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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	894,602	444,871,086	0.20
ABM RESOURCES NL ORDINARY	ABU	2,769,605	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	3,877,167	166,496,711	2.33
ADELAIDE BRIGHTON ORDINARY	ABC	6,380,430	637,387,488	1.00
ADITYA BIRLA ORDINARY	ABY	703,902	313,372,551	0.22
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	1,441,751	545,861,083	0.26
AINSWORTH GAME TECH. ORDINARY	AGI	34,555	321,812,775	0.01
AJ LUCAS GROUP ORDINARY	AJL	116,395	103,027,291	0.11
ALACER GOLD CORP. CDI 1:1	AQG	150,006	102,123,916	0.15
ALCYONE RES LTD ORDINARY	AYN	4,170,274	1,479,066,626	0.28
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	47,255	159,852,513	0.03
ALESCO CORPORATION ORDINARY	ALS	81,687	94,193,403	0.09
ALKANE RESOURCES LTD ORDINARY	ALK	5,342,722	372,539,000	1.43
ALLIANCE RESOURCES ORDINARY	AGS	100	341,172,309	0.00
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	801,745,313	0.01
ALS LTD ORDINARY	ALQ	7,139,529	340,520,220	2.10
ALUMINA LIMITED ORDINARY	AWC	215,263,435	2,440,196,187	8.82
AMCOR LIMITED ORDINARY	AMC	3,494,694	1,206,684,923	0.29
AMP LIMITED ORDINARY	AMP	7,268,743	2,894,931,180	0.25



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AMPELLA MINING ORDINARY	AMX	5,102,191	246,800,493	2.07
ANGLOGOLD ASHANTI CDI 5:1	AGG	1,000	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	4,803,865	130,701,284	3.68
ANTARES ENERGY LTD ORDINARY	AZZ	350,757	257,000,000	0.14
ANTISENSE THERAPEUT. ORDINARY	ANP	270,167	1,437,954,566	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	9,005,825	2,717,289,534	0.33
APA GROUP STAPLED SECURITIES	APA	34,050,526	644,485,583	5.28
APN NEWS & MEDIA ORDINARY	APN	12,716,083	649,010,756	1.96
AQUARIUS PLATINUM. ORDINARY	AQP	17,899,116	472,851,336	3.79
AQUILA RESOURCES ORDINARY	AQA	8,482,565	411,804,442	2.06
ARAFURA RESOURCE LTD ORDINARY	ARU	5,930,373	396,004,144	1.50
ARB CORPORATION ORDINARY	ARP	21,672	72,481,302	0.03
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	724,048	341,252,614	0.21
ARISTOCRAT LEISURE ORDINARY	ALL	22,961,907	550,502,889	4.17
ARRIUM LTD ORDINARY	ARI	24,738,277	1,345,665,626	1.84
ASCIANO LIMITED ORDINARY	AIO	7,916,152	975,385,664	0.81
ASG GROUP LIMITED ORDINARY	ASZ	475,417	177,187,512	0.27
ASPEN GROUP ORD/UNITS STAPLED	APZ	512,941	600,507,326	0.09
ASPIRE MINING LTD ORDINARY	AKM	270,212	620,594,556	0.04
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	5,427	58,445,002	0.01



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ASX LIMITED ORDINARY	ASX	3,599,308	175,136,729	2.06
ATLAS IRON LIMITED ORDINARY	AGO	9,849,170	904,580,993	1.09
AURORA OIL & GAS ORDINARY	AUT	7,397,759	447,885,778	1.65
AUSDRILL LIMITED ORDINARY	ASL	4,377,759	304,530,621	1.44
AUSENCO LIMITED ORDINARY	AAX	720,432	123,872,665	0.58
AUSGOLD LIMITED ORDINARY	AUC	50,000	136,264,601	0.04
AUSTAL LIMITED ORDINARY	ASB	195,830	188,193,007	0.10
AUSTBROKERS HOLDINGS ORDINARY	AUB	10,001	56,063,502	0.02
AUSTIN ENGINEERING ORDINARY	ANG	264,640	72,314,403	0.37
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	450,395	576,846,597	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	456,459	312,905,085	0.15
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	3,100,412	620,733,944	0.50
AUSTRALIAN PHARM. ORDINARY	API	224,913	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	80,098	260,579,682	0.03
AVJENNINGS LIMITED ORDINARY	AVJ	175,001	274,588,694	0.06
AWE LIMITED ORDINARY	AWE	3,716,680	521,871,941	0.71
AZIMUTH RES LTD ORDINARY	AZH	986,253	418,911,161	0.24
AZUMAH RESOURCES ORDINARY	AZM	450,000	333,714,096	0.13
BANDANNA ENERGY ORDINARY	BND	3,737,250	528,481,199	0.71
BANK OF QUEENSLAND. ORDINARY	BOQ	9,425,255	308,797,224	3.05



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BANNERMAN RESOURCES ORDINARY	BMN	10,000	302,069,772	0.00
BASE RES LIMITED ORDINARY	BSE	628,498	460,440,029	0.14
BATHURST RESOURCES ORDINARY	BTU	44,971,758	696,747,997	6.45
BEACH ENERGY LIMITED ORDINARY	ВРТ	24,272,840	1,256,183,762	1.93
BEADELL RESOURCE LTD ORDINARY	BDR	13,639,566	724,704,752	1.88
BENDIGO AND ADELAIDE ORDINARY	BEN	9,444,850	396,683,741	2.38
BERKELEY RESOURCES ORDINARY	BKY	201,901	179,393,273	0.11
BETASHARES ASX RES ETF UNITS	QRE	82,068	6,120,745	1.34
BHP BILLITON LIMITED ORDINARY	ВНР	9,402,936	3,211,691,105	0.29
BILLABONG ORDINARY	BBG	6,452,986	478,944,292	1.35
BIOTA HOLDINGS ORDINARY	BTA	236,476	182,763,651	0.13
BLACKTHORN RESOURCES ORDINARY	BTR	103,825	164,285,950	0.06
BLUESCOPE STEEL LTD ORDINARY	BSL	20,479,319	3,349,185,247	0.61
BOART LONGYEAR ORDINARY	BLY	8,689,357	461,163,412	1.88
BORAL LIMITED. ORDINARY	BLD	44,741,147	758,572,140	5.90
BRADKEN LIMITED ORDINARY	BKN	4,659,444	169,240,662	2.75
BRAMBLES LIMITED ORDINARY	BXB	5,080,648	1,555,204,787	0.33
BT INVESTMENT MNGMNT ORDINARY	BTT	350,467	267,906,977	0.13
BUCCANEER ENERGY LTD ORDINARY	ВСС	1,717,060	1,133,975,491	0.15
BURU ENERGY ORDINARY	BRU	9,932,326	251,032,144	3.96



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BWP TRUST ORDINARY UNITS	BWP	3,960,040	533,645,790	0.74
CABCHARGE AUSTRALIA ORDINARY	CAB	4,886,523	120,430,683	4.06
CALIBRE GROUP LTD ORDINARY	CGH	252,799	293,192,506	0.09
CALTEX AUSTRALIA ORDINARY	СТХ	3,456,183	270,000,000	1.28
CAPE LAMBERT RES LTD ORDINARY	CFE	462,760	689,108,792	0.07
CARABELLA RES LTD ORDINARY	CLR	518,082	133,642,797	0.39
CARBON ENERGY ORDINARY	CNX	303,677	776,306,566	0.04
CARDNO LIMITED ORDINARY	CDD	1,592,328	138,578,044	1.15
CARNARVON PETROLEUM ORDINARY	CVN	1,126,156	694,644,634	0.16
CARSALES.COM LTD ORDINARY	CRZ	14,580,824	234,896,130	6.21
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	18,544,156	1,427,391,696	1.30
CERAMIC FUEL CELLS ORDINARY	CFU	598,626	1,366,298,863	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	48,578,281	2,828,495,659	1.72
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	16,245	214,101,013	0.01
CHALLENGER INFRAST. STAPLED UNITS	CIF	598,964	316,223,785	0.19
CHALLENGER LIMITED ORDINARY	CGF	9,901,583	544,652,710	1.82
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	599,797	298,500,312	0.20
CHARTER HALL RETAIL UNITS	CQR	1,019,254	299,628,571	0.34
CHORUS LIMITED ORDINARY	CNU	859,370	385,082,123	0.22
CITIGOLD CORP LTD ORDINARY	сто	1,055,317	1,238,622,051	0.09



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CLOUGH LIMITED ORDINARY	CLO	114,396	773,989,006	0.01
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	93,471	800,951,034	0.01
COALSPUR MINES LTD ORDINARY	CPL	13,239,556	620,729,899	2.13
COCA-COLA AMATIL ORDINARY	CCL	3,505,674	761,319,007	0.46
COCHLEAR LIMITED ORDINARY	СОН	4,940,917	56,972,605	8.67
COCKATOO COAL ORDINARY	сок	14,727,696	1,016,746,908	1.45
COLLINS FOODS LTD ORDINARY	CKF	23,670	93,000,003	0.03
COMMONWEALTH BANK. ORDINARY	СВА	20,758,477	1,592,154,780	1.30
COMMONWEALTH PROP ORDINARY UNITS	СРА	19,538,104	2,347,003,413	0.83
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,116,070	555,664,059	1.28
CONSOLIDATED MEDIA. ORDINARY	CMJ	225,835	561,834,996	0.04
CONTINENTAL COAL LTD ORDINARY	ССС	983	445,894,046	0.00
COOPER ENERGY LTD ORDINARY	COE	55,762	328,694,257	0.02
CREDIT CORP GROUP ORDINARY	ССР	41,942	45,571,114	0.09
CROMWELL PROP STAPLED SECURITIES	CMW	86,381	1,172,569,708	0.01
CROWN LIMITED ORDINARY	CWN	6,152,665	728,394,185	0.84
CSG LIMITED ORDINARY	CSV	823,590	282,567,499	0.29
CSL LIMITED ORDINARY	CSL	3,591,327	505,283,826	0.71



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CSR LIMITED ORDINARY	CSR	46,368,636	506,000,315	9.16
CUDECO LIMITED ORDINARY	CDU	5,219,175	188,043,961	2.78
CUE ENERGY RESOURCE ORDINARY	CUE	24,777	698,119,720	0.00
DART ENERGY LTD ORDINARY	DTE	16,386,370	769,240,406	2.13
DAVID JONES LIMITED ORDINARY	DJS	49,679,112	528,655,600	9.40
DECMIL GROUP LIMITED ORDINARY	DCG	1,107,340	167,567,757	0.66
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,199,543	4,839,024,176	0.25
DISCOVERY METALS LTD ORDINARY	DML	12,489,786	483,794,898	2.58
DOMINO PIZZA ENTERPR ORDINARY	DMP	300,723	70,092,674	0.43
DORAY MINERALS LTD ORDINARY	DRM	204,464	81,626,525	0.25
DOWNER EDI LIMITED ORDINARY	DOW	9,282,216	429,100,296	2.16
DRILLSEARCH ENERGY ORDINARY	DLS	2,230,387	386,468,803	0.58
DUET GROUP STAPLED US PROHIBIT.	DUE	6,809,219	1,116,638,606	0.61
DULUXGROUP LIMITED ORDINARY	DLX	7,797,450	368,984,902	2.11
ECHO ENTERTAINMENT ORDINARY	EGP	13,919,571	825,672,730	1.69
ELDERS LIMITED ORDINARY	ELD	18,027,352	448,598,480	4.02
ELEMENTAL MINERALS ORDINARY	ELM	139,622	243,614,280	0.06
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	4,080,940	631,237,586	0.65
ENDEAVOUR MIN CORP CDI 1:1	EVR	515,000	119,771,509	0.43



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ENERGY RESOURCES ORDINARY 'A'	ERA	7,112,899	517,725,062	1.37
ENERGY WORLD CORPOR. ORDINARY	EWC	18,313,722	1,734,166,672	1.06
ENVESTRA LIMITED ORDINARY	ENV	16,227,718	1,572,392,111	1.03
EQUATORIAL RES LTD ORDINARY	EQX	46,300	117,235,353	0.04
EVOLUTION MINING LTD ORDINARY	EVN	2,013,802	707,605,713	0.28
FAIRFAX MEDIA LTD ORDINARY	FXJ	269,157,147	2,351,955,725	11.44
FAR LTD ORDINARY	FAR	21,000,000	2,499,846,742	0.84
FINBAR GROUP LIMITED ORDINARY	FRI	6,795	214,824,630	0.00
FISHER & PAYKEL APP. ORDINARY	FPA	850,000	724,235,162	0.12
FISHER & PAYKEL H. ORDINARY	FPH	34,877	538,087,084	0.01
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	72,044,119	1,969,802,508	3.66
FLEETWOOD CORP ORDINARY	FWD	1,134,631	59,241,388	1.92
FLETCHER BUILDING ORDINARY	FBU	10,049,832	682,866,936	1.47
FLEXIGROUP LIMITED ORDINARY	FXL	68,846	284,486,499	0.02
FLIGHT CENTRE ORDINARY	FLT	13,130,221	100,092,666	13.12
FLINDERS MINES LTD ORDINARY	FMS	997,836	1,821,300,404	0.05
FOCUS MINERALS LTD ORDINARY	FML	1,103,300	4,320,773,701	0.03
FORGE GROUP LIMITED ORDINARY	FGE	543,561	86,169,014	0.63
FORTESCUE METALS GRP ORDINARY	FMG	226,196,750	3,113,798,659	7.26
G.U.D. HOLDINGS ORDINARY	GUD	1,337,685	71,341,319	1.88



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GALAXY RESOURCES ORDINARY	GXY	5,503,152	506,359,341	1.09
GENETIC TECHNOLOGIES ORDINARY	GTG	789,270	464,771,819	0.17
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	58,883,531	1,247,487,454	4.72
GOLD ROAD RES LTD ORDINARY	GOR	158,770	390,015,665	0.04
GOODMAN FIELDER. ORDINARY	GFF	35,176,913	1,955,559,207	1.80
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	12,344,712	1,607,517,309	0.77
GPT GROUP STAPLED SEC.	GPT	5,172,709	1,766,785,075	0.29
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,867,094	210,467,800	1.36
GRANGE RESOURCES. ORDINARY	GRR	1,928,894	1,155,487,102	0.17
GREENLAND MIN EN LTD ORDINARY	GGG	3,573,696	416,590,488	0.86
GRYPHON MINERALS LTD ORDINARY	GRY	19,734,760	348,264,983	5.67
GUILDFORD COAL LTD ORDINARY	GUF	2,380,973	521,046,899	0.46
GUJARAT NRE COAL LTD ORDINARY	GNM	588,092	1,123,137,858	0.05
GUNNS LIMITED ORDINARY	GNS	51,795,140	848,401,559	6.11
GWA GROUP LTD ORDINARY	GWA	9,982,547	302,005,514	3.31
HARVEY NORMAN ORDINARY	HVN	96,033,249	1,062,316,784	9.04
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	318,005	530,001,072	0.06
HENDERSON GROUP CDI 1:1	HGG	7,607,279	703,767,300	1.08



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HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	845,568	789,132,854	0.11
HILLGROVE RES LTD ORDINARY	HGO	2,546,474	1,022,760,221	0.25
HILLS HOLDINGS LTD ORDINARY	HIL	2,829,402	246,500,444	1.15
HORIZON OIL LIMITED ORDINARY	HZN	20,758,952	1,130,811,515	1.84
ICON ENERGY LIMITED ORDINARY	ICN	72	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	2,857	161,038,847	0.00
ILUKA RESOURCES ORDINARY	ILU	49,244,422	418,700,517	11.76
IMDEX LIMITED ORDINARY	IMD	844,378	208,235,426	0.41
INCITEC PIVOT ORDINARY	IPL	3,467,717	1,628,730,107	0.21
INDEPENDENCE GROUP ORDINARY	IGO	11,724,392	232,882,535	5.03
INDOPHIL RESOURCES ORDINARY	IRN	936,431	1,203,146,194	0.08
INDUSTREA LIMITED ORDINARY	IDL	8,096,651	370,268,218	2.19
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,340,933	762,265,972	0.44
INSURANCE AUSTRALIA ORDINARY	IAG	7,344,052	2,079,034,021	0.35
INTEGRA MINING LTD. ORDINARY	IGR	1,891,996	934,440,899	0.20
INTREPID MINES ORDINARY	IAU	6,696,308	553,657,757	1.21
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,603,958	614,047,458	0.59
INVOCARE LIMITED ORDINARY	IVC	3,369,686	110,030,298	3.06
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06



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IOOF HOLDINGS LTD ORDINARY	IFL	2,359,279	229,794,395	1.03
IRESS LIMITED ORDINARY	IRE	2,572,118	128,620,231	2.00
IRON ORE HOLDINGS ORDINARY	ЮН	39,352	161,174,005	0.02
ISHARES FTSE CHINA25 CDI 1:1	IZZ	30,951	128,250,000	0.02
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	11,013	5,705,098	0.19
IVANHOE AUSTRALIA ORDINARY	IVA	2,390,108	555,476,873	0.43
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,057,617	439,366,634	2.06
JB HI-FI LIMITED ORDINARY	JBH	20,474,673	98,850,643	20.71
JUPITER MINES ORDINARY	JMS	84	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,000,879	798,953,117	0.38
KANGAROO RES LTD ORDINARY	KRL	2,544,962	3,434,430,012	0.07
KAROON GAS AUSTRALIA ORDINARY	KAR	1,695,400	221,420,769	0.77
KATHMANDU HOLD LTD ORDINARY	KMD	1,187,287	200,165,940	0.59
KBL MINING LIMITED ORDINARY	KBL	1,820	285,421,456	0.00
KENTOR GOLD LIMITED ORDINARY	KGL	275	140,040,563	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,296,494	151,347,122	5.48
KINGSROSE MINING LTD ORDINARY	KRM	64,941	289,318,617	0.02
LEIGHTON HOLDINGS ORDINARY	LEI	14,092,604	337,087,596	4.18
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,368,694	572,789,827	1.11
LINC ENERGY LTD ORDINARY	LNC	41,617,529	504,487,631	8.25



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LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	233,087,525	1,716,129,131	13.58
M2 TELECOMMUNICATION ORDINARY	MTU	3,065,300	156,806,954	1.95
MACMAHON HOLDINGS ORDINARY	MAH	2,785,136	741,316,038	0.38
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,487,472	478,531,436	0.94
MACQUARIE GROUP LTD ORDINARY	MQG	7,165,340	340,053,849	2.11
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,851	152,558,341	0.01
MAGELLAN FLAGSHIP ORDINARY	MFF	220	344,844,354	0.00
MARENGO MINING ORDINARY	MGO	39,850	1,137,720,551	0.00
MATRIX C & E LTD ORDINARY	MCE	1,036,785	94,555,428	1.10
MAVERICK DRILLING ORDINARY	MAD	2,363,657	452,726,751	0.52
MCMILLAN SHAKESPEARE ORDINARY	MMS	207	74,523,965	0.00
MEDUSA MINING LTD ORDINARY	MML	1,685,308	188,903,911	0.89
MELBOURNE IT LIMITED ORDINARY	MLB	20,002	81,965,992	0.02
MEO AUSTRALIA LTD ORDINARY	MEO	4,795,707	539,913,260	0.89
MERMAID MARINE ORDINARY	MRM	1,688,062	221,618,033	0.76
MESOBLAST LIMITED ORDINARY	MSB	18,425,649	284,478,361	6.48
METALS X LIMITED ORDINARY	MLX	1,746,091	1,316,663,257	0.13
METCASH LIMITED ORDINARY	MTS	48,580,515	880,704,786	5.52
METGASCO LIMITED ORDINARY	MEL	917,358	340,724,302	0.27



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METMINCO LIMITED ORDINARY	MNC	13,306	1,749,541,573	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	117,427	278,515,705	0.04
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,370,637	188,208,274	0.73
MINERAL DEPOSITS ORDINARY	MDL	435,774	83,538,786	0.52
MINERAL RESOURCES. ORDINARY	MIN	5,370,103	185,006,018	2.90
MIRABELA NICKEL LTD ORDINARY	MBN	12,138,121	876,571,645	1.38
MIRVAC GROUP STAPLED SECURITIES	MGR	24,856,200	3,425,587,451	0.73
MOLOPO ENERGY LTD ORDINARY	МРО	668,977	245,849,711	0.27
MOLY MINES LIMITED ORDINARY	MOL	101	384,893,989	0.00
MONADELPHOUS GROUP ORDINARY	MND	5,135,522	90,625,742	5.67
MORTGAGE CHOICE LTD ORDINARY	мос	2,270,632	122,019,572	1.86
MOUNT GIBSON IRON ORDINARY	MGX	4,521,096	1,085,728,430	0.42
MURCHISON METALS LTD ORDINARY	MMX	1,631,401	450,427,346	0.36
MYER HOLDINGS LTD ORDINARY	MYR	56,924,543	583,384,551	9.76
MYSTATE LIMITED ORDINARY	MYS	20,248	87,012,663	0.02
NATIONAL AUST. BANK ORDINARY	NAB	10,216,638	2,297,237,138	0.44
NAVITAS LIMITED ORDINARY	NVT	11,708,288	375,318,628	3.12
NEON ENERGY LIMITED ORDINARY	NEN	3,335,435	443,039,518	0.75
NEPTUNE MARINE ORDINARY	NMS	340	1,798,580,030	0.00



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NEW HOPE CORPORATION ORDINARY	NHC	3,122,179	830,411,534	0.38
NEWCREST MINING ORDINARY	NCM	2,358,673	765,000,000	0.31
NEWS CORP A NON-VOTING CDI	NWSLV	3,390,263	1,561,164,299	0.22
NEWS CORP B VOTING CDI	NWS	1,789,868	798,520,953	0.22
NEWSAT LIMITED ORDINARY	NWT	70,000	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	2,532,738	150,602,388	1.68
NEXUS ENERGY LIMITED ORDINARY	NXS	2,540,831	1,329,821,159	0.19
NIB HOLDINGS LIMITED ORDINARY	NHF	85,911	439,004,182	0.02
NIDO PETROLEUM ORDINARY	NDO	105,313	1,390,829,818	0.01
NOBLE MINERAL RES ORDINARY	NMG	4,536,497	610,147,952	0.74
NORFOLK GROUP ORDINARY	NFK	350	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	220,629	369,980,113	0.06
NORTHERN STAR ORDINARY	NST	1,344,711	423,968,168	0.32
NRW HOLDINGS LIMITED ORDINARY	NWH	3,546,117	278,888,011	1.27
NUFARM LIMITED ORDINARY	NUF	5,753,653	262,142,247	2.19
OAKTON LIMITED ORDINARY	OKN	119,489	91,721,874	0.13
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	989,425	263,024,376	0.38
OIL SEARCH LTD ORDINARY	OSH	6,450,346	1,331,356,047	0.48
OM HOLDINGS LIMITED ORDINARY	ОМН	4,243,823	604,105,150	0.70
ORICA LIMITED ORDINARY	ORI	1,544,311	365,642,802	0.42



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ORIGIN ENERGY ORDINARY	ORG	6,323,385	1,090,096,548	0.58
OROCOBRE LIMITED ORDINARY	ORE	24,716	103,195,029	0.02
OROTONGROUP LIMITED ORDINARY	ORL	171,647	40,880,902	0.42
OZ MINERALS ORDINARY	OZL	5,219,666	303,470,022	1.72
PACIFIC BRANDS ORDINARY	PBG	7,534,494	912,915,695	0.83
PALADIN ENERGY LTD ORDINARY	PDN	69,944,183	836,825,651	8.36
PANAUST LIMITED ORDINARY	PNA	3,820,806	604,599,995	0.63
PANORAMIC RESOURCES ORDINARY	PAN	4,932,585	255,681,195	1.93
PAPERLINX LIMITED ORDINARY	PPX	1,261,443	609,280,761	0.21
PAPILLON RES LTD ORDINARY	PIR	816,890	247,484,045	0.33
PEET LIMITED ORDINARY	PPC	1,956,200	321,013,141	0.61
PERILYA LIMITED ORDINARY	PEM	137,659	769,316,426	0.02
PERPETUAL LIMITED ORDINARY	PPT	2,207,172	41,980,678	5.26
PERSEUS MINING LTD ORDINARY	PRU	10,271,611	457,962,088	2.24
PHARMAXIS LTD ORDINARY	PXS	5,586,558	307,888,389	1.81
PLATINUM ASSET ORDINARY	PTM	10,463,895	561,347,878	1.86
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	60,837	73,075,149	0.08
PMP LIMITED ORDINARY	PMP	71,219	323,781,124	0.02
PREMIER INVESTMENTS ORDINARY	PMV	734,448	155,260,478	0.47



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PRIMA BIOMED LTD ORDINARY	PRR	4,889,800	1,066,063,388	0.46
PRIMARY HEALTH CARE ORDINARY	PRY	21,765,104	501,717,314	4.34
PRIMEAG AUSTRALIA ORDINARY	PAG	80,869	266,394,444	0.03
PROGRAMMED ORDINARY	PRG	489,352	118,175,280	0.41
QANTAS AIRWAYS ORDINARY	QAN	22,345,491	2,265,123,620	0.99
QBE INSURANCE GROUP ORDINARY	QBE	56,312,802	1,181,684,901	4.77
QR NATIONAL LIMITED ORDINARY	QRN	18,752,823	2,440,000,000	0.77
QRXPHARMA LTD ORDINARY	QRX	105,195	144,577,206	0.07
QUBE LOGISTICS HLDG ORDINARY	QUB	6,477,672	921,407,185	0.70
RAMELIUS RESOURCES ORDINARY	RMS	3,252,942	336,256,949	0.97
RAMSAY HEALTH CARE ORDINARY	RHC	2,356,655	202,081,252	1.17
REA GROUP ORDINARY	REA	185,385	131,714,699	0.14
RECKON LIMITED ORDINARY	RKN	570,058	129,488,015	0.44
RED 5 LIMITED ORDINARY	RED	90,015	135,488,008	0.07
RED EMPEROR RESOURCE ORDINARY	RMP	4,500	266,234,221	0.00
RED FORK ENERGY ORDINARY	RFE	926,413	310,324,853	0.30
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	1	99,600,000	0.00
REGIS RESOURCES ORDINARY	RRL	503,722	453,865,720	0.11
RESMED INC CDI 10:1	RMD	1,672,286	1,556,242,300	0.11



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RESOLUTE MINING ORDINARY	RSG	1,858,521	628,628,623	0.30
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	491,015	188,907,284	0.26
RHG LIMITED ORDINARY	RHG	34,012	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	41	672,259,992	0.00
RIO TINTO LIMITED ORDINARY	RIO	17,974,836	435,758,720	4.12
ROC OIL COMPANY ORDINARY	ROC	1,570,269	683,235,552	0.23
ROCKLANDS RICH. LTD ORDINARY	RCI	7,010,000	388,203,917	1.81
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SABRE RESOURCES ORDINARY	SBR	185,000	180,472,228	0.10
SAI GLOBAL LIMITED ORDINARY	SAI	3,409,376	204,833,377	1.66
SALMAT LIMITED ORDINARY	SLM	2,267,880	159,802,174	1.42
SAMSON OIL & GAS LTD ORDINARY	SSN	2,558,588	1,792,121,059	0.14
SANDFIRE RESOURCES ORDINARY	SFR	4,189,785	151,557,635	2.76
SANTOS LTD ORDINARY	STO	5,313,528	953,052,867	0.56
SARACEN MINERAL ORDINARY	SAR	4,556,310	594,815,640	0.77
SEDGMAN LIMITED ORDINARY	SDM	63,653	215,512,930	0.03
SEEK LIMITED ORDINARY	SEK	10,074,469	337,101,307	2.99
SENEX ENERGY LIMITED ORDINARY	SXY	3,712,673	1,139,734,837	0.33



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SERVCORP LIMITED ORDINARY	SRV	42,718	98,440,807	0.04
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,833,293	307,410,281	0.60
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,594,266	999,160,872	1.86
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,485,570	1,186,303,520	0.46
SILEX SYSTEMS ORDINARY	SLX	694,830	170,143,997	0.41
SILVER LAKE RESOURCE ORDINARY	SLR	9,046,677	225,493,476	4.01
SIMS METAL MGMT LTD ORDINARY	SGM	8,299,279	204,846,441	4.05
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	10,116,120	145,123,714	6.97
SIRTEX MEDICAL ORDINARY	SRX	172	55,768,136	0.00
SKILLED GROUP LTD ORDINARY	SKE	1,051,326	233,487,276	0.45
SKY NETWORK ORDINARY	SKT	4,000	389,139,785	0.00
SKYCITY ENT GRP LTD ORDINARY	SKC	50,000	576,958,340	0.01
SLATER & GORDON ORDINARY	SGH	1,001	168,600,731	0.00
SMS MANAGEMENT. ORDINARY	SMX	848,179	68,900,456	1.23
SONIC HEALTHCARE ORDINARY	SHL	4,611,444	392,649,875	1.17
SOUL PATTINSON (W.H) ORDINARY	SOL	13,016	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	108,590	126,732,826	0.09
SP AUSNET STAPLED SECURITIES	SPN	4,337,204	3,339,620,165	0.13
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	37,305,196	1,326,734,264	2.81



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SPDR 200 FUND ETF UNITS	STW	13,092	49,359,567	0.03
SPECIALTY FASHION ORDINARY	SFH	2,439,121	192,236,121	1.27
ST BARBARA LIMITED ORDINARY	SBM	8,195,918	488,074,077	1.68
STANMORE COAL LTD ORDINARY	SMR	32,870	179,409,108	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	3,614,878	282,787,260	1.28
STHN CROSS MEDIA ORDINARY	SXL	20,411,867	704,858,525	2.90
STOCKLAND UNITS/ORD STAPLED	SGP	11,723,722	2,203,157,963	0.53
STRAITS RES LTD. ORDINARY	SRQ	555,147	456,529,474	0.12
STRAITS RES LTD. RTS26-SEP-12 FORUS	SRQR	13,110	707,620,685	0.00
STW COMMUNICATIONS ORDINARY	SGN	50,596	362,798,351	0.01
SUNCORP GROUP LTD ORDINARY	SUN	9,080,438	1,286,600,980	0.71
SUNDANCE ENERGY ORDINARY	SEA	32,739	277,098,474	0.01
SUNDANCE RESOURCES ORDINARY	SDL	3,772,468	3,049,577,034	0.12
SUNLAND GROUP LTD ORDINARY	SDG	18,391	196,717,811	0.01
SUPER RET REP LTD ORDINARY	SUL	636,976	196,382,811	0.32
SYD AIRPORT STAPLED US PROHIBIT.	SYD	14,732,247	1,861,210,782	0.79
SYRAH RESOURCES ORDINARY	SYR	17,281	126,723,021	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	11,841,868	730,113,969	1.62
TANAMI GOLD NL ORDINARY	TAM	322,393	261,132,677	0.12
TAP OIL LIMITED ORDINARY	TAP	466,993	241,295,311	0.19



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TASSAL GROUP LIMITED ORDINARY	TGR	452,966	146,304,404	0.31
TATTS GROUP LTD ORDINARY	TTS	7,380,740	1,363,158,853	0.54
TELECOM CORPORATION ORDINARY	TEL	17,246,883	1,856,323,726	0.93
TELSTRA CORPORATION. ORDINARY	TLS	19,550,218	12,443,074,357	0.16
TEN NETWORK HOLDINGS ORDINARY	TEN	90,666,354	1,437,204,873	6.31
TERANGA GOLD CORP CDI 1:1	TGZ	108,229	162,538,320	0.07
TEXON PETROLEUM LTD ORDINARY	TXN	65,515	245,039,848	0.03
TFS CORPORATION LTD ORDINARY	TFC	1	279,621,829	0.00
THE REJECT SHOP ORDINARY	TRS	2,693,614	26,092,220	10.32
THORN GROUP LIMITED ORDINARY	TGA	96,424	146,374,703	0.07
TIGER RESOURCES ORDINARY	TGS	4,074,595	673,470,269	0.61
TOLL HOLDINGS LTD ORDINARY	TOL	20,375,813	717,133,875	2.84
TOX FREE SOLUTIONS ORDINARY	TOX	56,240	115,311,608	0.05
TPG TELECOM LIMITED ORDINARY	TPM	2,074,707	793,808,141	0.26
TRADE ME GROUP ORDINARY	TME	1,492,380	395,745,510	0.38
TRANSFIELD SERVICES ORDINARY	TSE	5,524,218	517,878,468	1.07
TRANSPACIFIC INDUST. ORDINARY	TPI	4,569,751	1,578,509,032	0.29
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,894,314	1,461,665,097	0.61
TREASURY WINE ESTATE ORDINARY	TWE	13,476,620	647,227,144	2.08
TROY RESOURCES LTD ORDINARY	TRY	375,153	90,238,649	0.42



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UGL LIMITED ORDINARY	UGL	7,188,271	166,315,038	4.32
UNILIFE CORPORATION CDI 6:1	UNS	186,653	254,211,852	0.07
UXC LIMITED ORDINARY	UXC	702,760	305,585,913	0.23
VENTURE MINERALS ORDINARY	VMS	135,674	261,880,138	0.05
VILLAGE ROADSHOW LTD ORDINARY	VRL	37,000	153,256,423	0.02
VIRGIN AUS HLDG LTD ORDINARY	VAH	38,034,671	2,210,197,600	1.72
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
VOCUS COMMS LTD ORDINARY	VOC	15,532	74,359,392	0.02
WAH NAM INT HLDG LTD ORDINARY	WNI	91,872	7,224,094,327	0.00
WATPAC LIMITED ORDINARY	WTP	8,927	184,332,526	0.00
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	2,357	71,065,929	0.00
WESFARMERS LIMITED ORDINARY	WES	30,020,461	1,006,582,930	2.98
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,520,638	150,555,880	1.01
WESTERN AREAS NL ORDINARY	WSA	12,715,332	179,735,899	7.07
WESTERN DESERT RES. ORDINARY	WDR	88,338	321,146,029	0.03
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,326,188	2,252,921,141	0.28
WESTFIELD RETAIL TST UNIT STAPLED	WRT	26,196,955	3,054,166,195	0.86
WESTPAC BANKING CORP ORDINARY	WBC	35,176,041	3,080,152,029	1.14
WHITE ENERGY COMPANY ORDINARY	WEC	1,186,531	322,974,494	0.37



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WHITEHAVEN COAL ORDINARY	WHC	45,774,017	1,013,190,387	4.52
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,422,396	823,910,657	0.42
WOOLWORTHS LIMITED ORDINARY	wow	6,665,617	1,234,216,128	0.54
WORLEYPARSONS LTD ORDINARY	WOR	5,393,005	242,155,224	2.23
WOTIF.COM HOLDINGS ORDINARY	WTF	13,635,840	211,736,244	6.44
YANCOAL AUST LTD CVR SHARES	YALN	240,012	87,645,184	0.27
YANCOAL AUST LTD ORDINARY	YAL	577,089	994,219,659	0.06