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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	656,157	434,983,076	0.15
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	1,181,132	166,496,711	0.72
ADELAIDE BRIGHTON ORDINARY	ABC	5,826,251	637,387,488	0.89
ADITYA BIRLA ORDINARY	ABY	569,665	313,372,551	0.17
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	6,434,321	499,103,303	1.29
AINSWORTH GAME TECH. ORDINARY	AGI	70,239	308,942,304	0.02
AJ LUCAS GROUP ORDINARY	AJL	137,256	103,027,291	0.14
ALACER GOLD CORP. CDI 1:1	AQG	948,707	92,348,087	1.02
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	175,078	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	50,520	159,852,513	0.03
ALESCO CORPORATION ORDINARY	ALS	1,894,066	94,193,403	2.02
ALKANE RESOURCES LTD ORDINARY	ALK	5,724,286	372,231,500	1.53
ALLIANCE AVIATION ORDINARY	AQZ	149,290	90,000,000	0.17
ALLIANCE RESOURCES ORDINARY	AGS	274,762	341,172,309	0.08
ALLIED GOLD MIN PLC CDI 1:1	ALD	77,810	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	652,034	522,091,038	0.13
ALTURA MINING LTD ORDINARY	AJM	204,425	454,272,181	0.05
ALUMINA LIMITED ORDINARY	AWC	106,220,343	2,440,196,187	4.34
AMALGAMATED HOLDINGS ORDINARY	AHD	1,641	157,629,498	0.00
AMCOM TELECOMM. ORDINARY	AMM	5,000	241,491,904	0.00
AMCOR LIMITED ORDINARY	AMC	3,657,617	1,206,684,923	0.28
AMP LIMITED ORDINARY	AMP	5,843,380	2,894,931,180	0.19
AMPELLA MINING ORDINARY	AMX	3,603,298	240,600,493	1.48
ANSELL LIMITED ORDINARY	ANN	3,037,214	130,656,668	2.33
ANTARES ENERGY LTD ORDINARY	AZZ	414,758	260,000,000	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	13,624,193	2,679,682,754	0.48
APA GROUP STAPLED SECURITIES	APA	6,695,798	644,485,583	1.05
APN NEWS & MEDIA ORDINARY	APN	21,604,138	649,010,756	3.31
AQUARIUS PLATINUM. ORDINARY	AQP	9,725,088	470,312,578	2.04
AQUILA RESOURCES ORDINARY	AQA	6,222,433	411,804,442	1.48
ARAFURA RESOURCE LTD ORDINARY	ARU	7,812,474	396,004,144	1.95
ARB CORPORATION ORDINARY	ARP	39,993	72,481,302	0.06
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	300,977	334,209,401	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	17,588,187	550,502,889	3.19
ASCIANO LIMITED ORDINARY	AIO	3,637,824	975,385,664	0.39



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ASG GROUP LIMITED ORDINARY	ASZ	297,839	172,152,079	0.17
ASPEN GROUP ORD/UNITS STAPLED	APZ	144,659	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	3,560,106	175,136,729	2.01
ATLAS IRON LIMITED ORDINARY	AGO	9,883,959	904,580,993	1.09
AUCKLAND INTERNATION ORDINARY	AIA	50,000	1,322,564,489	0.00
AURORA OIL & GAS ORDINARY	AUT	6,119,685	445,458,159	1.37
AUSDRILL LIMITED ORDINARY	ASL	1,530,086	304,397,289	0.50
AUSENCO LIMITED ORDINARY	AAX	374,293	123,872,665	0.29
AUSTAL LIMITED ORDINARY	ASB	237,214	188,193,007	0.12
AUSTBROKERS HOLDINGS ORDINARY	AUB	100	55,999,095	0.00
AUSTIN ENGINEERING ORDINARY	ANG	20,488	72,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	147,689	576,846,597	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	361,796	312,905,085	0.10
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,184,690	620,733,944	1.81
AUSTRALIAN PHARM. ORDINARY	API	229,289	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	5,875	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	575,001	274,588,694	0.21
AWE LIMITED ORDINARY	AWE	3,120,342	521,871,941	0.61



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AZIMUTH RES LTD ORDINARY	AZH	1,277,358	401,368,304	0.32
AZUMAH RESOURCES ORDINARY	AZM	743,919	333,614,096	0.22
BANDANNA ENERGY ORDINARY	BND	3,965,907	528,481,199	0.75
BANK OF QUEENSLAND. ORDINARY	BOQ	10,475,629	308,797,224	3.41
BASE RES LIMITED ORDINARY	BSE	727,920	460,440,029	0.16
BATHURST RESOURCES ORDINARY	BTU	37,048,042	695,747,997	5.33
BC IRON LIMITED ORDINARY	BCI	298,814	103,861,000	0.28
BEACH ENERGY LIMITED ORDINARY	BPT	27,156,406	1,255,464,157	2.16
BEADELL RESOURCE LTD ORDINARY	BDR	11,393,195	716,004,752	1.60
BENDIGO AND ADELAIDE ORDINARY	BEN	5,944,298	396,604,957	1.50
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	9,547,924	3,211,691,105	0.27
BILLABONG ORDINARY	BBG	25,300,490	257,888,239	9.79
BIOTA HOLDINGS ORDINARY	ВТА	1,191,809	182,350,316	0.64
BLACKTHORN RESOURCES ORDINARY	BTR	62,749	127,818,000	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	48,245,742	3,349,185,247	1.43
BOART LONGYEAR ORDINARY	BLY	6,507,843	461,163,412	1.40
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	40,898,950	758,572,140	5.40



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BRADKEN LIMITED ORDINARY	BKN	2,306,419	168,629,376	1.36
BRAMBLES LIMITED ORDINARY	BXB	5,289,064	1,536,017,062	0.33
BRAMBLES LIMITED RTS 22-JUN-12 FORUS	BXBR	557,480	74,048,788	0.75
BREVILLE GROUP LTD ORDINARY	BRG	41,972	130,095,322	0.03
BRICKWORKS LIMITED ORDINARY	BKW	18,014	147,567,333	0.01
BROCKMAN RESOURCES ORDINARY	BRM	7,191	145,053,151	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	243,297	267,906,977	0.09
BURU ENERGY ORDINARY	BRU	10,254,791	234,340,477	4.38
BWP TRUST ORDINARY UNITS	BWP	915,704	525,255,093	0.17
CABCHARGE AUSTRALIA ORDINARY	CAB	602,887	120,437,014	0.51
CALTEX AUSTRALIA ORDINARY	СТХ	5,663,648	270,000,000	2.09
CAMPBELL BROTHERS ORDINARY	СРВ	1,025,294	67,503,411	1.52
CAPE LAMBERT RES LTD ORDINARY	CFE	920,443	689,108,792	0.12
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	1,518,425	138,103,523	1.10
CARNARVON PETROLEUM ORDINARY	CVN	99,527	694,644,634	0.02
CARSALES.COM LTD ORDINARY	CRZ	28,553,286	233,689,223	12.21
CASH CONVERTERS ORDINARY	CCV	30,599	379,761,025	0.00
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	27,698,050	1,340,723,189	2.07



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CERAMIC FUEL CELLS ORDINARY	CFU	146,659	1,366,298,863	0.01
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	48,776,017	2,835,026,953	1.71
CGA MINING LIMITED ORDINARY	CGX	111,600	337,725,726	0.03
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	624,101	860,977,302	0.07
CHALLENGER INFRAST. STAPLED UNITS	CIF	713,689	316,223,785	0.23
CHALLENGER LIMITED ORDINARY	CGF	12,682,087	544,827,710	2.33
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	61,682	296,846,225	0.02
CHARTER HALL RETAIL UNITS	CQR	785,601	299,628,571	0.27
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	163,025	773,490,454	0.01
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	195,954	662,484,573	0.03
COALSPUR MINES LTD ORDINARY	CPL	12,967,664	620,729,899	2.08
COBAR CONSOLIDATED ORDINARY	CCU	240,568	210,101,187	0.10
COCA-COLA AMATIL ORDINARY	CCL	9,355,588	761,319,007	1.22
COCHLEAR LIMITED ORDINARY	СОН	6,296,488	56,929,432	11.02
COCKATOO COAL ORDINARY	сок	16,534,086	1,016,746,908	1.63
COFFEY INTERNATIONAL ORDINARY	COF	190,851	255,833,165	0.07
COKAL LTD ORDINARY	CKA	59,385	411,046,892	0.01



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COLLINS FOODS LTD ORDINARY	CKF	64,777	93,000,003	0.07
COMMONWEALTH BANK. ORDINARY	СВА	33,895,651	1,592,154,780	2.10
COMMONWEALTH PROP ORDINARY UNITS	CPA	17,402,929	2,347,003,413	0.76
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,225,771	555,664,059	0.95
CONSOLIDATED MEDIA. ORDINARY	СМЈ	1,529,459	561,834,996	0.27
CONTINENTAL COAL LTD ORDINARY	ССС	408,148	430,742,398	0.09
COOPER ENERGY LTD ORDINARY	COE	866,809	292,791,528	0.29
CREDIT CORP GROUP ORDINARY	ССР	35,349	45,571,114	0.08
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,169,688,943	0.00
CROWN LIMITED ORDINARY	CWN	3,993,251	728,394,185	0.54
CSG LIMITED ORDINARY	CSV	855,348	282,567,499	0.29
CSL LIMITED ORDINARY	CSL	4,526,031	510,373,491	0.88
CSR LIMITED ORDINARY	CSR	37,433,829	506,000,315	7.40
CUDECO LIMITED ORDINARY	CDU	4,512,862	189,185,878	2.39
CUE ENERGY RESOURCE ORDINARY	CUE	3,114,221	698,119,720	0.44
DART ENERGY LTD ORDINARY	DTE	17,704,422	768,645,654	2.29
DATA#3 LIMITED ORDINARY	DTL	6,422	153,974,950	0.00
DAVID JONES LIMITED ORDINARY	DJS	44,150,046	528,655,600	8.36
DECMIL GROUP LIMITED ORDINARY	DCG	388,215	166,492,757	0.23



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,490,080	4,839,024,176	0.25
DISCOVERY METALS LTD ORDINARY	DML	13,199,288	442,128,231	2.98
DOMINO PIZZA ENTERPR ORDINARY	DMP	425,678	69,899,674	0.61
DORAY MINERALS LTD ORDINARY	DRM	29,962	81,162,275	0.04
DOWNER EDI LIMITED ORDINARY	DOW	6,405,912	429,100,296	1.48
DRILLSEARCH ENERGY ORDINARY	DLS	4,958,337	337,449,196	1.49
DUET GROUP STAPLED US PROHIBIT.	DUE	4,025,003	1,109,831,386	0.36
DULUXGROUP LIMITED ORDINARY	DLX	9,837,836	367,456,259	2.70
DWS LTD ORDINARY	DWS	1,450	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	51,549,744	688,019,737	7.49
ELDERS LIMITED ORDINARY	ELD	16,022,176	448,598,480	3.57
ELDORADO GOLD CORP CDI 1:1	EAU	41,922	7,221,936	0.59
ELEMENTAL MINERALS ORDINARY	ELM	485,218	243,614,280	0.19
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	3,904,645	631,237,586	0.62
ENDEAVOUR MIN CORP CDI 1:1	EVR	33,919	117,438,458	0.02
ENERGY RESOURCES ORDINARY 'A'	ERA	10,665,702	517,725,062	2.06
ENERGY WORLD CORPOR. ORDINARY	EWC	18,247,438	1,734,166,672	1.06
ENVESTRA LIMITED ORDINARY	ENV	17,172,051	1,572,392,111	1.07
EQUATORIAL RES LTD ORDINARY	EQX	157,565	117,235,353	0.14



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EUREKA ENERGY LTD ORDINARY	EKA	1,450,348	237,764,050	0.61
EVOLUTION MINING LTD ORDINARY	EVN	2,197,384	707,105,713	0.30
EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	336,725,347	2,351,955,725	14.29
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	33,931,419	1,211,033,858	2.81
FLEETWOOD CORP ORDINARY	FWD	102,780	59,217,793	0.17
FLETCHER BUILDING ORDINARY	FBU	8,772,802	682,866,936	1.28
FLEXIGROUP LIMITED ORDINARY	FXL	34,757	282,113,791	0.00
FLIGHT CENTRE ORDINARY	FLT	12,101,459	100,039,833	12.08
FLINDERS MINES LTD ORDINARY	FMS	644,431	1,821,300,404	0.04
FOCUS MINERALS LTD ORDINARY	FML	503,925	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	358,150	86,169,014	0.40
FORTESCUE METALS GRP ORDINARY	FMG	155,331,155	3,113,798,659	4.99
G.U.D. HOLDINGS ORDINARY	GUD	1,072,898	70,803,455	1.53
G8 EDUCATION LIMITED ORDINARY	GEM	100,001	203,770,273	0.05
GALAXY RESOURCES ORDINARY	GXY	7,682,387	363,775,852	2.11
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00



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GINDALBIE METALS LTD ORDINARY	GBG	43,721,306	1,247,487,454	3.49
GLOBAL CONSTRUCTION ORDINARY	GCS	50,000	116,464,741	0.04
GLOUCESTER COAL ORDINARY	GCL	1,048,696	218,727,665	0.48
GOLD ROAD RES LTD ORDINARY	GOR	158,619	389,975,665	0.05
GOODMAN FIELDER. ORDINARY	GFF	37,310,510	1,955,559,207	1.90
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	13,114,490	1,549,551,920	0.85
GPT GROUP STAPLED SEC.	GPT	5,082,536	1,775,596,199	0.25
GR ENGINEERING LTD ORDINARY	GNG	2,160	150,000,000	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	699,014	198,318,900	0.35
GRANGE RESOURCES. ORDINARY	GRR	3,631,422	1,154,766,592	0.30
GREENLAND MIN EN LTD ORDINARY	GGG	3,825,862	416,390,488	0.91
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	124,754	291,904,374	0.05
GRYPHON MINERALS LTD ORDINARY	GRY	9,244,074	348,264,983	2.66
GUILDFORD COAL LTD ORDINARY	GUF	1,804,761	276,867,530	0.66
GUINNESS PEAT GROUP. CDI 1:1	GPG	15,000	228,999,984	0.01
GUJARAT NRE COAL LTD ORDINARY	GNM	665,396	993,137,858	0.07
GUNNS LIMITED ORDINARY	GNS	74,495,950	848,401,559	8.77
GWA GROUP LTD ORDINARY	GWA	17,901,960	302,005,514	5.92
HARVEY NORMAN ORDINARY	HVN	96,109,837	1,062,316,784	9.04
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17



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HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	714,870	530,001,072	0.13
HAVILAH RESOURCES NL ORDINARY	HAV	126,344	101,311,223	0.12
HAWKLEY OIL AND GAS ORDINARY	HOG	10,993	191,914,045	0.01
HENDERSON GROUP CDI 1:1	HGG	4,369,709	701,518,485	0.63
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	3,517,112	793,698,575	0.45
HILLS HOLDINGS LTD ORDINARY	HIL	3,007,469	246,500,444	1.23
HORIZON OIL LIMITED ORDINARY	HZN	29,555,853	1,130,811,515	2.60
IINET LIMITED ORDINARY	IIN	128,438	160,968,847	0.07
ILUKA RESOURCES ORDINARY	ILU	40,924,332	418,700,517	9.75
IMDEX LIMITED ORDINARY	IMD	264,449	208,250,426	0.14
IMF (AUSTRALIA) LTD ORDINARY	IMF	120,961	123,828,193	0.10
INCITEC PIVOT ORDINARY	IPL	5,623,376	1,628,730,107	0.34
INDEPENDENCE GROUP ORDINARY	IGO	11,431,093	232,882,535	4.89
INDOPHIL RESOURCES ORDINARY	IRN	1,055,430	1,203,146,194	0.08
INDUSTREA LIMITED ORDINARY	IDL	524,778	370,268,218	0.15
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,813,490	762,265,972	0.78
INSURANCE AUSTRALIA ORDINARY	IAG	3,641,104	2,079,034,021	0.14
INTEGRA MINING LTD. ORDINARY	IGR	5,545,837	846,343,881	0.66



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INTREPID MINES ORDINARY	IAU	11,251,800	525,733,428	2.15
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,075,940	614,047,458	0.34
INVOCARE LIMITED ORDINARY	IVC	3,226,667	110,030,298	2.94
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,154,396	229,794,395	0.49
IPROPERTY GROUP LTD ORDINARY	IPP	690,000	179,879,862	0.38
IRESS LIMITED ORDINARY	IRE	2,842,985	127,036,010	2.23
IRON ORE HOLDINGS ORDINARY	ЮН	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	2,996,065	553,921,745	0.53
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,316,779	437,838,167	2.77
JB HI-FI LIMITED ORDINARY	JBH	21,367,258	98,850,643	21.62
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	587,846	221,420,769	0.26
KASBAH RESOURCES ORDINARY	KAS	51,151	395,412,596	0.01
KATHMANDU HOLD LTD ORDINARY	KMD	3,203,380	200,000,000	1.60



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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	КВС	1	172,070,564	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,707,445	151,263,789	3.80
KINGSROSE MINING LTD ORDINARY	KRM	196,213	287,578,777	0.06
LEIGHTON HOLDINGS ORDINARY	LEI	9,723,207	337,087,596	2.88
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,404,071	572,789,827	0.59
LINC ENERGY LTD ORDINARY	LNC	36,268,295	504,487,631	7.19
LIQUEFIED NATURAL ORDINARY	LNG	276,323	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	175,433,094	1,714,846,913	10.22
M2 TELECOMMUNICATION ORDINARY	MTU	315,938	156,571,954	0.21
MACA LIMITED ORDINARY	MLD	30,518	150,000,000	0.02
MACMAHON HOLDINGS ORDINARY	MAH	2,109,286	738,631,705	0.30
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,505,963	464,279,594	0.75
MACQUARIE GROUP LTD ORDINARY	MQG	7,101,105	348,635,692	2.03
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	729,399	92,686,855	0.77
MAVERICK DRILLING ORDINARY	MAD	20,000	267,594,286	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	102,249	74,523,965	0.13
MEDUSA MINING LTD ORDINARY	MML	2,116,577	188,903,911	1.12



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MEO AUSTRALIA LTD ORDINARY	MEO	1,960,034	539,913,260	0.37
MERMAID MARINE ORDINARY	MRM	965,350	219,453,350	0.43
MESOBLAST LIMITED ORDINARY	MSB	18,172,893	284,478,361	6.39
METALS X LIMITED ORDINARY	MLX	1,766,310	1,317,913,157	0.13
METCASH LIMITED ORDINARY	MTS	44,907,191	771,345,864	5.82
METGASCO LIMITED ORDINARY	MEL	322,544	337,414,140	0.10
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	40,206	278,515,705	0.01
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,023,677	192,202,047	1.05
MINERAL DEPOSITS ORDINARY	MDL	92,642	83,538,786	0.11
MINERAL RESOURCES. ORDINARY	MIN	1,779,339	184,856,018	0.95
MIRABELA NICKEL LTD ORDINARY	MBN	21,736,124	876,571,645	2.46
MIRVAC GROUP STAPLED SECURITIES	MGR	4,717,129	3,418,236,755	0.13
MOLOPO ENERGY LTD ORDINARY	МРО	1,173,759	245,579,810	0.48
MOLY MINES LIMITED ORDINARY	MOL	52,309	384,893,989	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,714,876	88,674,327	3.03
MORTGAGE CHOICE LTD ORDINARY	мос	2,380,632	120,319,572	1.97
MOUNT GIBSON IRON ORDINARY	MGX	8,712,313	1,085,516,652	0.80



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MURCHISON METALS LTD ORDINARY	MMX	4,328,687	450,093,277	0.95
MYER HOLDINGS LTD ORDINARY	MYR	59,821,089	583,384,551	10.24
MYSTATE LIMITED ORDINARY	MYS	51,248	86,977,573	0.06
NATIONAL AUST. BANK ORDINARY	NAB	19,861,799	2,239,884,428	0.85
NAVITAS LIMITED ORDINARY	NVT	11,920,693	375,318,628	3.18
NEON ENERGY LIMITED ORDINARY	NEN	826,864	436,464,518	0.20
NEW HOPE CORPORATION ORDINARY	NHC	1,828,997	830,411,534	0.22
NEWCREST MINING ORDINARY	NCM	2,024,320	765,000,000	0.25
NEWS CORP A NON-VOTING CDI	NWSLV	2,905,072	1,605,493,370	0.19
NEWS CORP B VOTING CDI	NWS	1,344,779	798,520,953	0.16
NEWSAT LIMITED ORDINARY	NWT	75,000	230,901,357	0.03
NEXTDC LIMITED ORDINARY	NXT	984,527	150,602,388	0.65
NEXUS ENERGY LIMITED ORDINARY	NXS	2,105,470	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
NORFOLK GROUP ORDINARY	NFK	1,550	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	453,620	369,980,113	0.11
NORTHERN STAR ORDINARY	NST	7,527,344	402,170,706	1.88
NRW HOLDINGS LIMITED ORDINARY	NWH	372,964	278,888,011	0.14



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NUCOAL RESOURCES LTD ORDINARY	NCR	120,497	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	5,674,970	262,142,247	2.17
OAKTON LIMITED ORDINARY	OKN	815,781	93,221,874	0.87
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,276,651	262,834,376	0.49
OIL SEARCH LTD ORDINARY	OSH	4,495,347	1,331,356,047	0.33
OM HOLDINGS LIMITED ORDINARY	ОМН	7,163,359	604,105,150	1.19
ONESTEEL LIMITED ORDINARY	OST	4,731,472	1,345,665,626	0.35
OPUS GROUP LTD ORDINARY	OPG	1,250	53,678,177	0.00
ORICA LIMITED ORDINARY	ORI	2,863,349	365,007,037	0.75
ORIGIN ENERGY ORDINARY	ORG	8,776,157	1,089,544,638	0.79
OROCOBRE LIMITED ORDINARY	ORE	98,118	103,195,029	0.09
OROTONGROUP LIMITED ORDINARY	ORL	176,571	40,880,902	0.42
OZ MINERALS ORDINARY	OZL	5,650,425	306,226,250	1.84
PACIFIC BRANDS ORDINARY	PBG	8,147,053	912,915,695	0.90
PALADIN ENERGY LTD ORDINARY	PDN	75,681,421	835,645,290	9.04
PANAUST LIMITED ORDINARY	PNA	3,124,015	604,599,995	0.52
PANORAMIC RESOURCES ORDINARY	PAN	1,377,889	226,834,017	0.60
PAPERLINX LIMITED ORDINARY	PPX	1,724,664	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



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PEET LIMITED ORDINARY	PPC	1,048,968	320,170,604	0.33
PENINSULA ENERGY LTD ORDINARY	PEN	7,328,654	2,170,064,828	0.33
PERILYA LIMITED ORDINARY	PEM	412,853	769,316,426	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,954,798	41,980,678	4.66
PERSEUS MINING LTD ORDINARY	PRU	12,613,178	457,962,088	2.71
PHARMAXIS LTD ORDINARY	PXS	4,055,380	306,455,989	1.33
PHOSPHAGENICS LTD. ORDINARY	РОН	96,072	1,020,215,957	0.01
PLATINUM ASSET ORDINARY	PTM	6,564,105	561,347,878	1.17
PLATINUM AUSTRALIA ORDINARY	PLA	691,788	504,968,043	0.13
PMI GOLD CORP CDI 1:1	PVM	114,934	71,496,626	0.16
PMP LIMITED ORDINARY	PMP	114,862	323,781,124	0.03
PREMIER INVESTMENTS ORDINARY	PMV	393,678	155,260,478	0.24
PRIMA BIOMED LTD ORDINARY	PRR	3,760,736	1,066,063,388	0.35
PRIMARY HEALTH CARE ORDINARY	PRY	13,647,591	501,717,314	2.72
PRIMEAG AUSTRALIA ORDINARY	PAG	239,069	266,394,444	0.09
PROGRAMMED ORDINARY	PRG	283,739	118,175,280	0.23
QANTAS AIRWAYS ORDINARY	QAN	14,425,035	2,265,123,620	0.63
QBE INSURANCE GROUP ORDINARY	QBE	51,614,652	1,181,682,557	4.35
QR NATIONAL LIMITED ORDINARY	QRN	11,410,839	2,440,000,000	0.45
QRXPHARMA LTD ORDINARY	QRX	379,312	144,577,206	0.27



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QUBE LOGISTICS HLDG ORDINARY	QUB	3,601,088	909,407,185	0.41
RAMELIUS RESOURCES ORDINARY	RMS	806,251	335,906,949	0.24
RAMSAY HEALTH CARE ORDINARY	RHC	2,159,616	202,081,252	1.07
RANGE RESOURCES LTD ORDINARY	RRS	407,289	2,118,880,660	0.02
RCR TOMLINSON ORDINARY	RCR	31,411	131,997,456	0.02
REA GROUP ORDINARY	REA	300,188	131,714,699	0.23
RECKON LIMITED ORDINARY	RKN	839,466	129,488,015	0.65
RED 5 LIMITED ORDINARY	RED	89,842	135,488,008	0.08
RED FORK ENERGY ORDINARY	RFE	242,362	310,229,853	0.08
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	352,190	451,954,157	0.07
RESMED INC CDI 10:1	RMD	4,033,561	1,556,242,300	0.26
RESOLUTE MINING ORDINARY	RSG	3,767,176	643,219,058	0.57
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	24,967	108,422,615	0.03
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	718,610	188,907,284	0.37
RHG LIMITED ORDINARY	RHG	408,071	308,483,177	0.13



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RIALTO ENERGY ORDINARY	RIA	2,047,657	671,347,392	0.30
RIDLEY CORPORATION ORDINARY	RIC	4,765	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	21,623,311	435,758,720	4.95
ROBUST RESOURCES ORDINARY	ROL	33,720	87,994,097	0.04
ROC OIL COMPANY ORDINARY	ROC	2,065,688	683,235,552	0.31
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,483,562	204,354,836	2.20
SALMAT LIMITED ORDINARY	SLM	2,827,831	159,802,174	1.75
SAMSON OIL & GAS LTD ORDINARY	SSN	1,349,852	1,769,154,617	0.08
SANDFIRE RESOURCES ORDINARY	SFR	4,086,460	151,208,635	2.70
SANTOS LTD ORDINARY	STO	4,734,811	952,790,050	0.48
SARACEN MINERAL ORDINARY	SAR	2,399,481	594,815,640	0.40
SEDGMAN LIMITED ORDINARY	SDM	16,888	214,292,930	0.00
SEEK LIMITED ORDINARY	SEK	13,603,994	337,101,307	4.03
SENEX ENERGY LIMITED ORDINARY	SXY	4,571,360	926,147,416	0.49
SERVCORP LIMITED ORDINARY	SRV	18,767	98,440,807	0.02
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	614,384	307,410,281	0.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	29,291,803	666,105,054	4.40
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,232,137	1,185,020,782	0.45



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SILEX SYSTEMS ORDINARY	SLX	699,646	170,143,997	0.40
SILVER LAKE RESOURCE ORDINARY	SLR	431,421	220,264,064	0.21
SIMS METAL MGMT LTD ORDINARY	SGM	8,370,781	205,106,768	4.07
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,943,280	163,034,804	3.63
SIRTEX MEDICAL ORDINARY	SRX	4,617	55,768,136	0.01
SKILLED GROUP LTD ORDINARY	SKE	80,278	233,487,276	0.03
SKY CITY ENTERTAIN. ORDINARY	SKC	101	576,958,340	0.00
SKY NETWORK ORDINARY	SKT	18,000	389,139,785	0.00
SLATER & GORDON ORDINARY	SGH	19,825	168,600,731	0.01
SMS MANAGEMENT. ORDINARY	SMX	654,949	68,415,913	0.96
SONIC HEALTHCARE ORDINARY	SHL	4,116,543	390,969,875	1.05
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	12,867,489	3,243,987,341	0.37
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	31,630,564	1,326,734,264	2.39
SPECIALTY FASHION ORDINARY	SFH	1,078,569	192,236,121	0.56
SPOTLESS GROUP LTD ORDINARY	SPT	610,472	265,746,161	0.22
ST BARBARA LIMITED ORDINARY	SBM	6,759,372	325,615,389	2.07
STANMORE COAL LTD ORDINARY	SMR	16,885	160,180,221	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	1,917,723	280,802,451	0.68



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STHN CROSS MEDIA ORDINARY	SXL	6,267,834	704,594,449	0.88
STOCKLAND UNITS/ORD STAPLED	SGP	16,469,036	2,207,512,454	0.74
STRAITS RES LTD. ORDINARY	SRQ	127,258	456,529,474	0.03
STW COMMUNICATIONS ORDINARY	SGN	75,161	362,798,351	0.02
SUNCORP GROUP LTD ORDINARY	SUN	11,932,795	1,286,600,980	0.89
SUNDANCE ENERGY ORDINARY	SEA	38,536	277,098,474	0.01
SUNDANCE RESOURCES ORDINARY	SDL	23,140,325	3,049,476,534	0.76
SUNLAND GROUP LTD ORDINARY	SDG	91,510	199,617,888	0.05
SUPER RET REP LTD ORDINARY	SUL	1,099,043	196,152,971	0.55
SYD AIRPORT STAPLED US PROHIBIT.	SYD	8,166,735	1,861,210,782	0.44
SYRAH RESOURCES ORDINARY	SYR	47,858	125,204,521	0.04
TABCORP HOLDINGS LTD ORDINARY	TAH	7,910,184	730,113,969	1.06
TANAMI GOLD NL ORDINARY	TAM	164,285	261,132,677	0.06
TAP OIL LIMITED ORDINARY	TAP	1,035,369	241,295,311	0.42
TASSAL GROUP LIMITED ORDINARY	TGR	120,709	146,304,404	0.07
TATTS GROUP LTD ORDINARY	TTS	8,047,530	1,362,919,733	0.59
TECHNOLOGY ONE ORDINARY	TNE	10,500	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	15,935,385	1,881,462,114	0.84
TELSTRA CORPORATION. ORDINARY	TLS	33,181,493	12,443,074,357	0.26
TEN NETWORK HOLDINGS ORDINARY	TEN	66,646,736	1,045,236,720	6.36



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TERANGA GOLD CORP CDI 1:1	TGZ	243,246	158,155,577	0.14
TEXON PETROLEUM LTD ORDINARY	TXN	271,464	245,039,848	0.11
TFS CORPORATION LTD ORDINARY	TFC	207,942	279,621,829	0.07
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	164	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	1,668,103	26,071,170	6.39
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	249,618	146,374,703	0.17
TIGER RESOURCES ORDINARY	TGS	2,429,345	673,470,269	0.35
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	14,869,270	717,133,875	2.06
TOX FREE SOLUTIONS ORDINARY	TOX	18,833	114,948,108	0.02
TPG TELECOM LIMITED ORDINARY	TPM	2,185,793	793,808,141	0.27
TRADE ME GROUP ORDINARY	TME	251,801	395,745,510	0.06
TRANSFIELD SERVICES ORDINARY	TSE	3,239,851	525,028,694	0.62
TRANSPACIFIC INDUST. ORDINARY	TPI	6,146,915	1,578,209,025	0.37
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,693,398	1,458,321,112	0.37
TREASURY WINE ESTATE ORDINARY	TWE	13,884,134	647,227,144	2.14
TROY RESOURCES LTD ORDINARY	TRY	116,477	89,396,649	0.12
UGL LIMITED ORDINARY	UGL	6,194,318	166,315,038	3.73
UNILIFE CORPORATION CDI 6:1	UNS	211,168	256,958,538	0.08



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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	27,082,810	2,210,197,600	1.23
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
WAH NAM INT HLDG LTD ORDINARY	WNI	1,111,872	6,881,473,557	0.02
WATPAC LIMITED ORDINARY	WTP	433,276	184,332,526	0.22
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	80,074	71,065,929	0.12
WESFARMERS LIMITED ORDINARY	WES	30,551,915	1,006,504,883	3.02
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	35,905	150,567,279	0.03
WESTERN AREAS NL ORDINARY	WSA	8,003,368	179,735,899	4.44
WESTERN DESERT RES. ORDINARY	WDR	57,566	218,819,203	0.03
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,765,074	2,267,603,504	0.31
WESTFIELD RETAIL TST UNIT STAPLED	WRT	45,421,897	3,054,166,195	1.49
WESTPAC BANKING CORP ORDINARY	WBC	63,670,870	3,055,169,104	2.08
WHITE ENERGY COMPANY ORDINARY	WEC	2,560,216	322,974,494	0.78
WHITEHAVEN COAL ORDINARY	WHC	9,862,569	1,013,190,387	0.96
WHK GROUP LIMITED ORDINARY	WHG	42,396	265,200,652	0.02
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,566,727	823,910,657	0.42



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WOOLWORTHS LIMITED ORDINARY	WOW	6,392,984	1,230,625,667	0.48
WORLEYPARSONS LTD ORDINARY	WOR	4,033,456	242,154,619	1.67
WOTIF.COM HOLDINGS ORDINARY	WTF	15,464,628	211,736,244	7.30
ZYL LIMITED ORDINARY	ZYL	615,000	502,007,899	0.12