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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	638,064	434,983,076	0.15
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	1,109,287	166,496,711	0.66
ADELAIDE BRIGHTON ORDINARY	ABC	5,751,838	637,387,488	0.87
ADITYA BIRLA ORDINARY	ABY	566,432	313,372,551	0.17
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	6,169,619	499,103,303	1.21
AINSWORTH GAME TECH. ORDINARY	AGI	64,639	308,942,304	0.02
AJ LUCAS GROUP ORDINARY	AJL	136,756	103,027,291	0.14
ALACER GOLD CORP. CDI 1:1	AQG	975,429	92,348,087	1.05
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	156,554	349,221,837	0.04
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	1,905,867	94,193,403	2.03
ALKANE RESOURCES LTD ORDINARY	ALK	6,359,671	372,231,500	1.70
ALLIANCE AVIATION ORDINARY	AQZ	149,290	90,000,000	0.17
ALLIANCE RESOURCES ORDINARY	AGS	262,948	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	101,539,305	2,440,196,187	4.12
AMALGAMATED HOLDINGS ORDINARY	AHD	4,447	157,629,498	0.00
AMCOM TELECOMM. ORDINARY	AMM	49	241,491,904	0.00
AMCOR LIMITED ORDINARY	AMC	3,684,037	1,206,684,923	0.30
AMP LIMITED ORDINARY	AMP	6,256,435	2,894,931,180	0.19
AMPELLA MINING ORDINARY	AMX	3,431,177	240,600,493	1.41
ANSELL LIMITED ORDINARY	ANN	3,074,960	130,656,668	2.35
ANTARES ENERGY LTD ORDINARY	AZZ	414,758	260,000,000	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	13,593,288	2,679,682,754	0.48
APA GROUP STAPLED SECURITIES	APA	6,679,591	644,485,583	1.04
APN NEWS & MEDIA ORDINARY	APN	21,647,938	649,010,756	3.31
AQUARIUS PLATINUM. ORDINARY	AQP	9,367,473	470,312,578	1.97
AQUILA RESOURCES ORDINARY	AQA	6,262,100	411,804,442	1.50
ARAFURA RESOURCE LTD ORDINARY	ARU	7,592,521	396,004,144	1.91
ARB CORPORATION ORDINARY	ARP	44,370	72,481,302	0.06
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	277,082	334,209,401	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	17,658,035	550,502,889	3.22
ASCIANO LIMITED ORDINARY	AIO	3,414,788	975,385,664	0.36



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ASG GROUP LIMITED ORDINARY	ASZ	297,069	172,152,079	0.17
ASPEN GROUP ORD/UNITS STAPLED	APZ	427,522	600,507,326	0.06
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	3,554,666	175,136,729	2.01
ATLAS IRON LIMITED ORDINARY	AGO	10,030,486	904,580,993	1.10
AUCKLAND INTERNATION ORDINARY	AIA	50,000	1,322,564,489	0.00
AURORA OIL & GAS ORDINARY	AUT	5,477,650	445,458,159	1.22
AUSDRILL LIMITED ORDINARY	ASL	1,785,826	304,397,289	0.58
AUSENCO LIMITED ORDINARY	AAX	387,611	123,872,665	0.31
AUSTAL LIMITED ORDINARY	ASB	218,885	188,193,007	0.11
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	122,044	576,846,597	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	349,606	312,905,085	0.10
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,383,630	620,733,944	1.84
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	2,310,533	521,871,941	0.45



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AZIMUTH RES LTD ORDINARY	AZH	1,257,850	401,368,304	0.32
AZUMAH RESOURCES ORDINARY	AZM	743,919	333,614,096	0.22
BANDANNA ENERGY ORDINARY	BND	3,861,712	528,481,199	0.72
BANK OF QUEENSLAND. ORDINARY	BOQ	10,656,492	308,797,224	3.44
BASE RES LIMITED ORDINARY	BSE	727,920	460,440,029	0.16
BATHURST RESOURCES ORDINARY	BTU	37,018,076	695,747,997	5.32
BC IRON LIMITED ORDINARY	BCI	298,814	103,861,000	0.28
BEACH ENERGY LIMITED ORDINARY	ВРТ	25,681,452	1,255,464,157	2.05
BEADELL RESOURCE LTD ORDINARY	BDR	10,460,859	716,004,752	1.47
BENDIGO AND ADELAIDE ORDINARY	BEN	6,209,003	396,604,957	1.58
BERKELEY RESOURCES ORDINARY	ВКҮ	359,026	179,298,273	0.21
BHP BILLITON LIMITED ORDINARY	ВНР	8,932,917	3,211,691,105	0.26
BILLABONG ORDINARY	BBG	25,324,624	257,888,239	9.81
BIOTA HOLDINGS ORDINARY	BTA	1,186,637	182,350,316	0.64
BLACKTHORN RESOURCES ORDINARY	BTR	64,398	127,818,000	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	46,516,364	3,349,185,247	1.37
BOART LONGYEAR ORDINARY	BLY	6,392,525	461,163,412	1.38
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	41,315,366	758,572,140	5.45
BRADKEN LIMITED ORDINARY	BKN	2,426,880	168,629,376	1.42



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BRAMBLES LIMITED ORDINARY	BXB	5,454,949	1,536,017,062	0.33
BRAMBLES LIMITED RTS 22-JUN-12 FORUS	BXBR	159,330	74,048,788	0.22
BREVILLE GROUP LTD ORDINARY	BRG	38,588	130,095,322	0.03
BRICKWORKS LIMITED ORDINARY	BKW	19,675	147,567,333	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	242,451	267,906,977	0.09
BURU ENERGY ORDINARY	BRU	10,063,902	234,340,477	4.29
BWP TRUST ORDINARY UNITS	BWP	950,176	525,255,093	0.17
CABCHARGE AUSTRALIA ORDINARY	САВ	593,768	120,437,014	0.50
CALTEX AUSTRALIA ORDINARY	СТХ	5,693,353	270,000,000	2.09
CAMPBELL BROTHERS ORDINARY	СРВ	1,005,742	67,503,411	1.49
CAPE LAMBERT RES LTD ORDINARY	CFE	849,084	689,108,792	0.11
CARABELLA RES LTD ORDINARY	CLR	318,302	133,642,797	0.25
CARBON ENERGY ORDINARY	CNX	77,039	773,949,722	0.01
CARDNO LIMITED ORDINARY	CDD	1,584,106	138,103,523	1.15
CARNARVON PETROLEUM ORDINARY	CVN	99,527	694,644,634	0.02
CARSALES.COM LTD ORDINARY	CRZ	28,224,926	233,689,223	12.07
CASH CONVERTERS ORDINARY	CCV	30,599	379,761,025	0.00
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	27,421,090	1,340,723,189	2.05
CERAMIC FUEL CELLS ORDINARY	CFU	151,109	1,366,298,863	0.01
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	48,246,700	2,835,026,953	1.72



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CGA MINING LIMITED ORDINARY	CGX	120,825	337,725,726	0.04
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	621,518	860,977,302	0.07
CHALLENGER INFRAST. STAPLED UNITS	CIF	715,766	316,223,785	0.23
CHALLENGER LIMITED ORDINARY	CGF	12,877,305	544,827,710	2.36
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	45,170	296,846,225	0.01
CHARTER HALL RETAIL UNITS	CQR	857,239	299,628,571	0.29
CHORUS LIMITED ORDINARY	CNU	1,135,835	385,082,123	0.29
CITIGOLD CORP LTD ORDINARY	СТО	1,355,317	1,105,078,301	0.12
CLOUGH LIMITED ORDINARY	CLO	164,507	773,490,454	0.01
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	246,653	662,484,573	0.03
COALSPUR MINES LTD ORDINARY	CPL	12,483,560	620,729,899	2.00
COBAR CONSOLIDATED ORDINARY	CCU	240,568	210,101,187	0.10
COCA-COLA AMATIL ORDINARY	CCL	8,796,848	761,319,007	1.14
COCHLEAR LIMITED ORDINARY	СОН	5,816,110	56,929,432	10.20
COCKATOO COAL ORDINARY	сок	16,152,953	1,016,746,908	1.58
COFFEY INTERNATIONAL ORDINARY	COF	201,426	255,833,165	0.08
COKAL LTD ORDINARY	CKA	59,385	411,046,892	0.01
COLLINS FOODS LTD ORDINARY	CKF	64,777	93,000,003	0.07
COMMONWEALTH BANK. ORDINARY	СВА	34,049,765	1,592,154,780	2.07



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COMMONWEALTH PROP ORDINARY UNITS	CPA	16,916,133	2,347,003,413	0.71
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,950,962	555,664,059	0.88
CONSOLIDATED MEDIA. ORDINARY	СМЈ	2,848,301	561,834,996	0.51
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	34,910	45,571,114	0.08
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,169,688,943	0.00
CROWN LIMITED ORDINARY	CWN	19,049,390	728,394,185	2.60
CSG LIMITED ORDINARY	CSV	861,196	282,567,499	0.29
CSL LIMITED ORDINARY	CSL	4,170,404	510,373,491	0.81
CSR LIMITED ORDINARY	CSR	36,968,372	506,000,315	7.31
CUDECO LIMITED ORDINARY	CDU	4,656,226	189,185,878	2.47
CUE ENERGY RESOURCE ORDINARY	CUE	3,068,033	698,119,720	0.44
DART ENERGY LTD ORDINARY	DTE	17,427,015	768,645,654	2.25
DATA#3 LIMITED ORDINARY	DTL	72	153,974,950	0.00
DAVID JONES LIMITED ORDINARY	DJS	43,859,184	528,655,600	8.28
DECMIL GROUP LIMITED ORDINARY	DCG	402,310	166,492,757	0.24
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,224,838	4,839,024,176	0.28
DISCOVERY METALS LTD ORDINARY	DML	13,181,603	442,128,231	2.97



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DOMINO PIZZA ENTERPR ORDINARY	DMP	425,878	69,899,674	0.61
DORAY MINERALS LTD ORDINARY	DRM	29,962	81,162,275	0.04
DOWNER EDI LIMITED ORDINARY	DOW	6,444,803	429,100,296	1.49
DRILLSEARCH ENERGY ORDINARY	DLS	4,930,305	337,449,196	1.46
DUET GROUP STAPLED US PROHIBIT.	DUE	3,683,456	1,109,831,386	0.33
DULUXGROUP LIMITED ORDINARY	DLX	9,891,420	368,984,902	2.70
DWS LTD ORDINARY	DWS	1,850	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	51,521,672	688,019,737	7.47
ELDERS LIMITED ORDINARY	ELD	16,322,750	448,598,480	3.64
ELDORADO GOLD CORP CDI 1:1	EAU	42,601	7,221,936	0.60
ELEMENTAL MINERALS ORDINARY	ELM	499,161	243,614,280	0.19
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	3,816,216	631,237,586	0.61
ENDEAVOUR MIN CORP CDI 1:1	EVR	33,919	117,438,458	0.02
ENERGY RESOURCES ORDINARY 'A'	ERA	11,026,474	517,725,062	2.14
ENERGY WORLD CORPOR. ORDINARY	EWC	18,086,530	1,734,166,672	1.03
ENVESTRA LIMITED ORDINARY	ENV	16,936,911	1,572,392,111	1.05
EQUATORIAL RES LTD ORDINARY	EQX	157,565	117,235,353	0.14
EUREKA ENERGY LTD ORDINARY	EKA	1,250,000	237,764,050	0.53
EVOLUTION MINING LTD ORDINARY	EVN	2,161,925	707,105,713	0.30



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EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	338,457,528	2,351,955,725	14.37
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	34,818,995	1,211,033,858	2.87
FLEETWOOD CORP ORDINARY	FWD	103,708	59,217,793	0.17
FLETCHER BUILDING ORDINARY	FBU	8,695,569	682,866,936	1.27
FLEXIGROUP LIMITED ORDINARY	FXL	76,903	282,113,791	0.01
FLIGHT CENTRE ORDINARY	FLT	12,109,042	100,039,833	12.10
FLINDERS MINES LTD ORDINARY	FMS	644,531	1,821,300,404	0.04
FOCUS MINERALS LTD ORDINARY	FML	503,925	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	360,145	86,169,014	0.40
FORTESCUE METALS GRP ORDINARY	FMG	160,884,787	3,113,798,659	5.16
G.U.D. HOLDINGS ORDINARY	GUD	1,064,634	70,803,455	1.50
G8 EDUCATION LIMITED ORDINARY	GEM	100,001	203,770,273	0.05
GALAXY RESOURCES ORDINARY	GXY	7,811,582	364,425,203	2.12
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	43,385,723	1,247,487,454	3.47
GLOBAL CONSTRUCTION ORDINARY	GCS	50,000	116,464,741	0.04



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GLOUCESTER COAL ORDINARY	GCL	1,060,447	218,727,665	0.48
GOLD ROAD RES LTD ORDINARY	GOR	158,619	389,975,665	0.05
GOODMAN FIELDER. ORDINARY	GFF	36,502,891	1,955,559,207	1.85
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	14,579,582	1,549,551,920	0.94
GPT GROUP STAPLED SEC.	GPT	4,833,503	1,775,596,199	0.24
GR ENGINEERING LTD ORDINARY	GNG	2,160	150,000,000	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	678,853	198,318,900	0.35
GRANGE RESOURCES. ORDINARY	GRR	3,550,111	1,154,766,592	0.30
GREENLAND MIN EN LTD ORDINARY	GGG	3,815,862	416,390,488	0.91
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	124,754	291,904,374	0.05
GRYPHON MINERALS LTD ORDINARY	GRY	9,101,058	348,264,983	2.62
GUILDFORD COAL LTD ORDINARY	GUF	1,819,648	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	665,388	993,137,858	0.07
GUNNS LIMITED ORDINARY	GNS	74,495,950	848,401,559	8.77
GWA GROUP LTD ORDINARY	GWA	17,902,081	302,005,514	5.92
HARVEY NORMAN ORDINARY	HVN	95,787,624	1,062,316,784	9.00
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	672,757	530,001,072	0.13
HAVILAH RESOURCES NL ORDINARY	HAV	126,344	101,311,223	0.12



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HENDERSON GROUP CDI 1:1	HGG	3,970,871	701,518,485	0.57
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	3,517,311	793,698,575	0.45
HILLS HOLDINGS LTD ORDINARY	HIL	3,003,852	246,500,444	1.22
HORIZON OIL LIMITED ORDINARY	HZN	29,438,679	1,130,811,515	2.60
IINET LIMITED ORDINARY	IIN	125,959	160,968,847	0.06
ILUKA RESOURCES ORDINARY	ILU	42,257,761	418,700,517	10.06
IMDEX LIMITED ORDINARY	IMD	285,427	208,250,426	0.15
IMF (AUSTRALIA) LTD ORDINARY	IMF	131,453	123,828,193	0.10
INCITEC PIVOT ORDINARY	IPL	5,445,299	1,628,730,107	0.32
INDEPENDENCE GROUP ORDINARY	IGO	11,391,187	232,882,535	4.87
INDOPHIL RESOURCES ORDINARY	IRN	1,027,017	1,203,146,194	0.08
INDUSTREA LIMITED ORDINARY	IDL	524,778	370,268,218	0.15
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,774,116	762,265,972	0.77
INSURANCE AUSTRALIA ORDINARY	IAG	4,022,477	2,079,034,021	0.18
INTEGRA MINING LTD. ORDINARY	IGR	4,812,836	846,343,881	0.57
INTREPID MINES ORDINARY	IAU	11,296,702	525,885,308	2.15
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,071,818	614,047,458	0.33
INVOCARE LIMITED ORDINARY	IVC	3,313,030	110,030,298	3.00



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ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,121,886	229,794,395	0.49
IPROPERTY GROUP LTD ORDINARY	IPP	690,000	179,879,862	0.38
IRESS LIMITED ORDINARY	IRE	2,975,244	127,036,010	2.33
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 EU 350 CDI 1:1	IEU	1,894	50,800,000	0.00
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	420,055	5,703,165	7.37
IVANHOE AUSTRALIA ORDINARY	IVA	3,018,688	553,921,745	0.53
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,470,382	437,871,167	2.82
JB HI-FI LIMITED ORDINARY	JBH	21,273,479	98,850,643	21.51
JUPITER MINES ORDINARY	JMS	50,545	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	647,275	221,420,769	0.29
KASBAH RESOURCES ORDINARY	KAS	51,151	395,412,596	0.01
KATHMANDU HOLD LTD ORDINARY	KMD	3,203,354	200,000,000	1.60
KBL MINING LIMITED ORDINARY	KBL	1,820	283,921,456	0.00
KENTOR GOLD LIMITED ORDINARY	KGL	290	106,209,874	0.00



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KEYBRIDGE CAPITAL ORDINARY	КВС	1	172,070,564	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,194,835	151,263,789	3.45
KINGSROSE MINING LTD ORDINARY	KRM	192,341	287,578,777	0.06
LEIGHTON HOLDINGS ORDINARY	LEI	9,105,543	337,087,596	2.69
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,408,282	572,789,827	0.60
LINC ENERGY LTD ORDINARY	LNC	36,086,627	504,487,631	7.15
LIQUEFIED NATURAL ORDINARY	LNG	274,800	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	169,710,383	1,714,846,913	9.89
M2 TELECOMMUNICATION ORDINARY	MTU	248,769	156,571,954	0.16
MACA LIMITED ORDINARY	MLD	31,968	150,000,000	0.02
MACMAHON HOLDINGS ORDINARY	MAH	2,056,606	738,631,705	0.29
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,494,552	464,279,594	0.96
MACQUARIE GROUP LTD ORDINARY	MQG	6,958,580	348,635,692	2.00
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	722,029	92,686,855	0.77
MAVERICK DRILLING ORDINARY	MAD	374,864	267,594,286	0.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	96,941	74,523,965	0.11
MEDUSA MINING LTD ORDINARY	MML	2,075,031	188,903,911	1.10
MEO AUSTRALIA LTD ORDINARY	MEO	1,910,274	539,913,260	0.35
MERMAID MARINE ORDINARY	MRM	1,167,236	219,453,350	0.53



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MESOBLAST LIMITED ORDINARY	MSB	18,117,264	284,478,361	6.36
METALS X LIMITED ORDINARY	MLX	1,960,310	1,317,913,157	0.15
METCASH LIMITED ORDINARY	MTS	44,506,030	771,345,864	5.76
METGASCO LIMITED ORDINARY	MEL	309,109	337,414,140	0.09
METMINCO LIMITED ORDINARY	MNC	2,747,906	1,749,541,573	0.15
MHM METALS LIMITED ORDINARY	МНМ	37,083	105,310,831	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	41,795	278,515,705	0.01
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,009,449	192,202,047	1.04
MINERAL DEPOSITS ORDINARY	MDL	127,616	83,538,786	0.16
MINERAL RESOURCES. ORDINARY	MIN	1,757,757	184,856,018	0.94
MIRABELA NICKEL LTD ORDINARY	MBN	20,960,005	876,571,645	2.38
MIRVAC GROUP STAPLED SECURITIES	MGR	4,511,193	3,418,236,755	0.12
MOLOPO ENERGY LTD ORDINARY	MPO	1,172,977	245,579,810	0.48
MOLY MINES LIMITED ORDINARY	MOL	52,309	384,893,989	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,752,748	88,674,327	3.09
MORTGAGE CHOICE LTD ORDINARY	мос	2,380,632	120,319,572	1.97
MOUNT GIBSON IRON ORDINARY	MGX	8,228,758	1,085,516,652	0.76
MURCHISON METALS LTD ORDINARY	MMX	4,294,116	450,093,277	0.94
MYER HOLDINGS LTD ORDINARY	MYR	60,881,078	583,384,551	10.42



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MYSTATE LIMITED ORDINARY	MYS	49,126	86,977,573	0.06
NATIONAL AUST. BANK ORDINARY	NAB	18,746,016	2,239,884,428	0.80
NAVITAS LIMITED ORDINARY	NVT	11,922,110	375,318,628	3.18
NEON ENERGY LIMITED ORDINARY	NEN	814,490	436,464,518	0.20
NEW HOPE CORPORATION ORDINARY	NHC	1,834,539	830,411,534	0.23
NEWCREST MINING ORDINARY	NCM	1,819,200	765,000,000	0.21
NEWS CORP A NON-VOTING CDI	NWSLV	2,910,302	1,592,868,370	0.19
NEWS CORP B VOTING CDI	NWS	3,811,178	798,520,953	0.47
NEWSAT LIMITED ORDINARY	NWT	75,000	232,401,357	0.03
NEXTDC LIMITED ORDINARY	NXT	979,090	150,602,388	0.64
NEXUS ENERGY LIMITED ORDINARY	NXS	2,086,645	1,329,821,159	0.15
NIB HOLDINGS LIMITED ORDINARY	NHF	139,952	439,004,182	0.03
NIDO PETROLEUM ORDINARY	NDO	117,323	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	5,238,443	610,147,952	0.85
NORFOLK GROUP ORDINARY	NFK	1,550	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	448,373	369,980,113	0.11
NORTHERN STAR ORDINARY	NST	7,381,843	402,170,706	1.84
NRW HOLDINGS LIMITED ORDINARY	NWH	454,501	278,888,011	0.17
NUCOAL RESOURCES LTD ORDINARY	NCR	120,497	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	5,682,479	262,142,247	2.16



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OAKTON LIMITED ORDINARY	OKN	810,332	93,221,874	0.87
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,276,647	262,834,376	0.49
OIL SEARCH LTD ORDINARY	OSH	4,397,319	1,331,356,047	0.31
OM HOLDINGS LIMITED ORDINARY	ОМН	7,147,979	604,105,150	1.18
ONESTEEL LIMITED ORDINARY	OST	4,702,195	1,345,665,626	0.35
OPUS GROUP LTD ORDINARY	OPG	1,250	53,678,177	0.00
ORICA LIMITED ORDINARY	ORI	2,834,425	365,007,037	0.73
ORIGIN ENERGY ORDINARY	ORG	8,179,666	1,089,544,638	0.74
OROCOBRE LIMITED ORDINARY	ORE	98,768	103,195,029	0.09
OROTONGROUP LIMITED ORDINARY	ORL	80,768	40,880,902	0.18
OZ MINERALS ORDINARY	OZL	4,639,447	306,226,250	1.50
PACIFIC BRANDS ORDINARY	PBG	7,897,809	912,915,695	0.87
PALADIN ENERGY LTD ORDINARY	PDN	74,742,678	835,645,290	8.94
PANAUST LIMITED ORDINARY	PNA	3,487,110	604,599,995	0.56
PANCONTINENTAL OIL ORDINARY	PCL	19,118	1,123,444,094	0.00
PANORAMIC RESOURCES ORDINARY	PAN	1,107,203	226,834,017	0.48
PAPERLINX LIMITED ORDINARY	PPX	1,764,381	609,280,761	0.29
PAPILLON RES LTD ORDINARY	PIR	210,638	243,514,325	0.07
PEAK RESOURCES ORDINARY	PEK	32,022	207,916,802	0.02
PEET LIMITED ORDINARY	PPC	1,048,968	320,170,604	0.33



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PENINSULA ENERGY LTD ORDINARY	PEN	7,328,654	2,170,064,828	0.33
PERILYA LIMITED ORDINARY	PEM	402,237	769,316,426	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,951,735	41,980,678	4.66
PERSEUS MINING LTD ORDINARY	PRU	12,603,169	457,962,088	2.71
PHARMAXIS LTD ORDINARY	PXS	4,026,353	306,455,989	1.31
PHOSPHAGENICS LTD. ORDINARY	РОН	96,072	1,020,215,957	0.01
PLATINUM ASSET ORDINARY	PTM	6,559,322	561,347,878	1.16
PLATINUM AUSTRALIA ORDINARY	PLA	711,297	504,968,043	0.13
PMI GOLD CORP CDI 1:1	PVM	123,196	71,496,626	0.17
PMP LIMITED ORDINARY	PMP	114,862	323,781,124	0.03
PREMIER INVESTMENTS ORDINARY	PMV	395,759	155,260,478	0.24
PRIMA BIOMED LTD ORDINARY	PRR	3,757,259	1,066,063,388	0.35
PRIMARY HEALTH CARE ORDINARY	PRY	13,612,227	501,717,314	2.71
PRIME MEDIA GRP LTD ORDINARY	PRT	1,411	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	217,545	266,394,444	0.08
PROGRAMMED ORDINARY	PRG	283,739	118,175,280	0.23
QANTAS AIRWAYS ORDINARY	QAN	14,986,051	2,265,123,620	0.66
QBE INSURANCE GROUP ORDINARY	QBE	47,468,637	1,181,682,557	4.00
QR NATIONAL LIMITED ORDINARY	QRN	11,815,272	2,440,000,000	0.45
QRXPHARMA LTD ORDINARY	QRX	388,830	144,577,206	0.27



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QUBE LOGISTICS HLDG ORDINARY	QUB	3,464,885	909,407,185	0.38
RAMELIUS RESOURCES ORDINARY	RMS	806,251	335,906,949	0.24
RAMSAY HEALTH CARE ORDINARY	RHC	2,176,939	202,081,252	1.09
RANGE RESOURCES LTD ORDINARY	RRS	287,476	2,118,880,660	0.01
RCR TOMLINSON ORDINARY	RCR	31,892	131,743,925	0.02
REA GROUP ORDINARY	REA	388,249	131,714,699	0.30
RECKON LIMITED ORDINARY	RKN	839,466	129,488,015	0.65
RED 5 LIMITED ORDINARY	RED	98,331	135,488,008	0.08
RED FORK ENERGY ORDINARY	RFE	268,480	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	623,634	451,954,157	0.13
RESMED INC CDI 10:1	RMD	3,721,348	1,556,242,300	0.23
RESOLUTE MINING ORDINARY	RSG	4,003,352	643,219,058	0.61
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	715,080	188,907,284	0.37
RHG LIMITED ORDINARY	RHG	361,127	308,483,177	0.11



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RIALTO ENERGY ORDINARY	RIA	1,839,431	671,347,392	0.26
RIDLEY CORPORATION ORDINARY	RIC	4,765	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	20,979,163	435,758,720	4.80
ROBUST RESOURCES ORDINARY	ROL	33,720	87,994,097	0.04
ROC OIL COMPANY ORDINARY	ROC	2,072,209	683,235,552	0.31
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,445,006	204,354,836	2.18
SALMAT LIMITED ORDINARY	SLM	2,812,336	159,802,174	1.74
SAMSON OIL & GAS LTD ORDINARY	SSN	1,349,852	1,769,154,617	0.08
SANDFIRE RESOURCES ORDINARY	SFR	4,068,875	151,208,635	2.67
SANTOS LTD ORDINARY	STO	5,003,283	952,790,050	0.51
SARACEN MINERAL ORDINARY	SAR	2,336,406	594,815,640	0.40
SEDGMAN LIMITED ORDINARY	SDM	16,888	214,292,930	0.00
SEEK LIMITED ORDINARY	SEK	13,378,727	337,101,307	3.96
SENEX ENERGY LIMITED ORDINARY	SXY	4,393,174	926,147,416	0.47
SERVCORP LIMITED ORDINARY	SRV	17,480	98,440,807	0.02
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	650,224	307,410,281	0.20
SEVEN WEST MEDIA LTD ORDINARY	SWM	30,746,607	666,105,054	4.61
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,271,008	1,185,020,782	0.45



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SILEX SYSTEMS ORDINARY	SLX	704,576	170,143,997	0.41
SILVER LAKE RESOURCE ORDINARY	SLR	439,379	220,264,064	0.21
SIMS METAL MGMT LTD ORDINARY	SGM	8,452,025	205,106,768	4.13
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	6,900,488	163,034,804	4.22
SIRTEX MEDICAL ORDINARY	SRX	3,798	55,768,136	0.01
SKILLED GROUP LTD ORDINARY	SKE	92,327	233,487,276	0.04
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	678,616	68,415,913	1.00
SONIC HEALTHCARE ORDINARY	SHL	3,967,242	390,969,875	1.00
SOUL PATTINSON (W.H) ORDINARY	SOL	31,690	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	101,421	116,232,826	0.09
SP AUSNET STAPLED SECURITIES	SPN	8,902,870	3,243,987,341	0.27
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	30,442,836	1,326,734,264	2.29
SPECIALTY FASHION ORDINARY	SFH	1,078,569	192,236,121	0.56
SPOTLESS GROUP LTD ORDINARY	SPT	513,396	265,746,161	0.19
ST BARBARA LIMITED ORDINARY	SBM	6,768,084	325,615,389	2.07
STANMORE COAL LTD ORDINARY	SMR	16,885	160,180,221	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	1,892,073	280,802,451	0.67



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STHN CROSS MEDIA ORDINARY	SXL	6,281,172	704,594,449	0.88
STOCKLAND UNITS/ORD STAPLED	SGP	16,130,157	2,207,512,454	0.70
STRAITS RES LTD. ORDINARY	SRQ	128,041	456,529,474	0.03
STW COMMUNICATIONS ORDINARY	SGN	88,213	362,798,351	0.02
SUNCORP GROUP LTD ORDINARY	SUN	11,791,036	1,286,600,980	0.88
SUNDANCE ENERGY ORDINARY	SEA	38,388	277,098,474	0.01
SUNDANCE RESOURCES ORDINARY	SDL	10,329,674	3,049,476,534	0.34
SUNLAND GROUP LTD ORDINARY	SDG	91,510	199,617,888	0.05
SUPER RET REP LTD ORDINARY	SUL	1,099,403	196,152,971	0.55
SYD AIRPORT STAPLED US PROHIBIT.	SYD	8,054,106	1,861,210,782	0.43
SYRAH RESOURCES ORDINARY	SYR	54,323	125,204,521	0.04
TABCORP HOLDINGS LTD ORDINARY	TAH	7,806,890	730,113,969	1.06
TANAMI GOLD NL ORDINARY	TAM	184,158	261,132,677	0.07
TAP OIL LIMITED ORDINARY	TAP	1,102,280	241,295,311	0.45
TASSAL GROUP LIMITED ORDINARY	TGR	120,709	146,304,404	0.07
TATTS GROUP LTD ORDINARY	TTS	8,035,466	1,362,919,733	0.58
TECHNOLOGY ONE ORDINARY	TNE	10,032	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	16,526,034	1,878,462,114	0.87
TELSTRA CORPORATION. ORDINARY	TLS	29,651,537	12,443,074,357	0.23
TEN NETWORK HOLDINGS ORDINARY	TEN	64,693,772	1,360,536,737	4.74



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TERANGA GOLD CORP CDI 1:1	TGZ	293,198	158,155,577	0.17
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	1,603,013	26,071,170	6.14
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	223,322	146,374,703	0.15
TIGER RESOURCES ORDINARY	TGS	2,425,521	673,470,269	0.35
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	14,802,038	717,133,875	2.04
TOX FREE SOLUTIONS ORDINARY	TOX	18,833	114,948,108	0.02
TPG TELECOM LIMITED ORDINARY	TPM	2,160,966	793,808,141	0.27
TRADE ME GROUP ORDINARY	TME	255,885	395,745,510	0.06
TRANSFIELD SERVICES ORDINARY	TSE	3,395,482	525,028,694	0.66
TRANSPACIFIC INDUST. ORDINARY	TPI	5,730,503	1,578,209,025	0.35
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,918,331	1,458,321,112	0.38
TREASURY WINE ESTATE ORDINARY	TWE	13,406,575	647,227,144	2.07
TROY RESOURCES LTD ORDINARY	TRY	114,235	89,396,649	0.12
UGL LIMITED ORDINARY	UGL	6,470,585	166,315,038	3.89
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	25,571,996	2,210,197,600	1.17
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
VNGD ALL-WORLD EX-US CDI 1:1	VEU	4,783	990,776	0.48
WAH NAM INT HLDG LTD ORDINARY	WNI	19,960,574	6,926,590,521	0.29
WATPAC LIMITED ORDINARY	WTP	432,498	184,332,526	0.22
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	81,074	71,065,929	0.12
WESFARMERS LIMITED ORDINARY	WES	30,779,011	1,006,504,883	3.03
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	28,187	150,567,279	0.03
WESTERN AREAS NL ORDINARY	WSA	7,783,328	179,735,899	4.34
WESTERN DESERT RES. ORDINARY	WDR	57,566	218,819,203	0.03
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,623,995	2,267,603,504	0.28
WESTFIELD RETAIL TST UNIT STAPLED	WRT	45,208,087	3,054,166,195	1.51
WESTPAC BANKING CORP ORDINARY	WBC	62,369,882	3,055,169,104	2.01
WHITE ENERGY COMPANY ORDINARY	WEC	2,313,065	322,974,494	0.70
WHITEHAVEN COAL ORDINARY	WHC	9,685,785	1,013,190,387	0.94
WHK GROUP LIMITED ORDINARY	WHG	50,991	265,200,652	0.02
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11



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WOODSIDE PETROLEUM ORDINARY	WPL	3,326,168	823,910,657	0.39
WOOLWORTHS LIMITED ORDINARY	wow	6,029,146	1,230,625,667	0.44
WORLEYPARSONS LTD ORDINARY	WOR	4,072,334	242,154,619	1.66
WOTIF.COM HOLDINGS ORDINARY	WTF	15,434,551	211,736,244	7.29
ZYL LIMITED ORDINARY	ZYL	350,000	502,007,899	0.07