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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	783,591	434,983,076	0.17
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	726,836	166,496,711	0.44
ADELAIDE BRIGHTON ORDINARY	ABC	2,037,009	637,387,488	0.31
ADITYA BIRLA ORDINARY	ABY	158,076	313,372,551	0.04
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,345,041	467,816,941	1.13
AINSWORTH GAME TECH. ORDINARY	AGI	2,347,386	308,942,304	0.74
AJ LUCAS GROUP ORDINARY	AJL	93,723	103,027,291	0.10
ALACER GOLD CORP. CDI 1:1	AQG	1,745,190	89,296,817	1.98
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	41,903	349,221,837	0.01
ALCHEMIA LIMITED ORDINARY	ACL	40,638	280,617,079	0.01
ALCYONE RES LTD ORDINARY	AYN	4,117,991	1,324,399,821	0.31
ALESCO CORPORATION ORDINARY	ALS	3,368,364	94,193,403	3.58
ALKANE RESOURCES LTD ORDINARY	ALK	5,277,627	366,231,500	1.44
ALLIANCE AVIATION ORDINARY	AQZ	99,290	90,000,000	0.11
ALLIANCE RESOURCES ORDINARY	AGS	190,522	341,172,309	0.06
ALLIED GOLD MIN PLC CDI 1:1	ALD	149,714	63,199,254	0.24
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	799,546,843	0.01
ALTONA MINING LTD ORDINARY	АОН	442,523	522,091,038	0.09



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ALUMINA LIMITED ORDINARY	AWC	88,314,814	2,440,196,187	3.60
AMALGAMATED HOLDINGS ORDINARY	AHD	5,101	157,613,022	0.00
AMCOM TELECOMM. ORDINARY	AMM	5,000	241,491,904	0.00
AMCOR LIMITED ORDINARY	AMC	5,191,987	1,206,684,923	0.42
AMP LIMITED ORDINARY	AMP	3,463,987	2,894,931,180	0.11
AMPELLA MINING ORDINARY	AMX	2,938,523	240,600,493	1.20
ANSELL LIMITED ORDINARY	ANN	2,822,091	130,656,668	2.17
ANTARES ENERGY LTD ORDINARY	AZZ	136,087	260,000,000	0.05
ANZ BANKING GRP LTD ORDINARY	ANZ	15,067,442	2,679,519,517	0.54
APA GROUP STAPLED SECURITIES	APA	5,784,219	644,485,583	0.89
APN NEWS & MEDIA ORDINARY	APN	27,801,701	649,010,756	4.29
AQUARIUS PLATINUM. ORDINARY	AQP	11,970,074	470,312,578	2.53
AQUILA RESOURCES ORDINARY	AQA	5,428,836	411,804,442	1.29
ARAFURA RESOURCE LTD ORDINARY	ARU	9,944,866	396,004,144	2.50
ARB CORPORATION ORDINARY	ARP	36,956	72,481,302	0.06
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	200,338	334,209,401	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	17,328,497	550,502,889	3.17
ASCIANO LIMITED ORDINARY	AIO	1,532,543	975,385,664	0.16
ASG GROUP LIMITED ORDINARY	ASZ	108,313	172,142,079	0.06
ASPEN GROUP ORD/UNITS STAPLED	APZ	128,909	596,206,393	0.02



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ASPIRE MINING LTD ORDINARY	AKM	401,687	620,594,556	0.06
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	21,503	58,445,002	0.03
ASX LIMITED ORDINARY	ASX	3,501,251	175,136,729	1.98
ATLAS IRON LIMITED ORDINARY	AGO	10,804,625	904,180,993	1.19
AUCKLAND INTERNATION ORDINARY	AIA	50,000	1,327,230,189	0.00
AURORA OIL & GAS ORDINARY	AUT	5,503,263	411,655,343	1.35
AUSDRILL LIMITED ORDINARY	ASL	994,932	304,330,623	0.33
AUSENCO LIMITED ORDINARY	AAX	747,918	123,872,665	0.59
AUSGOLD LIMITED ORDINARY	AUC	50,000	125,223,571	0.04
AUSTAL LIMITED ORDINARY	ASB	276,342	188,193,007	0.14
AUSTIN ENGINEERING ORDINARY	ANG	20,460	72,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	443,058	576,846,597	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	615,753	312,905,085	0.18
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,394,588	620,733,944	1.85
AUSTRALIAN PHARM. ORDINARY	API	204,302	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	14,446	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	225,001	274,588,694	0.08
AWE LIMITED ORDINARY	AWE	3,614,255	521,871,941	0.71
AZIMUTH RES LTD ORDINARY	AZH	737,418	401,368,304	0.18
AZUMAH RESOURCES ORDINARY	AZM	2,366,475	333,614,096	0.71



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BANDANNA ENERGY ORDINARY	BND	3,734,039	528,481,199	0.70
BANK OF QUEENSLAND. ORDINARY	BOQ	8,177,707	304,034,664	2.71
BANNERMAN RESOURCES ORDINARY	BMN	10,000	299,538,975	0.00
BASE RES LIMITED ORDINARY	BSE	754,626	460,440,029	0.17
BASSARI RESOURCES ORDINARY	BSR	2,200,000	405,448,689	0.55
BATHURST RESOURCES ORDINARY	BTU	32,242,573	695,747,997	4.63
BC IRON LIMITED ORDINARY	BCI	272,530	103,861,000	0.26
BEACH ENERGY LIMITED ORDINARY	ВРТ	33,565,463	1,255,464,157	2.68
BEADELL RESOURCE LTD ORDINARY	BDR	8,990,753	716,004,752	1.26
BENDIGO AND ADELAIDE ORDINARY	BEN	4,165,147	396,604,957	1.04
BERKELEY RESOURCES ORDINARY	BKY	1,881,503	179,298,273	1.06
BETASHARES ASX RES ETF UNITS	QRE	78,350	4,220,217	1.86
BHP BILLITON LIMITED ORDINARY	ВНР	18,981,992	3,211,691,105	0.54
BILLABONG ORDINARY	BBG	23,184,253	257,888,239	8.97
BIOTA HOLDINGS ORDINARY	ВТА	520,518	182,017,516	0.29
BLACKMORES LIMITED ORDINARY	BKL	100	16,779,761	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	39,463,586	3,349,185,247	1.18
BOART LONGYEAR ORDINARY	BLY	7,093,768	461,163,412	1.55
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	39,984,106	758,572,140	5.25



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BRADKEN LIMITED ORDINARY	BKN	8,226,416	168,629,376	4.88
BRAMBLES LIMITED ORDINARY	BXB	10,529,114	1,480,960,359	0.69
BREVILLE GROUP LTD ORDINARY	BRG	40,139	130,095,322	0.03
BRICKWORKS LIMITED ORDINARY	BKW	24,799	147,567,333	0.02
BROCKMAN RESOURCES ORDINARY	BRM	75,659	145,053,151	0.05
BURU ENERGY ORDINARY	BRU	8,959,306	234,219,477	3.82
BWP TRUST ORDINARY UNITS	BWP	329,604	525,255,093	0.05
CABCHARGE AUSTRALIA ORDINARY	CAB	477,133	120,437,014	0.40
CALTEX AUSTRALIA ORDINARY	СТХ	7,690,850	270,000,000	2.83
CAMPBELL BROTHERS ORDINARY	СРВ	1,544,878	67,503,411	2.31
CAPE LAMBERT RES LTD ORDINARY	CFE	255,475	689,108,792	0.03
CARABELLA RES LTD ORDINARY	CLR	102,995	133,642,797	0.08
CARBON ENERGY ORDINARY	CNX	77,039	772,293,626	0.01
CARDNO LIMITED ORDINARY	CDD	69,595	138,094,885	0.05
CARNARVON PETROLEUM ORDINARY	CVN	1,222,258	694,644,634	0.18
CARSALES.COM LTD ORDINARY	CRZ	26,831,276	233,684,223	11.48
CASH CONVERTERS ORDINARY	CCV	41,599	379,761,025	0.01
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	4,719,660	1,340,723,189	0.36
CERAMIC FUEL CELLS ORDINARY	CFU	155,816	1,366,298,863	0.01
CFS RETAIL PROPERTY UNITS	CFX	58,945,624	2,839,591,911	2.10



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CGA MINING LIMITED ORDINARY	CGX	188,600	337,725,726	0.05
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	139,947	872,296,035	0.01
CHALLENGER INFRAST. STAPLED UNITS	CIF	169,520	316,223,785	0.06
CHALLENGER LIMITED ORDINARY	CGF	4,741,081	546,855,644	0.87
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	250,514	308,653,497	0.08
CHARTER HALL RETAIL UNITS	CQR	801,000	299,628,571	0.26
CHORUS LIMITED ORDINARY	CNU	936,034	385,082,123	0.25
CITIGOLD CORP LTD ORDINARY	СТО	1,355,317	1,105,078,301	0.12
CLOUGH LIMITED ORDINARY	CLO	77,140	773,313,572	0.00
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	1,771,801	662,484,573	0.27
COALSPUR MINES LTD ORDINARY	CPL	9,921,793	620,729,899	1.59
COALWORKS LIMITED ORDINARY	CWK	9,000	171,618,964	0.01
COBAR CONSOLIDATED ORDINARY	CCU	262,926	209,601,187	0.12
COCA-COLA AMATIL ORDINARY	CCL	10,592,625	761,319,007	1.38
COCHLEAR LIMITED ORDINARY	СОН	6,287,706	56,929,432	11.04
COCKATOO COAL ORDINARY	сок	11,009,423	1,016,746,908	1.08
COKAL LTD ORDINARY	CKA	95,452	411,046,892	0.02
COLLINS FOODS LTD ORDINARY	CKF	23,670	93,000,003	0.03
COMMONWEALTH BANK. ORDINARY	СВА	29,508,244	1,592,154,780	1.84



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COMMONWEALTH PROP ORDINARY UNITS	CPA	32,062,307	2,389,601,065	1.35
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,710,331	555,664,059	1.20
CONSOLIDATED MEDIA. ORDINARY	СМЈ	1,566,774	561,834,996	0.27
CONTINENTAL COAL LTD ORDINARY	ССС	670,534	421,018,421	0.16
COOPER ENERGY LTD ORDINARY	COE	319,055	292,791,528	0.11
CREDIT CORP GROUP ORDINARY	ССР	4,756	45,571,114	0.01
CROMWELL PROP STAPLED SECURITIES	CMW	17,863	1,168,086,516	0.00
CROWN LIMITED ORDINARY	CWN	3,843,154	728,394,185	0.54
CSG LIMITED ORDINARY	CSV	658,282	282,567,499	0.22
CSL LIMITED ORDINARY	CSL	6,847,992	512,208,520	1.32
CSR LIMITED ORDINARY	CSR	31,579,598	506,000,315	6.22
CUDECO LIMITED ORDINARY	CDU	3,233,487	190,059,476	1.70
CUE ENERGY RESOURCE ORDINARY	CUE	3,040,274	698,119,720	0.43
CUSTOMERS LIMITED ORDINARY	CUS	18,230	134,869,357	0.01
DART ENERGY LTD ORDINARY	DTE	17,260,783	736,141,536	2.34
DAVID JONES LIMITED ORDINARY	DJS	57,762,887	524,940,325	10.99
DECMIL GROUP LIMITED ORDINARY	DCG	476,894	166,492,757	0.30
DEEP YELLOW LIMITED ORDINARY	DYL	375	1,128,736,403	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,460,821	4,839,024,176	0.26



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DISCOVERY METALS LTD ORDINARY	DML	9,354,799	442,128,231	2.15
DOMINO PIZZA ENTERPR ORDINARY	DMP	529,520	69,899,674	0.76
DORAY MINERALS LTD ORDINARY	DRM	4,378	80,530,513	0.01
DOWNER EDI LIMITED ORDINARY	DOW	7,152,007	429,100,296	1.67
DRILLSEARCH ENERGY ORDINARY	DLS	4,418,652	337,449,196	1.30
DUET GROUP STAPLED US PROHIBIT.	DUE	13,269,918	1,109,831,386	1.22
DULUXGROUP LIMITED ORDINARY	DLX	9,563,838	367,456,259	2.60
DWS LTD ORDINARY	DWS	1,350	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	60,325,271	688,019,737	8.76
ELDERS LIMITED ORDINARY	ELD	19,995,358	448,598,480	4.45
ELDORADO GOLD CORP CDI 1:1	EAU	41,274	7,235,235	0.57
ELEMENTAL MINERALS ORDINARY	ELM	387,729	243,614,280	0.15
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	2,567,430	631,237,586	0.40
ENDEAVOUR MIN CORP CDI 1:1	EVR	82,785	119,047,006	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	9,660,725	517,725,062	1.84
ENERGY WORLD CORPOR. ORDINARY	EWC	25,283,819	1,734,166,672	1.47
ENVESTRA LIMITED ORDINARY	ENV	8,024,759	1,572,392,111	0.50
EQUATORIAL RES LTD ORDINARY	EQX	88,650	115,148,553	0.07
EUROZ LIMITED ORDINARY	EZL	69,920	143,633,668	0.05



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EVOLUTION MINING LTD ORDINARY	EVN	2,807,669	707,105,713	0.40
EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	258,046,313	2,351,955,725	10.98
FANTASTIC HOLDINGS ORDINARY	FAN	94,415	102,739,538	0.09
FAR LTD ORDINARY	FAR	29,000,000	2,499,846,742	1.16
FISHER & PAYKEL H. ORDINARY	FPH	7,000	530,053,399	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	38,030,145	1,211,033,858	3.14
FLEETWOOD CORP ORDINARY	FWD	139,001	59,170,665	0.24
FLETCHER BUILDING ORDINARY	FBU	11,665,381	682,866,936	1.71
FLEXIGROUP LIMITED ORDINARY	FXL	32,436	279,911,147	0.00
FLIGHT CENTRE ORDINARY	FLT	10,645,800	100,031,742	10.62
FLINDERS MINES LTD ORDINARY	FMS	91,772	1,821,300,404	0.01
FOCUS MINERALS LTD ORDINARY	FML	569,558	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	338,577	83,469,014	0.39
FORTESCUE METALS GRP ORDINARY	FMG	109,517,261	3,113,798,659	3.47
G.U.D. HOLDINGS ORDINARY	GUD	1,077,167	70,803,455	1.51
GALAXY RESOURCES ORDINARY	GXY	6,987,232	363,775,852	1.92
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	37,769,978	1,247,487,454	3.02
GLOBAL CONSTRUCTION ORDINARY	GCS	50,000	116,464,741	0.04



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GLOUCESTER COAL ORDINARY	GCL	1,215,498	202,905,967	0.57
GOLD ROAD RES LTD ORDINARY	GOR	158,619	389,950,665	0.05
GOODMAN FIELDER. ORDINARY	GFF	30,725,359	1,955,559,207	1.56
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	16,136,959	1,549,551,920	1.03
GPT GROUP STAPLED SEC.	GPT	9,194,866	1,795,093,746	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	691,265	198,318,900	0.35
GRANGE RESOURCES. ORDINARY	GRR	288,258	1,154,766,592	0.02
GREENLAND MIN EN LTD ORDINARY	GGG	3,440,908	416,390,488	0.82
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	101,324	291,904,374	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	5,390,964	348,264,983	1.54
GUILDFORD COAL LTD ORDINARY	GUF	1,329,755	276,867,530	0.49
GUNNS LIMITED ORDINARY	GNS	61,577,960	848,401,559	7.25
GWA GROUP LTD ORDINARY	GWA	16,551,242	302,005,514	5.50
HARVEY NORMAN ORDINARY	HVN	86,431,448	1,062,316,784	8.12
HASTIE GROUP LIMITED ORDINARY	HST	248,056	137,353,504	0.18
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	993,260	530,001,072	0.18
HAVILAH RESOURCES NL ORDINARY	HAV	96,944	101,311,223	0.10
HENDERSON GROUP CDI 1:1	HGG	18,977,132	679,989,580	2.80
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	77,597	686,202,481	0.01



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HILLGROVE RES LTD ORDINARY	HGO	12,275,258	793,698,575	1.54
HILLS HOLDINGS LTD ORDINARY	HIL	3,544,916	246,500,444	1.42
HORIZON OIL LIMITED ORDINARY	HZN	31,407,549	1,130,811,515	2.79
ICON ENERGY LIMITED ORDINARY	ICN	6,415	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	22,024	160,968,847	0.00
ILUKA RESOURCES ORDINARY	ILU	27,622,783	418,700,517	6.57
IMDEX LIMITED ORDINARY	IMD	218,565	207,750,426	0.11
IMF (AUSTRALIA) LTD ORDINARY	IMF	195,743	123,828,193	0.15
INCITEC PIVOT ORDINARY	IPL	5,977,804	1,628,730,107	0.35
INDEPENDENCE GROUP ORDINARY	IGO	9,184,513	232,882,535	3.95
INDOPHIL RESOURCES ORDINARY	IRN	468,053	1,203,146,194	0.03
INDUSTREA LIMITED ORDINARY	IDL	539,402	370,268,218	0.16
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,509,923	762,265,972	0.60
INSURANCE AUSTRALIA ORDINARY	IAG	3,478,931	2,079,034,021	0.15
INTEGRA MINING LTD. ORDINARY	IGR	4,433,996	846,293,881	0.53
INTREPID MINES ORDINARY	IAU	5,968,558	524,456,741	1.14
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,812,898	614,047,458	0.29
INVOCARE LIMITED ORDINARY	IVC	2,685,994	110,030,298	2.44
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,062,549	229,794,395	0.47



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IRESS MARKET TECH. ORDINARY	IRE	2,631,704	127,036,010	2.08
IRON ORE HOLDINGS ORDINARY	ЮН	39,352	165,862,170	0.02
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	24,109	4,352,373	0.55
ISHARES S&P ASIA 50 CDI 1:1	IAA	5,473	1,700,000	0.32
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	95,719	2,903,027	3.30
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	733,044	5,703,165	12.85
IVANHOE AUSTRALIA ORDINARY	IVA	2,623,486	553,921,745	0.47
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	16,003,610	437,185,963	3.66
JB HI-FI LIMITED ORDINARY	JBH	23,342,160	98,850,643	23.60
JUPITER MINES ORDINARY	JMS	50,383	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	3,546,873	798,953,117	0.43
KANGAROO RES LTD ORDINARY	KRL	183,105	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	955,037	221,420,769	0.42
KATHMANDU HOLD LTD ORDINARY	KMD	1,727,460	200,000,000	0.86
KBL MINING LIMITED ORDINARY	KBL	1,820	241,361,631	0.00
KENTOR GOLD LIMITED ORDINARY	KGL	4,990	106,209,874	0.00
KEYBRIDGE CAPITAL ORDINARY	KBC	1	172,070,564	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,675,029	151,169,756	3.76
KINGSROSE MINING LTD ORDINARY	KRM	68,994	279,355,062	0.01
LEIGHTON HOLDINGS ORDINARY	LEI	10,429,992	337,087,596	3.05



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LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,048,064	572,789,827	0.70
LINC ENERGY LTD ORDINARY	LNC	19,442,399	504,487,631	3.83
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LUDOWICI LIMITED ORDINARY	LDW	6,489	29,623,203	0.02
LYNAS CORPORATION ORDINARY	LYC	164,781,983	1,714,496,913	9.63
M2 TELECOMMUNICATION ORDINARY	MTU	2,213,055	125,026,410	1.78
M2 TELECOMMUNICATION RIGHTS 04-MAY-12	MTUR	1,476	31,249,103	0.00
MACA LIMITED ORDINARY	MLD	61,241	150,000,000	0.04
MACMAHON HOLDINGS ORDINARY	MAH	6,946,787	738,631,705	0.95
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,281,778	464,279,594	1.58
MACQUARIE GROUP LTD ORDINARY	MQG	8,606,455	348,588,304	2.42
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	659,402	77,081,507	0.85
MAVERICK DRILLING ORDINARY	MAD	210,000	267,594,286	0.08
MCMILLAN SHAKESPEARE ORDINARY	MMS	16,319	74,523,965	0.01
MEDUSA MINING LTD ORDINARY	MML	2,891,625	188,903,911	1.53
MEO AUSTRALIA LTD ORDINARY	MEO	4,677,178	539,913,260	0.88
MERMAID MARINE ORDINARY	MRM	378,601	219,311,642	0.17
MESOBLAST LIMITED ORDINARY	MSB	14,180,059	284,478,361	4.98
METALS X LIMITED ORDINARY	MLX	321,052	1,320,540,009	0.03



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METCASH LIMITED ORDINARY	MTS	39,272,606	771,345,864	5.10
METMINCO LIMITED ORDINARY	MNC	2,456,192	1,749,541,573	0.12
MHM METALS LIMITED ORDINARY	МНМ	58,633	104,452,318	0.06
MICLYN EXP OFFSHR ORDINARY	MIO	986,393	278,515,705	0.35
MIDDLE ISLAND RES ORDINARY	MDI	20,000	89,110,449	0.02
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,457,561	194,354,889	0.75
MINERAL DEPOSITS ORDINARY	MDL	50,092	83,538,786	0.05
MINERAL RESOURCES. ORDINARY	MIN	1,227,179	184,856,018	0.64
MIRABELA NICKEL LTD ORDINARY	MBN	14,878,598	492,639,590	3.04
MIRVAC GROUP STAPLED SECURITIES	MGR	12,285,731	3,418,236,755	0.35
MOLOPO ENERGY LTD ORDINARY	MPO	477,568	245,579,810	0.20
MOLY MINES LIMITED ORDINARY	MOL	262,634	384,893,989	0.07
MONADELPHOUS GROUP ORDINARY	MND	2,409,452	88,674,327	2.72
MORTGAGE CHOICE LTD ORDINARY	мос	2,253,606	120,319,572	1.87
MOUNT GIBSON IRON ORDINARY	MGX	7,597,505	1,085,433,524	0.68
MOUNT MAGNET SOUTH ORDINARY	MUM	543,548	369,315,612	0.15
MURCHISON METALS LTD ORDINARY	MMX	3,903,991	450,093,277	0.86
MYER HOLDINGS LTD ORDINARY	MYR	72,202,006	583,384,551	12.37
NATIONAL AUST. BANK ORDINARY	NAB	13,543,619	2,239,201,841	0.59



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NAVIGATOR RESOURCES ORDINARY	NAV	500	2,222,216,576	0.00
NAVITAS LIMITED ORDINARY	NVT	11,658,508	375,318,628	3.09
NEON ENERGY LIMITED ORDINARY	NEN	505,452	436,464,518	0.12
NEW HOPE CORPORATION ORDINARY	NHC	1,194,011	830,411,534	0.14
NEWCREST MINING ORDINARY	NCM	1,491,117	765,172,229	0.17
NEWS CORP A NON-VOTING CDI	NWSLV	3,278,193	1,638,519,301	0.20
NEWS CORP B VOTING CDI	NWS	1,142,008	798,520,953	0.12
NEWSAT LIMITED ORDINARY	NWT	7,550	230,472,157	0.00
NEXTDC LIMITED ORDINARY	NXT	997,399	145,320,558	0.67
NEXUS ENERGY LIMITED ORDINARY	NXS	3,607,179	1,329,821,159	0.27
NIB HOLDINGS LIMITED ORDINARY	NHF	142,511	439,004,182	0.03
NIDO PETROLEUM ORDINARY	NDO	105,313	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	2,268,720	591,287,714	0.38
NORTHERN IRON LTD ORDINARY	NFE	312,537	369,980,113	0.07
NORTHERN STAR ORDINARY	NST	533,234	402,170,706	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	2,160,175	278,888,011	0.79
NUCOAL RESOURCES LTD ORDINARY	NCR	88,822	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	5,215,513	262,142,247	1.99
OAKTON LIMITED ORDINARY	OKN	491,080	93,800,235	0.53
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,123,602	262,834,376	0.43



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OIL SEARCH LTD ORDINARY	OSH	9,393,597	1,328,845,714	0.71
OM HOLDINGS LIMITED ORDINARY	ОМН	5,122,443	604,105,150	0.83
ONESTEEL LIMITED ORDINARY	OST	21,654,881	1,345,665,626	1.61
OPUS GROUP LTD ORDINARY	OPG	1,250	53,678,177	0.00
ORICA LIMITED ORDINARY	ORI	3,969,199	365,007,037	1.07
ORIGIN ENERGY ORDINARY	ORG	9,124,719	1,089,449,017	0.82
OROCOBRE LIMITED ORDINARY	ORE	74,770	103,195,029	0.07
OROTONGROUP LIMITED ORDINARY	ORL	13,685	40,880,902	0.02
OZ MINERALS ORDINARY	OZL	4,688,993	310,331,740	1.52
PACIFIC BRANDS ORDINARY	PBG	3,802,452	912,915,695	0.41
PALADIN ENERGY LTD ORDINARY	PDN	63,857,063	835,645,290	7.65
PAN PACIFIC PETROL. ORDINARY	PPP	7,750	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	1,806,562	602,479,854	0.29
PANORAMIC RESOURCES ORDINARY	PAN	1,890,267	207,050,710	0.92
PAPERLINX LIMITED ORDINARY	PPX	1,589,296	609,280,761	0.26
PAPILLON RES LTD ORDINARY	PIR	159,205	243,162,019	0.05
PEET LIMITED ORDINARY	PPC	542,584	320,170,604	0.17
PENINSULA ENERGY LTD ORDINARY	PEN	4,280,564	2,158,673,847	0.20
PERILYA LIMITED ORDINARY	PEM	307,680	769,316,426	0.04
PERPETUAL LIMITED ORDINARY	PPT	1,973,613	41,980,678	4.71



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PERSEUS MINING LTD ORDINARY	PRU	11,933,908	457,962,088	2.59
PHARMAXIS LTD ORDINARY	PXS	3,465,494	305,890,989	1.13
PHOSPHAGENICS LTD. ORDINARY	РОН	96,072	1,017,565,957	0.01
PLATINUM ASSET ORDINARY	PTM	8,562,117	561,347,878	1.53
PLATINUM AUSTRALIA ORDINARY	PLA	387,903	504,968,043	0.07
PMI GOLD CORP CDI 1:1	PVM	82,244	58,931,262	0.14
PMP LIMITED ORDINARY	PMP	148,363	323,781,124	0.04
PREMIER INVESTMENTS ORDINARY	PMV	362,081	155,260,377	0.22
PRIMA BIOMED LTD ORDINARY	PRR	6,328,998	1,066,063,388	0.59
PRIMARY HEALTH CARE ORDINARY	PRY	13,867,417	501,717,314	2.74
PRIMEAG AUSTRALIA ORDINARY	PAG	154,987	266,394,444	0.06
PROGRAMMED ORDINARY	PRG	283,430	118,173,778	0.23
QANTAS AIRWAYS ORDINARY	QAN	17,230,493	2,265,123,620	0.77
QBE INSURANCE GROUP ORDINARY	QBE	33,794,975	1,181,682,557	2.87
QR NATIONAL LIMITED ORDINARY	QRN	14,253,566	2,440,000,000	0.58
QRXPHARMA LTD ORDINARY	QRX	503,362	144,539,706	0.34
QUBE LOGISTICS HLDG ORDINARY	QUB	1,519,524	909,407,185	0.16
RAMELIUS RESOURCES ORDINARY	RMS	2,175,433	335,806,949	0.64
RAMSAY HEALTH CARE ORDINARY	RHC	2,181,687	202,081,252	1.08
RCR TOMLINSON ORDINARY	RCR	68,711	134,003,971	0.05



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REA GROUP ORDINARY	REA	385,343	131,714,699	0.29
REAL ESTATE CAPITAL UNIT	RCU	16,523	101,014,072	0.02
RECKON LIMITED ORDINARY	RKN	825,324	129,588,015	0.64
RED 5 LIMITED ORDINARY	RED	7,520	135,488,008	0.01
RED FORK ENERGY ORDINARY	RFE	12,000	310,229,853	0.00
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	1,654,910	450,912,907	0.38
RENAISSANCE MINERALS ORDINARY	RNS	2,250,000	108,900,001	2.06
RESMED INC CDI 10:1	RMD	8,974,162	1,556,242,300	0.57
RESOLUTE MINING ORDINARY	RSG	1,375,421	653,224,010	0.20
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	26,960	108,422,615	0.03
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	806,613	176,447,284	0.46
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	1,325,205	671,347,392	0.20
RIDLEY CORPORATION ORDINARY	RIC	121,845	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	20,382,802	435,758,720	4.66



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ROC OIL COMPANY ORDINARY	ROC	2,337,757	683,235,552	0.35
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	3,560,483	204,354,836	1.74
SALMAT LIMITED ORDINARY	SLM	2,013,289	159,802,174	1.25
SAMSON OIL & GAS LTD ORDINARY	SSN	2,701,108	1,759,875,827	0.15
SANDFIRE RESOURCES ORDINARY	SFR	2,452,021	151,158,635	1.62
SANTOS LTD ORDINARY	STO	5,705,366	952,773,666	0.58
SARACEN MINERAL ORDINARY	SAR	1,573,977	594,474,340	0.27
SEDGMAN LIMITED ORDINARY	SDM	35,044	214,292,930	0.01
SEEK LIMITED ORDINARY	SEK	12,221,788	337,101,307	3.65
SENEX ENERGY LIMITED ORDINARY	SXY	2,184,819	923,847,416	0.23
SERVCORP LIMITED ORDINARY	SRV	8,429	98,440,807	0.01
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	656,405	307,410,281	0.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,160,293	666,105,054	1.99
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,025,668	1,181,236,748	0.53
SILEX SYSTEMS ORDINARY	SLX	674,648	170,143,997	0.39
SILVER LAKE RESOURCE ORDINARY	SLR	1,794,631	220,264,064	0.82
SIMS METAL MGMT LTD ORDINARY	SGM	8,250,712	205,856,443	3.99
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,311,011	165,074,137	5.64



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SIRTEX MEDICAL ORDINARY	SRX	5,567	55,768,136	0.01
SKILLED GROUP LTD ORDINARY	SKE	21,142	233,487,276	0.00
SKY CITY ENTERTAIN. ORDINARY	SKC	715,101	576,958,340	0.12
SLATER & GORDON ORDINARY	SGH	5,467	168,413,231	0.00
SMS MANAGEMENT. ORDINARY	SMX	723,771	68,290,180	1.05
SONIC HEALTHCARE ORDINARY	SHL	6,399,350	389,969,875	1.65
SOUL PATTINSON (W.H) ORDINARY	SOL	12,749	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	100,279	116,232,826	0.09
SP AUSNET STAPLED SECURITIES	SPN	793,319	2,896,219,682	0.01
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	83,673,163	1,326,734,264	6.31
SPDR 200 FUND ETF UNITS	STW	1,100	51,938,531	0.00
SPECIALTY FASHION ORDINARY	SFH	2,099,171	192,086,121	1.09
SPOTLESS GROUP LTD ORDINARY	SPT	464,180	265,746,161	0.17
ST BARBARA LIMITED ORDINARY	SBM	9,432,361	325,615,389	2.88
STANMORE COAL LTD ORDINARY	SMR	18,936	160,180,221	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	1,660,731	280,802,451	0.60
STHN CROSS MEDIA ORDINARY	SXL	4,229,951	704,594,449	0.60
STOCKLAND UNITS/ORD STAPLED	SGP	16,394,033	2,229,965,810	0.73
STRAITS RES LTD. ORDINARY	SRQ	117,989	408,129,474	0.03
STRIKE ENERGY LTD ORDINARY	STX	28,463	542,653,495	0.01



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STW COMMUNICATIONS ORDINARY	SGN	25,066	362,798,351	0.00
SUNCORP GROUP LTD ORDINARY	SUN	12,266,096	1,286,600,980	0.93
SUNDANCE ENERGY ORDINARY	SEA	449,913	277,098,474	0.16
SUNDANCE RESOURCES ORDINARY	SDL	8,232,295	2,933,534,505	0.27
SUNLAND GROUP LTD ORDINARY	SDG	91,510	201,578,526	0.05
SUPER RET REP LTD ORDINARY	SUL	922,935	196,152,971	0.45
SYD AIRPORT STAPLED US PROHIBIT.	SYD	8,551,619	1,861,210,782	0.44
TABCORP HOLDINGS LTD ORDINARY	TAH	5,709,844	730,113,969	0.77
TANAMI GOLD NL ORDINARY	TAM	195,825	261,132,677	0.08
TAP OIL LIMITED ORDINARY	TAP	1,362,724	241,295,311	0.56
TASSAL GROUP LIMITED ORDINARY	TGR	47,026	146,304,404	0.02
TATTS GROUP LTD ORDINARY	TTS	10,942,313	1,362,919,733	0.79
TECHNOLOGY ONE ORDINARY	TNE	10,484	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	14,783,143	1,930,043,981	0.74
TELSTRA CORPORATION. ORDINARY	TLS	48,915,268	12,443,074,357	0.39
TEN NETWORK HOLDINGS ORDINARY	TEN	64,492,344	1,045,236,720	6.17
TERANGA GOLD CORP CDI 1:1	TGZ	143,961	156,191,477	0.08
TEXON PETROLEUM LTD ORDINARY	TXN	22,922	245,039,848	0.01
TFS CORPORATION LTD ORDINARY	TFC	207,942	279,621,829	0.07
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	164	585,365,014	0.00



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THE REJECT SHOP ORDINARY	TRS	1,527,129	26,071,170	5.87
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	219,870	146,374,703	0.15
TIGER RESOURCES ORDINARY	TGS	2,414,828	673,470,269	0.35
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	24,898,110	717,133,875	3.45
TOX FREE SOLUTIONS ORDINARY	тох	12,638	114,838,108	0.01
TPG TELECOM LIMITED ORDINARY	TPM	2,538,310	793,808,141	0.32
TRADE ME GROUP ORDINARY	TME	192,231	395,745,510	0.05
TRANSFIELD SERVICES ORDINARY	TSE	4,270,088	531,933,468	0.81
TRANSPACIFIC INDUST. ORDINARY	TPI	3,819,180	1,578,209,025	0.24
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,193,340	1,458,321,112	0.35
TREASURY WINE ESTATE ORDINARY	TWE	16,016,056	647,227,144	2.46
TROY RESOURCES LTD ORDINARY	TRY	669,722	89,296,649	0.73
UGL LIMITED ORDINARY	UGL	5,365,012	166,315,038	3.22
UNILIFE CORPORATION CDI 6:1	UNS	211,168	262,492,566	0.08
UXC LIMITED ORDINARY	UXC	386,117	305,034,291	0.13
VENTURE MINERALS ORDINARY	VMS	29,439	232,468,592	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	3,950,061	2,210,197,600	0.17
WAH NAM INT HLDG LTD ORDINARY	WNI	99,684	6,574,826,673	0.00



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WATPAC LIMITED ORDINARY	WTP	64,883	184,332,526	0.02
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	6,924	72,348,080	0.01
WESFARMERS LIMITED ORDINARY	WES	31,592,896	1,006,491,544	3.11
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	130,049	150,580,618	0.08
WESTERN AREAS NL ORDINARY	WSA	10,007,434	179,735,899	5.57
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	10,077,673	2,300,929,460	0.41
WESTFIELD RETAIL TST UNIT STAPLED	WRT	54,121,644	3,054,166,195	1.77
WESTPAC BANKING CORP ORDINARY	WBC	64,201,134	3,054,189,887	2.05
WHITE ENERGY COMPANY ORDINARY	WEC	1,944,411	322,974,494	0.59
WHITEHAVEN COAL DEF EX AZT	WHCN	1,930,275	386,973,367	0.50
WHITEHAVEN COAL ORDINARY	WHC	23,843,155	502,668,417	4.72
WHK GROUP LIMITED ORDINARY	WHG	25,801	265,200,652	0.01
WHL ENERGY LIMITED ORDINARY	WHN	9,090,910	1,407,038,386	0.64
WILDHORSE ENERGY ORDINARY	WHE	26,413	281,805,997	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,779,733	823,910,657	0.44
WOOLWORTHS LIMITED ORDINARY	wow	7,142,930	1,226,894,810	0.55
WORLEYPARSONS LTD ORDINARY	WOR	4,792,863	242,154,425	1.95
WOTIF.COM HOLDINGS ORDINARY	WTF	14,646,455	211,736,244	6.94



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ZYL LIMITED ORDINARY	ZYL	1,280,000	498,535,899	0.26