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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	635,874	434,983,076	0.14
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	1,116,971	166,496,711	0.67
ADELAIDE BRIGHTON ORDINARY	ABC	4,945,546	637,387,488	0.78
ADITYA BIRLA ORDINARY	ABY	491,947	313,372,551	0.15
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	7,880,186	499,103,303	1.58
AGL ENERGY LIMITED RTS12-JUN-12 FORUS	AGKR	29,456	78,000,000	0.03
AINSWORTH GAME TECH. ORDINARY	AGI	189,731	308,942,304	0.06
AJ LUCAS GROUP ORDINARY	AJL	137,256	103,027,291	0.14
ALACER GOLD CORP. CDI 1:1	AQG	1,043,742	92,348,087	1.12
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	217,446	349,221,837	0.06
ALCHEMIA LIMITED ORDINARY	ACL	79,146	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	50,000	159,852,513	0.03
ALESCO CORPORATION ORDINARY	ALS	1,911,180	94,193,403	2.03
ALKANE RESOURCES LTD ORDINARY	ALK	5,886,930	372,231,500	1.58
ALLIANCE AVIATION ORDINARY	AQZ	149,290	90,000,000	0.17
ALLIANCE RESOURCES ORDINARY	AGS	296,956	341,172,309	0.09
ALLIED GOLD MIN PLC CDI 1:1	ALD	108,197	63,870,912	0.18



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ALLIED HEALTH LTD ORDINARY	AHZ	109,920	799,546,843	0.01
ALTONA MINING LTD ORDINARY	АОН	555,081	522,091,038	0.11
ALUMINA LIMITED ORDINARY	AWC	105,503,807	2,440,196,187	4.32
AMALGAMATED HOLDINGS ORDINARY	AHD	2,302	157,613,022	0.00
AMCOM TELECOMM. ORDINARY	AMM	5,645	241,491,904	0.00
AMCOR LIMITED ORDINARY	AMC	3,594,772	1,206,684,923	0.28
AMP LIMITED ORDINARY	AMP	4,690,254	2,894,931,180	0.16
AMPELLA MINING ORDINARY	AMX	3,332,873	240,600,493	1.38
ANGLOGOLD ASHANTI CDI 5:1	AGG	2	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	2,860,312	130,656,668	2.19
ANTARES ENERGY LTD ORDINARY	AZZ	403,837	260,000,000	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	13,655,406	2,679,587,116	0.50
APA GROUP STAPLED SECURITIES	APA	7,445,447	644,485,583	1.16
APN NEWS & MEDIA ORDINARY	APN	21,557,778	649,010,756	3.33
AQUARIUS PLATINUM. ORDINARY	AQP	11,292,045	470,312,578	2.39
AQUILA RESOURCES ORDINARY	AQA	5,634,195	411,804,442	1.35
ARAFURA RESOURCE LTD ORDINARY	ARU	7,612,798	396,004,144	1.90
ARB CORPORATION ORDINARY	ARP	57,737	72,481,302	0.07
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	297,535	334,209,401	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	18,311,687	550,502,889	3.33



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ASCIANO LIMITED ORDINARY	AIO	3,009,968	975,385,664	0.31
ASG GROUP LIMITED ORDINARY	ASZ	328,414	172,142,079	0.19
ASPEN GROUP ORD/UNITS STAPLED	APZ	95,367	600,507,326	0.01
ASPIRE MINING LTD ORDINARY	AKM	290,046	620,594,556	0.04
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	80,761	58,445,002	0.14
ASX LIMITED ORDINARY	ASX	3,613,117	175,136,729	2.06
ATLAS IRON LIMITED ORDINARY	AGO	12,314,513	904,580,993	1.35
AUCKLAND INTERNATION ORDINARY	AIA	50,000	1,322,564,489	0.00
AURORA OIL & GAS ORDINARY	AUT	5,714,721	445,458,159	1.28
AUSDRILL LIMITED ORDINARY	ASL	632,295	304,397,289	0.20
AUSENCO LIMITED ORDINARY	AAX	350,759	123,872,665	0.27
AUSTAL LIMITED ORDINARY	ASB	283,300	188,193,007	0.15
AUSTIN ENGINEERING ORDINARY	ANG	20,206	72,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	108,683	576,846,597	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	343,917	312,905,085	0.10
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,549,609	620,733,944	1.87
AUSTRALIAN PHARM. ORDINARY	API	254,189	488,115,883	0.06
AUTOMOTIVE HOLDINGS ORDINARY	AHE	14,629	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	575,001	274,588,694	0.21
AWE LIMITED ORDINARY	AWE	3,424,991	521,871,941	0.65



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AZIMUTH RES LTD ORDINARY	AZH	1,001,943	401,368,304	0.24
AZUMAH RESOURCES ORDINARY	AZM	743,919	333,614,096	0.22
BANDANNA ENERGY ORDINARY	BND	3,447,940	528,481,199	0.64
BANK OF QUEENSLAND. ORDINARY	BOQ	9,610,879	304,034,664	3.16
BASE RES LIMITED ORDINARY	BSE	754,626	460,440,029	0.17
BATHURST RESOURCES ORDINARY	BTU	35,391,190	695,747,997	5.09
BC IRON LIMITED ORDINARY	BCI	310,354	103,861,000	0.30
BEACH ENERGY LIMITED ORDINARY	ВРТ	21,880,699	1,255,464,157	1.75
BEADELL RESOURCE LTD ORDINARY	BDR	8,098,247	716,004,752	1.14
BENDIGO AND ADELAIDE ORDINARY	BEN	5,707,395	396,604,957	1.45
BERKELEY RESOURCES ORDINARY	ВКҮ	621,511	179,298,273	0.36
BETASHARES ASX RES ETF UNITS	QRE	86,932	4,220,217	2.06
BHP BILLITON LIMITED ORDINARY	ВНР	11,767,296	3,211,691,105	0.35
BILLABONG ORDINARY	BBG	24,722,581	257,888,239	9.58
BIOTA HOLDINGS ORDINARY	BTA	1,652,608	182,350,316	0.89
BLACKTHORN RESOURCES ORDINARY	BTR	41,519	127,818,000	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	49,360,311	3,349,185,247	1.46
BOART LONGYEAR ORDINARY	BLY	6,395,473	461,163,412	1.37
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	38,081,438	758,572,140	5.02



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BRADKEN LIMITED ORDINARY	BKN	4,402,801	168,629,376	2.61
BRAMBLES LIMITED ORDINARY	BXB	20,084,616	1,480,975,746	1.33
BREVILLE GROUP LTD ORDINARY	BRG	52,478	130,095,322	0.03
BRICKWORKS LIMITED ORDINARY	BKW	28,071	147,567,333	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	1,758	267,906,977	0.00
BURU ENERGY ORDINARY	BRU	10,638,426	234,340,477	4.54
BWP TRUST ORDINARY UNITS	BWP	439,606	525,255,093	0.07
CABCHARGE AUSTRALIA ORDINARY	CAB	439,764	120,437,014	0.37
CALTEX AUSTRALIA ORDINARY	СТХ	7,880,388	270,000,000	2.90
CAMPBELL BROTHERS ORDINARY	СРВ	1,194,641	67,503,411	1.75
CAPE LAMBERT RES LTD ORDINARY	CFE	81,323	689,108,792	0.00
CARABELLA RES LTD ORDINARY	CLR	337,106	133,642,797	0.27
CARBON ENERGY ORDINARY	CNX	33,501	772,586,709	0.00
CARDNO LIMITED ORDINARY	CDD	247,480	138,103,523	0.19
CARNARVON PETROLEUM ORDINARY	CVN	48,582	694,644,634	0.01
CARSALES.COM LTD ORDINARY	CRZ	27,901,084	233,689,223	11.95
CASH CONVERTERS ORDINARY	CCV	41,700	379,761,025	0.01
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	17,733,254	1,340,723,189	1.31
CERAMIC FUEL CELLS ORDINARY	CFU	146,659	1,366,298,863	0.01
CFS RETAIL PROPERTY STAPLED SEC. DEF SET	CFXDA	36,716,584	2,835,288,808	1.27



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CGA MINING LIMITED ORDINARY	CGX	148,797	337,725,726	0.04
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	122,845	872,296,035	0.01
CHALLENGER INFRAST. STAPLED UNITS	CIF	367,370	316,223,785	0.12
CHALLENGER LIMITED ORDINARY	CGF	9,340,503	546,347,707	1.71
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	120,979	296,846,225	0.03
CHARTER HALL RETAIL UNITS	CQR	932,447	299,628,571	0.31
CHORUS LIMITED ORDINARY	CNU	1,065,078	385,082,123	0.28
CITIGOLD CORP LTD ORDINARY	сто	1,355,317	1,105,078,301	0.12
CLOUGH LIMITED ORDINARY	CLO	125,134	773,490,454	0.01
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	367,295	662,484,573	0.05
COALSPUR MINES LTD ORDINARY	CPL	12,780,822	620,729,899	2.04
COBAR CONSOLIDATED ORDINARY	CCU	230,098	210,101,187	0.10
COCA-COLA AMATIL ORDINARY	CCL	11,367,596	761,319,007	1.47
COCHLEAR LIMITED ORDINARY	СОН	6,494,604	56,929,432	11.40
COCKATOO COAL ORDINARY	СОК	16,317,193	1,016,746,908	1.60
COFFEY INTERNATIONAL ORDINARY	COF	290,591	255,833,165	0.12
COKAL LTD ORDINARY	CKA	105,903	411,046,892	0.02
COLLINS FOODS LTD ORDINARY	CKF	55,919	93,000,003	0.06
COMMONWEALTH BANK. ORDINARY	СВА	30,738,963	1,592,154,780	1.88



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COMMONWEALTH PROP ORDINARY UNITS	CPA	22,865,883	2,347,003,413	0.98
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,564,463	555,664,059	0.99
CONSOLIDATED MEDIA. ORDINARY	СМЈ	1,437,005	561,834,996	0.25
CONTINENTAL COAL LTD ORDINARY	ccc	457,633	430,742,398	0.10
COOPER ENERGY LTD ORDINARY	COE	513,977	292,791,528	0.17
CREDIT CORP GROUP ORDINARY	ССР	43,719	45,571,114	0.10
CROWN LIMITED ORDINARY	CWN	4,840,084	728,394,185	0.68
CSG LIMITED ORDINARY	CSV	826,226	282,567,499	0.27
CSL LIMITED ORDINARY	CSL	6,102,197	510,373,491	1.18
CSR LIMITED ORDINARY	CSR	39,717,178	506,000,315	7.88
CUDECO LIMITED ORDINARY	CDU	4,063,635	190,159,476	2.13
CUE ENERGY RESOURCE ORDINARY	CUE	3,146,057	698,119,720	0.45
DART ENERGY LTD ORDINARY	DTE	29,696,361	768,645,654	3.83
DAVID JONES LIMITED ORDINARY	DJS	58,495,343	528,655,600	11.03
DECMIL GROUP LIMITED ORDINARY	DCG	367,986	166,492,757	0.22
DEEP YELLOW LIMITED ORDINARY	DYL	375	1,128,736,403	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,604,681	4,839,024,176	0.33
DISCOVERY METALS LTD ORDINARY	DML	12,194,077	442,128,231	2.75
DOMINO PIZZA ENTERPR ORDINARY	DMP	802,758	69,899,674	1.14



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DORAY MINERALS LTD ORDINARY	DRM	23,139	81,162,275	0.03
DOWNER EDI LIMITED ORDINARY	DOW	6,788,962	429,100,296	1.56
DRILLSEARCH ENERGY ORDINARY	DLS	5,017,871	337,449,196	1.48
DUET GROUP STAPLED US PROHIBIT.	DUE	3,394,325	1,109,831,386	0.31
DULUXGROUP LIMITED ORDINARY	DLX	10,193,741	367,456,259	2.78
DWS LTD ORDINARY	DWS	768	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	42,362,542	688,019,737	6.16
ELDERS LIMITED ORDINARY	ELD	21,326,944	448,598,480	4.75
ELDORADO GOLD CORP CDI 1:1	EAU	31,609	7,221,936	0.45
ELEMENTAL MINERALS ORDINARY	ELM	531,301	243,614,280	0.21
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	4,543,590	631,237,586	0.73
ENDEAVOUR MIN CORP CDI 1:1	EVR	66,746	117,139,706	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	11,211,986	517,725,062	2.18
ENERGY WORLD CORPOR. ORDINARY	EWC	27,071,422	1,734,166,672	1.57
ENVESTRA LIMITED ORDINARY	ENV	17,262,843	1,572,392,111	1.08
EQUATORIAL RES LTD ORDINARY	EQX	172,946	117,235,353	0.16
EUROZ LIMITED ORDINARY	EZL	26,690	143,676,898	0.02
EVOLUTION MINING LTD ORDINARY	EVN	2,327,871	707,105,713	0.32
EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01



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FAIRFAX MEDIA LTD ORDINARY	FXJ	269,930,485	2,351,955,725	11.48
FAR LTD ORDINARY	FAR	22,194,079	2,499,846,742	0.89
FISHER & PAYKEL H. ORDINARY	FPH	7,000	530,053,399	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	35,544,902	1,211,033,858	2.95
FLEETWOOD CORP ORDINARY	FWD	102,487	59,217,793	0.17
FLETCHER BUILDING ORDINARY	FBU	12,367,320	682,866,936	1.81
FLEXIGROUP LIMITED ORDINARY	FXL	18,771	282,113,791	0.00
FLIGHT CENTRE ORDINARY	FLT	11,921,306	100,039,833	11.90
FLINDERS MINES LTD ORDINARY	FMS	378,464	1,821,300,404	0.03
FOCUS MINERALS LTD ORDINARY	FML	668,637	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	352,176	86,169,014	0.40
FORTESCUE METALS GRP ORDINARY	FMG	161,635,801	3,113,798,659	5.17
G.U.D. HOLDINGS ORDINARY	GUD	1,112,849	70,803,455	1.57
GALAXY RESOURCES ORDINARY	GXY	7,443,327	363,775,852	2.05
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	43,462,901	1,247,487,454	3.48
GLOBAL CONSTRUCTION ORDINARY	GCS	50,000	116,464,741	0.04
GLOUCESTER COAL ORDINARY	GCL	1,120,999	202,905,967	0.55
GOLD ROAD RES LTD ORDINARY	GOR	224,758	389,975,665	0.07
GOODMAN FIELDER. ORDINARY	GFF	34,890,650	1,955,559,207	1.79



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GOODMAN GROUP STAPLED US PROHIBIT.	GMG	13,276,546	1,549,551,920	0.84
GPT GROUP STAPLED SEC.	GPT	9,884,525	1,782,244,703	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	756,261	198,318,900	0.38
GRANGE RESOURCES. ORDINARY	GRR	2,034,850	1,154,766,592	0.17
GREENLAND MIN EN LTD ORDINARY	GGG	3,929,322	416,390,488	0.94
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	124,754	291,904,374	0.05
GRYPHON MINERALS LTD ORDINARY	GRY	10,097,697	348,264,983	2.90
GUILDFORD COAL LTD ORDINARY	GUF	1,890,231	276,867,530	0.68
GUINNESS PEAT GROUP. CDI 1:1	GPG	15,000	228,999,984	0.01
GUJARAT NRE COAL LTD ORDINARY	GNM	667,200	993,137,858	0.07
GUNNS LIMITED ORDINARY	GNS	74,859,347	848,401,559	8.81
GWA GROUP LTD ORDINARY	GWA	17,800,423	302,005,514	5.88
HARVEY NORMAN ORDINARY	HVN	101,199,503	1,062,316,784	9.49
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	1,230,679	530,001,072	0.23
HAVILAH RESOURCES NL ORDINARY	HAV	126,344	101,311,223	0.12
HENDERSON GROUP CDI 1:1	HGG	4,966,551	701,518,485	0.71
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	68,520	686,202,481	0.01
HILLGROVE RES LTD ORDINARY	HGO	2,537,403	793,698,575	0.32



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HILLS HOLDINGS LTD ORDINARY	HIL	2,873,237	246,500,444	1.15
HORIZON OIL LIMITED ORDINARY	HZN	27,343,172	1,130,811,515	2.41
ICON ENERGY LIMITED ORDINARY	ICN	6,415	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	186,572	160,968,847	0.11
ILUKA RESOURCES ORDINARY	ILU	39,647,716	418,700,517	9.44
IMDEX LIMITED ORDINARY	IMD	583,500	208,250,426	0.28
IMF (AUSTRALIA) LTD ORDINARY	IMF	102,786	123,828,193	0.08
INCITEC PIVOT ORDINARY	IPL	4,965,226	1,628,730,107	0.28
INDEPENDENCE GROUP ORDINARY	IGO	11,466,845	232,882,535	4.92
INDOPHIL RESOURCES ORDINARY	IRN	1,032,843	1,203,146,194	0.07
INDUSTREA LIMITED ORDINARY	IDL	485,156	370,268,218	0.13
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,734,158	762,265,972	0.76
INSURANCE AUSTRALIA ORDINARY	IAG	3,257,220	2,079,034,021	0.15
INTEGRA MINING LTD. ORDINARY	IGR	5,197,788	846,293,881	0.63
INTREPID MINES ORDINARY	IAU	12,122,695	525,733,428	2.31
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,320,688	614,047,458	0.37
INVOCARE LIMITED ORDINARY	IVC	3,383,775	110,030,298	3.06
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	751,556	229,794,395	0.32
IPROPERTY GROUP LTD ORDINARY	IPP	250,000	169,662,302	0.15



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IRESS LIMITED ORDINARY	IRE	2,885,683	127,036,010	2.26
IRON ORE HOLDINGS ORDINARY	IOH	49,301	165,912,170	0.02
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	38,342	4,352,373	0.88
ISHARES MSCI BRIC CDI 1:1	IBK	355	3,650,000	0.01
ISHARES MSCI TAIWAN CDI 1:1	ITW	43,328	184,400,000	0.02
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	98,154	2,903,027	3.38
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	416,387	5,703,165	7.30
IVANHOE AUSTRALIA ORDINARY	IVA	3,538,045	553,921,745	0.63
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,184,742	437,226,225	2.75
JB HI-FI LIMITED ORDINARY	JBH	23,656,275	98,850,643	23.94
JUMBO INTERACTIVE ORDINARY	JIN	5,826	42,412,560	0.01
JUPITER MINES ORDINARY	JMS	50,545	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	3,445,879	798,953,117	0.42
KANGAROO RES LTD ORDINARY	KRL	183,733	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	693,906	221,420,769	0.31
KASBAH RESOURCES ORDINARY	KAS	51,151	371,912,596	0.01
KATHMANDU HOLD LTD ORDINARY	KMD	3,125,230	200,000,000	1.56
KBL MINING LIMITED ORDINARY	KBL	1,820	283,921,456	0.00
KENTOR GOLD LIMITED ORDINARY	KGL	290	106,209,874	0.00
KEYBRIDGE CAPITAL ORDINARY	KBC	1	172,070,564	0.00



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KINGSGATE CONSOLID. ORDINARY	KCN	5,923,535	151,263,789	3.93
KINGSROSE MINING LTD ORDINARY	KRM	108,855	279,891,562	0.03
LEIGHTON HOLDINGS ORDINARY	LEI	10,511,662	337,087,596	3.12
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,349,594	572,789,827	0.40
LINC ENERGY LTD ORDINARY	LNC	34,212,637	504,487,631	6.76
LIQUEFIED NATURAL ORDINARY	LNG	276,054	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	180,432,066	1,714,846,913	10.53
M2 TELECOMMUNICATION ORDINARY	MTU	72,700	156,571,954	0.05
MACA LIMITED ORDINARY	MLD	34,596	150,000,000	0.02
MACMAHON HOLDINGS ORDINARY	MAH	2,281,400	738,631,705	0.31
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,009,154	464,279,594	0.86
MACQUARIE GROUP LTD ORDINARY	MQG	8,774,441	348,631,269	2.51
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	734,706	92,686,855	0.79
MAVERICK DRILLING ORDINARY	MAD	160,000	267,594,286	0.06
MCMILLAN SHAKESPEARE ORDINARY	MMS	119,182	74,523,965	0.15
MEDUSA MINING LTD ORDINARY	MML	2,911,047	188,903,911	1.53
MEO AUSTRALIA LTD ORDINARY	MEO	4,269,707	539,913,260	0.80
MERMAID MARINE ORDINARY	MRM	671,602	219,453,350	0.31
MESOBLAST LIMITED ORDINARY	MSB	17,672,797	284,478,361	6.20



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METALS X LIMITED ORDINARY	MLX	918,549	1,320,047,397	0.07
METCASH LIMITED ORDINARY	MTS	42,812,640	771,345,864	5.56
METGASCO LIMITED ORDINARY	MEL	238,700	337,414,140	0.07
METMINCO LIMITED ORDINARY	MNC	6,392,939	1,749,541,573	0.36
MHM METALS LIMITED ORDINARY	МНМ	37,083	105,304,831	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	562,046	278,515,705	0.20
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,087,632	192,202,047	1.09
MINERAL DEPOSITS ORDINARY	MDL	72,024	83,538,786	0.09
MINERAL RESOURCES. ORDINARY	MIN	1,466,407	184,856,018	0.78
MIRABELA NICKEL LTD ORDINARY	MBN	25,681,437	808,554,573	3.15
MIRVAC GROUP STAPLED SECURITIES	MGR	4,289,338	3,418,236,755	0.12
MOLOPO ENERGY LTD ORDINARY	MPO	1,149,924	245,579,810	0.48
MOLY MINES LIMITED ORDINARY	MOL	114,474	384,893,989	0.03
MONADELPHOUS GROUP ORDINARY	MND	2,925,329	88,674,327	3.28
MORTGAGE CHOICE LTD ORDINARY	МОС	2,380,733	120,319,572	1.97
MOUNT GIBSON IRON ORDINARY	MGX	9,444,236	1,085,516,652	0.85
MURCHISON METALS LTD ORDINARY	MMX	4,274,682	450,093,277	0.94
MYER HOLDINGS LTD ORDINARY	MYR	70,868,322	583,384,551	12.13
MYSTATE LIMITED ORDINARY	MYS	12,765	86,977,573	0.01



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NATIONAL AUST. BANK ORDINARY	NAB	33,376,649	2,239,352,006	1.45
NAVITAS LIMITED ORDINARY	NVT	12,254,613	375,318,628	3.27
NEON ENERGY LIMITED ORDINARY	NEN	1,054,491	436,464,518	0.25
NEW HOPE CORPORATION ORDINARY	NHC	1,666,213	830,411,534	0.20
NEWCREST MINING ORDINARY	NCM	1,928,887	765,000,000	0.23
NEWS CORP A NON-VOTING CDI	NWSLV	3,184,065	1,610,456,880	0.20
NEWS CORP B VOTING CDI	NWS	1,148,307	798,520,953	0.13
NEXTDC LIMITED ORDINARY	NXT	918,181	150,602,388	0.60
NEXUS ENERGY LIMITED ORDINARY	NXS	3,560,517	1,329,821,159	0.27
NIB HOLDINGS LIMITED ORDINARY	NHF	167,981	439,004,182	0.03
NIDO PETROLEUM ORDINARY	NDO	20	1,389,163,151	0.00
NOBLE MINERAL RES ORDINARY	NMG	3,954,680	591,294,002	0.67
NORTHERN IRON LTD ORDINARY	NFE	460,636	369,980,113	0.11
NORTHERN STAR ORDINARY	NST	387,457	402,170,706	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	1,153,034	278,888,011	0.41
NUCOAL RESOURCES LTD ORDINARY	NCR	130,194	768,612,354	0.02
NUENERGY GAS LTD ORDINARY	NGY	90,898	179,197,984	0.05
NUFARM LIMITED ORDINARY	NUF	5,991,782	262,142,247	2.30
OAKTON LIMITED ORDINARY	OKN	782,489	93,800,235	0.83
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,766,541	262,834,376	0.67



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OIL SEARCH LTD ORDINARY	OSH	7,284,208	1,331,356,047	0.54
OM HOLDINGS LIMITED ORDINARY	ОМН	9,583,104	604,105,150	1.58
ONESTEEL LIMITED ORDINARY	OST	10,200,778	1,345,665,626	0.74
OPUS GROUP LTD ORDINARY	OPG	1,250	53,678,177	0.00
ORICA LIMITED ORDINARY	ORI	3,589,694	365,007,037	0.93
ORIGIN ENERGY ORDINARY	ORG	11,079,354	1,089,519,638	1.03
OROCOBRE LIMITED ORDINARY	ORE	87,610	103,195,029	0.08
OROTONGROUP LIMITED ORDINARY	ORL	356,762	40,880,902	0.86
OZ MINERALS ORDINARY	OZL	5,519,684	308,785,193	1.80
PACIFIC BRANDS ORDINARY	PBG	7,842,041	912,915,695	0.87
PALADIN ENERGY LTD ORDINARY	PDN	74,978,029	835,645,290	8.96
PAN PACIFIC PETROL. ORDINARY	PPP	7,750	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	3,166,475	604,599,995	0.52
PANCONTINENTAL OIL ORDINARY	PCL	1,676,253	1,122,694,094	0.14
PANORAMIC RESOURCES ORDINARY	PAN	1,907,401	207,050,710	0.93
PAPERLINX LIMITED ORDINARY	PPX	1,211,729	609,280,761	0.20
PAPILLON RES LTD ORDINARY	PIR	109,354	243,514,325	0.04
PEAK RESOURCES ORDINARY	PEK	11,665	207,916,802	0.01
PEET LIMITED ORDINARY	PPC	1,052,359	320,170,604	0.33
PENINSULA ENERGY LTD ORDINARY	PEN	4,204,654	2,170,064,828	0.19



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PERILYA LIMITED ORDINARY	PEM	406,240	769,316,426	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,948,217	41,980,678	4.66
PERSEUS MINING LTD ORDINARY	PRU	12,088,921	457,962,088	2.63
PHARMAXIS LTD ORDINARY	PXS	4,159,635	306,455,989	1.35
PHOSPHAGENICS LTD. ORDINARY	POH	96,072	1,020,215,957	0.01
PLATINUM ASSET ORDINARY	PTM	9,520,303	561,347,878	1.69
PLATINUM AUSTRALIA ORDINARY	PLA	810,335	504,968,043	0.16
PMI GOLD CORP CDI 1:1	PVM	30,588	71,581,426	0.04
PMP LIMITED ORDINARY	PMP	114,792	323,781,124	0.03
PREMIER INVESTMENTS ORDINARY	PMV	392,706	155,260,377	0.24
PRIMA BIOMED LTD ORDINARY	PRR	3,764,166	1,066,063,388	0.35
PRIMARY HEALTH CARE ORDINARY	PRY	14,093,757	501,717,314	2.81
PRIMEAG AUSTRALIA ORDINARY	PAG	251,907	266,394,444	0.09
PROGRAMMED ORDINARY	PRG	283,931	118,173,778	0.23
QANTAS AIRWAYS ORDINARY	QAN	11,797,889	2,265,123,620	0.52
QBE INSURANCE GROUP ORDINARY	QBE	48,257,335	1,181,682,557	4.07
QR NATIONAL LIMITED ORDINARY	QRN	10,901,777	2,440,000,000	0.42
QRXPHARMA LTD ORDINARY	QRX	322,358	144,577,206	0.22
QUBE LOGISTICS HLDG ORDINARY	QUB	3,756,915	909,407,185	0.41
RAMELIUS RESOURCES ORDINARY	RMS	1,243,554	335,906,949	0.38



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RAMSAY HEALTH CARE ORDINARY	RHC	1,910,731	202,081,252	0.93
RANGE RESOURCES LTD ORDINARY	RRS	859,820	2,118,880,660	0.04
RCR TOMLINSON ORDINARY	RCR	18,745	131,997,456	0.01
REA GROUP ORDINARY	REA	397,691	131,714,699	0.31
RECKON LIMITED ORDINARY	RKN	840,928	129,488,015	0.66
RED 5 LIMITED ORDINARY	RED	23,568	135,488,008	0.02
RED FORK ENERGY ORDINARY	RFE	435,167	310,229,853	0.14
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	616,306	451,954,157	0.14
RESMED INC CDI 10:1	RMD	3,965,072	1,556,242,300	0.25
RESOLUTE MINING ORDINARY	RSG	3,065,451	643,219,058	0.46
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	24,958	108,422,615	0.03
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	735,743	188,907,284	0.38
RHG LIMITED ORDINARY	RHG	5,392	308,483,177	0.00
RIALTO ENERGY ORDINARY	RIA	1,786,651	671,347,392	0.26
RIDLEY CORPORATION ORDINARY	RIC	1,166	307,817,071	0.00



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RIO TINTO LIMITED ORDINARY	RIO	23,838,104	435,758,720	5.45
ROBUST RESOURCES ORDINARY	ROL	32,400	87,544,097	0.04
ROC OIL COMPANY ORDINARY	ROC	2,577,092	683,235,552	0.38
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,417,927	204,354,836	2.18
SALMAT LIMITED ORDINARY	SLM	2,871,547	159,802,174	1.79
SAMSON OIL & GAS LTD ORDINARY	SSN	1,349,852	1,768,994,382	0.08
SANDFIRE RESOURCES ORDINARY	SFR	4,449,515	151,158,635	2.93
SANTOS LTD ORDINARY	STO	4,240,433	952,786,438	0.43
SARACEN MINERAL ORDINARY	SAR	2,527,396	594,815,640	0.44
SEDGMAN LIMITED ORDINARY	SDM	11,327	214,292,930	0.00
SEEK LIMITED ORDINARY	SEK	14,376,283	337,101,307	4.27
SELECT HARVESTS ORDINARY	SHV	1	56,812,699	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	3,368,157	926,147,416	0.37
SERVCORP LIMITED ORDINARY	SRV	17,101	98,440,807	0.02
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	441,500	307,410,281	0.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,224,728	666,105,054	3.34
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,470,476	1,185,020,782	0.47
SILEX SYSTEMS ORDINARY	SLX	711,265	170,143,997	0.41



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SILVER LAKE RESOURCE ORDINARY	SLR	458,444	220,264,064	0.21
SIMS METAL MGMT LTD ORDINARY	SGM	8,520,598	205,106,768	4.15
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	6,666,553	158,218,641	4.22
SIRTEX MEDICAL ORDINARY	SRX	4,305	55,768,136	0.01
SKILLED GROUP LTD ORDINARY	SKE	26,074	233,487,276	0.01
SKY CITY ENTERTAIN. ORDINARY	SKC	101	576,958,340	0.00
SLATER & GORDON ORDINARY	SGH	11,348	168,600,731	0.01
SMS MANAGEMENT. ORDINARY	SMX	629,945	68,415,913	0.92
SONIC HEALTHCARE ORDINARY	SHL	3,997,636	390,969,875	1.00
SOUL PATTINSON (W.H) ORDINARY	SOL	32,101	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	101,421	116,232,826	0.09
SP AUSNET STAPLED SECURITIES	SPN	5,329,604	3,243,987,341	0.15
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	33,292,038	1,326,734,264	2.52
SPDR 200 FUND ETF UNITS	STW	3,778	51,538,531	0.01
SPECIALTY FASHION ORDINARY	SFH	2,099,171	192,236,121	1.09
SPOTLESS GROUP LTD ORDINARY	SPT	425,781	265,746,161	0.16
ST BARBARA LIMITED ORDINARY	SBM	8,912,565	325,615,389	2.74
STANMORE COAL LTD ORDINARY	SMR	16,885	160,180,221	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	2,601,653	280,802,451	0.94
STHN CROSS MEDIA ORDINARY	SXL	5,677,114	704,594,449	0.80



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STOCKLAND UNITS/ORD STAPLED	SGP	16,936,224	2,219,880,007	0.75
STRAITS RES LTD. ORDINARY	SRQ	238,758	456,529,474	0.05
STRIKE RESOURCES ORDINARY	SRK	492,000	142,534,268	0.35
STW COMMUNICATIONS ORDINARY	SGN	50,214	362,798,351	0.01
SUNCORP GROUP LTD ORDINARY	SUN	11,796,298	1,286,600,980	0.88
SUNDANCE ENERGY ORDINARY	SEA	37,869	277,098,474	0.01
SUNDANCE RESOURCES ORDINARY	SDL	15,177,863	2,933,534,505	0.52
SUNLAND GROUP LTD ORDINARY	SDG	91,510	201,578,526	0.05
SUPER RET REP LTD ORDINARY	SUL	1,436,395	196,152,971	0.72
SYD AIRPORT STAPLED US PROHIBIT.	SYD	6,694,444	1,861,210,782	0.37
TABCORP HOLDINGS LTD ORDINARY	TAH	7,095,352	730,113,969	0.97
TANAMI GOLD NL ORDINARY	TAM	209,147	261,132,677	0.07
TAP OIL LIMITED ORDINARY	TAP	951,028	241,295,311	0.38
TASSAL GROUP LIMITED ORDINARY	TGR	130,397	146,304,404	0.08
TATTS GROUP LTD ORDINARY	TTS	8,727,213	1,362,919,733	0.65
TECHNOLOGY ONE ORDINARY	TNE	10,011	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	15,917,115	1,894,173,035	0.84
TELSTRA CORPORATION. ORDINARY	TLS	26,486,024	12,443,074,357	0.20
TEN NETWORK HOLDINGS ORDINARY	TEN	72,114,663	1,045,236,720	6.91
TERANGA GOLD CORP CDI 1:1	TGZ	226,207	158,155,577	0.13



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TEXON PETROLEUM LTD ORDINARY	TXN	246,186	245,039,848	0.10
TFS CORPORATION LTD ORDINARY	TFC	207,943	279,621,829	0.07
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	164	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	1,572,601	26,071,170	6.03
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	337,290	146,374,703	0.24
TIGER RESOURCES ORDINARY	TGS	2,253,952	673,470,269	0.32
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	18,513,638	717,133,875	2.57
TOX FREE SOLUTIONS ORDINARY	TOX	10,786	114,948,108	0.01
TPG TELECOM LIMITED ORDINARY	TPM	2,211,597	793,808,141	0.27
TRADE ME GROUP ORDINARY	TME	555,499	395,745,510	0.14
TRANSFIELD SERVICES ORDINARY	TSE	4,895,644	525,028,694	0.94
TRANSPACIFIC INDUST. ORDINARY	TPI	5,301,292	1,578,209,025	0.32
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,016,615	1,458,321,112	0.41
TREASURY WINE ESTATE ORDINARY	TWE	13,188,134	647,227,144	2.03
TROY RESOURCES LTD ORDINARY	TRY	217,761	89,296,649	0.23
UGL LIMITED ORDINARY	UGL	5,828,737	166,315,038	3.51
UNILIFE CORPORATION CDI 6:1	UNS	211,168	258,962,928	0.08
UXC LIMITED ORDINARY	UXC	156,197	305,585,913	0.05



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VENTURE MINERALS ORDINARY	VMS	52,850	232,468,592	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,148,996	2,210,197,600	1.31
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
VNGD ALL-WORLD EX-US CDI 1:1	VEU	3,850	990,776	0.39
WARATAH RESOURCES ORDINARY	WGO	626,000	199,533,736	0.31
WATPAC LIMITED ORDINARY	WTP	258,147	184,332,526	0.13
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	468,712	71,232,746	0.65
WESFARMERS LIMITED ORDINARY	WES	30,713,563	1,006,504,883	3.03
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	44,391	150,567,279	0.02
WESTERN AREAS NL ORDINARY	WSA	8,802,069	179,735,899	4.88
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,225,067	2,270,870,825	0.30
WESTFIELD RETAIL TST UNIT STAPLED	WRT	47,928,299	3,054,166,195	1.55
WESTPAC BANKING CORP ORDINARY	WBC	62,197,088	3,055,118,844	1.98
WHITE ENERGY COMPANY ORDINARY	WEC	2,443,334	322,974,494	0.73
WHITEHAVEN COAL ORDINARY	WHC	10,627,669	1,013,190,387	1.02
WHK GROUP LIMITED ORDINARY	WHG	25,001	265,200,652	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,150,081	823,910,657	0.37
WOOLWORTHS LIMITED ORDINARY	wow	4,722,538	1,230,625,667	0.35



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WORLEYPARSONS LTD ORDINARY	WOR	4,031,478	242,154,619	1.64
WOTIF.COM HOLDINGS ORDINARY	WTF	16,151,389	211,736,244	7.61
ZYL LIMITED ORDINARY	ZYL	1,465,000	502,007,899	0.29