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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	605,698	434,983,076	0.13
ABM RESOURCES NL ORDINARY	ABU	3,053,636	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	1,181,043	166,496,711	0.72
ADELAIDE BRIGHTON ORDINARY	ABC	6,390,386	637,387,488	0.99
ADITYA BIRLA ORDINARY	ABY	650,086	313,372,551	0.20
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	6,624,860	499,103,303	1.32
AINSWORTH GAME TECH. ORDINARY	AGI	115,039	308,942,304	0.03
AJ LUCAS GROUP ORDINARY	AJL	137,256	103,027,291	0.14
ALACER GOLD CORP. CDI 1:1	AQG	844,986	92,348,087	0.91
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	160,266	349,221,837	0.05
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	50,000	159,852,513	0.03
ALESCO CORPORATION ORDINARY	ALS	1,925,668	94,193,403	2.05
ALKANE RESOURCES LTD ORDINARY	ALK	5,662,279	372,231,500	1.51
ALLIANCE AVIATION ORDINARY	AQZ	147,770	90,000,000	0.16
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	AOH	626,670	522,091,038	0.12
ALUMINA LIMITED ORDINARY	AWC	109,464,596	2,440,196,187	4.48
AMALGAMATED HOLDINGS ORDINARY	AHD	26,545	157,613,022	0.01
AMCOM TELECOMM. ORDINARY	AMM	5,000	241,491,904	0.00
AMCOR LIMITED ORDINARY	AMC	3,469,021	1,206,684,923	0.26
AMP LIMITED ORDINARY	AMP	4,640,395	2,894,931,180	0.14
AMPELLA MINING ORDINARY	AMX	3,473,192	240,600,493	1.42
ANSELL LIMITED ORDINARY	ANN	3,088,499	130,656,668	2.37
ANTARES ENERGY LTD ORDINARY	AZZ	408,953	260,000,000	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	14,272,431	2,679,682,754	0.50
APA GROUP STAPLED SECURITIES	APA	6,904,342	644,485,583	1.08
APN NEWS & MEDIA ORDINARY	APN	21,267,545	649,010,756	3.27
AQUARIUS PLATINUM. ORDINARY	AQP	12,451,741	470,312,578	2.63
AQUILA RESOURCES ORDINARY	AQA	5,910,365	411,804,442	1.44
ARAFURA RESOURCE LTD ORDINARY	ARU	7,621,474	396,004,144	1.91
ARB CORPORATION ORDINARY	ARP	60,760	72,481,302	0.08
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	252,466	334,209,401	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	17,975,475	550,502,889	3.28
ASCIANO LIMITED ORDINARY	AIO	7,239,885	975,385,664	0.76
ASG GROUP LIMITED ORDINARY	ASZ	330,450	172,152,079	0.19



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ASPEN GROUP ORD/UNITS STAPLED	APZ	142,404	600,507,326	0.02
ASPIRE MINING LTD ORDINARY	AKM	270,129	620,594,556	0.04
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	17,369	58,445,002	0.02
ASX LIMITED ORDINARY	ASX	3,818,312	175,136,729	2.17
ATLAS IRON LIMITED ORDINARY	AGO	9,794,055	904,580,993	1.08
AUCKLAND INTERNATION ORDINARY	AIA	50,000	1,322,564,489	0.00
AURORA OIL & GAS ORDINARY	AUT	4,960,689	445,458,159	1.11
AUSDRILL LIMITED ORDINARY	ASL	921,337	304,397,289	0.31
AUSENCO LIMITED ORDINARY	AAX	368,584	123,872,665	0.29
AUSTAL LIMITED ORDINARY	ASB	322,290	188,193,007	0.16
AUSTBROKERS HOLDINGS ORDINARY	AUB	100	55,999,095	0.00
AUSTIN ENGINEERING ORDINARY	ANG	20,976	72,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	122,044	576,846,597	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	375,795	312,905,085	0.11
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,450,144	620,733,944	1.85
AUSTRALIAN PHARM. ORDINARY	API	259,657	488,115,883	0.06
AUTOMOTIVE HOLDINGS ORDINARY	AHE	8,054	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	575,001	274,588,694	0.21
AWE LIMITED ORDINARY	AWE	2,329,295	521,871,941	0.44
AZIMUTH RES LTD ORDINARY	AZH	1,364,073	401,368,304	0.33



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AZUMAH RESOURCES ORDINARY	AZM	743,919	333,614,096	0.22
BANDANNA ENERGY ORDINARY	BND	3,416,605	528,481,199	0.63
BANK OF QUEENSLAND. ORDINARY	BOQ	9,623,746	308,797,224	3.11
BASE RES LIMITED ORDINARY	BSE	743,545	460,440,029	0.16
BATHURST RESOURCES ORDINARY	BTU	36,850,860	695,747,997	5.28
BC IRON LIMITED ORDINARY	BCI	298,814	103,861,000	0.28
BEACH ENERGY LIMITED ORDINARY	ВРТ	24,468,971	1,255,464,157	1.94
BEADELL RESOURCE LTD ORDINARY	BDR	9,071,387	716,004,752	1.27
BENDIGO AND ADELAIDE ORDINARY	BEN	5,925,996	396,604,957	1.49
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	7,226,222	3,211,691,105	0.22
BILLABONG ORDINARY	BBG	24,762,630	257,888,239	9.60
BIOTA HOLDINGS ORDINARY	ВТА	1,158,091	182,350,316	0.62
BLACKHAM RESOURCES ORDINARY	BLK	9,511	53,429,173	0.02
BLACKTHORN RESOURCES ORDINARY	BTR	50,801	127,818,000	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	52,225,142	3,349,185,247	1.55
BOART LONGYEAR ORDINARY	BLY	7,074,607	461,163,412	1.52
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	39,601,227	758,572,140	5.21



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BRADKEN LIMITED ORDINARY	BKN	2,697,940	168,629,376	1.60
BRAMBLES LIMITED ORDINARY	BXB	5,548,491	1,480,975,746	0.36
BRAMBLES LIMITED RTS 22-JUN-12 FORUS	BXBR	5,151	74,048,788	0.00
BREVILLE GROUP LTD ORDINARY	BRG	33,373	130,095,322	0.02
BRICKWORKS LIMITED ORDINARY	BKW	23,076	147,567,333	0.01
BROCKMAN RESOURCES ORDINARY	BRM	3,968	145,053,151	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,854	267,906,977	0.00
BURU ENERGY ORDINARY	BRU	10,723,066	234,340,477	4.58
BWP TRUST ORDINARY UNITS	BWP	655,816	525,255,093	0.13
CABCHARGE AUSTRALIA ORDINARY	САВ	353,862	120,437,014	0.30
CALTEX AUSTRALIA ORDINARY	СТХ	6,237,475	270,000,000	2.30
CAMPBELL BROTHERS ORDINARY	СРВ	1,050,771	67,503,411	1.56
CAPE LAMBERT RES LTD ORDINARY	CFE	682,750	689,108,792	0.09
CARABELLA RES LTD ORDINARY	CLR	398,086	133,642,797	0.31
CARBON ENERGY ORDINARY	CNX	77,039	773,949,722	0.01
CARDNO LIMITED ORDINARY	CDD	247,783	138,103,523	0.18
CARNARVON PETROLEUM ORDINARY	CVN	99,527	694,644,634	0.02
CARSALES.COM LTD ORDINARY	CRZ	28,225,292	233,689,223	12.07
CASH CONVERTERS ORDINARY	CCV	41,599	379,761,025	0.01
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	22,509,581	1,340,723,189	1.68



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CERAMIC FUEL CELLS ORDINARY	CFU	146,659	1,366,298,863	0.01
CFS RETAIL TRUST GRP STAPLED SEC. DEF SET	CFXDA	34,431,626	2,835,288,808	1.22
CGA MINING LIMITED ORDINARY	CGX	196,817	337,725,726	0.06
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	280,469	860,977,302	0.03
CHALLENGER INFRAST. STAPLED UNITS	CIF	623,704	316,223,785	0.20
CHALLENGER LIMITED ORDINARY	CGF	11,017,775	546,347,707	2.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	45,671	296,846,225	0.01
CHARTER HALL RETAIL UNITS	CQR	905,887	299,628,571	0.29
CHORUS LIMITED ORDINARY	CNU	1,138,903	385,082,123	0.29
CITIGOLD CORP LTD ORDINARY	СТО	1,355,317	1,105,078,301	0.12
CLOUGH LIMITED ORDINARY	CLO	161,355	773,490,454	0.01
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	300,226	662,484,573	0.04
COALSPUR MINES LTD ORDINARY	CPL	12,531,563	620,729,899	2.01
COBAR CONSOLIDATED ORDINARY	CCU	242,006	210,101,187	0.11
COCA-COLA AMATIL ORDINARY	CCL	12,114,512	761,319,007	1.56
COCHLEAR LIMITED ORDINARY	СОН	6,345,229	56,929,432	11.13
COCKATOO COAL ORDINARY	сок	16,869,820	1,016,746,908	1.65
COFFEY INTERNATIONAL ORDINARY	COF	228,605	255,833,165	0.09
COKAL LTD ORDINARY	CKA	59,385	411,046,892	0.01



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COLLINS FOODS LTD ORDINARY	CKF	62,391	93,000,003	0.07
COMMONWEALTH BANK. ORDINARY	СВА	32,254,415	1,592,154,780	1.99
COMMONWEALTH PROP ORDINARY UNITS	CPA	20,977,694	2,347,003,413	0.90
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,552,632	555,664,059	0.82
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,440,936	561,834,996	0.25
CONTINENTAL COAL LTD ORDINARY	ССС	454,541	430,742,398	0.10
COOPER ENERGY LTD ORDINARY	COE	872,236	292,791,528	0.30
CREDIT CORP GROUP ORDINARY	ССР	35,515	45,571,114	0.08
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,169,688,943	0.00
CROWN LIMITED ORDINARY	CWN	4,283,514	728,394,185	0.59
CS100 EMRG MKT INFRA UNITS FULLY PAID	CSU	522	50,750,000	0.00
CSG LIMITED ORDINARY	CSV	841,088	282,567,499	0.28
CSL LIMITED ORDINARY	CSL	5,921,685	510,373,491	1.13
CSR LIMITED ORDINARY	CSR	38,193,605	506,000,315	7.56
CUDECO LIMITED ORDINARY	CDU	4,842,703	189,185,878	2.55
CUE ENERGY RESOURCE ORDINARY	CUE	3,158,535	698,119,720	0.45
CUSTOMERS LIMITED ORDINARY	CUS	61,144	134,869,357	0.05
DART ENERGY LTD ORDINARY	DTE	23,036,705	768,645,654	2.97
DATA#3 LIMITED ORDINARY	DTL	7,324	153,974,950	0.00



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DAVID JONES LIMITED ORDINARY	DJS	46,643,937	528,655,600	8.80
DECMIL GROUP LIMITED ORDINARY	DCG	422,229	166,492,757	0.26
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,981,792	4,839,024,176	0.32
DISCOVERY METALS LTD ORDINARY	DML	13,243,673	442,128,231	2.99
DOMINO PIZZA ENTERPR ORDINARY	DMP	410,278	69,899,674	0.59
DORAY MINERALS LTD ORDINARY	DRM	35,702	81,162,275	0.04
DOWNER EDI LIMITED ORDINARY	DOW	6,404,756	429,100,296	1.48
DRILLSEARCH ENERGY ORDINARY	DLS	3,958,652	337,449,196	1.16
DUET GROUP STAPLED US PROHIBIT.	DUE	3,586,882	1,109,831,386	0.33
DULUXGROUP LIMITED ORDINARY	DLX	9,521,156	367,456,259	2.61
DWS LTD ORDINARY	DWS	12,692	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	43,684,076	688,019,737	6.36
ELDERS LIMITED ORDINARY	ELD	15,441,246	448,598,480	3.43
ELDORADO GOLD CORP CDI 1:1	EAU	39,360	7,221,936	0.56
ELEMENTAL MINERALS ORDINARY	ELM	544,690	243,614,280	0.22
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	4,045,843	631,237,586	0.64
ENDEAVOUR MIN CORP CDI 1:1	EVR	150,789	117,438,458	0.12
ENERGY RESOURCES ORDINARY 'A'	ERA	11,549,341	517,725,062	2.24
ENERGY WORLD CORPOR. ORDINARY	EWC	18,546,226	1,734,166,672	1.08



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ENVESTRA LIMITED ORDINARY	ENV	17,003,529	1,572,392,111	1.05
EQUATORIAL RES LTD ORDINARY	EQX	166,349	117,235,353	0.14
EUREKA ENERGY LTD ORDINARY	EKA	1,250,000	237,764,050	0.53
EVOLUTION MINING LTD ORDINARY	EVN	2,079,573	707,105,713	0.28
EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	257,896,976	2,351,955,725	10.97
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	36,326,815	1,211,033,858	2.99
FLEETWOOD CORP ORDINARY	FWD	110,723	59,217,793	0.18
FLETCHER BUILDING ORDINARY	FBU	8,304,549	682,866,936	1.23
FLEXIGROUP LIMITED ORDINARY	FXL	63,686	282,113,791	0.02
FLIGHT CENTRE ORDINARY	FLT	11,789,346	100,039,833	11.78
FLINDERS MINES LTD ORDINARY	FMS	597,973	1,821,300,404	0.04
FOCUS MINERALS LTD ORDINARY	FML	1,130,747	4,320,773,701	0.02
FORGE GROUP LIMITED ORDINARY	FGE	348,419	86,169,014	0.39
FORTESCUE METALS GRP ORDINARY	FMG	153,498,519	3,113,798,659	4.90
G.U.D. HOLDINGS ORDINARY	GUD	1,109,251	70,803,455	1.57
G8 EDUCATION LIMITED ORDINARY	GEM	100,001	201,627,416	0.05



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GALAXY RESOURCES ORDINARY	GXY	7,742,321	363,775,852	2.12
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	43,558,650	1,247,487,454	3.49
GLOBAL CONSTRUCTION ORDINARY	GCS	47,692	116,464,741	0.04
GLOUCESTER COAL ORDINARY	GCL	1,360,677	202,905,967	0.68
GOLD ROAD RES LTD ORDINARY	GOR	158,815	389,975,665	0.05
GOODMAN FIELDER. ORDINARY	GFF	37,270,090	1,955,559,207	1.90
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	15,897,149	1,549,551,920	1.00
GPT GROUP STAPLED SEC.	GPT	5,901,092	1,782,244,703	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	774,952	198,318,900	0.40
GRANGE RESOURCES. ORDINARY	GRR	1,971,677	1,154,766,592	0.17
GREENLAND MIN EN LTD ORDINARY	GGG	3,874,497	416,390,488	0.92
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	124,754	291,904,374	0.05
GRYPHON MINERALS LTD ORDINARY	GRY	9,640,103	348,264,983	2.79
GUILDFORD COAL LTD ORDINARY	GUF	1,776,039	276,867,530	0.64
GUINNESS PEAT GROUP. CDI 1:1	GPG	15,000	228,999,984	0.01
GUJARAT NRE COAL LTD ORDINARY	GNM	665,375	993,137,858	0.07
GUNNS LIMITED ORDINARY	GNS	74,495,950	848,401,559	8.77
GWA GROUP LTD ORDINARY	GWA	18,045,904	302,005,514	5.99
HARVEY NORMAN ORDINARY	HVN	98,596,708	1,062,316,784	9.25



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HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	723,540	530,001,072	0.14
HENDERSON GROUP CDI 1:1	HGG	4,009,957	701,518,485	0.57
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	3,846,129	793,698,575	0.48
HILLS HOLDINGS LTD ORDINARY	HIL	2,835,192	246,500,444	1.14
HORIZON OIL LIMITED ORDINARY	HZN	27,400,532	1,130,811,515	2.42
ICON ENERGY LIMITED ORDINARY	ICN	6,415	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	134,137	160,968,847	0.07
ILUKA RESOURCES ORDINARY	ILU	38,343,948	418,700,517	9.14
IMDEX LIMITED ORDINARY	IMD	254,899	208,250,426	0.13
IMF (AUSTRALIA) LTD ORDINARY	IMF	188,068	123,828,193	0.14
INCITEC PIVOT ORDINARY	IPL	5,343,960	1,628,730,107	0.32
INDEPENDENCE GROUP ORDINARY	IGO	12,026,896	232,882,535	5.14
INDOPHIL RESOURCES ORDINARY	IRN	1,045,336	1,203,146,194	0.07
INDUSTREA LIMITED ORDINARY	IDL	524,778	370,268,218	0.15
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,827,856	762,265,972	0.77
INSURANCE AUSTRALIA ORDINARY	IAG	3,643,209	2,079,034,021	0.17
INTEGRA MINING LTD. ORDINARY	IGR	5,179,473	846,293,881	0.61



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INTREPID MINES ORDINARY	IAU	12,378,931	525,733,428	2.36
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,088,228	614,047,458	0.50
INVOCARE LIMITED ORDINARY	IVC	3,406,695	110,030,298	3.10
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	967,217	229,794,395	0.41
IPROPERTY GROUP LTD ORDINARY	IPP	840,000	169,879,862	0.49
IRESS LIMITED ORDINARY	IRE	2,781,624	127,036,010	2.17
IRON ORE HOLDINGS ORDINARY	ЮН	51,728	165,912,170	0.02
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	43,357	4,352,373	1.00
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	99,916	2,903,027	3.44
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	413,088	5,703,165	7.24
IVANHOE AUSTRALIA ORDINARY	IVA	2,911,433	553,921,745	0.52
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,117,237	437,818,667	2.74
JB HI-FI LIMITED ORDINARY	JBH	23,416,539	98,850,643	23.69
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	183,108	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	561,937	221,420,769	0.25
KASBAH RESOURCES ORDINARY	KAS	51,151	371,912,596	0.01
KATHMANDU HOLD LTD ORDINARY	KMD	3,221,161	200,000,000	1.61



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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
KINGSGATE CONSOLID. ORDINARY	KCN	6,017,596	151,263,789	3.99
KINGSROSE MINING LTD ORDINARY	KRM	179,220	286,012,335	0.05
LEIGHTON HOLDINGS ORDINARY	LEI	10,327,165	337,087,596	3.06
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,060,322	572,789,827	0.52
LINC ENERGY LTD ORDINARY	LNC	35,092,450	504,487,631	6.94
LIQUEFIED NATURAL ORDINARY	LNG	276,323	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	183,540,265	1,714,846,913	10.70
M2 TELECOMMUNICATION ORDINARY	MTU	43,364	156,571,954	0.03
MACA LIMITED ORDINARY	MLD	31,945	150,000,000	0.02
MACMAHON HOLDINGS ORDINARY	MAH	2,271,248	738,631,705	0.31
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,421,941	464,279,594	0.74
MACQUARIE GROUP LTD ORDINARY	MQG	6,876,730	348,635,692	1.96
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	677,525	92,686,855	0.73
MAVERICK DRILLING ORDINARY	MAD	272,772	267,594,286	0.10
MCMILLAN SHAKESPEARE ORDINARY	MMS	113,027	74,523,965	0.14
MEDUSA MINING LTD ORDINARY	MML	2,337,495	188,903,911	1.24



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MEO AUSTRALIA LTD ORDINARY	MEO	1,971,806	539,913,260	0.37
MERMAID MARINE ORDINARY	MRM	1,088,335	219,453,350	0.50
MESOBLAST LIMITED ORDINARY	MSB	17,991,962	284,478,361	6.33
METALS X LIMITED ORDINARY	MLX	1,040,549	1,320,047,397	0.08
METCASH LIMITED ORDINARY	MTS	44,046,184	771,345,864	5.71
METGASCO LIMITED ORDINARY	MEL	296,874	337,414,140	0.08
METMINCO LIMITED ORDINARY	MNC	4,293,083	1,749,541,573	0.24
MHM METALS LIMITED ORDINARY	МНМ	37,083	105,310,831	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	32,717	278,515,705	0.01
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,177,236	192,202,047	1.13
MINERAL DEPOSITS ORDINARY	MDL	116,130	83,538,786	0.13
MINERAL RESOURCES. ORDINARY	MIN	1,697,445	184,856,018	0.92
MIRABELA NICKEL LTD ORDINARY	MBN	21,691,823	876,571,645	2.47
MIRVAC GROUP STAPLED SECURITIES	MGR	4,151,690	3,418,236,755	0.12
MOLOPO ENERGY LTD ORDINARY	MPO	1,219,070	245,579,810	0.51
MOLY MINES LIMITED ORDINARY	MOL	102,367	384,893,989	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,710,452	88,674,327	3.02
MORTGAGE CHOICE LTD ORDINARY	МОС	2,473,419	120,319,572	2.05
MOUNT GIBSON IRON ORDINARY	MGX	10,787,143	1,085,516,652	0.99



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MURCHISON METALS LTD ORDINARY	MMX	4,349,139	450,093,277	0.97
MYER HOLDINGS LTD ORDINARY	MYR	60,443,705	583,384,551	10.35
NATIONAL AUST. BANK ORDINARY	NAB	19,949,681	2,239,884,428	0.85
NAVITAS LIMITED ORDINARY	NVT	12,089,336	375,318,628	3.22
NEON ENERGY LIMITED ORDINARY	NEN	799,651	436,464,518	0.18
NEW HOPE CORPORATION ORDINARY	NHC	1,708,030	830,411,534	0.21
NEWCREST MINING ORDINARY	NCM	2,107,756	765,000,000	0.27
NEWS CORP A NON-VOTING CDI	NWSLV	2,900,113	1,610,456,880	0.19
NEWS CORP B VOTING CDI	NWS	1,207,189	798,520,953	0.15
NEXTDC LIMITED ORDINARY	NXT	969,845	150,602,388	0.64
NEXUS ENERGY LIMITED ORDINARY	NXS	2,223,727	1,329,821,159	0.16
NIB HOLDINGS LIMITED ORDINARY	NHF	205,946	439,004,182	0.04
NIDO PETROLEUM ORDINARY	NDO	109,656	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	5,309,944	610,147,955	0.86
NORTHERN IRON LTD ORDINARY	NFE	464,504	369,980,113	0.11
NORTHERN STAR ORDINARY	NST	592,160	402,170,706	0.15
NRW HOLDINGS LIMITED ORDINARY	NWH	506,783	278,888,011	0.19
NUCOAL RESOURCES LTD ORDINARY	NCR	120,497	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	5,934,124	262,142,247	2.27
OAKTON LIMITED ORDINARY	OKN	783,771	93,810,235	0.84



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,329,607	262,834,376	0.51
OIL SEARCH LTD ORDINARY	OSH	4,707,350	1,331,356,047	0.36
OM HOLDINGS LIMITED ORDINARY	ОМН	6,966,700	604,105,150	1.16
ONESTEEL LIMITED ORDINARY	OST	8,052,918	1,345,665,626	0.60
ORICA LIMITED ORDINARY	ORI	2,943,170	365,007,037	0.76
ORIGIN ENERGY ORDINARY	ORG	9,135,666	1,089,544,638	0.84
OROCOBRE LIMITED ORDINARY	ORE	89,600	103,195,029	0.08
OROTONGROUP LIMITED ORDINARY	ORL	32,781	40,880,902	0.07
OZ MINERALS ORDINARY	OZL	5,586,862	308,785,193	1.81
PACIFIC BRANDS ORDINARY	PBG	8,216,663	912,915,695	0.92
PALADIN ENERGY LTD ORDINARY	PDN	71,562,615	835,645,290	8.53
PAN PACIFIC PETROL. ORDINARY	PPP	7,750	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	2,529,789	604,599,995	0.43
PANORAMIC RESOURCES ORDINARY	PAN	1,910,078	226,834,017	0.82
PAPERLINX LIMITED ORDINARY	PPX	1,788,869	609,280,761	0.29
PAPILLON RES LTD ORDINARY	PIR	106,610	243,514,325	0.03
PEAK RESOURCES ORDINARY	PEK	32,022	207,916,802	0.02
PEET LIMITED ORDINARY	PPC	1,048,975	320,170,604	0.33
PENINSULA ENERGY LTD ORDINARY	PEN	2,681,938	2,170,064,828	0.12
PERILYA LIMITED ORDINARY	PEM	420,029	769,316,426	0.05



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PERPETUAL LIMITED ORDINARY	PPT	1,964,721	41,980,678	4.70
PERSEUS MINING LTD ORDINARY	PRU	13,408,599	457,962,088	2.90
PHARMAXIS LTD ORDINARY	PXS	4,087,077	306,455,989	1.34
PHOSPHAGENICS LTD. ORDINARY	РОН	96,072	1,020,215,957	0.01
PLATINUM ASSET ORDINARY	PTM	6,559,630	561,347,878	1.17
PLATINUM AUSTRALIA ORDINARY	PLA	468,846	504,968,043	0.08
PMI GOLD CORP CDI 1:1	PVM	35,859	71,496,626	0.05
PMP LIMITED ORDINARY	PMP	114,862	323,781,124	0.03
PREMIER INVESTMENTS ORDINARY	PMV	414,407	155,260,478	0.26
PRIMA BIOMED LTD ORDINARY	PRR	3,757,259	1,066,063,388	0.35
PRIMARY HEALTH CARE ORDINARY	PRY	13,676,623	501,717,314	2.72
PRIMEAG AUSTRALIA ORDINARY	PAG	252,516	266,394,444	0.09
PROGRAMMED ORDINARY	PRG	283,931	118,173,778	0.23
QANTAS AIRWAYS ORDINARY	QAN	12,824,071	2,265,123,620	0.58
QBE INSURANCE GROUP ORDINARY	QBE	47,013,098	1,181,682,557	3.96
QR NATIONAL LIMITED ORDINARY	QRN	10,992,375	2,440,000,000	0.43
QRXPHARMA LTD ORDINARY	QRX	378,983	144,577,206	0.27
QUBE LOGISTICS HLDG ORDINARY	QUB	3,947,622	909,407,185	0.43
RAMELIUS RESOURCES ORDINARY	RMS	954,495	335,906,949	0.29
RAMSAY HEALTH CARE ORDINARY	RHC	1,936,574	202,081,252	0.96



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RANGE RESOURCES LTD ORDINARY	RRS	608,905	2,118,880,660	0.03
RCR TOMLINSON ORDINARY	RCR	42,668	131,997,456	0.03
REA GROUP ORDINARY	REA	301,201	131,714,699	0.23
RECKON LIMITED ORDINARY	RKN	840,928	129,488,015	0.66
RED 5 LIMITED ORDINARY	RED	63,286	135,488,008	0.05
RED FORK ENERGY ORDINARY	RFE	167,149	310,229,853	0.05
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	519,174	451,954,157	0.11
RESMED INC CDI 10:1	RMD	3,781,203	1,556,242,300	0.24
RESOLUTE MINING ORDINARY	RSG	3,843,038	643,219,058	0.59
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	31,948	108,422,615	0.03
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	675,111	188,907,284	0.35
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	2,048,763	671,347,392	0.29
RIDLEY CORPORATION ORDINARY	RIC	5,096	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	19,333,866	435,758,720	4.43



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ROBUST RESOURCES ORDINARY	ROL	33,720	87,994,097	0.04
ROC OIL COMPANY ORDINARY	ROC	2,069,370	683,235,552	0.32
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,570,490	204,354,836	2.23
SALMAT LIMITED ORDINARY	SLM	2,740,188	159,802,174	1.70
SAMSON OIL & GAS LTD ORDINARY	SSN	1,349,852	1,768,994,382	0.08
SANDFIRE RESOURCES ORDINARY	SFR	4,237,763	151,158,635	2.82
SANTOS LTD ORDINARY	STO	4,732,205	952,788,319	0.49
SARACEN MINERAL ORDINARY	SAR	2,005,511	594,815,640	0.34
SEDGMAN LIMITED ORDINARY	SDM	16,888	214,292,930	0.00
SEEK LIMITED ORDINARY	SEK	13,813,100	337,101,307	4.09
SELECT HARVESTS ORDINARY	SHV	57,650	56,812,699	0.09
SENEX ENERGY LIMITED ORDINARY	SXY	4,293,226	926,147,416	0.47
SERVCORP LIMITED ORDINARY	SRV	31,599	98,440,807	0.03
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	525,476	307,410,281	0.17
SEVEN WEST MEDIA LTD ORDINARY	SWM	24,565,696	666,105,054	3.70
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,301,307	1,185,020,782	0.46
SILEX SYSTEMS ORDINARY	SLX	693,560	170,143,997	0.40
SILVER LAKE RESOURCE ORDINARY	SLR	289,399	220,264,064	0.14



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SIMS METAL MGMT LTD ORDINARY	SGM	8,435,152	205,106,768	4.14
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,678,907	163,034,804	3.48
SIRTEX MEDICAL ORDINARY	SRX	3,285	55,768,136	0.01
SKILLED GROUP LTD ORDINARY	SKE	17,161	233,487,276	0.00
SKY CITY ENTERTAIN. ORDINARY	SKC	101	576,958,340	0.00
SLATER & GORDON ORDINARY	SGH	13,977	168,600,731	0.01
SMS MANAGEMENT. ORDINARY	SMX	630,071	68,415,913	0.92
SONIC HEALTHCARE ORDINARY	SHL	3,804,595	390,969,875	0.96
SOUL PATTINSON (W.H) ORDINARY	SOL	27,778	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	101,421	116,232,826	0.09
SP AUSNET STAPLED SECURITIES	SPN	11,027,984	3,243,987,341	0.33
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	31,565,348	1,326,734,264	2.39
SPECIALTY FASHION ORDINARY	SFH	1,078,569	192,236,121	0.56
SPOTLESS GROUP LTD ORDINARY	SPT	506,180	265,746,161	0.19
ST BARBARA LIMITED ORDINARY	SBM	7,360,131	325,615,389	2.25
STANMORE COAL LTD ORDINARY	SMR	16,885	160,180,221	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	2,392,112	280,802,451	0.85
STHN CROSS MEDIA ORDINARY	SXL	5,821,517	704,594,449	0.82
STOCKLAND UNITS/ORD STAPLED	SGP	16,658,738	2,216,457,480	0.73
STRAITS RES LTD. ORDINARY	SRQ	127,436	456,529,474	0.03



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STW COMMUNICATIONS ORDINARY	SGN	110,874	362,798,351	0.02
SUNCORP GROUP LTD ORDINARY	SUN	10,628,547	1,286,600,980	0.81
SUNDANCE ENERGY ORDINARY	SEA	50,635	277,098,474	0.02
SUNDANCE RESOURCES ORDINARY	SDL	25,214,816	2,933,534,505	0.86
SUNLAND GROUP LTD ORDINARY	SDG	91,510	201,578,526	0.05
SUPER RET REP LTD ORDINARY	SUL	1,131,811	196,152,971	0.57
SYD AIRPORT STAPLED US PROHIBIT.	SYD	7,652,741	1,861,210,782	0.43
SYRAH RESOURCES ORDINARY	SYR	4,896	125,204,521	0.00
TABCORP HOLDINGS LTD ORDINARY	TAH	7,259,149	730,113,969	0.99
TANAMI GOLD NL ORDINARY	TAM	195,124	261,132,677	0.07
TAP OIL LIMITED ORDINARY	TAP	1,035,323	241,295,311	0.42
TASSAL GROUP LIMITED ORDINARY	TGR	113,635	146,304,404	0.07
TATTS GROUP LTD ORDINARY	TTS	9,250,725	1,362,919,733	0.68
TECHNOLOGY ONE ORDINARY	TNE	156,097	304,910,455	0.04
TELECOM CORPORATION ORDINARY	TEL	15,852,970	1,894,173,035	0.84
TELSTRA CORPORATION. ORDINARY	TLS	30,443,882	12,443,074,357	0.23
TEN NETWORK HOLDINGS ORDINARY	TEN	63,497,210	1,045,236,720	6.05
TERANGA GOLD CORP CDI 1:1	TGZ	282,916	158,155,577	0.17
TEXON PETROLEUM LTD ORDINARY	TXN	271,623	245,039,848	0.11
TFS CORPORATION LTD ORDINARY	TFC	294,504	279,621,829	0.10



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THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	164	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	1,499,802	26,071,170	5.76
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	312,773	146,374,703	0.21
TIGER RESOURCES ORDINARY	TGS	2,403,496	673,470,269	0.34
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	18,004,749	717,133,875	2.49
TOX FREE SOLUTIONS ORDINARY	TOX	16,835	114,948,108	0.02
TPG TELECOM LIMITED ORDINARY	TPM	2,285,817	793,808,141	0.28
TRADE ME GROUP ORDINARY	TME	306,121	395,745,510	0.08
TRANSFIELD SERVICES ORDINARY	TSE	4,305,637	525,028,694	0.83
TRANSPACIFIC INDUST. ORDINARY	TPI	5,223,752	1,578,209,025	0.31
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,290,286	1,458,321,112	0.36
TREASURY WINE ESTATE ORDINARY	TWE	13,232,298	647,227,144	2.04
TROY RESOURCES LTD ORDINARY	TRY	110,692	89,296,649	0.11
UGL LIMITED ORDINARY	UGL	6,002,925	166,315,038	3.62
UNILIFE CORPORATION CDI 6:1	UNS	211,168	256,958,538	0.08
UXC LIMITED ORDINARY	UXC	134,238	305,585,913	0.04
VENTURE MINERALS ORDINARY	VMS	119,782	232,468,592	0.05
VIRGIN AUS HLDG LTD ORDINARY	VAH	30,676,222	2,210,197,600	1.39



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VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
WAH NAM INT HLDG LTD ORDINARY	WNI	41,310	6,881,473,557	0.00
WATPAC LIMITED ORDINARY	WTP	426,695	184,332,526	0.21
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	79,167	71,065,929	0.11
WESFARMERS LIMITED ORDINARY	WES	31,121,075	1,006,504,883	3.09
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	37,799	150,567,279	0.03
WESTERN AREAS NL ORDINARY	WSA	7,609,745	179,735,899	4.25
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,274,621	2,270,870,825	0.31
WESTFIELD RETAIL TST UNIT STAPLED	WRT	47,394,383	3,054,166,195	1.57
WESTPAC BANKING CORP ORDINARY	WBC	62,177,009	3,055,145,556	2.01
WHITE ENERGY COMPANY ORDINARY	WEC	2,496,674	322,974,494	0.76
WHITEHAVEN COAL ORDINARY	WHC	11,683,988	1,013,190,387	1.16
WHK GROUP LIMITED ORDINARY	WHG	54,585	265,200,652	0.02
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,061,658	823,910,657	0.36
WOOLWORTHS LIMITED ORDINARY	wow	5,681,620	1,230,625,667	0.42
WORLEYPARSONS LTD ORDINARY	WOR	4,011,032	242,154,619	1.63
WOTIF.COM HOLDINGS ORDINARY	WTF	15,543,195	211,736,244	7.33
ZYL LIMITED ORDINARY	ZYL	165,000	502,007,899	0.03