688,019,737	8.34
ELDERS LIMITED ORDINARY	ELD	21,578,629	448,598,480	4.81
ELDORADO GOLD CORP CDI 1:1	EAU	42,716	9,099,695	0.47
ELEMENTAL MINERALS ORDINARY	ELM	301,011	243,614,280	0.11
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	1,904,601	631,237,586	0.29
ENDEAVOUR MIN CORP CDI 1:1	EVR	61,346	119,047,006	0.04
ENERGY RESOURCES ORDINARY 'A'	ERA	7,997,295	517,725,062	1.52
ENERGY WORLD CORPOR. ORDINARY	EWC	26,329,974	1,734,166,672	1.50
ENVESTRA LIMITED ORDINARY	ENV	6,879,973	1,547,890,032	0.45
EQUATORIAL RES LTD ORDINARY	EQX	53,193	115,148,553	0.04
EUROZ LIMITED ORDINARY	EZL	64,420	143,623,248	0.04



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EVOLUTION MINING LTD ORDINARY	EVN	2,439,972	707,105,713	0.33
EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	268,165,470	2,351,955,725	11.41
FANTASTIC HOLDINGS ORDINARY	FAN	99,000	102,739,538	0.10
FAR LTD ORDINARY	FAR	25,516,250	2,430,080,157	1.05
FISHER & PAYKEL H. ORDINARY	FPH	7,000	530,053,399	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	36,268,377	1,211,033,858	3.00
FLEETWOOD CORP ORDINARY	FWD	120,666	59,170,665	0.20
FLETCHER BUILDING ORDINARY	FBU	11,564,295	682,866,936	1.69
FLEXIGROUP LIMITED ORDINARY	FXL	75,053	279,911,147	0.02
FLIGHT CENTRE ORDINARY	FLT	10,094,239	100,024,697	10.09
FLINDERS MINES LTD ORDINARY	FMS	91,772	1,821,300,404	0.01
FOCUS MINERALS LTD ORDINARY	FML	569,545	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	330,958	83,469,014	0.39
FORTESCUE METALS GRP ORDINARY	FMG	109,471,500	3,113,798,659	3.49
G.U.D. HOLDINGS ORDINARY	GUD	1,104,999	70,803,455	1.57
GALAXY RESOURCES ORDINARY	GXY	6,730,900	323,327,000	2.05
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	35,865,832	1,247,487,454	2.87
GLOBAL CONSTRUCTION ORDINARY	GCS	1,132	116,374,741	0.00



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GLOUCESTER COAL ORDINARY	GCL	1,154,142	202,905,967	0.55
GOLD ROAD RES LTD ORDINARY	GOR	391,899	389,950,665	0.11
GOODMAN FIELDER. ORDINARY	GFF	31,425,077	1,955,559,207	1.58
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	21,185,124	1,549,551,920	1.35
GPT GROUP STAPLED SEC.	GPT	9,271,601	1,799,961,423	0.48
GRAINCORP LIMITED A CLASS ORDINARY	GNC	709,567	198,318,900	0.36
GRANGE RESOURCES. ORDINARY	GRR	517,947	1,154,766,592	0.04
GREENLAND MIN EN LTD ORDINARY	GGG	3,266,885	416,390,488	0.78
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	101,324	291,904,374	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	4,999,568	348,264,983	1.44
GUILDFORD COAL LTD ORDINARY	GUF	1,351,968	275,363,771	0.50
GUNNS LIMITED ORDINARY	GNS	61,543,147	848,401,559	7.24
GWA GROUP LTD ORDINARY	GWA	14,499,908	302,005,514	4.80
HARVEY NORMAN ORDINARY	HVN	76,847,156	1,062,316,784	7.19
HASTIE GROUP LIMITED ORDINARY	HST	231,568	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	1,676,537	530,001,072	0.31
HAVILAH RESOURCES NL ORDINARY	HAV	75,177	101,311,223	0.07
HENDERSON GROUP CDI 1:1	HGG	15,106,913	669,889,446	2.27
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	12,187,536	793,698,575	1.53
HILLS HOLDINGS LTD ORDINARY	HIL	3,473,150	246,500,444	1.39
HORIZON OIL LIMITED ORDINARY	HZN	25,153,806	1,130,811,515	2.24
IINET LIMITED ORDINARY	IIN	49,458	160,968,847	0.02
ILUKA RESOURCES ORDINARY	ILU	27,137,679	418,700,517	6.48
IMDEX LIMITED ORDINARY	IMD	146,864	206,369,102	0.08
IMF (AUSTRALIA) LTD ORDINARY	IMF	158,742	123,828,193	0.13
INCITEC PIVOT ORDINARY	IPL	6,886,671	1,628,730,107	0.40
INDEPENDENCE GROUP ORDINARY	IGO	8,875,193	232,882,535	3.81
INDOPHIL RESOURCES ORDINARY	IRN	838,177	1,203,146,194	0.06
INDUSTREA LIMITED ORDINARY	IDL	463,481	370,268,218	0.13
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,365,136	762,265,972	0.59
INSURANCE AUSTRALIA ORDINARY	IAG	4,425,147	2,079,034,021	0.19
INTEGRA MINING LTD. ORDINARY	IGR	3,545,469	846,293,881	0.43
INTREPID MINES ORDINARY	IAU	5,163,167	524,428,289	0.99
INVESTA OFFICE FUND STAPLED SEC. DEF SET	IOFDA	1,035,157	614,041,023	0.17
INVOCARE LIMITED ORDINARY	IVC	2,466,310	110,030,298	2.23
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	952,719	229,794,395	0.39
IRESS MARKET TECH. ORDINARY	IRE	2,205,301	127,036,010	1.73



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IRON ORE HOLDINGS ORDINARY	IOH	39,352	166,637,005	0.02
ISHARES GLOBAL 100 CDI 1:1	100	12,531	10,600,000	0.12
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	56,966	4,352,373	1.31
ISHARES MSCI EM MKTS CDI 1:1	IEM	2,713	425,700,000	0.00
ISHARES MSCI TAIWAN CDI 1:1	ITW	11,936	184,400,000	0.01
ISHARES S&P EU 350 CDI 1:1	IEU	6,932	50,800,000	0.01
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	98,274	2,903,027	3.39
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	717,405	5,703,165	12.58
IVANHOE AUSTRALIA ORDINARY	IVA	1,973,512	553,921,745	0.35
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	17,030,686	437,175,963	3.88
JB HI-FI LIMITED ORDINARY	JBH	22,901,846	98,850,643	23.16
JUPITER MINES ORDINARY	JMS	50,544	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	10,061,982	798,953,117	1.24
KANGAROO RES LTD ORDINARY	KRL	183,728	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	868,929	221,420,769	0.39
KATHMANDU HOLD LTD ORDINARY	KMD	1,756,367	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	5,449,812	151,169,756	3.59



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KINGSROSE MINING LTD ORDINARY	KRM	93,181	279,355,062	0.02
LEIGHTON HOLDINGS ORDINARY	LEI	9,814,254	337,087,596	2.88
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,977,623	572,789,827	0.70
LINC ENERGY LTD ORDINARY	LNC	16,780,735	504,487,631	3.31
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	164,187,726	1,714,496,913	9.59
M2 TELECOMMUNICATION ORDINARY	MTU	1,328,730	124,996,410	1.05
M2 TELECOMMUNICATION RIGHTS 04-MAY-12 DEF	MTUR	1,476	31,249,103	0.00
MACA LIMITED ORDINARY	MLD	240,246	150,000,000	0.16
MACMAHON HOLDINGS ORDINARY	MAH	5,397,406	738,631,705	0.74
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,535,715	464,279,594	2.05
MACQUARIE GROUP LTD ORDINARY	MQG	8,824,673	348,588,304	2.51
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	715,868	77,081,507	0.93
MAVERICK DRILLING ORDINARY	MAD	214,112	267,454,286	0.08
MCMILLAN SHAKESPEARE ORDINARY	MMS	22,845	74,523,965	0.02
MEDUSA MINING LTD ORDINARY	MML	2,926,952	188,903,911	1.55
MELBOURNE IT LIMITED ORDINARY	MLB	8,422	81,965,992	0.01
MEO AUSTRALIA LTD ORDINARY	MEO	4,649,826	539,913,260	0.87
MERMAID MARINE ORDINARY	MRM	427,551	219,311,642	0.21



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MESOBLAST LIMITED ORDINARY	MSB	13,003,032	284,478,361	4.59
METALS X LIMITED ORDINARY	MLX	321,314	1,320,540,009	0.03
METCASH LIMITED ORDINARY	MTS	39,330,730	771,345,864	5.10
METMINCO LIMITED ORDINARY	MNC	1,916,826	1,749,541,573	0.10
MHM METALS LIMITED ORDINARY	МНМ	48,883	104,384,318	0.05
MICLYN EXP OFFSHR ORDINARY	MIO	1,006,030	278,515,705	0.35
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,594,545	194,354,889	0.81
MINERAL DEPOSITS ORDINARY	MDL	41,313	83,538,786	0.05
MINERAL RESOURCES. ORDINARY	MIN	1,069,790	184,856,018	0.56
MIRABELA NICKEL LTD ORDINARY	MBN	11,992,446	492,516,163	2.42
MIRVAC GROUP STAPLED SECURITIES	MGR	7,455,422	3,418,236,755	0.22
MISSION NEWENERGY ORDINARY	MBT	1,700	9,452,415	0.02
MOLOPO ENERGY LTD ORDINARY	MPO	892,945	245,579,810	0.37
MOLY MINES LIMITED ORDINARY	MOL	65,434	384,893,989	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,428,327	88,674,327	2.73
MORTGAGE CHOICE LTD ORDINARY	МОС	2,240,171	120,319,572	1.86
MOUNT GIBSON IRON ORDINARY	MGX	5,226,846	1,082,716,453	0.47
MOUNT MAGNET SOUTH ORDINARY	MUM	543,548	369,315,612	0.15
MURCHISON METALS LTD ORDINARY	MMX	4,067,284	450,093,277	0.90



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MYER HOLDINGS LTD ORDINARY	MYR	75,327,516	583,384,551	12.89
NATIONAL AUST. BANK ORDINARY	NAB	14,783,230	2,239,201,841	0.65
NAVIGATOR RESOURCES ORDINARY	NAV	500	2,222,216,576	0.00
NAVITAS LIMITED ORDINARY	NVT	11,300,540	375,318,628	3.02
NEON ENERGY LIMITED ORDINARY	NEN	290,011	436,464,518	0.07
NEW HOPE CORPORATION ORDINARY	NHC	1,197,379	830,411,534	0.13
NEWCREST MINING ORDINARY	NCM	686,975	765,172,229	0.05
NEWS CORP A NON-VOTING CDI	NWSLV	3,440,427	1,642,442,284	0.19
NEWS CORP B VOTING CDI	NWS	1,347,232	798,520,953	0.17
NEWSAT LIMITED ORDINARY	NWT	230,752	217,972,157	0.11
NEXTDC LIMITED ORDINARY	NXT	907,155	123,533,558	0.72
NEXUS ENERGY LIMITED ORDINARY	NXS	5,944,199	1,329,821,159	0.45
NIB HOLDINGS LIMITED ORDINARY	NHF	147,938	444,994,476	0.03
NIDO PETROLEUM ORDINARY	NDO	117,323	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	3,044,016	552,170,653	0.54
NORFOLK GROUP ORDINARY	NFK	185,000	158,890,730	0.12
NORTHERN IRON LTD ORDINARY	NFE	395,603	369,980,113	0.09
NORTHERN STAR ORDINARY	NST	352,994	402,170,706	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	1,618,115	278,888,011	0.59
NUCOAL RESOURCES LTD ORDINARY	NCR	80,219	768,612,354	0.01



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NUFARM LIMITED ORDINARY	NUF	5,190,598	262,018,057	1.97
OAKTON LIMITED ORDINARY	OKN	384,675	93,800,235	0.42
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	83,596	262,827,709	0.03
OIL SEARCH LTD ORDINARY	OSH	10,951,722	1,328,845,714	0.81
OM HOLDINGS LIMITED ORDINARY	ОМН	5,502,468	604,105,150	0.89
ONESTEEL LIMITED ORDINARY	OST	20,165,547	1,342,393,583	1.49
OPUS GROUP LTD ORDINARY	OPG	1,250	53,678,177	0.00
ORICA LIMITED ORDINARY	ORI	4,420,300	365,007,037	1.20
ORIGIN ENERGY ORDINARY	ORG	8,344,342	1,089,446,893	0.75
OROCOBRE LIMITED ORDINARY	ORE	71,769	103,195,029	0.06
OROTONGROUP LIMITED ORDINARY	ORL	135,685	40,880,902	0.32
OZ MINERALS ORDINARY	OZL	4,755,906	311,281,740	1.53
PACIFIC BRANDS ORDINARY	PBG	4,165,273	912,915,695	0.46
PALADIN ENERGY LTD ORDINARY	PDN	47,958,869	835,645,290	5.74
PANAUST LIMITED ORDINARY	PNA	2,780,510	602,479,854	0.46
PANCONTINENTAL OIL ORDINARY	PCL	100,000	860,779,809	0.01
PANORAMIC RESOURCES ORDINARY	PAN	1,212,911	207,050,710	0.59
PAPERLINX LIMITED ORDINARY	PPX	6,915,899	609,280,761	1.14
PAPILLON RES LTD ORDINARY	PIR	159,205	242,033,462	0.05
PEET LIMITED ORDINARY	PPC	342,648	320,170,604	0.11



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PENINSULA ENERGY LTD ORDINARY	PEN	3,471,105	2,157,461,789	0.16
PERILYA LIMITED ORDINARY	PEM	512,784	769,316,426	0.06
PERPETUAL LIMITED ORDINARY	PPT	1,959,322	41,980,678	4.67
PERSEUS MINING LTD ORDINARY	PRU	10,117,144	457,962,088	2.19
PHARMAXIS LTD ORDINARY	PXS	3,309,979	305,890,989	1.08
PHOSPHAGENICS LTD. ORDINARY	РОН	96,072	1,017,565,957	0.01
PLATINUM ASSET ORDINARY	PTM	8,882,546	561,347,878	1.61
PLATINUM AUSTRALIA ORDINARY	PLA	389,141	504,968,043	0.07
PMI GOLD CORP CDI 1:1	PVM	387	58,931,262	0.00
PMP LIMITED ORDINARY	PMP	28,630	323,781,124	0.01
PREMIER INVESTMENTS ORDINARY	PMV	531,225	155,260,377	0.33
PRIMA BIOMED LTD ORDINARY	PRR	5,849,998	1,066,063,388	0.54
PRIMARY HEALTH CARE ORDINARY	PRY	13,401,742	500,406,679	2.66
PRIMEAG AUSTRALIA ORDINARY	PAG	136,576	266,394,444	0.05
PROGRAMMED ORDINARY	PRG	280,819	118,173,778	0.23
QANTAS AIRWAYS ORDINARY	QAN	14,393,741	2,265,123,620	0.64
QBE INSURANCE GROUP ORDINARY	QBE	31,072,296	1,181,682,557	2.61
QR NATIONAL LIMITED ORDINARY	QRN	13,650,928	2,440,000,000	0.55
QRXPHARMA LTD ORDINARY	QRX	663,106	144,539,706	0.46
QUBE LOGISTICS HLDG ORDINARY	QUB	1,709,494	909,407,185	0.18



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RAMELIUS RESOURCES ORDINARY	RMS	1,240,685	335,775,519	0.38
RAMSAY HEALTH CARE ORDINARY	RHC	2,228,413	202,081,252	1.10
RCR TOMLINSON ORDINARY	RCR	3,565	133,988,971	0.00
REA GROUP ORDINARY	REA	364,260	131,714,699	0.27
REAL ESTATE CAPITAL UNIT	RCU	16,523	101,014,072	0.02
RECKON LIMITED ORDINARY	RKN	824,601	129,590,045	0.64
RED 5 LIMITED ORDINARY	RED	6,772	135,488,008	0.00
RED FORK ENERGY ORDINARY	RFE	10,000	310,229,853	0.00
REDBANK ENERGY LTD ORDINARY	AEJ	19	786,287	0.00
REGIONAL EXPRESS ORDINARY	REX	10,000	121,254,902	0.01
REGIS RESOURCES ORDINARY	RRL	1,883,477	450,912,907	0.41
RENAISSANCE MINERALS ORDINARY	RNS	2,250,000	108,900,001	2.06
RESMED INC CDI 10:1	RMD	11,332,967	1,556,242,300	0.69
RESOLUTE MINING ORDINARY	RSG	504,292	656,256,462	0.07
RESOURCE AND INVEST. ORDINARY	RNI	12,500	271,087,528	0.00
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	779,291	176,447,284	0.43
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	1,127,982	671,347,392	0.17



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RIDLEY CORPORATION ORDINARY	RIC	164,974	307,817,071	0.05
RIO TINTO LIMITED ORDINARY	RIO	22,050,724	435,758,720	5.04
ROC OIL COMPANY ORDINARY	ROC	2,871,524	682,506,352	0.42
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	3,217,356	204,354,836	1.56
SALMAT LIMITED ORDINARY	SLM	1,623,647	159,802,174	1.01
SAMSON OIL & GAS LTD ORDINARY	SSN	2,781,108	1,759,875,827	0.16
SANDFIRE RESOURCES ORDINARY	SFR	2,255,371	151,158,635	1.48
SANTOS LTD ORDINARY	STO	7,476,541	952,746,258	0.78
SARACEN MINERAL ORDINARY	SAR	1,376,311	594,474,340	0.23
SEDGMAN LIMITED ORDINARY	SDM	70,051	214,292,930	0.03
SEEK LIMITED ORDINARY	SEK	12,410,166	337,101,307	3.70
SELECT HARVESTS ORDINARY	SHV	415	56,392,664	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	6,950,253	923,847,416	0.74
SERVCORP LIMITED ORDINARY	SRV	26,183	98,440,807	0.03
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	727,982	307,410,281	0.24
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,378,870	666,105,054	2.30
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,723,118	1,181,236,748	0.49
SIHAYO GOLD LIMITED ORDINARY	SIH	315,000	705,211,146	0.05



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SILEX SYSTEMS ORDINARY	SLX	602,866	170,143,997	0.36
SILVER LAKE RESOURCE ORDINARY	SLR	676,352	220,264,064	0.31
SIMS METAL MGMT LTD ORDINARY	SGM	8,044,932	205,856,443	3.90
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,780,411	165,074,137	5.93
SIRTEX MEDICAL ORDINARY	SRX	5,101	55,768,136	0.01
SKILLED GROUP LTD ORDINARY	SKE	14,650	233,487,276	0.00
SKY CITY ENTERTAIN. ORDINARY	SKC	768,437	576,958,340	0.13
SKY NETWORK ORDINARY	SKT	273,000	389,139,785	0.07
SMS MANAGEMENT. ORDINARY	SMX	703,707	68,290,180	1.05
SONIC HEALTHCARE ORDINARY	SHL	6,921,325	389,969,875	1.79
SOUL PATTINSON (W.H) ORDINARY	SOL	11,447	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	99,576	116,232,826	0.08
SP AUSNET STAPLED SECURITIES	SPN	542,326	2,896,219,682	0.01
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	71,749,374	1,326,734,264	5.42
SPDR 200 FUND ETF UNITS	STW	1,200	51,438,531	0.00
SPECIALTY FASHION ORDINARY	SFH	2,099,171	192,086,121	1.09
SPOTLESS GROUP LTD ORDINARY	SPT	612,837	265,746,161	0.24
ST BARBARA LIMITED ORDINARY	SBM	8,597,160	325,615,389	2.63
STANMORE COAL LTD ORDINARY	SMR	43,936	160,180,221	0.03
STARPHARMA HOLDINGS ORDINARY	SPL	1,584,065	280,802,451	0.57



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STHN CROSS MEDIA ORDINARY	SXL	4,157,889	704,594,449	0.60
STOCKLAND UNITS/ORD STAPLED	SGP	20,971,558	2,229,965,810	0.94
STRAITS RES LTD. ORDINARY	SRQ	86,590	408,129,474	0.02
STRIKE ENERGY LTD ORDINARY	STX	688,463	542,653,495	0.13
STW COMMUNICATIONS ORDINARY	SGN	24,669	362,798,351	0.00
SUNCORP GROUP LTD ORDINARY	SUN	12,229,865	1,286,600,980	0.92
SUNDANCE ENERGY ORDINARY	SEA	516,281	277,098,474	0.19
SUNDANCE RESOURCES ORDINARY	SDL	6,040,582	2,933,534,505	0.21
SUNLAND GROUP LTD ORDINARY	SDG	91,510	201,578,526	0.05
SUPER RET REP LTD ORDINARY	SUL	1,063,160	196,152,971	0.52
SYD AIRPORT STAPLED US PROHIBIT.	SYD	8,898,900	1,861,210,782	0.47
TABCORP HOLDINGS LTD ORDINARY	TAH	4,611,579	730,113,969	0.62
TANAMI GOLD NL ORDINARY	TAM	247,928	261,132,677	0.10
TAP OIL LIMITED ORDINARY	TAP	1,700,987	241,295,311	0.70
TASSAL GROUP LIMITED ORDINARY	TGR	47,213	146,304,404	0.02
TATTS GROUP LTD ORDINARY	TTS	11,905,274	1,362,919,733	0.86
TECHNOLOGY ONE ORDINARY	TNE	484	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	11,454,042	1,930,043,981	0.59
TELSTRA CORPORATION. ORDINARY	TLS	44,871,345	12,443,074,357	0.33
TEN NETWORK HOLDINGS ORDINARY	TEN	63,367,662	1,045,236,720	6.05



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TERANGA GOLD CORP CDI 1:1	TGZ	207,899	156,191,477	0.11
TEXON PETROLEUM LTD ORDINARY	TXN	22,922	245,039,848	0.01
TFS CORPORATION LTD ORDINARY	TFC	57,942	279,621,829	0.02
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	100,002	585,365,014	0.02
THE REJECT SHOP ORDINARY	TRS	1,551,270	26,071,170	5.97
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	204,919	146,374,703	0.14
TIGER RESOURCES ORDINARY	TGS	3,214,954	673,470,269	0.45
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	25,612,240	717,133,875	3.55
TOX FREE SOLUTIONS ORDINARY	TOX	20,279	114,668,108	0.01
TPG TELECOM LIMITED ORDINARY	TPM	2,747,031	793,808,141	0.35
TRADE ME GROUP ORDINARY	TME	14,058	395,745,510	0.00
TRANSFIELD SERVICES ORDINARY	TSE	4,095,432	535,175,076	0.78
TRANSPACIFIC INDUST. ORDINARY	TPI	3,092,753	1,578,209,025	0.18
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	3,830,040	1,458,321,112	0.24
TREASURY WINE ESTATE ORDINARY	TWE	15,382,110	647,227,144	2.36
TROY RESOURCES LTD ORDINARY	TRY	1,144,107	89,146,649	1.28
UGL LIMITED ORDINARY	UGL	5,067,661	166,315,038	3.04
UNILIFE CORPORATION CDI 6:1	UNS	211,168	262,492,566	0.08



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UXC LIMITED ORDINARY	UXC	498,875	305,034,291	0.16
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
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	13,289	72,348,080	0.02
WESFARMERS LIMITED ORDINARY	WES	30,505,230	1,006,488,115	3.01
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,647,319	150,584,047	1.09
WESTERN AREAS NL ORDINARY	WSA	6,401,760	179,735,899	3.55
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	14,017,245	2,308,988,539	0.60
WESTFIELD RETAIL TST UNIT STAPLED	WRT	57,982,254	3,054,166,195	1.89
WESTPAC BANKING CORP ORDINARY	WBC	62,870,158	3,054,173,608	2.01
WHITE ENERGY COMPANY ORDINARY	WEC	1,933,126	322,974,494	0.58
WHITEHAVEN COAL DEF EX AZT	WHCN	762,371	386,973,367	0.20
WHITEHAVEN COAL ORDINARY	WHC	36,687,386	502,668,417	7.26
WHK GROUP LIMITED ORDINARY	WHG	801	265,200,652	0.00
WHL ENERGY LIMITED ORDINARY	WHN	9,090,910	1,406,588,386	0.64
WILDHORSE ENERGY ORDINARY	WHE	26,413	281,805,997	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	4,548,186	823,910,657	0.53



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WOOLWORTHS LIMITED ORDINARY	WOW	6,309,215	1,226,894,810	0.47
WORLEYPARSONS LTD ORDINARY	WOR	4,985,780	242,154,425	2.04
WOTIF.COM HOLDINGS ORDINARY	WTF	13,925,691	211,736,244	6.58