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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	768,458	434,983,076	0.17
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	1,013,755	166,496,711	0.61
ADELAIDE BRIGHTON ORDINARY	ABC	921,835	637,387,488	0.14
ADITYA BIRLA ORDINARY	ABY	385,408	313,372,551	0.12
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,351,796	467,816,941	1.13
AINSWORTH GAME TECH. ORDINARY	AGI	2,505,305	308,942,304	0.80
AJ LUCAS GROUP ORDINARY	AJL	145,164	103,027,291	0.15
ALACER GOLD CORP. CDI 1:1	AQG	1,800,490	89,296,817	2.02
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	199,323	349,221,837	0.06
ALCHEMIA LIMITED ORDINARY	ACL	40,741	280,617,079	0.01
ALCYONE RES LTD ORDINARY	AYN	5,289,868	1,385,691,487	0.38
ALESCO CORPORATION ORDINARY	ALS	3,123,552	94,193,403	3.33
ALKANE RESOURCES LTD ORDINARY	ALK	5,626,705	372,231,500	1.50
ALLIANCE AVIATION ORDINARY	AQZ	149,290	90,000,000	0.17
ALLIANCE RESOURCES ORDINARY	AGS	311,335	341,172,309	0.09
ALLIED GOLD MIN PLC CDI 1:1	ALD	123,197	63,199,254	0.20
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	799,546,843	0.01
ALTONA MINING LTD ORDINARY	АОН	599,120	522,091,038	0.12



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ALUMINA LIMITED ORDINARY	AWC	84,363,858	2,440,196,187	3.46
AMALGAMATED HOLDINGS ORDINARY	AHD	3,118	157,613,022	0.00
AMCOM TELECOMM. ORDINARY	AMM	5,000	241,491,904	0.00
AMCOR LIMITED ORDINARY	AMC	3,737,993	1,206,684,923	0.30
AMP LIMITED ORDINARY	AMP	4,390,881	2,894,931,180	0.15
AMPELLA MINING ORDINARY	AMX	3,878,855	240,600,493	1.62
ANSELL LIMITED ORDINARY	ANN	3,069,899	130,656,668	2.35
ANTARES ENERGY LTD ORDINARY	AZZ	305,453	260,000,000	0.12
ANZ BANKING GRP LTD ORDINARY	ANZ	9,135,541	2,679,587,116	0.29
APA GROUP STAPLED SECURITIES	APA	6,143,836	644,485,583	0.94
APN NEWS & MEDIA ORDINARY	APN	24,353,514	649,010,756	3.74
AQUARIUS PLATINUM. ORDINARY	AQP	14,189,274	470,312,578	3.00
AQUILA RESOURCES ORDINARY	AQA	5,190,751	411,804,442	1.24
ARAFURA RESOURCE LTD ORDINARY	ARU	10,763,630	396,004,144	2.70
ARB CORPORATION ORDINARY	ARP	47,345	72,481,302	0.06
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	314,215	334,209,401	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	17,950,596	550,502,889	3.28
ASCIANO LIMITED ORDINARY	AIO	2,876,432	975,385,664	0.29
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	1,850,182	620,594,556	0.29
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	33,508	58,445,002	0.05
ASX LIMITED ORDINARY	ASX	3,402,426	175,136,729	1.92
ATLAS IRON LIMITED ORDINARY	AGO	4,090,114	904,580,993	0.47
AUCKLAND INTERNATION ORDINARY	AIA	50,000	1,322,564,489	0.00
AURORA OIL & GAS ORDINARY	AUT	11,591,359	411,655,343	2.80
AUSDRILL LIMITED ORDINARY	ASL	870,591	304,397,289	0.29
AUSENCO LIMITED ORDINARY	AAX	511,199	123,872,665	0.40
AUSTAL LIMITED ORDINARY	ASB	303,045	188,193,007	0.16
AUSTIN ENGINEERING ORDINARY	ANG	20,249	72,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	633,515	576,846,597	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	538,040	312,905,085	0.17
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,927,538	620,733,944	1.93
AUSTRALIAN PHARM. ORDINARY	API	244,789	488,115,883	0.06
AUTOMOTIVE HOLDINGS ORDINARY	AHE	7,110	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	225,001	274,588,694	0.08
AWE LIMITED ORDINARY	AWE	3,803,172	521,871,941	0.73
AZIMUTH RES LTD ORDINARY	AZH	528,024	401,368,304	0.12
AZUMAH RESOURCES ORDINARY	AZM	866,475	333,614,096	0.26
BANDANNA ENERGY ORDINARY	BND	3,714,923	528,481,199	0.70



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BANK OF QUEENSLAND. ORDINARY	BOQ	8,456,207	304,034,664	2.81
BANNERMAN RESOURCES ORDINARY	BMN	110,324	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	33,632,785	695,747,997	4.82
BC IRON LIMITED ORDINARY	BCI	307,954	103,861,000	0.30
BEACH ENERGY LIMITED ORDINARY	ВРТ	36,208,375	1,255,464,157	2.87
BEADELL RESOURCE LTD ORDINARY	BDR	11,270,471	716,004,752	1.59
BENDIGO AND ADELAIDE ORDINARY	BEN	4,598,651	396,604,957	1.14
BERKELEY RESOURCES ORDINARY	ВКҮ	2,241,803	179,298,273	1.26
BETASHARES ASX RES ETF UNITS	QRE	78,350	4,220,217	1.86
BHP BILLITON LIMITED ORDINARY	ВНР	17,333,233	3,211,691,105	0.50
BILLABONG ORDINARY	BBG	23,276,962	257,888,239	9.02
BIOTA HOLDINGS ORDINARY	ВТА	1,373,773	182,017,516	0.74
BLACKTHORN RESOURCES ORDINARY	BTR	19,887	127,818,000	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	46,291,392	3,349,185,247	1.39
BOART LONGYEAR ORDINARY	BLY	7,972,006	461,163,412	1.74
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	42,561,327	758,572,140	5.59
BRADKEN LIMITED ORDINARY	BKN	7,430,810	168,629,376	4.43



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BRAMBLES LIMITED ORDINARY	BXB	11,649,565	1,480,975,746	0.78
BREVILLE GROUP LTD ORDINARY	BRG	39,929	130,095,322	0.04
BRICKWORKS LIMITED ORDINARY	BKW	23,709	147,567,333	0.02
BROCKMAN RESOURCES ORDINARY	BRM	11,111	145,053,151	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	129,472	267,906,977	0.05
BURU ENERGY ORDINARY	BRU	9,304,306	234,340,477	3.97
BWP TRUST ORDINARY UNITS	BWP	352,847	525,255,093	0.05
CABCHARGE AUSTRALIA ORDINARY	САВ	625,613	120,437,014	0.52
CALTEX AUSTRALIA ORDINARY	СТХ	7,115,164	270,000,000	2.58
CAMPBELL BROTHERS ORDINARY	СРВ	1,167,804	67,503,411	1.75
CAPE LAMBERT RES LTD ORDINARY	CFE	388,759	689,108,792	0.05
CARABELLA RES LTD ORDINARY	CLR	271,020	133,642,797	0.21
CARBON ENERGY ORDINARY	CNX	77,039	772,586,709	0.01
CARDNO LIMITED ORDINARY	CDD	267,900	138,094,885	0.18
CARNARVON PETROLEUM ORDINARY	CVN	99,527	694,644,634	0.02
CARSALES.COM LTD ORDINARY	CRZ	27,137,707	233,684,223	11.60
CASH CONVERTERS ORDINARY	CCV	41,599	379,761,025	0.01
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	16,550,406	1,340,723,189	1.25
CERAMIC FUEL CELLS ORDINARY	CFU	151,109	1,366,298,863	0.01
CFS RETAIL PROPERTY UNITS	CFX	51,650,321	2,839,591,911	1.84



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CGA MINING LIMITED ORDINARY	CGX	278,247	337,725,726	0.08
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	98,984	872,296,035	0.01
CHALLENGER INFRAST. STAPLED UNITS	CIF	248,476	316,223,785	0.08
CHALLENGER LIMITED ORDINARY	CGF	3,009,842	546,347,657	0.55
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	69,871	308,736,721	0.02
CHARTER HALL RETAIL UNITS	CQR	783,157	299,628,571	0.27
CHORUS LIMITED ORDINARY	CNU	1,603,653	385,082,123	0.42
CITIGOLD CORP LTD ORDINARY	СТО	1,355,317	1,105,078,301	0.12
CLOUGH LIMITED ORDINARY	CLO	124,430	773,373,357	0.01
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	712,579	662,484,573	0.11
COALSPUR MINES LTD ORDINARY	CPL	11,293,017	620,729,899	1.82
COALWORKS LIMITED ORDINARY	CWK	9,000	171,618,964	0.01
COBAR CONSOLIDATED ORDINARY	CCU	278,023	210,101,187	0.12
COCA-COLA AMATIL ORDINARY	CCL	10,540,774	761,319,007	1.35
COCHLEAR LIMITED ORDINARY	СОН	6,315,340	56,929,432	11.03
COCKATOO COAL ORDINARY	СОК	14,534,963	1,016,746,908	1.42
COFFEY INTERNATIONAL ORDINARY	COF	250,361	255,833,165	0.10
COKAL LTD ORDINARY	CKA	62,844	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	28,106,761	1,592,154,780	1.72
COMMONWEALTH PROP ORDINARY UNITS	CPA	27,087,815	2,347,003,413	1.16
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,799,261	555,664,059	1.26
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,768,945	561,834,996	0.31
CONTINENTAL COAL LTD ORDINARY	ССС	650,004	421,018,421	0.15
COOPER ENERGY LTD ORDINARY	COE	391,388	292,791,528	0.14
CREDIT CORP GROUP ORDINARY	ССР	12,309	45,571,114	0.03
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,168,086,516	0.00
CROWN LIMITED ORDINARY	CWN	5,362,358	728,394,185	0.74
CSG LIMITED ORDINARY	CSV	831,697	282,567,499	0.28
CSL LIMITED ORDINARY	CSL	5,756,905	511,658,424	1.12
CSR LIMITED ORDINARY	CSR	37,200,583	506,000,315	7.35
CUDECO LIMITED ORDINARY	CDU	3,766,447	190,159,476	1.99
CUE ENERGY RESOURCE ORDINARY	CUE	3,154,309	698,119,720	0.45
CUSTOMERS LIMITED ORDINARY	CUS	12,220	134,869,357	0.01
DART ENERGY LTD ORDINARY	DTE	31,283,748	736,141,536	4.25
DAVID JONES LIMITED ORDINARY	DJS	55,799,081	528,655,600	10.52
DECMIL GROUP LIMITED ORDINARY	DCG	259,207	166,492,757	0.15
DEEP YELLOW LIMITED ORDINARY	DYL	984,389	1,128,736,403	0.09



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,479,076	4,839,024,176	0.32
DISCOVERY METALS LTD ORDINARY	DML	10,316,274	442,128,231	2.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	189,995	69,899,674	0.27
DORAY MINERALS LTD ORDINARY	DRM	50,887	80,730,513	0.06
DOWNER EDI LIMITED ORDINARY	DOW	6,311,507	429,100,296	1.46
DRILLSEARCH ENERGY ORDINARY	DLS	5,057,052	337,449,196	1.50
DUET GROUP STAPLED US PROHIBIT.	DUE	9,956,751	1,109,831,386	0.90
DULUXGROUP LIMITED ORDINARY	DLX	9,864,166	367,456,259	2.68
DWS LTD ORDINARY	DWS	750	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	61,993,346	688,019,737	8.99
ELDERS LIMITED ORDINARY	ELD	26,475,948	448,598,480	5.90
ELDORADO GOLD CORP CDI 1:1	EAU	35,744	7,235,235	0.51
ELEMENTAL MINERALS ORDINARY	ELM	463,580	243,614,280	0.19
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	3,636,011	631,237,586	0.58
ENDEAVOUR MIN CORP CDI 1:1	EVR	115,733	117,139,706	0.09
ENERGY RESOURCES ORDINARY 'A'	ERA	10,157,735	517,725,062	1.96
ENERGY WORLD CORPOR. ORDINARY	EWC	26,413,165	1,734,166,672	1.52
ENVESTRA LIMITED ORDINARY	ENV	13,588,132	1,572,392,111	0.85
EQUATORIAL RES LTD ORDINARY	EQX	140,123	117,235,353	0.12



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EUREKA ENERGY LTD ORDINARY	EKA	91,618	237,764,050	0.03
EUROZ LIMITED ORDINARY	EZL	26,690	143,633,668	0.02
EVOLUTION MINING LTD ORDINARY	EVN	2,574,589	707,105,713	0.36
EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	260,433,837	2,351,955,725	11.10
FAR LTD ORDINARY	FAR	26,305,527	2,499,846,742	1.05
FISHER & PAYKEL H. ORDINARY	FPH	7,000	530,053,399	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	41,358,679	1,211,033,858	3.41
FLEETWOOD CORP ORDINARY	FWD	161,632	59,217,793	0.26
FLETCHER BUILDING ORDINARY	FBU	12,124,249	682,866,936	1.78
FLEXIGROUP LIMITED ORDINARY	FXL	39,939	279,911,147	0.00
FLIGHT CENTRE ORDINARY	FLT	11,543,425	100,031,742	11.54
FLINDERS MINES LTD ORDINARY	FMS	221,498	1,821,300,404	0.02
FOCUS MINERALS LTD ORDINARY	FML	536,034	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	363,818	83,469,014	0.44
FORTESCUE METALS GRP ORDINARY	FMG	112,319,115	3,113,798,659	3.57
G.U.D. HOLDINGS ORDINARY	GUD	1,156,513	70,803,455	1.63
GALAXY RESOURCES ORDINARY	GXY	8,635,012	363,775,852	2.36
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	36,794,408	1,247,487,454	2.94



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GLOBAL CONSTRUCTION ORDINARY	GCS	50,000	116,464,741	0.04
GLOUCESTER COAL ORDINARY	GCL	1,282,656	202,905,967	0.62
GOLD ROAD RES LTD ORDINARY	GOR	211,843	389,975,665	0.06
GOODMAN FIELDER. ORDINARY	GFF	44,554,641	1,955,559,207	2.28
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	12,857,890	1,549,551,920	0.81
GPT GROUP STAPLED SEC.	GPT	12,562,626	1,787,243,710	0.69
GRAINCORP LIMITED A CLASS ORDINARY	GNC	675,591	198,318,900	0.34
GRANGE RESOURCES. ORDINARY	GRR	1,466,058	1,154,766,592	0.12
GREENLAND MIN EN LTD ORDINARY	GGG	3,960,899	416,390,488	0.95
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	146,894	291,904,374	0.05
GRYPHON MINERALS LTD ORDINARY	GRY	5,664,147	348,264,983	1.63
GUILDFORD COAL LTD ORDINARY	GUF	1,283,885	276,867,530	0.47
GUINNESS PEAT GROUP. CDI 1:1	GPG	15,000	250,584,860	0.01
GUJARAT NRE COAL LTD ORDINARY	GNM	652,437	993,137,858	0.07
GUNNS LIMITED ORDINARY	GNS	61,025,660	848,401,559	7.18
GWA GROUP LTD ORDINARY	GWA	17,407,407	302,005,514	5.78
HARVEY NORMAN ORDINARY	HVN	97,336,317	1,062,316,784	9.14
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	728,398	530,001,072	0.14
HAVILAH RESOURCES NL ORDINARY	HAV	126,344	101,311,223	0.12



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HENDERSON GROUP CDI 1:1	HGG	6,498,578	679,989,580	0.97
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	84,315	686,202,481	0.01
HILLGROVE RES LTD ORDINARY	HGO	5,891,693	793,698,575	0.74
HILLS HOLDINGS LTD ORDINARY	HIL	2,899,875	246,500,444	1.16
HORIZON OIL LIMITED ORDINARY	HZN	24,992,554	1,130,811,515	2.21
ICON ENERGY LIMITED ORDINARY	ICN	6,415	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	155,696	160,968,847	0.08
ILUKA RESOURCES ORDINARY	ILU	26,960,144	418,700,517	6.44
IMDEX LIMITED ORDINARY	IMD	410,958	208,250,426	0.21
IMF (AUSTRALIA) LTD ORDINARY	IMF	119,790	123,828,193	0.10
INCITEC PIVOT ORDINARY	IPL	4,625,889	1,628,730,107	0.28
INDEPENDENCE GROUP ORDINARY	IGO	10,804,384	232,882,535	4.66
INDOPHIL RESOURCES ORDINARY	IRN	973,331	1,203,146,194	0.07
INDUSTREA LIMITED ORDINARY	IDL	812,867	370,268,218	0.23
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,495,342	762,265,972	0.74
INSURANCE AUSTRALIA ORDINARY	IAG	2,871,113	2,079,034,021	0.12
INTEGRA MINING LTD. ORDINARY	IGR	3,785,164	846,293,881	0.45
INTREPID MINES ORDINARY	IAU	9,250,638	524,456,741	1.75
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	672,500	614,047,458	0.10



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INVOCARE LIMITED ORDINARY	IVC	3,070,597	110,030,298	2.78
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	770,985	229,794,395	0.33
IRESS LIMITED ORDINARY	IRE	3,015,799	127,036,010	2.37
IRON ORE HOLDINGS ORDINARY	ЮН	66,202	165,862,170	0.03
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	28,658	4,352,373	0.66
ISHARES S&P 500 CDI 1:1	IVV	1,478	116,350,000	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	643,489	5,703,165	11.28
IVANHOE AUSTRALIA ORDINARY	IVA	3,452,971	553,921,745	0.62
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,832,046	437,185,963	2.94
JB HI-FI LIMITED ORDINARY	JBH	23,098,037	98,850,643	23.36
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	630,753	221,420,769	0.28
KASBAH RESOURCES ORDINARY	KAS	35,175	371,912,596	0.01
KATHMANDU HOLD LTD ORDINARY	KMD	1,810,786	200,000,000	0.91
KBL MINING LIMITED ORDINARY	KBL	1,820	241,361,631	0.00
KENTOR GOLD LIMITED ORDINARY	KGL	1,490	106,209,874	0.00



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KEYBRIDGE CAPITAL ORDINARY	KBC	1	172,070,564	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,795,783	151,263,789	3.82
KINGSROSE MINING LTD ORDINARY	KRM	224,308	279,471,062	0.07
LEIGHTON HOLDINGS ORDINARY	LEI	10,404,762	337,087,596	3.07
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,465,569	572,789,827	0.61
LINC ENERGY LTD ORDINARY	LNC	25,697,261	504,487,631	5.08
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LUDOWICI LIMITED ORDINARY	LDW	9,249	29,623,203	0.03
LYNAS CORPORATION ORDINARY	LYC	171,015,186	1,714,846,913	9.99
M2 TELECOMMUNICATION ORDINARY	MTU	542,636	125,026,410	0.44
MACA LIMITED ORDINARY	MLD	42,838	150,000,000	0.03
MACMAHON HOLDINGS ORDINARY	MAH	3,007,623	738,631,705	0.41
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,886,399	464,279,594	1.27
MACQUARIE GROUP LTD ORDINARY	MQG	9,546,420	348,602,873	2.74
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	681,501	77,081,507	0.89
MAVERICK DRILLING ORDINARY	MAD	40,149	267,594,286	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	65,347	74,523,965	0.08
MEDUSA MINING LTD ORDINARY	MML	2,758,144	188,903,911	1.46
MEO AUSTRALIA LTD ORDINARY	MEO	5,066,415	539,913,260	0.93



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MERMAID MARINE ORDINARY	MRM	544,691	219,311,642	0.25
MESOBLAST LIMITED ORDINARY	MSB	16,129,189	284,478,361	5.68
METALS X LIMITED ORDINARY	MLX	371,052	1,320,047,397	0.03
METCASH LIMITED ORDINARY	MTS	41,419,833	771,345,864	5.38
METGASCO LIMITED ORDINARY	MEL	4,625	337,414,140	0.00
METMINCO LIMITED ORDINARY	MNC	3,637,917	1,749,541,573	0.20
MHM METALS LIMITED ORDINARY	МНМ	37,083	104,890,568	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	1,079,668	278,515,705	0.39
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,121,865	192,202,047	1.10
MINERAL DEPOSITS ORDINARY	MDL	88,230	83,538,786	0.10
MINERAL RESOURCES. ORDINARY	MIN	1,481,532	184,856,018	0.77
MIRABELA NICKEL LTD ORDINARY	MBN	21,886,277	542,639,590	4.04
MIRVAC GROUP STAPLED SECURITIES	MGR	8,583,052	3,418,236,755	0.23
MOLOPO ENERGY LTD ORDINARY	MPO	1,040,968	245,579,810	0.43
MOLY MINES LIMITED ORDINARY	MOL	450,585	384,893,989	0.11
MONADELPHOUS GROUP ORDINARY	MND	2,129,644	88,674,327	2.41
MORTGAGE CHOICE LTD ORDINARY	МОС	2,280,632	120,319,572	1.89
MOUNT GIBSON IRON ORDINARY	MGX	11,303,126	1,085,516,652	1.03
MOUNT MAGNET SOUTH ORDINARY	мим	543,548	369,315,612	0.15



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MULTIPLEX SITES SITES	MXUPA	850	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	4,440,315	450,093,277	1.00
MYER HOLDINGS LTD ORDINARY	MYR	68,418,879	583,384,551	11.71
MYSTATE LIMITED ORDINARY	MYS	12,150	86,977,573	0.01
NATIONAL AUST. BANK ORDINARY	NAB	14,374,440	2,239,352,006	0.62
NAVIGATOR RESOURCES ORDINARY	NAV	500	2,222,216,576	0.00
NAVITAS LIMITED ORDINARY	NVT	11,993,372	375,318,628	3.21
NEON ENERGY LIMITED ORDINARY	NEN	897,610	436,464,518	0.20
NEW HOPE CORPORATION ORDINARY	NHC	1,473,808	830,411,534	0.17
NEWCREST MINING ORDINARY	NCM	2,587,517	765,000,000	0.33
NEWS CORP A NON-VOTING CDI	NWSLV	3,137,790	1,623,654,748	0.19
NEWS CORP B VOTING CDI	NWS	1,190,093	798,520,953	0.15
NEXTDC LIMITED ORDINARY	NXT	1,145,250	145,320,558	0.77
NEXUS ENERGY LIMITED ORDINARY	NXS	3,624,395	1,329,821,159	0.26
NIB HOLDINGS LIMITED ORDINARY	NHF	151,797	439,004,182	0.04
NIDO PETROLEUM ORDINARY	NDO	114,507	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	2,490,824	591,294,002	0.42
NORTHERN IRON LTD ORDINARY	NFE	455,354	369,980,113	0.11
NORTHERN STAR ORDINARY	NST	736,605	402,170,706	0.18
NRW HOLDINGS LIMITED ORDINARY	NWH	1,744,013	278,888,011	0.64



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NUCOAL RESOURCES LTD ORDINARY	NCR	119,082	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	5,446,157	262,142,247	2.07
OAKTON LIMITED ORDINARY	OKN	859,753	93,800,235	0.91
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,499,414	262,834,376	0.95
OIL SEARCH LTD ORDINARY	OSH	8,014,343	1,331,356,047	0.59
OM HOLDINGS LIMITED ORDINARY	ОМН	5,225,752	604,105,150	0.86
ONESTEEL LIMITED ORDINARY	OST	16,875,678	1,345,665,626	1.26
OPUS GROUP LTD ORDINARY	OPG	1,250	53,678,177	0.00
ORICA LIMITED ORDINARY	ORI	2,972,815	365,007,037	0.81
ORIGIN ENERGY ORDINARY	ORG	9,130,377	1,089,498,390	0.81
OROCOBRE LIMITED ORDINARY	ORE	63,882	103,195,029	0.05
OROTONGROUP LIMITED ORDINARY	ORL	209,519	40,880,902	0.50
OZ MINERALS ORDINARY	OZL	5,002,665	308,785,193	1.63
PACIFIC BRANDS ORDINARY	PBG	5,746,899	912,915,695	0.62
PALADIN ENERGY LTD ORDINARY	PDN	70,171,377	835,645,290	8.41
PAN PACIFIC PETROL. ORDINARY	PPP	7,750	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	2,561,906	602,479,854	0.42
PANCONTINENTAL OIL ORDINARY	PCL	1,970,474	991,279,809	0.19
PANORAMIC RESOURCES ORDINARY	PAN	2,495,633	207,050,710	1.22
PAPERLINX LIMITED ORDINARY	PPX	1,276,443	609,280,761	0.21



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PAPILLON RES LTD ORDINARY	PIR	95,804	243,414,325	0.03
PEAK RESOURCES ORDINARY	PEK	436	207,916,802	0.00
PEET LIMITED ORDINARY	PPC	705,110	320,170,604	0.22
PENINSULA ENERGY LTD ORDINARY	PEN	3,736,267	2,163,955,626	0.17
PERILYA LIMITED ORDINARY	PEM	417,314	769,316,426	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,871,929	41,980,678	4.47
PERSEUS MINING LTD ORDINARY	PRU	12,921,393	457,962,088	2.80
PHARMAXIS LTD ORDINARY	PXS	3,939,781	306,190,989	1.29
PHOSPHAGENICS LTD. ORDINARY	РОН	96,072	1,020,215,957	0.01
PLATINUM ASSET ORDINARY	PTM	9,108,559	561,347,878	1.62
PLATINUM AUSTRALIA ORDINARY	PLA	687,123	504,968,043	0.13
PMI GOLD CORP CDI 1:1	PVM	35,329	71,581,426	0.05
PMP LIMITED ORDINARY	PMP	41,766	323,781,124	0.01
PREMIER INVESTMENTS ORDINARY	PMV	355,486	155,260,377	0.22
PRIMA BIOMED LTD ORDINARY	PRR	815,660	1,066,063,388	0.08
PRIMARY HEALTH CARE ORDINARY	PRY	13,770,948	501,717,314	2.75
PRIMEAG AUSTRALIA ORDINARY	PAG	177,761	266,394,444	0.07
PROGRAMMED ORDINARY	PRG	278,304	118,173,778	0.23
QANTAS AIRWAYS ORDINARY	QAN	16,619,060	2,265,123,620	0.75
QBE INSURANCE GROUP ORDINARY	QBE	41,015,184	1,181,682,557	3.48



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QR NATIONAL LIMITED ORDINARY	QRN	11,967,138	2,440,000,000	0.46
QRXPHARMA LTD ORDINARY	QRX	333,447	144,539,706	0.23
QUBE LOGISTICS HLDG ORDINARY	QUB	3,094,397	909,407,185	0.33
RAMELIUS RESOURCES ORDINARY	RMS	1,037,685	335,906,949	0.31
RAMSAY HEALTH CARE ORDINARY	RHC	1,974,164	202,081,252	0.97
RANGE RESOURCES LTD ORDINARY	RRS	334,099	2,118,880,660	0.02
RCR TOMLINSON ORDINARY	RCR	124,616	132,309,023	0.10
REA GROUP ORDINARY	REA	406,500	131,714,699	0.31
RECKON LIMITED ORDINARY	RKN	820,601	129,488,015	0.64
RED 5 LIMITED ORDINARY	RED	7,520	135,488,008	0.01
RED FORK ENERGY ORDINARY	RFE	71,390	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
REGIONAL EXPRESS ORDINARY	REX	10,000	121,254,902	0.01
REGIS RESOURCES ORDINARY	RRL	1,542,159	450,912,907	0.34
RENAISSANCE MINERALS ORDINARY	RNS	2,250,000	135,300,001	1.66
RESMED INC CDI 10:1	RMD	4,707,143	1,556,242,300	0.30
RESOLUTE MINING ORDINARY	RSG	3,442,723	653,224,010	0.52
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	26,960	108,422,615	0.03



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REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	782,379	176,447,284	0.44
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	1,399,177	671,347,392	0.21
RIDLEY CORPORATION ORDINARY	RIC	4,355	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	18,885,165	435,758,720	4.32
ROBUST RESOURCES ORDINARY	ROL	17,326	87,544,097	0.02
ROC OIL COMPANY ORDINARY	ROC	2,337,762	683,235,552	0.35
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,518,194	204,354,836	2.22
SALMAT LIMITED ORDINARY	SLM	2,933,813	159,802,174	1.83
SAMSON OIL & GAS LTD ORDINARY	SSN	1,387,768	1,761,638,227	0.07
SANDFIRE RESOURCES ORDINARY	SFR	4,317,720	151,158,635	2.85
SANTOS LTD ORDINARY	STO	4,293,457	952,784,551	0.43
SARACEN MINERAL ORDINARY	SAR	2,507,671	594,625,640	0.44
SEDGMAN LIMITED ORDINARY	SDM	18,751	214,292,930	0.00
SEEK LIMITED ORDINARY	SEK	12,272,257	337,101,307	3.62
SENEX ENERGY LIMITED ORDINARY	SXY	1,167,862	926,147,416	0.12
SERVCORP LIMITED ORDINARY	SRV	17,000	98,440,807	0.02
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00



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SEVEN GROUP HOLDINGS ORDINARY	SVW	523,916	307,410,281	0.16
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,134,033	666,105,054	2.13
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,915,278	1,185,020,782	0.52
SILEX SYSTEMS ORDINARY	SLX	721,548	170,143,997	0.42
SILVER LAKE RESOURCE ORDINARY	SLR	121,420	220,264,064	0.06
SIMS METAL MGMT LTD ORDINARY	SGM	9,229,563	205,856,443	4.45
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	8,350,967	158,218,641	5.27
SIRTEX MEDICAL ORDINARY	SRX	4,096	55,768,136	0.01
SKILLED GROUP LTD ORDINARY	SKE	52,808	233,487,276	0.02
SKY CITY ENTERTAIN. ORDINARY	SKC	15,101	576,958,340	0.00
SLATER & GORDON ORDINARY	SGH	6,038	168,600,731	0.00
SMS MANAGEMENT. ORDINARY	SMX	590,228	68,415,913	0.86
SONIC HEALTHCARE ORDINARY	SHL	5,722,482	389,969,875	1.46
SOUL PATTINSON (W.H) ORDINARY	SOL	12,557	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	102,513	116,232,826	0.09
SP AUSNET STAPLED SECURITIES	SPN	4,530,974	2,896,219,682	0.14
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	32,848,900	1,326,734,264	2.48
SPECIALTY FASHION ORDINARY	SFH	2,099,171	192,086,121	1.09
SPOTLESS GROUP LTD ORDINARY	SPT	467,993	265,746,161	0.19
ST BARBARA LIMITED ORDINARY	SBM	11,502,523	325,615,389	3.52



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STANMORE COAL LTD ORDINARY	SMR	66,885	160,180,221	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	1,559,373	280,802,451	0.56
STHN CROSS MEDIA ORDINARY	SXL	4,630,781	704,594,449	0.66
STOCKLAND UNITS/ORD STAPLED	SGP	14,738,029	2,219,880,007	0.63
STRAITS RES LTD. ORDINARY	SRQ	151,105	456,529,474	0.03
STW COMMUNICATIONS ORDINARY	SGN	29,073	362,798,351	0.00
SUNCORP GROUP LTD ORDINARY	SUN	11,463,425	1,286,600,980	0.87
SUNDANCE ENERGY ORDINARY	SEA	77,907	277,098,474	0.02
SUNDANCE RESOURCES ORDINARY	SDL	8,025,991	2,933,534,505	0.28
SUNLAND GROUP LTD ORDINARY	SDG	132,167	201,578,526	0.07
SUPER RET REP LTD ORDINARY	SUL	1,073,824	196,152,971	0.54
SYD AIRPORT STAPLED US PROHIBIT.	SYD	7,706,060	1,861,210,782	0.41
TABCORP HOLDINGS LTD ORDINARY	TAH	6,142,888	730,113,969	0.85
TANAMI GOLD NL ORDINARY	TAM	119,467	261,132,677	0.04
TAP OIL LIMITED ORDINARY	TAP	814,333	241,295,311	0.33
TASSAL GROUP LIMITED ORDINARY	TGR	46,284	146,304,404	0.02
TATTS GROUP LTD ORDINARY	TTS	10,739,003	1,362,919,733	0.80
TECHNOLOGY ONE ORDINARY	TNE	11,799	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	16,127,898	1,930,043,981	0.82
TELSTRA CORPORATION. ORDINARY	TLS	32,946,485	12,443,074,357	0.25



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TEN NETWORK HOLDINGS ORDINARY	TEN	59,259,799	1,045,236,720	5.67
TERANGA GOLD CORP CDI 1:1	TGZ	261,317	158,155,577	0.15
TEXON PETROLEUM LTD ORDINARY	TXN	228,150	245,039,848	0.09
TFS CORPORATION LTD ORDINARY	TFC	207,942	279,621,829	0.07
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	164	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	1,547,992	26,071,170	5.96
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	318,250	146,374,703	0.22
TIGER RESOURCES ORDINARY	TGS	2,167,308	673,470,269	0.32
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	18,247,786	717,133,875	2.55
TOX FREE SOLUTIONS ORDINARY	TOX	10,786	114,838,108	0.01
TPG TELECOM LIMITED ORDINARY	TPM	2,546,256	793,808,141	0.33
TRADE ME GROUP ORDINARY	TME	297,685	395,745,510	0.08
TRANSFIELD SERVICES ORDINARY	TSE	5,610,052	530,586,567	1.05
TRANSPACIFIC INDUST. ORDINARY	TPI	4,831,314	1,578,209,025	0.30
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,980,003	1,458,321,112	0.39
TREASURY WINE ESTATE ORDINARY	TWE	12,359,710	647,227,144	1.90
TROY RESOURCES LTD ORDINARY	TRY	410,483	89,296,649	0.44
UGL LIMITED ORDINARY	UGL	5,504,940	166,315,038	3.30



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UNILIFE CORPORATION CDI 6:1	UNS	211,168	258,962,928	0.08
UXC LIMITED ORDINARY	UXC	154,028	305,585,913	0.05
VENTURE MINERALS ORDINARY	VMS	7,496	232,468,592	0.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	6,043,448	2,210,197,600	0.26
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
VNGD ALL-WORLD EX-US CDI 1:1	VEU	8,531	990,776	0.86
WAH NAM INT HLDG LTD ORDINARY	WNI	41,310	6,706,732,005	0.00
WATPAC LIMITED ORDINARY	WTP	253,124	184,332,526	0.13
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	440,931	71,801,029	0.61
WESFARMERS LIMITED ORDINARY	WES	30,972,183	1,006,491,544	3.08
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	167,954	150,580,618	0.11
WESTERN AREAS NL ORDINARY	WSA	8,748,897	179,735,899	4.87
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	8,193,756	2,295,578,169	0.33
WESTFIELD RETAIL TST UNIT STAPLED	WRT	49,318,202	3,054,166,195	1.62
WESTPAC BANKING CORP ORDINARY	WBC	59,959,509	3,054,780,560	1.94
WHITE ENERGY COMPANY ORDINARY	WEC	2,318,823	322,974,494	0.70
WHITEHAVEN COAL ORDINARY	WHC	21,079,771	1,013,190,387	2.05
WHK GROUP LIMITED ORDINARY	WHG	26,441	265,200,652	0.01
WHL ENERGY LIMITED ORDINARY	WHN	9,090,910	1,407,038,386	0.64



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WOODSIDE PETROLEUM ORDINARY	WPL	3,751,203	823,910,657	0.45
WOOLWORTHS LIMITED ORDINARY	WOW	6,356,936	1,230,625,667	0.48
WORLEYPARSONS LTD ORDINARY	WOR	4,320,830	242,154,425	1.79
WOTIF.COM HOLDINGS ORDINARY	WTF	15,257,430	211,736,244	7.20
ZYL LIMITED ORDINARY	ZYL	565,000	498,535,899	0.11