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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
A.P. EAGERS LIMITED ORDINARY	APE	4,576	176,476,317	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	416,048	453,040,006	0.09
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	9,389,832	166,521,711	5.64
ADELAIDE BRIGHTON ORDINARY	ABC	7,319,385	638,456,688	1.15
ADITYA BIRLA ORDINARY	ABY	205,391	313,372,551	0.07
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	4,230,130	554,210,005	0.76
AINSWORTH GAME TECH. ORDINARY	AGI	769,617	322,025,876	0.24
AJ LUCAS GROUP ORDINARY	AJL	414,271	143,400,781	0.29
ALACER GOLD CORP. CDI 1:1	AQG	2,379,830	106,272,986	2.24
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	306,660	194,238,078	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	3,454,717	372,639,000	0.93
ALLIANCE AVIATION ORDINARY	AQZ	49,838	105,542,373	0.05
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	29,248,502	343,556,949	8.51
ALTONA MINING LTD ORDINARY	АОН	184,099	528,992,704	0.03
ALUMINA LIMITED ORDINARY	AWC	204,131,349	2,806,225,615	7.27
AMALGAMATED HOLDINGS ORDINARY	AHD	23,192	157,757,420	0.01
AMCOM TELECOMM. ORDINARY	AMM	1,158,689	244,557,101	0.47



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AMCOR LIMITED ORDINARY	AMC	3,357,515	1,206,684,923	0.28
AMP CAPITAL CHINA ORDINARY UNITS	AGF	31,285	366,112,610	0.01
AMP LIMITED ORDINARY	AMP	15,357,089	2,944,564,649	0.52
AMPELLA MINING ORDINARY	AMX	930,625	248,000,493	0.38
ANGLOGOLD ASHANTI CDI 5:1	AGG	1,000	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	10,922,887	130,617,963	8.36
ANTARES ENERGY LTD ORDINARY	AZZ	447,417	255,000,000	0.18
ANZ BANKING GRP LTD ORDINARY	ANZ	15,972,034	2,743,949,704	0.58
APA GROUP STAPLED SECURITIES	APA	9,120,164	835,750,807	1.09
APN NEWS & MEDIA ORDINARY	APN	18,935,867	661,526,586	2.86
AQUARIUS PLATINUM. ORDINARY	AQP	9,161,533	486,851,336	1.88
AQUILA RESOURCES ORDINARY	AQA	13,956,659	411,804,442	3.39
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	432,212	72,481,302	0.60
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,234,048	397,803,987	0.56
ARENA REIT ORDINARY UNITS	ARF	1,361,554	206,342,963	0.66
ARISTOCRAT LEISURE ORDINARY	ALL	8,200,396	551,418,047	1.49
ARRIUM LTD ORDINARY	ARI	14,563,057	1,355,433,903	1.07
ASCIANO LIMITED ORDINARY	AIO	16,543,319	975,385,664	1.70
ASG GROUP LIMITED ORDINARY	ASZ	1,965,481	206,720,839	0.95



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ASPEN GROUP ORD/UNITS STAPLED	APZ	446,222	1,192,665,422	0.04
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	126,955	67,211,752	0.19
ASX LIMITED ORDINARY	ASX	2,648,014	175,136,729	1.51
ASX LIMITED RTS28-JUN-13 FORUS	ASXR	4,985	18,435,445	0.03
ATLAS IRON LIMITED ORDINARY	AGO	48,844,758	909,718,409	5.37
AUCKLAND INTERNATION ORDINARY	AIA	47,276	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	12,120,066	2,137,284,503	0.57
AURORA OIL & GAS ORDINARY	AUT	5,280,075	447,885,778	1.18
AUSDRILL LIMITED ORDINARY	ASL	10,212,873	312,277,224	3.27
AUSENCO LIMITED ORDINARY	AAX	1,506,205	123,527,574	1.22
AUSTAL LIMITED ORDINARY	ASB	863,212	346,007,639	0.25
AUSTBROKERS HOLDINGS ORDINARY	AUB	26,897	58,148,980	0.05
AUSTIN ENGINEERING ORDINARY	ANG	602,681	73,164,403	0.82
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,052,800	578,324,670	0.35
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,703,669	313,113,358	0.86
AUSTRALIAN EDUCATION UNITS	AEU	10,000	175,465,397	0.01
AUSTRALIAN INFR LTD ORDINARY	AIX	987,970	620,733,944	0.16
AUSTRALIAN PHARM. ORDINARY	API	253,420	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	236,663	260,579,682	0.09
AVJENNINGS LIMITED ORDINARY	AVJ	2,191,391	384,423,851	0.57



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AWE LIMITED ORDINARY	AWE	5,758,556	522,116,985	1.10
AZIMUTH RES LTD ORDINARY	AZH	109	430,626,680	0.00
AZUMAH RESOURCES ORDINARY	AZM	5,001	334,064,096	0.00
BANDANNA ENERGY ORDINARY	BND	23,980,158	528,481,199	4.54
BANK OF QUEENSLAND. ORDINARY	BOQ	5,567,685	318,192,231	1.75
BASE RES LIMITED ORDINARY	BSE	4,013,510	561,840,029	0.71
BATHURST RESOURCES ORDINARY	BTU	36,102,110	697,247,997	5.18
BC IRON LIMITED ORDINARY	BCI	601,479	123,279,384	0.49
BEACH ENERGY LIMITED ORDINARY	BPT	17,137,755	1,268,647,188	1.35
BEADELL RESOURCE LTD ORDINARY	BDR	46,414,403	786,477,280	5.90
BEGA CHEESE LTD ORDINARY	BGA	12,928	151,866,050	0.01
BENDIGO AND ADELAIDE CONV PREF SHARE	BENPD	314	2,688,703	0.01
BENDIGO AND ADELAIDE ORDINARY	BEN	14,278,425	407,185,500	3.51
BERKELEY RESOURCES ORDINARY	ВКҮ	785,728	179,393,323	0.44
BHP BILLITON LIMITED ORDINARY	ВНР	12,495,135	3,211,691,105	0.39
BILLABONG ORDINARY	BBG	8,356,896	478,944,292	1.74
BLACKMORES LIMITED ORDINARY	BKL	6,126	16,972,069	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	469,946	164,285,950	0.29
BLUESCOPE STEEL LTD ORDINARY	BSL	8,421,849	558,243,305	1.51
BOART LONGYEAR ORDINARY	BLY	44,208,515	461,163,412	9.59



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BOOM LOGISTICS ORDINARY	BOL	10,000	470,598,576	0.00
BORAL LIMITED. ORDINARY	BLD	50,653,838	774,000,641	6.54
BRADKEN LIMITED ORDINARY	BKN	10,995,379	169,240,662	6.50
BRAMBLES LIMITED ORDINARY	BXB	2,701,507	1,557,351,951	0.17
BREVILLE GROUP LTD ORDINARY	BRG	4,887,646	130,095,322	3.76
BRICKWORKS LIMITED ORDINARY	BKW	9,694	147,818,132	0.01
BROCKMAN MINING LTD ORDINARY	ВСК	90,995	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	95,186	274,214,460	0.03
BUCCANEER ENERGY LTD ORDINARY	BCC	500,000	1,545,852,999	0.03
BURU ENERGY ORDINARY	BRU	18,045,092	274,036,429	6.58
BWP TRUST ORDINARY UNITS	BWP	4,324,680	537,753,954	0.80
CABCHARGE AUSTRALIA ORDINARY	CAB	11,413,146	120,430,683	9.48
CALTEX AUSTRALIA ORDINARY	CTX	2,997,090	270,000,000	1.11
CAPE LAMBERT RES LTD ORDINARY	CFE	63,972	681,741,942	0.01
CARABELLA RES LTD ORDINARY	CLR	200,000	152,361,547	0.13
CARBON ENERGY ORDINARY	CNX	4,533	786,889,705	0.00
CARDNO LIMITED ORDINARY	CDD	10,478,406	143,726,327	7.29
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,189,950	236,171,964	0.93
CASH CONVERTERS ORDINARY	CCV	2,363,698	423,861,025	0.56



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CEDAR WOODS PROP. ORDINARY	CWP	75,778	73,359,551	0.10
CENTRAL PETROLEUM ORDINARY	СТР	822,499	1,440,078,845	0.06
CERAMIC FUEL CELLS ORDINARY	CFU	597,574	1,591,941,620	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	54,395,024	2,828,495,659	1.92
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	158,855	214,101,013	0.07
CHALLENGER LIMITED ORDINARY	CGF	2,419,162	532,164,145	0.45
CHANDLER MACLEOD LTD ORDINARY	CMG	597,265	469,679,390	0.13
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	359,836	302,262,312	0.12
CHARTER HALL RETAIL UNITS	CQR	3,326,191	337,582,974	0.99
CHORUS LIMITED ORDINARY	CNU	46,596	389,299,049	0.01
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	6,983,349	777,781,882	0.90
COAL OF AFRICA LTD ORDINARY	CZA	100,326	1,048,368,613	0.01
COALSPUR MINES LTD ORDINARY	CPL	11,426,368	639,748,901	1.79
COCA-COLA AMATIL ORDINARY	CCL	6,677,902	763,590,249	0.87
COCHLEAR LIMITED ORDINARY	СОН	4,202,208	57,040,932	7.37
COCKATOO COAL ORDINARY	сок	9,541,510	1,016,746,908	0.94
CODAN LIMITED ORDINARY	CDA	480,779	176,926,104	0.27
COFFEY INTERNATIONAL ORDINARY	COF	51,002	255,833,165	0.02
COLLINS FOODS LTD ORDINARY	CKF	567,497	93,000,003	0.61



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COMMONWEALTH BANK. ORDINARY	СВА	9,516,560	1,611,928,836	0.59
COMMONWEALTH PROP ORDINARY UNITS	СРА	18,551,612	2,347,003,413	0.79
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,725,659	556,203,079	2.29
CORP TRAVEL LIMITED ORDINARY	CTD	175,791	78,081,184	0.23
CREDIT CORP GROUP ORDINARY	ССР	102,194	45,932,899	0.22
CROMWELL PROP STAPLED SECURITIES	CMW	7,923,827	1,658,740,327	0.48
CROWN LIMITED ORDINARY	CWN	1,591,875	728,394,185	0.22
CSG LIMITED ORDINARY	CSV	183,358	278,155,477	0.07
CSL LIMITED ORDINARY	CSL	2,018,422	491,794,065	0.41
CSR LIMITED ORDINARY	CSR	47,115,679	506,000,315	9.31
CUDECO LIMITED ORDINARY	CDU	4,855,825	204,877,294	2.37
DART ENERGY LTD ORDINARY	DTE	14,136,747	878,988,226	1.61
DATA#3 LIMITED ORDINARY	DTL	127,889	153,974,950	0.08
DAVID JONES LIMITED ORDINARY	DJS	58,612,046	535,002,401	10.96
DECMIL GROUP LIMITED ORDINARY	DCG	5,617,197	168,203,219	3.34
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,560,709,287	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,295,424	4,839,024,176	0.34
DISCOVERY METALS LTD ORDINARY	DML	9,397,545	486,986,451	1.93
DOMINO PIZZA ENTERPR ORDINARY	DMP	220,673	70,192,674	0.31



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DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	9,635,227	433,409,429	2.22
DRILLSEARCH ENERGY ORDINARY	DLS	20,133,948	427,753,371	4.71
DUET GROUP STAPLED US PROHIBIT.	DUE	28,293,332	1,169,314,842	2.42
DULUXGROUP LIMITED ORDINARY	DLX	5,933,409	376,810,326	1.57
DWS LTD ORDINARY	DWS	513,229	132,362,763	0.39
ECHO ENTERTAINMENT ORDINARY	EGP	10,997,113	825,672,730	1.33
ELDERS LIMITED ORDINARY	ELD	18,598,086	448,598,480	4.15
ELEMENTAL MINERALS ORDINARY	ELM	134,702	288,587,228	0.05
ELEMENTOS LIMITED ORDINARY	ELT	16	154,349,209	0.00
EMECO HOLDINGS ORDINARY	EHL	22,497,690	599,675,707	3.75
ENDEAVOUR MIN CORP CDI 1:1	EVR	279,225	126,540,908	0.22
ENERGY RESOURCES ORDINARY 'A'	ERA	10,702,373	517,725,062	2.07
ENERGY WORLD CORPOR. ORDINARY	EWC	25,984,885	1,734,166,672	1.50
ENVESTRA LIMITED ORDINARY	ENV	7,391,569	1,796,808,474	0.41
EQUATORIAL RES LTD ORDINARY	EQX	8	119,835,353	0.00
ERM POWER LIMITED ORDINARY	EPW	348,551	203,332,935	0.17
EVOLUTION MINING LTD ORDINARY	EVN	23,262,291	708,092,989	3.29
FAIRFAX MEDIA LTD ORDINARY	FXJ	416,173,725	2,351,955,725	17.69
FANTASTIC HOLDINGS ORDINARY	FAN	52,783	102,739,538	0.05



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FAR LTD ORDINARY	FAR	22,291,375	2,499,846,742	0.89
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,540,668	1,427,641,565	0.18
FINBAR GROUP LIMITED ORDINARY	FRI	3,371	218,006,169	0.00
FISHER & PAYKEL H. ORDINARY	FPH	55,829	542,620,370	0.01
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	7,926,324	321,578,705	2.46
FLEETWOOD CORP ORDINARY	FWD	2,198,298	60,522,619	3.63
FLETCHER BUILDING ORDINARY	FBU	3,744,438	686,096,427	0.55
FLEXIGROUP LIMITED ORDINARY	FXL	720,729	301,655,394	0.24
FLIGHT CENTRE ORDINARY	FLT	11,962,180	100,422,760	11.91
FLINDERS MINES LTD ORDINARY	FMS	4,826,563	1,821,300,404	0.27
FOCUS MINERALS LTD ORDINARY	FML	27,354,874	9,137,375,877	0.30
FORGE GROUP LIMITED ORDINARY	FGE	1,570,027	86,169,014	1.82
FORTESCUE METALS GRP ORDINARY	FMG	165,957,846	3,113,798,659	5.33
G.U.D. HOLDINGS ORDINARY	GUD	5,852,999	71,341,319	8.20
G8 EDUCATION LIMITED ORDINARY	GEM	1,688,613	272,151,612	0.62
GALAXY RESOURCES ORDINARY	GXY	3,850,326	584,355,501	0.66
GENETIC TECHNOLOGIES ORDINARY	GTG	72,000	475,471,819	0.02
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	56,543,562	1,492,154,301	3.79
GOODMAN FIELDER. ORDINARY	GFF	55,954,925	1,955,559,207	2.86



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GOODMAN GROUP STAPLED	GMG	5,867,054	1,713,233,947	0.34
GPT GROUP STAPLED SEC.	GPT	4,166,220	1,768,731,729	0.24
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,087,390	228,855,628	0.48
GRANGE RESOURCES. ORDINARY	GRR	6,411,272	1,156,492,195	0.55
GREENLAND MIN EN LTD ORDINARY	GGG	5,402,343	571,975,263	0.94
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	129,684	402,830,366	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	23,101,767	400,464,983	5.77
GUILDFORD COAL LTD ORDINARY	GUF	1,171,741	635,046,899	0.18
GUINNESS PEAT GROUP. CDI 1:1	GPG	34,925	199,562,128	0.02
GUNNS LIMITED ORDINARY	GNS	51,772,667	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	11,355,496	306,533,770	3.70
HARVEY NORMAN ORDINARY	HVN	87,492,465	1,062,316,784	8.24
HASTIE GROUP LIMITED ORDINARY	HST	5,000	137,353,504	0.00
HENDERSON GROUP CDI 1:1	HGG	1,285,582	750,414,058	0.17
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	1	789,344,774	0.00
HILLGROVE RES LTD ORDINARY	HGO	1,643,314	1,022,760,221	0.16
HILLS HOLDINGS LTD ORDINARY	HIL	706,318	246,500,444	0.29
HORIZON OIL LIMITED ORDINARY	HZN	53,337,334	1,135,266,515	4.70
HOT CHILI LTD ORDINARY	НСН	9,467	297,362,196	0.00



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ICAR ASIA LTD ORDINARY	ICQ	62,570	91,231,886	0.07
ICON ENERGY LIMITED ORDINARY	ICN	54,197	533,391,210	0.01
IINET LIMITED ORDINARY	IIN	2,328,296	161,238,847	1.44
ILUKA RESOURCES ORDINARY	ILU	46,962,623	418,700,517	11.22
IMDEX LIMITED ORDINARY	IMD	7,382,699	210,473,188	3.51
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,568,008	123,201,716	1.27
INCITEC PIVOT ORDINARY	IPL	24,345,451	1,628,730,107	1.49
INDEPENDENCE GROUP ORDINARY	IGO	7,493,530	232,882,535	3.22
INDOPHIL RESOURCES ORDINARY	IRN	810,663	1,203,146,194	0.07
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,318,725	762,265,972	0.44
INOVA RESOURCES LTD ORDINARY	IVA	827,853	726,565,560	0.11
INSURANCE AUSTRALIA ORDINARY	IAG	1,741,228	2,079,034,021	0.08
INTEGRATED RESEARCH ORDINARY	IRI	78,980	168,367,453	0.05
INTREPID MINES ORDINARY	IAU	24,256,176	555,950,595	4.36
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,560,958	614,047,458	0.25
INVOCARE LIMITED ORDINARY	IVC	2,494,411	110,030,298	2.27
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,577,299	232,118,034	1.11
IRESS LIMITED ORDINARY	IRE	2,253,003	128,620,231	1.75
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02



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ISHARES GLOBAL 100 CDI 1:1	100	23,740	10,600,000	0.22
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,190,818	442,038,797	0.95
JB HI-FI LIMITED ORDINARY	JBH	16,997,917	98,947,309	17.18
JUMBO INTERACTIVE ORDINARY	JIN	6,158	43,552,560	0.01
JUPITER MINES ORDINARY	JMS	9,874	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,414,990	798,953,117	0.43
KAROON GAS AUSTRALIA ORDINARY	KAR	3,270,291	221,420,769	1.48
KATHMANDU HOLD LTD ORDINARY	KMD	103,985	200,215,894	0.05
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,533,696	152,191,905	3.64
KINGSROSE MINING LTD ORDINARY	KRM	218,528	291,959,871	0.07
LEIGHTON HOLDINGS ORDINARY	LEI	18,493,730	337,235,188	5.48
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,587,293	575,508,314	0.62
LINC ENERGY LTD ORDINARY	LNC	8,975,872	518,687,562	1.73
LION SELECTION GRP ORDINARY	LSX	36	88,033,228	0.00
LOGICAMMS LIMITED ORDINARY	LCM	280	71,178,179	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	3,166	38,955,103	0.01
LYNAS CORPORATION ORDINARY	LYC	212,271,887	1,960,801,292	10.83
M2 TELECOMMUNICATION ORDINARY	MTU	5,842,828	178,320,592	3.28
MACA LIMITED ORDINARY	MLD	133,228	172,500,000	80.0



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MACMAHON HOLDINGS ORDINARY	MAH	9,846,619	1,261,699,966	0.78
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	19,508,537	478,531,436	4.08
MACQUARIE GROUP LTD ORDINARY	MQG	3,404,268	339,795,224	1.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	525,202	152,782,876	0.34
MATRIX C & E LTD ORDINARY	MCE	3,220,405	94,555,428	3.41
MAVERICK DRILLING ORDINARY	MAD	12,554,574	452,726,751	2.77
MAXITRANS INDUSTRIES ORDINARY	MXI	57,775	183,993,392	0.03
MAYNE PHARMA LTD ORDINARY	MYX	14,489	562,956,475	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,010,921	74,523,965	1.36
MCPHERSON'S LTD ORDINARY	МСР	68,682	89,294,198	0.08
MEDUSA MINING LTD ORDINARY	MML	1,715,659	188,903,911	0.91
MEO AUSTRALIA LTD ORDINARY	MEO	19,345	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	1,112,105	228,166,230	0.49
MESOBLAST LIMITED ORDINARY	MSB	17,546,190	315,423,901	5.56
METALS X LIMITED ORDINARY	MLX	223,655	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	75,151,953	880,704,786	8.53
METMINCO LIMITED ORDINARY	MNC	345	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	715,610	281,538,972	0.25
MIGHTY RIVER POWER ORDINARY	MYT	221,246	1,400,000,094	0.02
MILLENNIUM MIN LTD ORDINARY	MOY	1,000,000	4,372,781,946	0.02



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MILTON CORPORATION ORDINARY	MLT	12,800	122,147,119	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,628,418	188,208,274	1.40
MINERAL DEPOSITS ORDINARY	MDL	3,371,639	83,538,786	4.04
MINERAL RESOURCES. ORDINARY	MIN	8,730,195	185,987,992	4.69
MIRABELA NICKEL LTD ORDINARY	MBN	25,447,349	876,801,147	2.90
MIRVAC GROUP STAPLED SECURITIES	MGR	7,958,628	3,662,714,758	0.22
MOLOPO ENERGY LTD ORDINARY	MPO	988,071	246,371,894	0.40
MONADELPHOUS GROUP ORDINARY	MND	10,523,317	90,940,258	11.57
MORTGAGE CHOICE LTD ORDINARY	МОС	1,472,220	123,431,282	1.19
MOUNT GIBSON IRON ORDINARY	MGX	22,070,045	1,090,584,232	2.02
MULTIPLEX SITES SITES	MXUPA	1,005	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,404,144	450,497,346	0.76
MYER HOLDINGS LTD ORDINARY	MYR	84,536,239	583,594,551	14.49
MYSTATE LIMITED ORDINARY	MYS	17,680	87,153,047	0.02
NATIONAL AUST. BANK ORDINARY	NAB	11,835,732	2,343,067,725	0.51
NAVITAS LIMITED ORDINARY	NVT	13,735,815	375,367,918	3.66
NEON ENERGY LIMITED ORDINARY	NEN	1,739,004	549,937,848	0.32
NEW HOPE CORPORATION ORDINARY	NHC	2,426,008	830,563,352	0.29
NEW NEWSCORP A NON-VOTING CDI DEF	NNCLV	2,239,495	379,140,617	0.59
NEW NEWSCORP B VOTING CDI DEF	NNC	257,335	199,630,238	0.13



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NEW STANDARD ENERGY ORDINARY	NSE	427,423	305,331,847	0.14
NEWCREST MINING ORDINARY	NCM	4,639,363	766,510,971	0.61
NEWS CORP A NON-VOTING CDI	NWSLV	2,152,042	1,516,712,125	0.14
NEWS CORP B VOTING CDI	NWS	1,204,168	798,520,953	0.15
NEXTDC LIMITED ORDINARY	NXT	6,541,671	173,102,288	3.78
NEXUS ENERGY LIMITED ORDINARY	NXS	13,155,891	1,329,821,159	0.99
NIB HOLDINGS LIMITED ORDINARY	NHF	460,729	439,004,182	0.10
NIDO PETROLEUM ORDINARY	NDO	42,500	2,044,984,301	0.00
NOBLE MINERAL RES ORDINARY	NMG	2,385,726	666,397,952	0.36
NORFOLK GROUP ORDINARY	NFK	400,051	161,999,196	0.25
NORTHERN IRON LTD ORDINARY	NFE	1,617,518	484,405,314	0.33
NORTHERN STAR ORDINARY	NST	7,271,015	424,279,762	1.71
NRW HOLDINGS LIMITED ORDINARY	NWH	27,743,902	278,888,011	9.95
NUCOAL RESOURCES LTD ORDINARY	NCR	330,001	768,612,354	0.04
NUFARM LIMITED ORDINARY	NUF	14,466,715	262,954,040	5.50
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,546,014	293,574,586	0.87
OIL SEARCH LTD ORDINARY	OSH	12,266,236	1,340,018,530	0.92
OM HOLDINGS LIMITED ORDINARY	ОМН	3,462,085	733,423,337	0.47
ORICA LIMITED ORDINARY	ORI	8,853,098	366,868,401	2.41
ORIGIN ENERGY ORDINARY	ORG	15,214,048	1,097,961,871	1.39



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OROCOBRE LIMITED ORDINARY	ORE	714,298	117,745,140	0.61
OROTONGROUP LIMITED ORDINARY	ORL	320,394	40,880,902	0.78
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	10,418,566	303,470,022	3.43
PACIFIC BRANDS ORDINARY	PBG	14,637,045	912,915,695	1.60
PALADIN ENERGY LTD ORDINARY	PDN	108,657,214	837,187,808	12.98
PANAUST LIMITED ORDINARY	PNA	8,621,404	619,084,930	1.39
PANORAMIC RESOURCES ORDINARY	PAN	923,165	256,899,729	0.36
PAPERLINX LIMITED ORDINARY	PPX	48,006	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	3,657,863	336,978,210	1.09
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,065,639	0.01
PEET LIMITED ORDINARY	PPC	3,687,337	429,008,507	0.86
PERILYA LIMITED ORDINARY	PEM	24,565	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,178,467	41,980,678	5.19
PERSEUS MINING LTD ORDINARY	PRU	11,904,180	457,962,088	2.60
PHARMAXIS LTD ORDINARY	PXS	7,434,044	308,543,389	2.41
PLATINUM ASSET ORDINARY	PTM	5,133,771	577,895,695	0.89
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	232,274	155,308,266	0.15
PMP LIMITED ORDINARY	PMP	28,840	323,781,124	0.01



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PRANA BIOTECHNOLOGY ORDINARY	PBT	19,000	381,610,426	0.00
PREMIER INVESTMENTS ORDINARY	PMV	1,285,352	155,260,478	0.83
PRIMA BIOMED LTD ORDINARY	PRR	343,577	1,143,146,838	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	21,047,194	503,921,941	4.18
PRIME MEDIA GRP LTD ORDINARY	PRT	7,396	366,330,303	0.00
PROGRAMMED ORDINARY	PRG	509,007	118,179,696	0.43
QANTAS AIRWAYS ORDINARY	QAN	27,414,165	2,241,745,788	1.22
QBE INSURANCE GROUP ORDINARY	QBE	50,980,495	1,200,007,416	4.25
QRXPHARMA LTD ORDINARY	QRX	955,236	144,785,606	0.66
QUBE HOLDINGS LTD ORDINARY	QUB	13,005,425	928,965,547	1.40
RAMELIUS RESOURCES ORDINARY	RMS	12,142,114	337,686,949	3.60
RAMSAY HEALTH CARE ORDINARY	RHC	1,787,082	202,081,252	0.88
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,853,862,345	0.00
RCR TOMLINSON ORDINARY	RCR	2,406,611	132,431,265	1.82
REA GROUP ORDINARY	REA	183,130	131,714,699	0.14
RECKON LIMITED ORDINARY	RKN	451,000	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	846,824	135,488,008	0.63
RED FORK ENERGY ORDINARY	RFE	4,808,304	388,551,719	1.24
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	11,935	110,762,310	0.01



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REECE AUSTRALIA LTD. ORDINARY	REH	447	99,600,000	0.00
REGIS RESOURCES ORDINARY	RRL	17,326,361	475,815,804	3.64
RESMED INC CDI 10:1	RMD	11,978,983	1,556,242,300	0.77
RESOLUTE MINING ORDINARY	RSG	3,176,476	640,994,224	0.50
RESOURCE GENERATION ORDINARY	RES	170,074	284,698,002	0.06
RETAIL FOOD GROUP ORDINARY	RFG	1,628,539	130,277,856	1.25
REX MINERALS LIMITED ORDINARY	RXM	1,519,417	188,907,284	0.80
RHG LIMITED ORDINARY	RHG	724,869	308,483,177	0.23
RIALTO ENERGY ORDINARY	RIA	41	682,929,991	0.00
RIDLEY CORPORATION ORDINARY	RIC	971,459	307,817,071	0.32
RIO TINTO LIMITED ORDINARY	RIO	4,217,488	435,758,720	0.97
ROBUST RESOURCES ORDINARY	ROL	10,001	88,139,423	0.01
ROC OIL COMPANY ORDINARY	ROC	2,101,770	683,235,552	0.31
RURALCO HOLDINGS ORDINARY	RHL	112,771	55,019,284	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	15,938,787	209,440,120	7.61
SALMAT LIMITED ORDINARY	SLM	127,130	159,812,799	0.08
SAMSON OIL & GAS LTD ORDINARY	SSN	137,400	2,229,165,163	0.01
SANDFIRE RESOURCES ORDINARY	SFR	4,167,138	155,640,968	2.68
SANTANA MINERALS LTD ORDINARY	SMI	488,715	97,725,799	0.50
SANTOS LTD ORDINARY	STO	4,150,733	964,317,796	0.43



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SARACEN MINERAL ORDINARY	SAR	16,832,059	595,263,186	2.83
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	31,697,788	585,455,114	5.41
SEDGMAN LIMITED ORDINARY	SDM	693,044	220,368,310	0.31
SEEK LIMITED ORDINARY	SEK	20,517,853	337,833,019	6.07
SELECT HARVESTS ORDINARY	SHV	117,262	57,462,851	0.20
SENEX ENERGY LIMITED ORDINARY	SXY	15,072,327	1,140,804,837	1.32
SERVCORP LIMITED ORDINARY	SRV	691	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	477,216	283,418,867	0.17
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,266,692	308,160,281	1.06
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,459,760	999,160,872	0.85
SFG AUSTRALIA LTD ORDINARY	SFW	110	734,531,160	0.00
SHINE CORPORATE ORDINARY	SHJ	40,000	155,000,000	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,534,802	1,135,152,441	0.75
SIHAYO GOLD LIMITED ORDINARY	SIH	1	844,832,293	0.00
SILEX SYSTEMS ORDINARY	SLX	2,052,058	170,249,150	1.21
SILVER CHEF LIMITED ORDINARY	SIV	8,455	28,762,745	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	11,744,169	379,048,750	3.10
SIMS METAL MGMT LTD ORDINARY	SGM	8,496,642	204,309,387	4.16
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,657,024	190,396,091	1.92
SIRIUS RESOURCES NL ORDINARY	SIR	2,451,686	224,870,167	1.09



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SIRTEX MEDICAL ORDINARY	SRX	719,108	55,768,136	1.29
SKILLED GROUP LTD ORDINARY	SKE	4,333,636	233,533,526	1.86
SKY NETWORK ORDINARY	SKT	229	389,139,785	0.00
SLATER & GORDON ORDINARY	SGH	6,093	197,109,265	0.00
SMS MANAGEMENT. ORDINARY	SMX	1,816,367	69,378,477	2.62
SONIC HEALTHCARE ORDINARY	SHL	9,918,701	397,008,181	2.50
SOUL PATTINSON (W.H) ORDINARY	SOL	47,000	239,395,320	0.02
SOUTH BOULDER MINES ORDINARY	STB	15,728	127,952,826	0.01
SP AUSNET STAPLED SECURITIES	SPN	18,738,399	3,367,543,113	0.56
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	45,361,043	1,326,734,264	3.42
SPDR 200 FUND ETF UNITS	STW	83,784	46,351,346	0.18
SPECIALTY FASHION ORDINARY	SFH	1,505,235	192,236,121	0.78
ST BARBARA LIMITED ORDINARY	SBM	22,145,657	488,074,077	4.54
STARPHARMA HOLDINGS ORDINARY	SPL	12,355,040	283,665,948	4.36
STHN CROSS MEDIA ORDINARY	SXL	9,110,366	704,858,524	1.29
STOCKLAND UNITS/ORD STAPLED	SGP	10,480,766	2,305,750,747	0.45
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	579,622	403,828,512	0.14
SUNCORP GROUP LTD ORDINARY	SUN	7,172,290	1,286,600,980	0.56
SUNDANCE ENERGY ORDINARY	SEA	1,865,806	460,785,024	0.40



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SUNDANCE RESOURCES ORDINARY	SDL	52,501,258	3,072,110,985	1.71
SUNLAND GROUP LTD ORDINARY	SDG	18,391	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	1,027,365	196,472,811	0.52
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,888,639	1,861,210,782	0.91
SYRAH RESOURCES ORDINARY	SYR	670,627	147,767,623	0.45
TABCORP HOLDINGS LTD ORDINARY	TAH	17,796,201	744,885,690	2.39
TANAMI GOLD NL ORDINARY	TAM	723,945	587,548,523	0.12
TAP OIL LIMITED ORDINARY	TAP	801,500	241,608,606	0.33
TASSAL GROUP LIMITED ORDINARY	TGR	45,590	146,304,404	0.03
TATTS GROUP LTD ORDINARY	TTS	13,866,135	1,402,708,406	0.99
TELECOM CORPORATION ORDINARY	TEL	10,983,310	1,817,088,869	0.60
TELSTRA CORPORATION. ORDINARY	TLS	36,071,452	12,443,074,357	0.29
TEN NETWORK HOLDINGS ORDINARY	TEN	120,551,397	2,586,970,845	4.66
TERANGA GOLD CORP CDI 1:1	TGZ	7,030	133,275,603	0.01
THE REJECT SHOP ORDINARY	TRS	1,671,182	28,808,248	5.80
THORN GROUP LIMITED ORDINARY	TGA	78,631	147,712,799	0.05
TIGER RESOURCES ORDINARY	TGS	3,584,155	674,770,269	0.53
TOLL HOLDINGS LTD ORDINARY	TOL	35,691,579	717,133,875	4.98
TOX FREE SOLUTIONS ORDINARY	TOX	964,900	132,519,859	0.73
TPG TELECOM LIMITED ORDINARY	TPM	497,932	793,808,141	0.06



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TRADE ME GROUP ORDINARY	TME	386,923	396,017,568	0.10
TRANSFIELD SERVICES ORDINARY	TSE	20,917,677	512,457,716	4.08
TRANSPACIFIC INDUST. ORDINARY	TPI	2,359,759	1,578,563,490	0.15
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,387,052	1,481,594,818	0.36
TREASURY WINE ESTATE ORDINARY	TWE	17,217,196	647,227,144	2.66
TROY RESOURCES LTD ORDINARY	TRY	5,371,861	91,468,649	5.87
UGL LIMITED ORDINARY	UGL	13,504,301	166,511,240	8.11
UNILIFE CORPORATION CDI 6:1	UNS	66,251	265,761,396	0.02
UXC LIMITED ORDINARY	UXC	880,314	308,806,649	0.29
VIRGIN AUS HLDG LTD ORDINARY	VAH	79,433,700	2,581,231,776	3.08
VIRTUS HEALTH LTD ORDINARY	VRT	364,064	79,536,601	0.46
VNGD AUS SHARES ETF UNITS	VAS	772	6,233,376	0.01
VOCUS COMMS LTD ORDINARY	VOC	86,848	78,539,890	0.11
WATPAC LIMITED ORDINARY	WTP	133,311	184,332,526	0.07
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	1,070,412	79,397,959	1.35
WESFARMERS LIMITED ORDINARY	WES	24,412,343	1,006,669,957	2.43
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	52,058	150,523,641	0.03
WESTERN AREAS LTD ORDINARY	WSA	17,385,346	196,843,803	8.83
WESTERN DESERT RES. ORDINARY	WDR	2,005,793	360,853,631	0.56



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WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,681,563	2,194,138,450	0.30
WESTFIELD RETAIL TST UNIT STAPLED	WRT	8,464,868	3,054,166,195	0.28
WESTPAC BANKING CORP ORDINARY	WBC	25,664,640	3,103,729,084	0.83
WHITE ENERGY COMPANY ORDINARY	WEC	134,478	322,974,494	0.04
WHITEHAVEN COAL ORDINARY	WHC	119,289,976	1,025,635,023	11.63
WHK GROUP LIMITED ORDINARY	WHG	1,921,794	265,200,652	0.72
WIDE BAY AUST LTD ORDINARY	WBB	6,603	36,238,600	0.02
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	1,622,242	823,910,657	0.20
WOOLWORTHS LIMITED ORDINARY	wow	7,000,308	1,245,641,610	0.56
WORLEYPARSONS LTD ORDINARY	WOR	5,556,969	243,153,065	2.29
WOTIF.COM HOLDINGS ORDINARY	WTF	19,532,460	211,736,244	9.22
XERO LTD ORDINARY	XRO	1,970	117,219,111	0.00
YANCOAL AUST LTD CVR SHARES	YALN	5,589	87,645,184	0.01
YANCOAL AUST LTD ORDINARY	YAL	101,755	994,216,659	0.01