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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	677,766	434,983,076	0.16
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	1,075,918	166,496,711	0.65
ADELAIDE BRIGHTON ORDINARY	ABC	5,314,689	637,387,488	0.82
ADITYA BIRLA ORDINARY	ABY	539,589	313,372,551	0.16
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	6,254,725	499,103,303	1.22
AINSWORTH GAME TECH. ORDINARY	AGI	156,619	308,942,304	0.05
AJ LUCAS GROUP ORDINARY	AJL	132,369	103,027,291	0.13
ALACER GOLD CORP. CDI 1:1	AQG	829,624	92,348,087	0.88
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	131,679	349,221,837	0.04
ALCHEMIA LIMITED ORDINARY	ACL	100,604	280,617,079	0.04
ALCYONE RES LTD ORDINARY	AYN	3,308,496	1,387,899,821	0.24
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	520	159,852,513	0.00
ALESCO CORPORATION ORDINARY	ALS	1,905,867	94,193,403	2.03
ALKANE RESOURCES LTD ORDINARY	ALK	5,184,683	372,231,500	1.38
ALLIANCE AVIATION ORDINARY	AQZ	99,290	90,000,000	0.11
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
ALUMINA LIMITED ORDINARY	AWC	96,059,825	2,440,196,187	3.91
AMALGAMATED HOLDINGS ORDINARY	AHD	2,806	157,629,498	0.00
AMCOM TELECOMM. ORDINARY	AMM	2,000	241,491,904	0.00
AMCOR LIMITED ORDINARY	AMC	4,066,087	1,206,684,923	0.33
AMP LIMITED ORDINARY	AMP	6,281,982	2,894,931,180	0.21
AMPELLA MINING ORDINARY	AMX	3,395,975	240,600,493	1.40
ANSELL LIMITED ORDINARY	ANN	3,047,267	130,656,668	2.34
ANTARES ENERGY LTD ORDINARY	AZZ	384,758	260,000,000	0.14
ANZ BANKING GRP LTD ORDINARY	ANZ	11,800,694	2,679,682,754	0.42
APA GROUP STAPLED SECURITIES	APA	6,740,030	644,485,583	1.05
APN NEWS & MEDIA ORDINARY	APN	21,374,866	649,010,756	3.27
AQUARIUS PLATINUM. ORDINARY	AQP	9,711,980	470,312,578	2.04
AQUILA RESOURCES ORDINARY	AQA	5,982,657	411,804,442	1.43
ARAFURA RESOURCE LTD ORDINARY	ARU	7,592,470	396,004,144	1.91
ARB CORPORATION ORDINARY	ARP	45,032	72,481,302	0.07
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	324,776	334,209,401	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	17,673,141	550,502,889	3.22
ASCIANO LIMITED ORDINARY	AIO	4,459,130	975,385,664	0.47
ASG GROUP LIMITED ORDINARY	ASZ	171,842	172,152,079	0.10



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ASPEN GROUP ORD/UNITS STAPLED	APZ	196,592	600,507,326	0.03
ASPIRE MINING LTD ORDINARY	AKM	270,129	620,594,556	0.04
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	28,911	58,445,002	0.04
ASX LIMITED ORDINARY	ASX	3,577,807	175,136,729	2.02
ATLAS IRON LIMITED ORDINARY	AGO	9,667,412	904,580,993	1.06
AUCKLAND INTERNATION ORDINARY	AIA	50,000	1,322,564,489	0.00
AURORA OIL & GAS ORDINARY	AUT	5,954,856	445,458,159	1.33
AUSDRILL LIMITED ORDINARY	ASL	1,389,769	304,397,289	0.45
AUSENCO LIMITED ORDINARY	AAX	381,647	123,872,665	0.31
AUSTAL LIMITED ORDINARY	ASB	194,300	188,193,007	0.10
AUSTBROKERS HOLDINGS ORDINARY	AUB	120	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	348,855	312,905,085	0.10
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,272,529	620,733,944	1.83
AUSTRALIAN PHARM. ORDINARY	API	254,289	488,115,883	0.06
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	1,835,888	521,871,941	0.35
AZIMUTH RES LTD ORDINARY	AZH	1,308,138	401,368,304	0.33



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AZUMAH RESOURCES ORDINARY	AZM	743,919	333,614,096	0.22
BANDANNA ENERGY ORDINARY	BND	3,781,717	528,481,199	0.70
BANK OF QUEENSLAND. ORDINARY	BOQ	10,593,137	308,797,224	3.44
BASE RES LIMITED ORDINARY	BSE	727,920	460,440,029	0.16
BATHURST RESOURCES ORDINARY	BTU	37,442,466	695,747,997	5.38
BC IRON LIMITED ORDINARY	BCI	298,814	103,861,000	0.28
BEACH ENERGY LIMITED ORDINARY	ВРТ	27,107,856	1,255,464,157	2.16
BEADELL RESOURCE LTD ORDINARY	BDR	11,661,447	716,004,752	1.64
BENDIGO AND ADELAIDE ORDINARY	BEN	6,225,758	396,604,957	1.58
BERKELEY RESOURCES ORDINARY	ВКҮ	359,026	179,298,273	0.21
BHP BILLITON LIMITED ORDINARY	ВНР	8,693,021	3,211,691,105	0.24
BILLABONG ORDINARY	BBG	25,614,683	257,888,239	9.92
BIOTA HOLDINGS ORDINARY	BTA	1,187,112	182,350,316	0.64
BLACKTHORN RESOURCES ORDINARY	BTR	71,248	127,818,000	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	46,974,326	3,349,185,247	1.39
BOART LONGYEAR ORDINARY	BLY	6,270,727	461,163,412	1.36
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	33,124,981	758,572,140	4.37
BRADKEN LIMITED ORDINARY	BKN	2,285,619	168,629,376	1.34
BRAMBLES LIMITED ORDINARY	BXB	5,635,505	1,536,017,062	0.35



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BRAMBLES LIMITED RTS 22-JUN-12 FORUS	BXBR	9,123	74,048,788	0.01
BREVILLE GROUP LTD ORDINARY	BRG	5,162	130,095,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	20,436	147,567,333	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	238,105	267,906,977	0.09
BURU ENERGY ORDINARY	BRU	9,660,456	251,007,144	3.83
BWP TRUST ORDINARY UNITS	BWP	1,007,128	525,255,093	0.17
CABCHARGE AUSTRALIA ORDINARY	САВ	2,199,262	120,430,683	1.84
CALTEX AUSTRALIA ORDINARY	CTX	6,044,754	270,000,000	2.22
CAMPBELL BROTHERS ORDINARY	СРВ	1,026,356	67,503,411	1.51
CAPE LAMBERT RES LTD ORDINARY	CFE	822,424	689,108,792	0.10
CARABELLA RES LTD ORDINARY	CLR	108,052	133,642,797	0.09
CARBON ENERGY ORDINARY	CNX	77,039	773,949,722	0.01
CARDNO LIMITED ORDINARY	CDD	1,313,387	138,103,523	0.96
CARNARVON PETROLEUM ORDINARY	CVN	99,527	694,644,634	0.02
CARSALES.COM LTD ORDINARY	CRZ	28,411,050	233,689,223	12.17
CASH CONVERTERS ORDINARY	CCV	30,599	379,761,025	0.00
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	24,678,380	1,340,723,189	1.84
CERAMIC FUEL CELLS ORDINARY	CFU	151,109	1,366,298,863	0.01
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	48,107,960	2,835,026,953	1.70
CGA MINING LIMITED ORDINARY	CGX	162,700	337,725,726	0.05



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CHALLENGER DIV.PRO. STAPLED UNITS	CDI	635,298	860,977,302	0.07
CHALLENGER INFRAST. STAPLED UNITS	CIF	780,341	316,223,785	0.24
CHALLENGER LIMITED ORDINARY	CGF	10,984,866	544,827,710	2.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	145,648	296,846,225	0.05
CHARTER HALL RETAIL UNITS	CQR	984,206	299,628,571	0.33
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	234,495	662,484,573	0.03
COALSPUR MINES LTD ORDINARY	CPL	12,175,250	620,729,899	1.94
COBAR CONSOLIDATED ORDINARY	CCU	240,568	210,101,187	0.10
COCA-COLA AMATIL ORDINARY	CCL	8,849,787	761,319,007	1.17
COCHLEAR LIMITED ORDINARY	СОН	6,181,251	56,929,432	10.83
COCKATOO COAL ORDINARY	сок	16,525,701	1,016,746,908	1.61
COFFEY INTERNATIONAL ORDINARY	COF	216,799	255,833,165	0.08
COKAL LTD ORDINARY	CKA	59,385	411,046,892	0.01
COLLINS FOODS LTD ORDINARY	CKF	33,988	93,000,003	0.04
COMMONWEALTH BANK. ORDINARY	СВА	33,323,586	1,592,154,780	2.03
COMMONWEALTH PROP ORDINARY UNITS	СРА	17,517,172	2,347,003,413	0.74



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COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,831,276	555,664,059	0.89
CONSOLIDATED MEDIA. ORDINARY	СМЈ	1,979,552	561,834,996	0.36
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	32,876	45,571,114	0.07
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,169,688,943	0.00
CROWN LIMITED ORDINARY	CWN	4,071,080	728,394,185	0.55
CSG LIMITED ORDINARY	CSV	840,676	282,567,499	0.29
CSL LIMITED ORDINARY	CSL	4,403,795	510,373,491	0.85
CSR LIMITED ORDINARY	CSR	35,964,568	506,000,315	7.12
CUDECO LIMITED ORDINARY	CDU	4,795,867	189,185,878	2.53
CUE ENERGY RESOURCE ORDINARY	CUE	3,068,033	698,119,720	0.44
DART ENERGY LTD ORDINARY	DTE	17,026,838	768,645,654	2.19
DAVID JONES LIMITED ORDINARY	DJS	53,890,890	528,655,600	10.18
DECMIL GROUP LIMITED ORDINARY	DCG	417,740	166,492,757	0.25
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,633,080	4,839,024,176	0.25
DISCOVERY METALS LTD ORDINARY	DML	13,664,972	442,128,231	3.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	425,871	69,899,674	0.61
DORAY MINERALS LTD ORDINARY	DRM	29,962	81,162,275	0.04



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DOWNER EDI LIMITED ORDINARY	DOW	7,166,519	429,100,296	1.66
DRILLSEARCH ENERGY ORDINARY	DLS	4,937,788	337,449,196	1.46
DUET GROUP STAPLED US PROHIBIT.	DUE	4,157,716	1,109,831,386	0.39
DULUXGROUP LIMITED ORDINARY	DLX	10,080,882	368,984,902	2.74
DWS LTD ORDINARY	DWS	1,850	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	49,900,370	688,019,737	7.24
ELDERS LIMITED ORDINARY	ELD	17,991,047	448,598,480	4.01
ELDORADO GOLD CORP CDI 1:1	EAU	43,286	7,221,936	0.60
ELEMENTAL MINERALS ORDINARY	ELM	423,704	243,614,280	0.16
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	3,702,282	631,237,586	0.59
ENDEAVOUR MIN CORP CDI 1:1	EVR	33,919	117,438,458	0.02
ENERGY RESOURCES ORDINARY 'A'	ERA	10,304,244	517,725,062	1.99
ENERGY WORLD CORPOR. ORDINARY	EWC	17,436,853	1,734,166,672	1.00
ENVESTRA LIMITED ORDINARY	ENV	17,309,876	1,572,392,111	1.07
EQUATORIAL RES LTD ORDINARY	EQX	156,259	117,235,353	0.14
EUREKA ENERGY LTD ORDINARY	EKA	1,256,942	237,764,050	0.53
EVOLUTION MINING LTD ORDINARY	EVN	2,096,949	707,105,713	0.29
EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	330,085,406	2,351,955,725	14.02



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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	34,136,445	1,211,033,858	2.83
FLEETWOOD CORP ORDINARY	FWD	97,212	59,217,793	0.16
FLETCHER BUILDING ORDINARY	FBU	9,113,213	682,866,936	1.33
FLEXIGROUP LIMITED ORDINARY	FXL	34,757	282,113,791	0.00
FLIGHT CENTRE ORDINARY	FLT	12,133,924	100,039,833	12.11
FLINDERS MINES LTD ORDINARY	FMS	644,531	1,821,300,404	0.04
FOCUS MINERALS LTD ORDINARY	FML	559,408	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	357,714	86,169,014	0.40
FORTESCUE METALS GRP ORDINARY	FMG	163,365,787	3,113,798,659	5.24
G.U.D. HOLDINGS ORDINARY	GUD	1,044,200	70,803,455	1.48
G8 EDUCATION LIMITED ORDINARY	GEM	2	203,770,273	0.00
GALAXY RESOURCES ORDINARY	GXY	8,415,921	364,425,203	2.29
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	42,855,835	1,247,487,454	3.43
GLOBAL CONSTRUCTION ORDINARY	GCS	10,000	116,464,741	0.01
GLOUCESTER COAL ORDINARY	GCL	1,145,941	218,727,665	0.52
GOLD ONE INT LTD ORDINARY	GDO	1,478	1,416,394,761	0.00



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GOLD ROAD RES LTD ORDINARY	GOR	158,619	389,975,665	0.05
GOODMAN FIELDER. ORDINARY	GFF	37,381,991	1,955,559,207	1.91
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	13,511,872	1,549,551,920	0.86
GPT GROUP STAPLED SEC.	GPT	4,811,311	1,775,596,199	0.25
GR ENGINEERING LTD ORDINARY	GNG	60	150,000,000	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	743,386	198,318,900	0.37
GRANGE RESOURCES. ORDINARY	GRR	3,278,317	1,154,766,592	0.28
GREENLAND MIN EN LTD ORDINARY	GGG	3,815,693	416,390,488	0.91
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	124,754	291,904,374	0.05
GRYPHON MINERALS LTD ORDINARY	GRY	9,250,353	348,264,983	2.67
GUILDFORD COAL LTD ORDINARY	GUF	1,989,089	276,867,530	0.72
GUJARAT NRE COAL LTD ORDINARY	GNM	665,384	993,137,858	0.07
GUNNS LIMITED ORDINARY	GNS	74,495,950	848,401,559	8.76
GWA GROUP LTD ORDINARY	GWA	17,806,995	302,005,514	5.90
HARVEY NORMAN ORDINARY	HVN	98,944,222	1,062,316,784	9.29
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	878,938	530,001,072	0.17
HAVILAH RESOURCES NL ORDINARY	HAV	126,344	101,311,223	0.12
HENDERSON GROUP CDI 1:1	HGG	4,318,370	701,518,485	0.62
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00



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HIGHLANDS PACIFIC ORDINARY	HIG	68,520	686,202,481	0.01
HILLGROVE RES LTD ORDINARY	HGO	4,853,522	793,698,575	0.62
HILLS HOLDINGS LTD ORDINARY	HIL	2,993,153	246,500,444	1.22
HORIZON OIL LIMITED ORDINARY	HZN	27,709,449	1,130,811,515	2.44
IINET LIMITED ORDINARY	IIN	122,575	160,968,847	0.06
ILUKA RESOURCES ORDINARY	ILU	40,059,767	418,700,517	9.54
IMDEX LIMITED ORDINARY	IMD	331,437	208,250,426	0.17
IMF (AUSTRALIA) LTD ORDINARY	IMF	131,435	123,828,193	0.10
INCITEC PIVOT ORDINARY	IPL	5,886,506	1,628,730,107	0.35
INDEPENDENCE GROUP ORDINARY	IGO	10,889,550	232,882,535	4.64
INDOPHIL RESOURCES ORDINARY	IRN	862,499	1,203,146,194	0.06
INDUSTREA LIMITED ORDINARY	IDL	524,778	370,268,218	0.15
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,706,229	762,265,972	0.77
INSURANCE AUSTRALIA ORDINARY	IAG	4,649,722	2,079,034,021	0.20
INTEGRA MINING LTD. ORDINARY	IGR	4,608,910	846,343,881	0.55
INTREPID MINES ORDINARY	IAU	11,393,065	525,885,308	2.16
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,219,214	614,047,458	0.36
INVOCARE LIMITED ORDINARY	IVC	3,331,817	110,030,298	3.03
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,052,656	229,794,395	0.44



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IPROPERTY GROUP LTD ORDINARY	IPP	440,000	179,879,862	0.24
IRESS LIMITED ORDINARY	IRE	2,972,997	127,036,010	2.33
IRON ORE HOLDINGS ORDINARY	ЮН	54,961	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	9,033	2,903,027	0.31
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	419,055	5,703,165	7.35
IVANHOE AUSTRALIA ORDINARY	IVA	3,006,628	553,921,745	0.52
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,450,194	437,938,350	2.82
JB HI-FI LIMITED ORDINARY	JBH	21,767,168	98,850,643	22.03
JUPITER MINES ORDINARY	JMS	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	626,670	221,420,769	0.28
KASBAH RESOURCES ORDINARY	KAS	51,151	395,412,596	0.01
KATHMANDU HOLD LTD ORDINARY	KMD	2,928,318	200,000,000	1.46
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	5,222,602	151,263,789	3.47
KINGSROSE MINING LTD ORDINARY	KRM	162,342	287,578,777	0.04



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LEIGHTON HOLDINGS ORDINARY	LEI	9,969,064	337,087,596	2.95
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,363,400	572,789,827	0.59
LINC ENERGY LTD ORDINARY	LNC	36,759,267	504,487,631	7.28
LIQUEFIED NATURAL ORDINARY	LNG	274,800	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	171,744,849	1,714,846,913	10.01
M2 TELECOMMUNICATION ORDINARY	MTU	527,738	156,571,954	0.35
MACA LIMITED ORDINARY	MLD	25,418	150,000,000	0.02
MACMAHON HOLDINGS ORDINARY	МАН	2,064,230	738,631,705	0.28
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,704,037	464,279,594	1.00
MACQUARIE GROUP LTD ORDINARY	MQG	7,020,596	348,635,692	1.98
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	792,507	92,686,855	0.83
MAVERICK DRILLING ORDINARY	MAD	350,000	267,594,286	0.13
MCMILLAN SHAKESPEARE ORDINARY	MMS	68,573	74,523,965	0.09
MEDUSA MINING LTD ORDINARY	MML	2,066,600	188,903,911	1.09
MEO AUSTRALIA LTD ORDINARY	MEO	1,946,064	539,913,260	0.36
MERMAID MARINE ORDINARY	MRM	929,136	219,453,350	0.43
MESOBLAST LIMITED ORDINARY	MSB	17,899,621	284,478,361	6.27
METALS X LIMITED ORDINARY	MLX	1,966,310	1,317,913,157	0.15
METCASH LIMITED ORDINARY	MTS	45,455,302	771,345,864	5.89



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METGASCO LIMITED ORDINARY	MEL	305,149	337,414,140	0.09
METMINCO LIMITED ORDINARY	MNC	889,517	1,749,541,573	0.04
MHM METALS LIMITED ORDINARY	МНМ	37,083	105,310,831	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	61,511	278,515,705	0.02
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,032,811	192,202,047	1.05
MINERAL DEPOSITS ORDINARY	MDL	151,463	83,538,786	0.18
MINERAL RESOURCES. ORDINARY	MIN	1,858,293	184,856,018	0.99
MIRABELA NICKEL LTD ORDINARY	MBN	18,245,942	876,571,645	2.07
MIRVAC GROUP STAPLED SECURITIES	MGR	4,196,647	3,418,236,755	0.11
MOLOPO ENERGY LTD ORDINARY	MPO	1,101,146	245,579,810	0.45
MOLY MINES LIMITED ORDINARY	MOL	52,410	384,893,989	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,737,481	88,674,327	3.06
MORTGAGE CHOICE LTD ORDINARY	МОС	2,240,733	120,319,572	1.86
MOUNT GIBSON IRON ORDINARY	MGX	6,758,748	1,085,516,652	0.62
MURCHISON METALS LTD ORDINARY	MMX	4,323,271	450,093,277	0.95
MYER HOLDINGS LTD ORDINARY	MYR	71,358,692	583,384,551	12.22
MYSTATE LIMITED ORDINARY	MYS	49,126	86,977,573	0.06
NATIONAL AUST. BANK ORDINARY	NAB	17,299,383	2,239,884,428	0.74
NAVITAS LIMITED ORDINARY	NVT	11,692,084	375,318,628	3.12



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NEON ENERGY LIMITED ORDINARY	NEN	814,490	436,464,518	0.20
NEW HOPE CORPORATION ORDINARY	NHC	1,845,593	830,411,534	0.23
NEWCREST MINING ORDINARY	NCM	1,562,403	765,000,000	0.19
NEWS CORP A NON-VOTING CDI	NWSLV	2,910,650	1,592,868,370	0.19
NEWS CORP B VOTING CDI	NWS	4,233,906	798,520,953	0.52
NEWSAT LIMITED ORDINARY	NWT	75,000	232,411,757	0.03
NEXTDC LIMITED ORDINARY	NXT	1,113,010	150,602,388	0.73
NEXUS ENERGY LIMITED ORDINARY	NXS	2,069,119	1,329,821,159	0.15
NIB HOLDINGS LIMITED ORDINARY	NHF	41,021	439,004,182	0.01
NIDO PETROLEUM ORDINARY	NDO	117,323	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	5,183,374	610,147,952	0.84
NORFOLK GROUP ORDINARY	NFK	1,550	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	446,102	369,980,113	0.11
NORTHERN STAR ORDINARY	NST	7,599,178	402,288,032	1.89
NRW HOLDINGS LIMITED ORDINARY	NWH	90,273	278,888,011	0.04
NUCOAL RESOURCES LTD ORDINARY	NCR	120,497	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	5,686,229	262,142,247	2.18
OAKTON LIMITED ORDINARY	OKN	707,655	93,221,874	0.76
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,251,147	262,834,376	0.48
OIL SEARCH LTD ORDINARY	OSH	4,759,452	1,331,356,047	0.35



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OM HOLDINGS LIMITED ORDINARY	ОМН	7,052,244	604,105,150	1.16
ONESTEEL LIMITED ORDINARY	OST	5,503,643	1,345,665,626	0.42
ORICA LIMITED ORDINARY	ORI	2,826,143	365,007,037	0.73
ORIGIN ENERGY ORDINARY	ORG	7,615,010	1,089,544,638	0.69
OROCOBRE LIMITED ORDINARY	ORE	98,837	103,195,029	0.09
OROTONGROUP LIMITED ORDINARY	ORL	177,396	40,880,902	0.43
OZ MINERALS ORDINARY	OZL	4,987,688	306,226,250	1.61
PACIFIC BRANDS ORDINARY	PBG	7,894,870	912,915,695	0.86
PALADIN ENERGY LTD ORDINARY	PDN	73,883,541	835,645,290	8.84
PANAUST LIMITED ORDINARY	PNA	3,285,076	604,599,995	0.53
PANORAMIC RESOURCES ORDINARY	PAN	945,077	238,714,560	0.40
PAPERLINX LIMITED ORDINARY	PPX	1,775,251	609,280,761	0.29
PAPILLON RES LTD ORDINARY	PIR	106,303	243,514,325	0.03
PEAK RESOURCES ORDINARY	PEK	32,022	207,916,802	0.02
PEET LIMITED ORDINARY	PPC	948,968	320,170,604	0.30
PENINSULA ENERGY LTD ORDINARY	PEN	7,328,654	2,170,064,828	0.33
PERILYA LIMITED ORDINARY	PEM	409,595	769,316,426	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,948,263	41,980,678	4.65
PERSEUS MINING LTD ORDINARY	PRU	12,624,322	457,962,088	2.74
PHARMAXIS LTD ORDINARY	PXS	4,036,747	306,455,989	1.32



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PHOSPHAGENICS LTD. ORDINARY	РОН	96,072	1,020,215,957	0.01
PLATINUM ASSET ORDINARY	PTM	9,839,452	561,347,878	1.76
PLATINUM AUSTRALIA ORDINARY	PLA	694,022	504,968,043	0.13
PMI GOLD CORP CDI 1:1	PVM	133,196	71,496,626	0.19
PMP LIMITED ORDINARY	PMP	34,862	323,781,124	0.01
PREMIER INVESTMENTS ORDINARY	PMV	408,284	155,260,478	0.24
PRIMA BIOMED LTD ORDINARY	PRR	3,757,259	1,066,063,388	0.35
PRIMARY HEALTH CARE ORDINARY	PRY	13,950,321	501,717,314	2.78
PRIMEAG AUSTRALIA ORDINARY	PAG	215,404	266,394,444	0.08
PROGRAMMED ORDINARY	PRG	281,413	118,175,280	0.23
QANTAS AIRWAYS ORDINARY	QAN	15,717,958	2,265,123,620	0.69
QBE INSURANCE GROUP ORDINARY	QBE	49,769,450	1,181,682,557	4.21
QR NATIONAL LIMITED ORDINARY	QRN	10,087,665	2,440,000,000	0.40
QRXPHARMA LTD ORDINARY	QRX	388,830	144,577,206	0.27
QUBE LOGISTICS HLDG ORDINARY	QUB	3,625,084	909,407,185	0.40
RAMELIUS RESOURCES ORDINARY	RMS	888,690	335,906,949	0.27
RAMSAY HEALTH CARE ORDINARY	RHC	1,918,840	202,081,252	0.95
RANGE RESOURCES LTD ORDINARY	RRS	315,700	2,118,880,660	0.01
RCR TOMLINSON ORDINARY	RCR	12,843	131,743,925	0.01
REA GROUP ORDINARY	REA	383,144	131,714,699	0.29



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RECKON LIMITED ORDINARY	RKN	819,466	129,488,015	0.63
RED 5 LIMITED ORDINARY	RED	101,970	135,488,008	0.08
RED FORK ENERGY ORDINARY	RFE	340,965	310,229,853	0.11
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	283,224	452,303,047	0.06
RESMED INC CDI 10:1	RMD	3,854,764	1,556,242,300	0.24
RESOLUTE MINING ORDINARY	RSG	4,627,042	643,219,058	0.70
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	17,020	108,422,615	0.02
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	665,118	188,907,284	0.34
RHG LIMITED ORDINARY	RHG	327,857	308,483,177	0.10
RIALTO ENERGY ORDINARY	RIA	1,854,098	671,347,392	0.27
RIDLEY CORPORATION ORDINARY	RIC	6,265	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	21,367,618	435,758,720	4.91
ROBUST RESOURCES ORDINARY	ROL	33,720	87,994,097	0.04
ROC OIL COMPANY ORDINARY	ROC	2,047,092	683,235,552	0.31
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02



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SAI GLOBAL LIMITED ORDINARY	SAI	4,377,157	204,354,836	2.13
SALMAT LIMITED ORDINARY	SLM	2,792,336	159,802,174	1.73
SAMSON OIL & GAS LTD ORDINARY	SSN	1,349,852	1,769,154,617	0.08
SANDFIRE RESOURCES ORDINARY	SFR	4,028,937	151,208,635	2.65
SANTOS LTD ORDINARY	STO	5,278,203	952,790,050	0.55
SARACEN MINERAL ORDINARY	SAR	2,191,301	594,815,640	0.37
SEDGMAN LIMITED ORDINARY	SDM	16,888	214,292,930	0.00
SEEK LIMITED ORDINARY	SEK	12,543,574	337,101,307	3.72
SENEX ENERGY LIMITED ORDINARY	SXY	6,028,674	926,147,416	0.67
SERVCORP LIMITED ORDINARY	SRV	111	98,440,807	0.00
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	491,777	307,410,281	0.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	29,985,344	666,105,054	4.50
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,296,974	1,185,020,782	0.46
SILEX SYSTEMS ORDINARY	SLX	703,072	170,143,997	0.41
SILVER LAKE RESOURCE ORDINARY	SLR	384,066	220,264,064	0.17
SIMS METAL MGMT LTD ORDINARY	SGM	8,403,128	205,106,768	4.10
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	7,484,379	163,034,804	4.59
SKILLED GROUP LTD ORDINARY	SKE	90,946	233,487,276	0.04
SKY CITY ENTERTAIN. ORDINARY	SKC	101	576,958,340	0.00



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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	693,748	68,415,913	1.02
SONIC HEALTHCARE ORDINARY	SHL	4,102,690	390,969,875	1.03
SOUL PATTINSON (W.H) ORDINARY	SOL	11,461	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	101,421	116,232,826	0.09
SP AUSNET STAPLED SECURITIES	SPN	6,388,263	3,330,649,931	0.20
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	30,265,295	1,326,734,264	2.28
SPECIALTY FASHION ORDINARY	SFH	2,099,171	192,236,121	1.09
SPOTLESS GROUP LTD ORDINARY	SPT	503,472	265,746,161	0.19
ST BARBARA LIMITED ORDINARY	SBM	6,859,819	325,615,389	2.10
STANMORE COAL LTD ORDINARY	SMR	16,885	160,180,221	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	1,974,213	280,802,451	0.70
STHN CROSS MEDIA ORDINARY	SXL	6,914,035	704,594,449	0.98
STOCKLAND UNITS/ORD STAPLED	SGP	14,952,105	2,207,512,454	0.66
STRAITS RES LTD. ORDINARY	SRQ	127,612	456,529,474	0.03
STW COMMUNICATIONS ORDINARY	SGN	61,013	362,798,351	0.01
SUNCORP GROUP LTD ORDINARY	SUN	8,952,809	1,286,600,980	0.69
SUNDANCE ENERGY ORDINARY	SEA	33,939	277,098,474	0.01
SUNDANCE RESOURCES ORDINARY	SDL	10,421,882	3,049,476,534	0.34



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SUNLAND GROUP LTD ORDINARY	SDG	91,510	199,617,888	0.05
SUPER RET REP LTD ORDINARY	SUL	1,498,351	196,152,971	0.75
SYD AIRPORT STAPLED US PROHIBIT.	SYD	7,862,524	1,861,210,782	0.41
SYRAH RESOURCES ORDINARY	SYR	56,590	125,204,521	0.05
TABCORP HOLDINGS LTD ORDINARY	TAH	7,031,329	730,113,969	0.96
TANAMI GOLD NL ORDINARY	TAM	204,297	261,132,677	0.07
TAP OIL LIMITED ORDINARY	TAP	1,127,925	241,295,311	0.47
TASSAL GROUP LIMITED ORDINARY	TGR	120,709	146,304,404	0.07
TATTS GROUP LTD ORDINARY	TTS	9,630,468	1,362,919,733	0.69
TECHNOLOGY ONE ORDINARY	TNE	5,032	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	16,076,866	1,878,462,114	0.85
TELSTRA CORPORATION. ORDINARY	TLS	26,705,455	12,443,074,357	0.20
TEN NETWORK HOLDINGS ORDINARY	TEN	69,986,318	1,360,536,737	5.11
TERANGA GOLD CORP CDI 1:1	TGZ	139,883	158,155,577	0.07
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	2,017,856	26,071,170	7.73
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	267,463	146,374,703	0.17



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TIGER RESOURCES ORDINARY	TGS	2,372,789	673,470,269	0.34
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	14,521,063	717,133,875	2.01
TOX FREE SOLUTIONS ORDINARY	тох	18,833	114,993,108	0.02
TPG TELECOM LIMITED ORDINARY	TPM	2,061,910	793,808,141	0.25
TRADE ME GROUP ORDINARY	TME	68,354	395,745,510	0.02
TRANSFIELD SERVICES ORDINARY	TSE	4,322,765	525,028,694	0.84
TRANSPACIFIC INDUST. ORDINARY	TPI	5,869,739	1,578,209,025	0.35
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,235,909	1,458,321,112	0.42
TREASURY WINE ESTATE ORDINARY	TWE	13,964,964	647,227,144	2.15
TROY RESOURCES LTD ORDINARY	TRY	103,588	89,396,649	0.11
UGL LIMITED ORDINARY	UGL	6,608,384	166,315,038	3.97
UNILIFE CORPORATION CDI 6:1	UNS	211,168	256,958,538	0.08
UXC LIMITED ORDINARY	UXC	98,508	305,585,913	0.03
VENTURE MINERALS ORDINARY	VMS	60,337	232,468,592	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	21,013,850	2,210,197,600	0.96
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
VNGD US TOTAL MARKET CDI 1:1	VTS	4,300	912,993	0.47
WAH NAM INT HLDG LTD ORDINARY	WNI	11,624,574	6,926,590,521	0.17



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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	40,924	71,065,929	0.06
WESFARMERS LIMITED ORDINARY	WES	30,993,579	1,006,504,883	3.08
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,121,224	150,567,279	0.76
WESTERN AREAS NL ORDINARY	WSA	7,792,610	179,735,899	4.35
WESTERN DESERT RES. ORDINARY	WDR	57,566	218,819,203	0.03
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,502,452	2,267,603,504	0.31
WESTFIELD RETAIL TST UNIT STAPLED	WRT	45,626,712	3,054,166,195	1.50
WESTPAC BANKING CORP ORDINARY	WBC	58,620,045	3,055,169,104	1.88
WHITE ENERGY COMPANY ORDINARY	WEC	2,300,575	322,974,494	0.69
WHITEHAVEN COAL ORDINARY	WHC	9,383,566	1,013,190,387	0.91
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,770,135	823,910,657	0.33
WOOLWORTHS LIMITED ORDINARY	wow	5,567,900	1,230,625,667	0.41
WORLEYPARSONS LTD ORDINARY	WOR	4,175,967	242,154,619	1.70
WOTIF.COM HOLDINGS ORDINARY	WTF	15,433,674	211,736,244	7.28
ZYL LIMITED ORDINARY	ZYL	350,000	502,007,899	0.07