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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	763,186	434,983,076	0.16
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	898,523	166,496,711	0.55
ADELAIDE BRIGHTON ORDINARY	ABC	1,403,449	637,387,488	0.22
ADITYA BIRLA ORDINARY	ABY	304,779	313,372,551	0.09
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,153,574	467,816,941	1.06
AINSWORTH GAME TECH. ORDINARY	AGI	2,218,055	308,942,304	0.71
AJ LUCAS GROUP ORDINARY	AJL	71,205	103,027,291	0.07
ALACER GOLD CORP. CDI 1:1	AQG	1,623,665	89,296,817	1.83
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	39,106	349,221,837	0.01
ALCHEMIA LIMITED ORDINARY	ACL	36,446	280,617,079	0.01
ALCYONE RES LTD ORDINARY	AYN	5,334,868	1,325,399,821	0.40
ALESCO CORPORATION ORDINARY	ALS	3,103,517	94,193,403	3.31
ALKANE RESOURCES LTD ORDINARY	ALK	5,426,035	366,231,500	1.49
ALLIANCE AVIATION ORDINARY	AQZ	99,290	90,000,000	0.11
ALLIANCE RESOURCES ORDINARY	AGS	336,469	341,172,309	0.10
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	511,157	522,091,038	0.10



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ALUMINA LIMITED ORDINARY	AWC	83,619,586	2,440,196,187	3.40
AMALGAMATED HOLDINGS ORDINARY	AHD	5,873	157,613,022	0.00
AMCOM TELECOMM. ORDINARY	AMM	5,000	241,491,904	0.00
AMCOR LIMITED ORDINARY	AMC	5,016,201	1,206,684,923	0.40
AMP LIMITED ORDINARY	AMP	3,496,768	2,894,931,180	0.11
AMPELLA MINING ORDINARY	AMX	3,650,036	240,600,493	1.52
ANSELL LIMITED ORDINARY	ANN	2,981,781	130,656,668	2.28
ANTARES ENERGY LTD ORDINARY	AZZ	227,966	260,000,000	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	11,907,727	2,679,587,116	0.42
APA GROUP STAPLED SECURITIES	APA	9,435,338	644,485,583	1.45
APN NEWS & MEDIA ORDINARY	APN	25,628,769	649,010,756	3.94
AQUARIUS PLATINUM. ORDINARY	AQP	13,447,276	470,312,578	2.86
AQUILA RESOURCES ORDINARY	AQA	5,263,970	411,804,442	1.26
ARAFURA RESOURCE LTD ORDINARY	ARU	10,141,368	396,004,144	2.54
ARB CORPORATION ORDINARY	ARP	52,191	72,481,302	0.08
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	266,427	334,209,401	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	18,006,984	550,502,889	3.29
ASCIANO LIMITED ORDINARY	AIO	7,105,321	975,385,664	0.72
ASG GROUP LIMITED ORDINARY	ASZ	108,313	172,142,079	0.06
ASPEN GROUP ORD/UNITS STAPLED	APZ	144,466	596,206,393	0.02



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ASPIRE MINING LTD ORDINARY	AKM	411,059	620,594,556	0.07
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	26,964	58,445,002	0.04
ASX LIMITED ORDINARY	ASX	3,450,502	175,136,729	1.95
ATLAS IRON LIMITED ORDINARY	AGO	4,792,584	904,180,993	0.53
AUCKLAND INTERNATION ORDINARY	AIA	50,000	1,327,230,189	0.00
AURORA OIL & GAS ORDINARY	AUT	6,901,473	411,655,343	1.68
AUSDRILL LIMITED ORDINARY	ASL	939,009	304,330,623	0.31
AUSENCO LIMITED ORDINARY	AAX	750,407	123,872,665	0.61
AUSGOLD LIMITED ORDINARY	AUC	50,000	125,280,171	0.04
AUSTAL LIMITED ORDINARY	ASB	287,492	188,193,007	0.15
AUSTIN ENGINEERING ORDINARY	ANG	20,249	72,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	456,104	576,846,597	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	687,419	312,905,085	0.21
AUSTRALIAN FOUNDAT. ORDINARY	AFI	23	1,027,732,653	0.00
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,905,498	620,733,944	1.93
AUSTRALIAN PHARM. ORDINARY	API	244,778	488,115,883	0.06
AUTOMOTIVE HOLDINGS ORDINARY	AHE	5,637	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	225,001	274,588,694	0.08
AWE LIMITED ORDINARY	AWE	3,721,168	521,871,941	0.71
AZIMUTH RES LTD ORDINARY	AZH	28,024	401,368,304	0.00



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AZUMAH RESOURCES ORDINARY	AZM	1,366,475	333,614,096	0.41
BANDANNA ENERGY ORDINARY	BND	3,841,744	528,481,199	0.71
BANK OF QUEENSLAND. ORDINARY	BOQ	8,687,418	304,034,664	2.87
BANNERMAN RESOURCES ORDINARY	BMN	110,869	299,538,975	0.04
BASE RES LIMITED ORDINARY	BSE	754,626	460,440,029	0.17
BASSARI RESOURCES ORDINARY	BSR	5,653,333	572,648,689	0.99
BATHURST RESOURCES ORDINARY	BTU	33,590,994	695,747,997	4.82
BC IRON LIMITED ORDINARY	BCI	272,530	103,861,000	0.26
BEACH ENERGY LIMITED ORDINARY	ВРТ	29,660,874	1,255,464,157	2.39
BEADELL RESOURCE LTD ORDINARY	BDR	10,088,705	716,004,752	1.41
BENDIGO AND ADELAIDE ORDINARY	BEN	4,247,711	396,604,957	1.06
BERKELEY RESOURCES ORDINARY	BKY	2,164,691	179,298,273	1.21
BETASHARES ASX RES ETF UNITS	QRE	78,350	4,220,217	1.86
BHP BILLITON LIMITED ORDINARY	ВНР	15,212,250	3,211,691,105	0.43
BILLABONG ORDINARY	BBG	22,669,852	257,888,239	8.77
BIOTA HOLDINGS ORDINARY	BTA	541,757	182,017,516	0.29
BLACKTHORN RESOURCES ORDINARY	BTR	4,927	127,818,000	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	43,016,823	3,349,185,247	1.27
BOART LONGYEAR ORDINARY	BLY	10,180,257	461,163,412	2.21
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00



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BORAL LIMITED. ORDINARY	BLD	41,121,580	758,572,140	5.41
BRADKEN LIMITED ORDINARY	BKN	8,316,408	168,629,376	4.94
BRAMBLES LIMITED ORDINARY	BXB	10,567,377	1,480,975,746	0.69
BREVILLE GROUP LTD ORDINARY	BRG	42,944	130,095,322	0.03
BRICKWORKS LIMITED ORDINARY	BKW	24,690	147,567,333	0.02
BROCKMAN RESOURCES ORDINARY	BRM	4,034	145,053,151	0.00
BURU ENERGY ORDINARY	BRU	10,359,033	234,319,477	4.43
BWP TRUST ORDINARY UNITS	BWP	354,457	525,255,093	0.06
CABCHARGE AUSTRALIA ORDINARY	CAB	693,622	120,437,014	0.59
CALTEX AUSTRALIA ORDINARY	CTX	7,929,308	270,000,000	2.90
CAMPBELL BROTHERS ORDINARY	СРВ	1,465,150	67,503,411	2.16
CAPE LAMBERT RES LTD ORDINARY	CFE	456,234	689,108,792	0.07
CARABELLA RES LTD ORDINARY	CLR	120,002	133,642,797	0.10
CARBON ENERGY ORDINARY	CNX	77,039	772,586,709	0.01
CARDNO LIMITED ORDINARY	CDD	98,761	138,094,885	0.07
CARNARVON PETROLEUM ORDINARY	CVN	226,428	694,644,634	0.04
CARSALES.COM LTD ORDINARY	CRZ	26,438,887	233,684,223	11.30
CASH CONVERTERS ORDINARY	CCV	41,599	379,761,025	0.01
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	1,271,767	1,340,723,189	0.10
CERAMIC FUEL CELLS ORDINARY	CFU	155,816	1,366,298,863	0.01



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CFS RETAIL PROPERTY UNITS	CFX	55,906,349	2,839,591,911	1.97
CGA MINING LIMITED ORDINARY	CGX	255,368	337,725,726	0.08
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	138,167	872,296,035	0.01
CHALLENGER INFRAST. STAPLED UNITS	CIF	214,414	316,223,785	0.07
CHALLENGER LIMITED ORDINARY	CGF	4,761,998	546,855,644	0.87
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	72,651	308,736,721	0.02
CHARTER HALL RETAIL UNITS	CQR	723,442	299,628,571	0.23
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	74,489	773,373,357	0.00
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	1,897,386	662,484,573	0.28
COALSPUR MINES LTD ORDINARY	CPL	10,231,851	620,729,899	1.64
COBAR CONSOLIDATED ORDINARY	CCU	273,023	209,601,187	0.12
COCA-COLA AMATIL ORDINARY	CCL	9,512,567	761,319,007	1.25
COCHLEAR LIMITED ORDINARY	СОН	6,442,997	56,929,432	11.30
COCKATOO COAL ORDINARY	сок	12,824,934	1,016,746,908	1.25
COFFEY INTERNATIONAL ORDINARY	COF	142,299	239,260,027	0.06
COKAL LTD ORDINARY	CKA	95,452	411,046,892	0.02
COLLINS FOODS LTD ORDINARY	CKF	36,978	93,000,003	0.04



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COMMONWEALTH BANK. ORDINARY	СВА	28,994,981	1,592,154,780	1.77
COMMONWEALTH PROP ORDINARY UNITS	CPA	28,450,775	2,347,003,413	1.23
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,120,057	555,664,059	1.27
CONSOLIDATED MEDIA. ORDINARY	СМЈ	1,746,420	561,834,996	0.31
CONTINENTAL COAL LTD ORDINARY	ССС	571,077	421,018,421	0.13
COOPER ENERGY LTD ORDINARY	COE	345,855	292,791,528	0.12
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	4,583,947	728,394,185	0.63
CSG LIMITED ORDINARY	CSV	644,335	282,567,499	0.23
CSL LIMITED ORDINARY	CSL	6,216,637	511,658,424	1.19
CSR LIMITED ORDINARY	CSR	33,607,114	506,000,315	6.61
CUDECO LIMITED ORDINARY	CDU	3,556,667	190,059,476	1.88
CUE ENERGY RESOURCE ORDINARY	CUE	3,205,036	698,119,720	0.46
CUSTOMERS LIMITED ORDINARY	CUS	17,700	134,869,357	0.01
DART ENERGY LTD ORDINARY	DTE	22,943,113	736,141,536	3.09
DAVID JONES LIMITED ORDINARY	DJS	50,883,347	528,655,600	9.61
DECMIL GROUP LIMITED ORDINARY	DCG	393,702	166,492,757	0.24
DEEP YELLOW LIMITED ORDINARY	DYL	111,061	1,128,736,403	0.01



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,372,406	4,839,024,176	0.23
DISCOVERY METALS LTD ORDINARY	DML	9,957,058	442,128,231	2.27
DOMINO PIZZA ENTERPR ORDINARY	DMP	530,404	69,899,674	0.75
DORAY MINERALS LTD ORDINARY	DRM	28,897	80,530,513	0.04
DOWNER EDI LIMITED ORDINARY	DOW	6,785,439	429,100,296	1.56
DRILLSEARCH ENERGY ORDINARY	DLS	5,626,140	337,449,196	1.66
DUET GROUP STAPLED US PROHIBIT.	DUE	13,070,809	1,109,831,386	1.19
DULUXGROUP LIMITED ORDINARY	DLX	9,163,848	367,456,259	2.48
DWS LTD ORDINARY	DWS	1,350	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	61,480,117	688,019,737	8.93
ELDERS LIMITED ORDINARY	ELD	20,479,883	448,598,480	4.56
ELDORADO GOLD CORP CDI 1:1	EAU	36,504	7,235,235	0.51
ELEMENTAL MINERALS ORDINARY	ELM	408,619	243,614,280	0.16
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	3,066,214	631,237,586	0.50
ENDEAVOUR MIN CORP CDI 1:1	EVR	107,435	117,139,706	0.08
ENERGY RESOURCES ORDINARY 'A'	ERA	10,731,509	517,725,062	2.05
ENERGY WORLD CORPOR. ORDINARY	EWC	26,145,891	1,734,166,672	1.51
ENVESTRA LIMITED ORDINARY	ENV	9,507,466	1,572,392,111	0.58
EQUATORIAL RES LTD ORDINARY	EQX	115,468	117,235,353	0.09



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EUREKA ENERGY LTD ORDINARY	EKA	35,000	237,014,050	0.01
EUROZ LIMITED ORDINARY	EZL	26,690	143,633,668	0.02
EVOLUTION MINING LTD ORDINARY	EVN	2,509,933	707,105,713	0.35
EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	264,237,614	2,351,955,725	11.26
FANTASTIC HOLDINGS ORDINARY	FAN	94,415	102,739,538	0.09
FAR LTD ORDINARY	FAR	25,000,000	2,499,846,742	1.00
FISHER & PAYKEL H. ORDINARY	FPH	7,000	530,053,399	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	40,092,585	1,211,033,858	3.31
FLEETWOOD CORP ORDINARY	FWD	124,017	59,170,665	0.22
FLETCHER BUILDING ORDINARY	FBU	12,060,722	682,866,936	1.78
FLEXIGROUP LIMITED ORDINARY	FXL	32,434	279,911,147	0.00
FLIGHT CENTRE ORDINARY	FLT	11,429,116	100,031,742	11.41
FLINDERS MINES LTD ORDINARY	FMS	120,503	1,821,300,404	0.01
FOCUS MINERALS LTD ORDINARY	FML	569,558	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	298,050	83,469,014	0.36
FORTESCUE METALS GRP ORDINARY	FMG	106,215,191	3,113,798,659	3.39
G.U.D. HOLDINGS ORDINARY	GUD	1,069,511	70,803,455	1.51
GALAXY RESOURCES ORDINARY	GXY	8,322,595	363,775,852	2.28
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00



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GINDALBIE METALS LTD ORDINARY	GBG	37,416,961	1,247,487,454	2.99
GLOBAL CONSTRUCTION ORDINARY	GCS	50,000	116,464,741	0.04
GLOUCESTER COAL ORDINARY	GCL	1,181,644	202,905,967	0.55
GOLD ROAD RES LTD ORDINARY	GOR	158,619	389,950,665	0.05
GOODMAN FIELDER. ORDINARY	GFF	35,136,952	1,955,559,207	1.79
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	16,771,265	1,549,551,920	1.07
GPT GROUP STAPLED SEC.	GPT	8,232,076	1,788,553,046	0.44
GRAINCORP LIMITED A CLASS ORDINARY	GNC	681,606	198,318,900	0.34
GRANGE RESOURCES. ORDINARY	GRR	1,928,008	1,154,766,592	0.17
GREENLAND MIN EN LTD ORDINARY	GGG	3,757,948	416,390,488	0.89
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	102,255	291,904,374	0.04
GRYPHON MINERALS LTD ORDINARY	GRY	5,821,178	348,264,983	1.66
GUILDFORD COAL LTD ORDINARY	GUF	1,539,130	276,867,530	0.56
GUINNESS PEAT GROUP. CDI 1:1	GPG	15,000	250,584,860	0.01
GUNNS LIMITED ORDINARY	GNS	61,511,210	848,401,559	7.24
GWA GROUP LTD ORDINARY	GWA	17,214,209	302,005,514	5.73
HARVEY NORMAN ORDINARY	HVN	90,292,483	1,062,316,784	8.48
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	1,725,622	530,001,072	0.33
HAVILAH RESOURCES NL ORDINARY	HAV	126,344	101,311,223	0.12



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HENDERSON GROUP CDI 1:1	HGG	14,090,623	679,989,580	2.10
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	77,597	686,202,481	0.01
HILLGROVE RES LTD ORDINARY	HGO	12,055,925	793,698,575	1.53
HILLS HOLDINGS LTD ORDINARY	HIL	3,554,880	246,500,444	1.42
HORIZON OIL LIMITED ORDINARY	HZN	25,572,128	1,130,811,515	2.28
ICON ENERGY LIMITED ORDINARY	ICN	6,415	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	22,022	160,968,847	0.00
ILUKA RESOURCES ORDINARY	ILU	29,860,754	418,700,517	7.10
IMDEX LIMITED ORDINARY	IMD	169,616	208,250,426	0.09
IMF (AUSTRALIA) LTD ORDINARY	IMF	198,780	123,828,193	0.15
INCITEC PIVOT ORDINARY	IPL	5,088,046	1,628,730,107	0.30
INDEPENDENCE GROUP ORDINARY	IGO	9,993,039	232,882,535	4.29
INDOPHIL RESOURCES ORDINARY	IRN	847,537	1,203,146,194	0.06
INDUSTREA LIMITED ORDINARY	IDL	625,181	370,268,218	0.16
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,530,408	762,265,972	0.60
INSURANCE AUSTRALIA ORDINARY	IAG	2,362,958	2,079,034,021	0.09
INTEGRA MINING LTD. ORDINARY	IGR	4,488,295	846,293,881	0.53
INTREPID MINES ORDINARY	IAU	8,690,435	524,456,741	1.66
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,090,408	614,047,458	0.17



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INVOCARE LIMITED ORDINARY	IVC	2,950,241	110,030,298	2.69
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	815,141	229,794,395	0.36
IRESS LIMITED ORDINARY	IRE	2,671,579	127,036,010	2.10
IRON ORE HOLDINGS ORDINARY	ЮН	39,352	165,862,170	0.02
ISHARES GLOBAL 100 CDI 1:1	100	10,185	10,600,000	0.10
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	25,174	4,352,373	0.58
ISHARES S&P 500 CDI 1:1	IVV	6,646	116,350,000	0.01
ISHARES S&P EU 350 CDI 1:1	IEU	95	50,800,000	0.00
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	721,739	5,703,165	12.66
IVANHOE AUSTRALIA ORDINARY	IVA	2,957,368	553,921,745	0.52
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,399,559	437,185,963	3.51
JB HI-FI LIMITED ORDINARY	JBH	23,318,359	98,850,643	23.57
JUPITER MINES ORDINARY	JMS	50,383	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	3,476,618	798,953,117	0.42
KANGAROO RES LTD ORDINARY	KRL	183,108	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	614,607	221,420,769	0.27
KATHMANDU HOLD LTD ORDINARY	KMD	1,741,314	200,000,000	0.87
KBL MINING LIMITED ORDINARY	KBL	1,820	241,361,631	0.00



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KENTOR GOLD LIMITED ORDINARY	KGL	1,490	106,209,874	0.00
KEYBRIDGE CAPITAL ORDINARY	КВС	1	172,070,564	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	6,170,774	151,263,789	4.06
KINGSROSE MINING LTD ORDINARY	KRM	138,507	279,471,062	0.04
LEIGHTON HOLDINGS ORDINARY	LEI	10,911,128	337,087,596	3.22
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,674,755	572,789,827	0.64
LINC ENERGY LTD ORDINARY	LNC	22,999,780	504,487,631	4.54
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LUDOWICI LIMITED ORDINARY	LDW	7,916	29,623,203	0.03
LYNAS CORPORATION ORDINARY	LYC	168,337,954	1,714,596,913	9.84
M2 TELECOMMUNICATION ORDINARY	MTU	2,058,124	125,026,410	1.65
MACA LIMITED ORDINARY	MLD	50,180	150,000,000	0.04
MACMAHON HOLDINGS ORDINARY	MAH	5,313,470	738,631,705	0.71
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,411,149	464,279,594	1.17
MACQUARIE GROUP LTD ORDINARY	MQG	8,744,436	348,588,304	2.48
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	693,557	77,081,507	0.92
MAVERICK DRILLING ORDINARY	MAD	246,214	267,594,286	0.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	41,778	74,523,965	0.04
MEDUSA MINING LTD ORDINARY	MML	2,611,026	188,903,911	1.39



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MEO AUSTRALIA LTD ORDINARY	MEO	4,982,053	539,913,260	0.93
MERMAID MARINE ORDINARY	MRM	397,414	219,311,642	0.18
MESOBLAST LIMITED ORDINARY	MSB	14,418,735	284,478,361	5.07
METALS X LIMITED ORDINARY	MLX	321,052	1,320,047,397	0.03
METCASH LIMITED ORDINARY	MTS	39,461,243	771,345,864	5.11
METMINCO LIMITED ORDINARY	MNC	2,347,721	1,749,541,573	0.12
MHM METALS LIMITED ORDINARY	МНМ	37,083	104,602,318	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	958,934	278,515,705	0.34
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,605,974	194,354,889	0.82
MINERAL DEPOSITS ORDINARY	MDL	67,050	83,538,786	0.08
MINERAL RESOURCES. ORDINARY	MIN	1,226,397	184,856,018	0.63
MIRABELA NICKEL LTD ORDINARY	MBN	25,275,282	492,639,590	5.13
MIRVAC GROUP STAPLED SECURITIES	MGR	10,298,645	3,418,236,755	0.29
MOLOPO ENERGY LTD ORDINARY	MPO	586,676	245,579,810	0.24
MOLY MINES LIMITED ORDINARY	MOL	358,860	384,893,989	0.10
MONADELPHOUS GROUP ORDINARY	MND	2,675,957	88,674,327	3.01
MORTGAGE CHOICE LTD ORDINARY	МОС	2,230,632	120,319,572	1.85
MOUNT GIBSON IRON ORDINARY	MGX	10,484,648	1,085,433,524	0.95
MOUNT MAGNET SOUTH ORDINARY	MUM	543,548	369,315,612	0.15



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MURCHISON METALS LTD ORDINARY	MMX	4,320,725	450,093,277	0.96
MYER HOLDINGS LTD ORDINARY	MYR	58,984,705	583,384,551	10.11
NATIONAL AUST. BANK ORDINARY	NAB	14,030,926	2,239,201,841	0.61
NAVIGATOR RESOURCES ORDINARY	NAV	500	2,222,216,576	0.00
NAVITAS LIMITED ORDINARY	NVT	11,816,197	375,318,628	3.17
NEON ENERGY LIMITED ORDINARY	NEN	637,602	436,464,518	0.15
NEW HOPE CORPORATION ORDINARY	NHC	1,468,768	830,411,534	0.16
NEWCREST MINING ORDINARY	NCM	1,411,366	765,172,229	0.16
NEWS CORP A NON-VOTING CDI	NWSLV	3,232,405	1,628,053,274	0.19
NEWS CORP B VOTING CDI	NWS	1,200,422	798,520,953	0.13
NEWSAT LIMITED ORDINARY	NWT	3,350	230,472,157	0.00
NEXTDC LIMITED ORDINARY	NXT	1,067,607	145,320,558	0.73
NEXUS ENERGY LIMITED ORDINARY	NXS	4,477,538	1,329,821,159	0.34
NIB HOLDINGS LIMITED ORDINARY	NHF	142,677	439,004,182	0.03
NIDO PETROLEUM ORDINARY	NDO	105,313	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	2,314,266	591,294,002	0.39
NORTHERN IRON LTD ORDINARY	NFE	348,336	369,980,113	0.08
NORTHERN STAR ORDINARY	NST	189,846	402,170,706	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	2,617,252	278,888,011	0.96
NUCOAL RESOURCES LTD ORDINARY	NCR	97,916	768,612,354	0.01



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NUFARM LIMITED ORDINARY	NUF	5,624,130	262,142,247	2.15
OAKTON LIMITED ORDINARY	OKN	765,036	93,800,235	0.81
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,838,032	262,834,376	0.70
OIL SEARCH LTD ORDINARY	OSH	8,322,821	1,331,356,047	0.63
OM HOLDINGS LIMITED ORDINARY	ОМН	5,226,793	604,105,150	0.85
ONESTEEL LIMITED ORDINARY	OST	18,194,836	1,345,665,626	1.35
OPUS GROUP LTD ORDINARY	OPG	1,250	53,678,177	0.00
ORICA LIMITED ORDINARY	ORI	3,316,322	365,007,037	0.89
ORIGIN ENERGY ORDINARY	ORG	8,113,709	1,089,498,390	0.71
OROCOBRE LIMITED ORDINARY	ORE	62,922	103,195,029	0.05
OROTONGROUP LIMITED ORDINARY	ORL	208,638	40,880,902	0.50
OZ MINERALS ORDINARY	OZL	5,579,525	310,331,740	1.79
PACIFIC BRANDS ORDINARY	PBG	4,041,156	912,915,695	0.44
PALADIN ENERGY LTD ORDINARY	PDN	65,650,785	835,645,290	7.86
PAN PACIFIC PETROL. ORDINARY	PPP	7,750	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	2,069,540	602,479,854	0.34
PANCONTINENTAL OIL ORDINARY	PCL	268,365	991,279,809	0.03
PANORAMIC RESOURCES ORDINARY	PAN	2,450,359	207,050,710	1.19
PAPERLINX LIMITED ORDINARY	PPX	1,276,443	609,280,761	0.21
PAPILLON RES LTD ORDINARY	PIR	164,414	243,289,326	0.05



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PEET LIMITED ORDINARY	PPC	606,810	320,170,604	0.19
PENINSULA ENERGY LTD ORDINARY	PEN	5,849,168	2,158,673,847	0.27
PERILYA LIMITED ORDINARY	PEM	367,786	769,316,426	0.04
PERPETUAL LIMITED ORDINARY	PPT	1,924,723	41,980,678	4.59
PERSEUS MINING LTD ORDINARY	PRU	12,504,863	457,962,088	2.70
PHARMAXIS LTD ORDINARY	PXS	3,781,905	306,190,989	1.22
PHOSPHAGENICS LTD. ORDINARY	POH	96,072	1,020,215,957	0.01
PLATINUM ASSET ORDINARY	PTM	5,965,503	561,347,878	1.06
PLATINUM AUSTRALIA ORDINARY	PLA	311,406	504,968,043	0.06
PMI GOLD CORP CDI 1:1	PVM	156,244	71,581,426	0.22
PMP LIMITED ORDINARY	PMP	46,352	323,781,124	0.01
PREMIER INVESTMENTS ORDINARY	PMV	358,138	155,260,377	0.22
PRIMA BIOMED LTD ORDINARY	PRR	4,278,998	1,066,063,388	0.39
PRIMARY HEALTH CARE ORDINARY	PRY	14,214,426	501,717,314	2.83
PRIMEAG AUSTRALIA ORDINARY	PAG	161,476	266,394,444	0.06
PROGRAMMED ORDINARY	PRG	283,315	118,173,778	0.23
QANTAS AIRWAYS ORDINARY	QAN	17,894,763	2,265,123,620	0.80
QBE INSURANCE GROUP ORDINARY	QBE	35,964,339	1,181,682,557	3.05
QR NATIONAL LIMITED ORDINARY	QRN	12,136,485	2,440,000,000	0.49
QRXPHARMA LTD ORDINARY	QRX	336,189	144,539,706	0.24



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QUBE LOGISTICS HLDG ORDINARY	QUB	2,663,247	909,407,185	0.29
RAMELIUS RESOURCES ORDINARY	RMS	598,890	335,906,949	0.18
RAMSAY HEALTH CARE ORDINARY	RHC	2,177,131	202,081,252	1.06
RCR TOMLINSON ORDINARY	RCR	168,711	134,003,971	0.13
REA GROUP ORDINARY	REA	285,561	131,714,699	0.21
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	66,314	310,229,853	0.02
REDBANK ENERGY LTD ORDINARY	AEJ	19	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	2	110,345,599	0.00
REED RESOURCES LTD ORDINARY	RDR	625,000	371,484,418	0.17
REGIONAL EXPRESS ORDINARY	REX	10,000	121,254,902	0.01
REGIS RESOURCES ORDINARY	RRL	1,943,858	450,912,907	0.43
RENAISSANCE MINERALS ORDINARY	RNS	2,250,000	108,900,001	2.06
RESMED INC CDI 10:1	RMD	5,918,472	1,556,242,300	0.37
RESOLUTE MINING ORDINARY	RSG	1,812,968	653,224,010	0.27
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	26,995	108,422,615	0.03
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	900,950	176,447,284	0.51



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RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	1,424,061	671,347,392	0.21
RIDLEY CORPORATION ORDINARY	RIC	3,855	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	20,003,294	435,758,720	4.57
ROBUST RESOURCES ORDINARY	ROL	17,326	87,544,097	0.02
ROC OIL COMPANY ORDINARY	ROC	2,411,475	683,235,552	0.36
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	3,975,800	204,354,836	1.93
SALMAT LIMITED ORDINARY	SLM	2,687,298	159,802,174	1.67
SAMSON OIL & GAS LTD ORDINARY	SSN	2,579,210	1,761,535,827	0.14
SANDFIRE RESOURCES ORDINARY	SFR	3,599,861	151,158,635	2.39
SANTOS LTD ORDINARY	STO	4,981,760	952,784,176	0.50
SARACEN MINERAL ORDINARY	SAR	2,101,649	594,625,640	0.36
SEDGMAN LIMITED ORDINARY	SDM	17,574	214,292,930	0.00
SEEK LIMITED ORDINARY	SEK	11,825,479	337,101,307	3.52
SEGUE RESOURCES ORDINARY	SEG	116,922	536,348,756	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	9,838,322	924,147,416	1.06
SERVCORP LIMITED ORDINARY	SRV	12,150	98,440,807	0.01
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	802,924	307,410,281	0.24



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SEVEN WEST MEDIA LTD ORDINARY	SWM	12,840,935	666,105,054	1.95
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,094,482	1,181,236,748	0.53
SILEX SYSTEMS ORDINARY	SLX	705,459	170,143,997	0.41
SILVER LAKE RESOURCE ORDINARY	SLR	1,570,481	220,264,064	0.72
SIMS METAL MGMT LTD ORDINARY	SGM	8,948,491	205,856,443	4.35
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,366,391	158,218,641	5.91
SIRTEX MEDICAL ORDINARY	SRX	4,285	55,768,136	0.01
SKILLED GROUP LTD ORDINARY	SKE	26,908	233,487,276	0.01
SKY CITY ENTERTAIN. ORDINARY	SKC	305,876	576,958,340	0.05
SLATER & GORDON ORDINARY	SGH	5,467	168,600,731	0.00
SMS MANAGEMENT. ORDINARY	SMX	650,825	68,415,913	0.96
SONIC HEALTHCARE ORDINARY	SHL	6,224,934	389,969,875	1.61
SOUL PATTINSON (W.H) ORDINARY	SOL	12,321	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	102,513	116,232,826	0.09
SP AUSNET STAPLED SECURITIES	SPN	731,548	2,896,219,682	0.00
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	85,644,593	1,326,734,264	6.46
SPECIALTY FASHION ORDINARY	SFH	1,078,569	192,086,121	0.56
SPOTLESS GROUP LTD ORDINARY	SPT	460,827	265,746,161	0.17
ST BARBARA LIMITED ORDINARY	SBM	9,633,477	325,615,389	2.97
STANMORE COAL LTD ORDINARY	SMR	66,885	160,180,221	0.04



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STARPHARMA HOLDINGS ORDINARY	SPL	1,569,191	280,802,451	0.57
STHN CROSS MEDIA ORDINARY	SXL	4,491,159	704,594,449	0.64
STOCKLAND UNITS/ORD STAPLED	SGP	15,534,638	2,219,880,007	0.68
STRAITS RES LTD. ORDINARY	SRQ	610,801	408,129,474	0.15
STW COMMUNICATIONS ORDINARY	SGN	45,208	362,798,351	0.01
SUNCORP GROUP LTD ORDINARY	SUN	11,340,777	1,286,600,980	0.84
SUNDANCE ENERGY ORDINARY	SEA	1,071,689	277,098,474	0.39
SUNDANCE RESOURCES ORDINARY	SDL	8,675,116	2,933,534,505	0.30
SUNLAND GROUP LTD ORDINARY	SDG	91,510	201,578,526	0.05
SUPER RET REP LTD ORDINARY	SUL	1,029,712	196,152,971	0.51
SYD AIRPORT STAPLED US PROHIBIT.	SYD	8,485,145	1,861,210,782	0.44
TABCORP HOLDINGS LTD ORDINARY	TAH	6,130,136	730,113,969	0.83
TANAMI GOLD NL ORDINARY	TAM	90,597	261,132,677	0.03
TAP OIL LIMITED ORDINARY	TAP	917,361	241,295,311	0.38
TASSAL GROUP LIMITED ORDINARY	TGR	46,426	146,304,404	0.02
TATTS GROUP LTD ORDINARY	TTS	11,680,508	1,362,919,733	0.84
TECHNOLOGY ONE ORDINARY	TNE	10,000	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	14,801,423	1,930,043,981	0.75
TELSTRA CORPORATION. ORDINARY	TLS	41,818,543	12,443,074,357	0.33
TEN NETWORK HOLDINGS ORDINARY	TEN	68,776,791	1,045,236,720	6.56



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TERANGA GOLD CORP CDI 1:1	TGZ	211,564	158,155,577	0.12
TEXON PETROLEUM LTD ORDINARY	TXN	131,510	245,039,848	0.05
TFS CORPORATION LTD ORDINARY	TFC	207,942	279,621,829	0.07
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	150,164	585,365,014	0.03
THE REJECT SHOP ORDINARY	TRS	1,581,852	26,071,170	6.08
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	229,656	146,374,703	0.16
TIGER RESOURCES ORDINARY	TGS	2,154,141	673,470,269	0.31
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	24,357,396	717,133,875	3.34
TOX FREE SOLUTIONS ORDINARY	TOX	11,512	114,838,108	0.01
TPG TELECOM LIMITED ORDINARY	TPM	2,748,919	793,808,141	0.35
TRADE ME GROUP ORDINARY	TME	77,872	395,745,510	0.02
TRANSFIELD SERVICES ORDINARY	TSE	4,467,710	530,586,567	0.84
TRANSPACIFIC INDUST. ORDINARY	TPI	3,362,451	1,578,209,025	0.21
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,239,212	1,458,321,112	0.42
TREASURY WINE ESTATE ORDINARY	TWE	14,518,098	647,227,144	2.22
TROY RESOURCES LTD ORDINARY	TRY	649,979	89,296,649	0.71
UGL LIMITED ORDINARY	UGL	5,232,112	166,315,038	3.13
UNILIFE CORPORATION CDI 6:1	UNS	211,168	262,492,566	0.08



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UXC LIMITED ORDINARY	UXC	45,712	305,034,291	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,999,999	151,525,062	1.32
VIRGIN AUS HLDG LTD ORDINARY	VAH	3,837,404	2,210,197,600	0.17
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
WAH NAM INT HLDG LTD ORDINARY	WNI	136,350	6,678,349,839	0.00
WATPAC LIMITED ORDINARY	WTP	119,931	184,332,526	0.05
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	442,711	71,801,029	0.61
WESFARMERS LIMITED ORDINARY	WES	31,049,530	1,006,491,544	3.06
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	133,251	150,580,618	0.09
WESTERN AREAS NL ORDINARY	WSA	9,150,520	179,735,899	5.08
WESTERN DESERT RES. ORDINARY	WDR	100,000	218,719,203	0.05
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,866,893	2,300,929,460	0.32
WESTFIELD RETAIL TST UNIT STAPLED	WRT	50,264,582	3,054,166,195	1.66
WESTPAC BANKING CORP ORDINARY	WBC	62,249,516	3,054,780,560	1.98
WHITE ENERGY COMPANY ORDINARY	WEC	2,090,143	322,974,494	0.63
WHITEHAVEN COAL ORDINARY	WHC	20,536,560	1,013,190,387	2.01
WHK GROUP LIMITED ORDINARY	WHG	26,341	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



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WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,571,083	823,910,657	0.42
WOOLWORTHS LIMITED ORDINARY	wow	6,692,332	1,230,625,667	0.50
WORLEYPARSONS LTD ORDINARY	WOR	4,973,518	242,154,425	2.03
WOTIF.COM HOLDINGS ORDINARY	WTF	15,637,888	211,736,244	7.40
ZYL LIMITED ORDINARY	ZYL	1,081,437	498,535,899	0.22