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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	750,095	434,983,076	0.17
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	1,242,665	166,496,711	0.76
ADELAIDE BRIGHTON ORDINARY	ABC	1,406,206	637,387,488	0.23
ADITYA BIRLA ORDINARY	ABY	385,409	313,372,551	0.12
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,163,952	467,816,941	1.08
AINSWORTH GAME TECH. ORDINARY	AGI	2,509,504	308,942,304	0.80
AJ LUCAS GROUP ORDINARY	AJL	141,763	103,027,291	0.14
ALACER GOLD CORP. CDI 1:1	AQG	1,471,988	89,296,817	1.65
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	199,323	349,221,837	0.06
ALCHEMIA LIMITED ORDINARY	ACL	66,078	280,617,079	0.02
ALCYONE RES LTD ORDINARY	AYN	5,289,868	1,385,691,487	0.38
ALESCO CORPORATION ORDINARY	ALS	3,091,252	94,193,403	3.29
ALKANE RESOURCES LTD ORDINARY	ALK	5,683,774	372,231,500	1.51
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	AOH	484,648	522,091,038	0.09



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ALUMINA LIMITED ORDINARY	AWC	88,816,962	2,440,196,187	3.63
AMALGAMATED HOLDINGS ORDINARY	AHD	2,345	157,613,022	0.00
AMCOM TELECOMM. ORDINARY	AMM	5,000	241,491,904	0.00
AMCOR LIMITED ORDINARY	AMC	3,899,983	1,206,684,923	0.31
AMP LIMITED ORDINARY	AMP	3,932,794	2,894,931,180	0.14
AMPELLA MINING ORDINARY	AMX	3,971,846	240,600,493	1.65
ANSELL LIMITED ORDINARY	ANN	2,955,894	130,656,668	2.26
ANTARES ENERGY LTD ORDINARY	AZZ	354,605	260,000,000	0.14
ANZ BANKING GRP LTD ORDINARY	ANZ	9,430,113	2,679,587,116	0.29
APA GROUP STAPLED SECURITIES	APA	6,302,435	644,485,583	0.97
APN NEWS & MEDIA ORDINARY	APN	22,783,796	649,010,756	3.49
AQUARIUS PLATINUM. ORDINARY	AQP	13,380,310	470,312,578	2.83
AQUILA RESOURCES ORDINARY	AQA	5,234,103	411,804,442	1.25
ARAFURA RESOURCE LTD ORDINARY	ARU	10,997,254	396,004,144	2.75
ARB CORPORATION ORDINARY	ARP	48,578	72,481,302	0.06
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	276,092	334,209,401	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	18,354,905	550,502,889	3.33
ASCIANO LIMITED ORDINARY	AIO	2,660,304	975,385,664	0.27
ASG GROUP LIMITED ORDINARY	ASZ	108,313	172,142,079	0.06
ASPEN GROUP ORD/UNITS STAPLED	APZ	250,226	596,206,393	0.04



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ASPIRE MINING LTD ORDINARY	AKM	1,850,182	620,594,556	0.29
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	33,308	58,445,002	0.05
ASX LIMITED ORDINARY	ASX	3,448,959	175,136,729	1.94
ATLAS IRON LIMITED ORDINARY	AGO	6,067,471	904,580,993	0.70
AUCKLAND INTERNATION ORDINARY	AIA	50,000	1,322,564,489	0.00
AURORA OIL & GAS ORDINARY	AUT	7,773,390	411,655,343	1.89
AUSDRILL LIMITED ORDINARY	ASL	688,499	304,397,289	0.24
AUSENCO LIMITED ORDINARY	AAX	438,502	123,872,665	0.35
AUSTAL LIMITED ORDINARY	ASB	275,361	188,193,007	0.15
AUSTIN ENGINEERING ORDINARY	ANG	20,249	72,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	548,900	576,846,597	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	476,444	312,905,085	0.14
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,886,202	620,733,944	1.94
AUSTRALIAN PHARM. ORDINARY	API	244,789	488,115,883	0.06
AUTOMOTIVE HOLDINGS ORDINARY	AHE	5,314	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	575,001	274,588,694	0.21
AWE LIMITED ORDINARY	AWE	3,589,140	521,871,941	0.69
AZIMUTH RES LTD ORDINARY	AZH	656,342	401,368,304	0.15
AZUMAH RESOURCES ORDINARY	AZM	781,358	333,614,096	0.23
BANDANNA ENERGY ORDINARY	BND	3,893,841	528,481,199	0.73



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BANK OF QUEENSLAND. ORDINARY	BOQ	8,659,307	304,034,664	2.87
BANNERMAN RESOURCES ORDINARY	BMN	105,030	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	34,904,327	695,747,997	4.99
BC IRON LIMITED ORDINARY	BCI	307,254	103,861,000	0.30
BEACH ENERGY LIMITED ORDINARY	ВРТ	35,395,609	1,255,464,157	2.82
BEADELL RESOURCE LTD ORDINARY	BDR	12,276,983	716,004,752	1.71
BENDIGO AND ADELAIDE ORDINARY	BEN	4,517,507	396,604,957	1.13
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	15,125,371	3,211,691,105	0.42
BILLABONG ORDINARY	BBG	25,185,048	257,888,239	9.74
BIOTA HOLDINGS ORDINARY	ВТА	1,382,594	182,017,516	0.76
BLACKTHORN RESOURCES ORDINARY	BTR	22,887	127,818,000	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	46,953,187	3,349,185,247	1.41
BOART LONGYEAR ORDINARY	BLY	6,117,305	461,163,412	1.34
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	39,122,398	758,572,140	5.15
BRADKEN LIMITED ORDINARY	BKN	6,874,327	168,629,376	4.09



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BRAMBLES LIMITED ORDINARY	BXB	11,885,139	1,480,975,746	0.78
BREVILLE GROUP LTD ORDINARY	BRG	35,922	130,095,322	0.03
BRICKWORKS LIMITED ORDINARY	BKW	25,101	147,567,333	0.02
BROCKMAN RESOURCES ORDINARY	BRM	8,403	145,053,151	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	129,472	267,906,977	0.05
BURU ENERGY ORDINARY	BRU	9,156,014	234,340,477	3.90
BWP TRUST ORDINARY UNITS	BWP	330,398	525,255,093	0.05
CABCHARGE AUSTRALIA ORDINARY	САВ	701,712	120,437,014	0.58
CALTEX AUSTRALIA ORDINARY	СТХ	7,087,354	270,000,000	2.61
CAMPBELL BROTHERS ORDINARY	СРВ	1,147,664	67,503,411	1.74
CAPE LAMBERT RES LTD ORDINARY	CFE	388,759	689,108,792	0.05
CARABELLA RES LTD ORDINARY	CLR	269,062	133,642,797	0.21
CARBON ENERGY ORDINARY	CNX	77,039	772,586,709	0.01
CARDNO LIMITED ORDINARY	CDD	269,271	138,094,885	0.19
CARNARVON PETROLEUM ORDINARY	CVN	99,527	694,644,634	0.02
CARSALES.COM LTD ORDINARY	CRZ	26,836,887	233,684,223	11.49
CASH CONVERTERS ORDINARY	CCV	41,599	379,761,025	0.01
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	13,813,220	1,340,723,189	1.04
CERAMIC FUEL CELLS ORDINARY	CFU	146,659	1,366,298,863	0.01
CFS RETAIL PROPERTY UNITS	CFX	49,169,510	2,839,591,911	1.75



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CGA MINING LIMITED ORDINARY	CGX	206,300	337,725,726	0.06
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	98,987	872,296,035	0.01
CHALLENGER INFRAST. STAPLED UNITS	CIF	284,816	316,223,785	0.09
CHALLENGER LIMITED ORDINARY	CGF	4,970,190	546,347,657	0.91
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	54,847	308,736,721	0.01
CHARTER HALL RETAIL UNITS	CQR	699,960	299,628,571	0.23
CHORUS LIMITED ORDINARY	CNU	1,965,653	385,082,123	0.51
CITIGOLD CORP LTD ORDINARY	сто	1,355,317	1,105,078,301	0.12
CLOUGH LIMITED ORDINARY	CLO	121,567	773,373,357	0.01
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	679,676	662,484,573	0.11
COALSPUR MINES LTD ORDINARY	CPL	11,352,494	620,729,899	1.83
COALWORKS LIMITED ORDINARY	CWK	9,000	171,618,964	0.01
COBAR CONSOLIDATED ORDINARY	CCU	267,171	210,101,187	0.12
COCA-COLA AMATIL ORDINARY	CCL	10,207,136	761,319,007	1.32
COCHLEAR LIMITED ORDINARY	СОН	6,268,143	56,929,432	10.96
COCKATOO COAL ORDINARY	сок	14,617,461	1,016,746,908	1.43
COFFEY INTERNATIONAL ORDINARY	COF	267,032	255,833,165	0.11
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	29,200,404	1,592,154,780	1.79
COMMONWEALTH PROP ORDINARY UNITS	CPA	23,434,793	2,347,003,413	1.01
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,415,337	555,664,059	1.17
CONSOLIDATED MEDIA. ORDINARY	СМЈ	1,772,347	561,834,996	0.31
CONTINENTAL COAL LTD ORDINARY	ссс	600,263	430,742,398	0.13
COOPER ENERGY LTD ORDINARY	COE	444,305	292,791,528	0.16
CREDIT CORP GROUP ORDINARY	ССР	18,932	45,571,114	0.04
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,168,086,516	0.00
CROWN LIMITED ORDINARY	CWN	5,572,220	728,394,185	0.78
CSG LIMITED ORDINARY	CSV	898,810	282,567,499	0.31
CSL LIMITED ORDINARY	CSL	5,544,107	511,658,424	1.08
CSR LIMITED ORDINARY	CSR	36,813,254	506,000,315	7.29
CUDECO LIMITED ORDINARY	CDU	3,806,645	190,159,476	2.02
CUE ENERGY RESOURCE ORDINARY	CUE	3,154,309	698,119,720	0.45
DART ENERGY LTD ORDINARY	DTE	31,871,157	736,141,536	4.31
DAVID JONES LIMITED ORDINARY	DJS	48,035,712	528,655,600	9.07
DECMIL GROUP LIMITED ORDINARY	DCG	261,395	166,492,757	0.15
DEEP YELLOW LIMITED ORDINARY	DYL	984,389	1,128,736,403	0.09
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,702,410	4,839,024,176	0.34



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DISCOVERY METALS LTD ORDINARY	DML	9,953,804	442,128,231	2.26
DOMINO PIZZA ENTERPR ORDINARY	DMP	457,880	69,899,674	0.65
DORAY MINERALS LTD ORDINARY	DRM	48,133	81,162,275	0.06
DOWNER EDI LIMITED ORDINARY	DOW	6,257,920	429,100,296	1.45
DRILLSEARCH ENERGY ORDINARY	DLS	4,878,663	337,449,196	1.44
DUET GROUP STAPLED US PROHIBIT.	DUE	8,343,378	1,109,831,386	0.76
DULUXGROUP LIMITED ORDINARY	DLX	9,662,486	367,456,259	2.62
DWS LTD ORDINARY	DWS	338	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	59,455,306	688,019,737	8.64
ELDERS LIMITED ORDINARY	ELD	25,235,063	448,598,480	5.62
ELDORADO GOLD CORP CDI 1:1	EAU	35,744	7,221,936	0.51
ELEMENTAL MINERALS ORDINARY	ELM	466,822	243,614,280	0.18
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	3,646,718	631,237,586	0.58
EMPIRE ENERGY LTD ORDINARY	EEG	241,454	291,530,350	0.08
ENDEAVOUR MIN CORP CDI 1:1	EVR	120,692	117,139,706	0.10
ENERGY RESOURCES ORDINARY 'A'	ERA	10,811,829	517,725,062	2.11
ENERGY WORLD CORPOR. ORDINARY	EWC	26,408,902	1,734,166,672	1.52
ENVESTRA LIMITED ORDINARY	ENV	13,989,704	1,572,392,111	0.87
EQUATORIAL RES LTD ORDINARY	EQX	153,303	117,235,353	0.13



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EUREKA ENERGY LTD ORDINARY	EKA	35,000	237,764,050	0.01
EUROZ LIMITED ORDINARY	EZL	26,690	143,676,898	0.02
EVOLUTION MINING LTD ORDINARY	EVN	2,338,296	707,105,713	0.32
EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	261,994,185	2,351,955,725	11.16
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	39,926,682	1,211,033,858	3.29
FLEETWOOD CORP ORDINARY	FWD	139,530	59,217,793	0.23
FLETCHER BUILDING ORDINARY	FBU	12,042,126	682,866,936	1.76
FLEXIGROUP LIMITED ORDINARY	FXL	36,962	279,911,147	0.00
FLIGHT CENTRE ORDINARY	FLT	11,638,554	100,031,742	11.62
FLINDERS MINES LTD ORDINARY	FMS	91,772	1,821,300,404	0.01
FOCUS MINERALS LTD ORDINARY	FML	536,034	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	350,229	83,469,014	0.42
FORTESCUE METALS GRP ORDINARY	FMG	119,454,901	3,113,798,659	3.80
G.U.D. HOLDINGS ORDINARY	GUD	1,212,226	70,803,455	1.71
GALAXY RESOURCES ORDINARY	GXY	8,912,498	363,775,852	2.44
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	38,579,758	1,247,487,454	3.08



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GLOBAL CONSTRUCTION ORDINARY	GCS	50,000	116,464,741	0.04
GLOUCESTER COAL ORDINARY	GCL	1,282,313	202,905,967	0.61
GOLD ROAD RES LTD ORDINARY	GOR	227,946	389,975,665	0.07
GOODMAN FIELDER. ORDINARY	GFF	38,708,425	1,955,559,207	1.98
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	12,584,012	1,549,551,920	0.80
GPT GROUP STAPLED SEC.	GPT	12,194,440	1,787,243,710	0.67
GRAINCORP LIMITED A CLASS ORDINARY	GNC	880,911	198,318,900	0.45
GRANGE RESOURCES. ORDINARY	GRR	1,701,473	1,154,766,592	0.14
GREENLAND MIN EN LTD ORDINARY	GGG	3,981,980	416,390,488	0.95
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	146,894	291,904,374	0.05
GRYPHON MINERALS LTD ORDINARY	GRY	6,912,623	348,264,983	2.00
GUILDFORD COAL LTD ORDINARY	GUF	1,626,595	276,867,530	0.60
GUINNESS PEAT GROUP. CDI 1:1	GPG	15,000	250,584,860	0.01
GUJARAT NRE COAL LTD ORDINARY	GNM	652,500	993,137,858	0.07
GUNNS LIMITED ORDINARY	GNS	75,481,203	848,401,559	8.89
GWA GROUP LTD ORDINARY	GWA	17,347,411	302,005,514	5.77
HARVEY NORMAN ORDINARY	HVN	94,392,004	1,062,316,784	8.87
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	710,285	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	4,952,119	679,989,580	0.75
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	68,520	686,202,481	0.01
HILLGROVE RES LTD ORDINARY	HGO	4,586,999	793,698,575	0.58
HILLS HOLDINGS LTD ORDINARY	HIL	2,855,429	246,500,444	1.15
HORIZON OIL LIMITED ORDINARY	HZN	25,740,075	1,130,811,515	2.29
ICON ENERGY LIMITED ORDINARY	ICN	6,415	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	153,617	160,968,847	0.08
ILUKA RESOURCES ORDINARY	ILU	31,931,870	418,700,517	7.61
IMDEX LIMITED ORDINARY	IMD	439,155	208,250,426	0.22
IMF (AUSTRALIA) LTD ORDINARY	IMF	114,780	123,828,193	0.08
INCITEC PIVOT ORDINARY	IPL	4,144,006	1,628,730,107	0.25
INDEPENDENCE GROUP ORDINARY	IGO	10,981,197	232,882,535	4.74
INDOPHIL RESOURCES ORDINARY	IRN	975,886	1,203,146,194	0.07
INDUSTREA LIMITED ORDINARY	IDL	199,628	370,268,218	0.06
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,131,797	762,265,972	0.68
INSURANCE AUSTRALIA ORDINARY	IAG	2,454,871	2,079,034,021	0.10
INTEGRA MINING LTD. ORDINARY	IGR	3,712,477	846,293,881	0.43
INTREPID MINES ORDINARY	IAU	9,500,965	524,483,428	1.80
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	638,000	614,047,458	0.10



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INVOCARE LIMITED ORDINARY	IVC	3,218,837	110,030,298	2.92
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	553,851	229,794,395	0.23
IRESS LIMITED ORDINARY	IRE	3,047,090	127,036,010	2.38
IRON ORE HOLDINGS ORDINARY	ЮН	67,398	165,862,170	0.03
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	28,658	4,352,373	0.66
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	99,096	2,903,027	3.41
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	650,566	5,703,165	11.41
IVANHOE AUSTRALIA ORDINARY	IVA	3,616,643	553,921,745	0.65
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,011,425	437,185,963	2.98
JB HI-FI LIMITED ORDINARY	JBH	22,675,235	98,850,643	22.93
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	617,594	221,420,769	0.27
KASBAH RESOURCES ORDINARY	KAS	35,175	371,912,596	0.01
KATHMANDU HOLD LTD ORDINARY	KMD	1,840,016	200,000,000	0.92
KBL MINING LIMITED ORDINARY	KBL	1,820	241,361,631	0.00
KENTOR GOLD LIMITED ORDINARY	KGL	1,490	106,209,874	0.00
KEYBRIDGE CAPITAL ORDINARY	KBC	1	172,070,564	0.00



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KINGSGATE CONSOLID. ORDINARY	KCN	5,745,409	151,263,789	3.80
KINGSROSE MINING LTD ORDINARY	KRM	220,723	279,721,062	0.06
LEIGHTON HOLDINGS ORDINARY	LEI	10,225,578	337,087,596	3.02
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,450,194	572,789,827	0.59
LINC ENERGY LTD ORDINARY	LNC	29,077,109	504,487,631	5.74
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LUDOWICI LIMITED ORDINARY	LDW	9,381	29,623,203	0.03
LYNAS CORPORATION ORDINARY	LYC	174,359,946	1,714,846,913	10.18
M2 TELECOMMUNICATION ORDINARY	MTU	241,480	156,281,954	0.16
MACA LIMITED ORDINARY	MLD	42,838	150,000,000	0.03
MACMAHON HOLDINGS ORDINARY	MAH	2,299,041	738,631,705	0.32
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,048,127	464,279,594	0.88
MACQUARIE GROUP LTD ORDINARY	MQG	9,001,548	348,602,873	2.58
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	41,006	267,594,286	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	66,086	74,523,965	0.07
MEDUSA MINING LTD ORDINARY	MML	2,959,296	188,903,911	1.57
MEO AUSTRALIA LTD ORDINARY	MEO	4,751,415	539,913,260	0.87
MERMAID MARINE ORDINARY	MRM	508,104	219,311,642	0.23



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MESOBLAST LIMITED ORDINARY	MSB	14,803,941	284,478,361	5.21
METALS X LIMITED ORDINARY	MLX	486,052	1,320,047,397	0.04
METCASH LIMITED ORDINARY	MTS	41,549,054	771,345,864	5.39
METGASCO LIMITED ORDINARY	MEL	4,625	337,414,140	0.00
METMINCO LIMITED ORDINARY	MNC	4,697,219	1,749,541,573	0.26
MHM METALS LIMITED ORDINARY	МНМ	37,083	104,890,568	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	1,000,663	278,515,705	0.36
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,172,150	192,202,047	1.13
MINERAL DEPOSITS ORDINARY	MDL	90,995	83,538,786	0.12
MINERAL RESOURCES. ORDINARY	MIN	1,217,515	184,856,018	0.65
MIRABELA NICKEL LTD ORDINARY	MBN	17,379,278	542,639,590	3.20
MIRVAC GROUP STAPLED SECURITIES	MGR	8,127,238	3,418,236,755	0.23
MOLOPO ENERGY LTD ORDINARY	MPO	1,199,474	245,579,810	0.50
MOLY MINES LIMITED ORDINARY	MOL	670,585	384,893,989	0.17
MONADELPHOUS GROUP ORDINARY	MND	2,538,545	88,674,327	2.84
MORTGAGE CHOICE LTD ORDINARY	МОС	2,380,632	120,319,572	1.97
MOUNT GIBSON IRON ORDINARY	MGX	11,368,146	1,085,516,652	1.02
MOUNT MAGNET SOUTH ORDINARY	MUM	543,548	369,315,612	0.15
MULTIPLEX SITES SITES	MXUPA	850	4,500,000	0.02



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MURCHISON METALS LTD ORDINARY	MMX	4,319,043	450,093,277	0.96
MYER HOLDINGS LTD ORDINARY	MYR	58,238,867	583,384,551	9.96
MYSTATE LIMITED ORDINARY	MYS	13,191	86,977,573	0.02
NATIONAL AUST. BANK ORDINARY	NAB	15,236,060	2,239,352,006	0.66
NAVIGATOR RESOURCES ORDINARY	NAV	500	2,222,216,576	0.00
NAVITAS LIMITED ORDINARY	NVT	11,810,514	375,318,628	3.16
NEON ENERGY LIMITED ORDINARY	NEN	1,240,047	436,464,518	0.28
NEW HOPE CORPORATION ORDINARY	NHC	1,447,270	830,411,534	0.17
NEWCREST MINING ORDINARY	NCM	2,378,159	765,000,000	0.28
NEWS CORP A NON-VOTING CDI	NWSLV	3,128,213	1,618,004,748	0.20
NEWS CORP B VOTING CDI	NWS	1,114,341	798,520,953	0.14
NEXTDC LIMITED ORDINARY	NXT	1,336,266	145,320,558	0.90
NEXUS ENERGY LIMITED ORDINARY	NXS	3,299,612	1,329,821,159	0.25
NIB HOLDINGS LIMITED ORDINARY	NHF	144,260	439,004,182	0.03
NIDO PETROLEUM ORDINARY	NDO	105,313	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	2,478,586	591,294,002	0.42
NORTHERN IRON LTD ORDINARY	NFE	458,776	369,980,113	0.11
NORTHERN STAR ORDINARY	NST	605,004	402,170,706	0.16
NRW HOLDINGS LIMITED ORDINARY	NWH	1,203,794	278,888,011	0.45
NUCOAL RESOURCES LTD ORDINARY	NCR	130,194	768,612,354	0.02



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NUFARM LIMITED ORDINARY	NUF	5,532,270	262,142,247	2.12
OAKTON LIMITED ORDINARY	OKN	886,592	93,800,235	0.95
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,321,241	262,834,376	0.88
OIL SEARCH LTD ORDINARY	OSH	9,119,793	1,331,356,047	0.69
OM HOLDINGS LIMITED ORDINARY	ОМН	5,159,235	604,105,150	0.85
ONESTEEL LIMITED ORDINARY	OST	15,441,352	1,345,665,626	1.15
OPUS GROUP LTD ORDINARY	OPG	1,250	53,678,177	0.00
ORICA LIMITED ORDINARY	ORI	3,079,541	365,007,037	0.83
ORIGIN ENERGY ORDINARY	ORG	9,737,447	1,089,502,638	0.88
OROCOBRE LIMITED ORDINARY	ORE	63,882	103,195,029	0.05
OROTONGROUP LIMITED ORDINARY	ORL	209,602	40,880,902	0.50
OZ MINERALS ORDINARY	OZL	5,064,691	308,785,193	1.64
PACIFIC BRANDS ORDINARY	PBG	6,458,595	912,915,695	0.70
PALADIN ENERGY LTD ORDINARY	PDN	74,381,275	835,645,290	8.90
PAN PACIFIC PETROL. ORDINARY	PPP	7,750	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	3,498,329	602,479,854	0.58
PANCONTINENTAL OIL ORDINARY	PCL	3,297,267	994,551,236	0.33
PANORAMIC RESOURCES ORDINARY	PAN	2,751,339	207,050,710	1.34
PAPERLINX LIMITED ORDINARY	PPX	1,276,443	609,280,761	0.21
PAPILLON RES LTD ORDINARY	PIR	92,216	243,514,325	0.03



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PEAK RESOURCES ORDINARY	PEK	436	207,916,802	0.00
PEET LIMITED ORDINARY	PPC	1,006,755	320,170,604	0.32
PENINSULA ENERGY LTD ORDINARY	PEN	3,858,815	2,163,955,626	0.17
PERILYA LIMITED ORDINARY	PEM	417,314	769,316,426	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,871,949	41,980,678	4.46
PERSEUS MINING LTD ORDINARY	PRU	12,538,068	457,962,088	2.74
PHARMAXIS LTD ORDINARY	PXS	3,920,459	306,190,989	1.28
PHOSPHAGENICS LTD. ORDINARY	РОН	96,072	1,020,215,957	0.01
PLATINUM ASSET ORDINARY	PTM	6,102,571	561,347,878	1.09
PLATINUM AUSTRALIA ORDINARY	PLA	370,235	504,968,043	0.06
PMI GOLD CORP CDI 1:1	PVM	53,329	71,581,426	0.07
PMP LIMITED ORDINARY	PMP	39,862	323,781,124	0.01
PREMIER INVESTMENTS ORDINARY	PMV	358,584	155,260,377	0.22
PRIMA BIOMED LTD ORDINARY	PRR	819,128	1,066,063,388	0.08
PRIMARY HEALTH CARE ORDINARY	PRY	13,699,127	501,717,314	2.72
PRIMEAG AUSTRALIA ORDINARY	PAG	184,297	266,394,444	0.07
PROGRAMMED ORDINARY	PRG	278,304	118,173,778	0.23
QANTAS AIRWAYS ORDINARY	QAN	16,088,989	2,265,123,620	0.70
QBE INSURANCE GROUP ORDINARY	QBE	43,483,987	1,181,682,557	3.68
QR NATIONAL LIMITED ORDINARY	QRN	11,818,080	2,440,000,000	0.47



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QRXPHARMA LTD ORDINARY	QRX	330,472	144,539,706	0.23
QUBE LOGISTICS HLDG ORDINARY	QUB	3,145,130	909,407,185	0.34
RAMELIUS RESOURCES ORDINARY	RMS	1,196,839	335,906,949	0.36
RAMSAY HEALTH CARE ORDINARY	RHC	1,843,734	202,081,252	0.92
RANGE RESOURCES LTD ORDINARY	RRS	301,490	2,118,880,660	0.01
RCR TOMLINSON ORDINARY	RCR	124,475	132,309,023	0.09
REA GROUP ORDINARY	REA	371,841	131,714,699	0.28
RECKON LIMITED ORDINARY	RKN	829,594	129,488,015	0.65
RED 5 LIMITED ORDINARY	RED	7,520	135,488,008	0.01
RED FORK ENERGY ORDINARY	RFE	107,991	310,229,853	0.03
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	1,277,993	451,918,457	0.28
RENAISSANCE MINERALS ORDINARY	RNS	2,250,000	135,300,001	1.66
RESMED INC CDI 10:1	RMD	4,531,564	1,556,242,300	0.28
RESOLUTE MINING ORDINARY	RSG	3,689,944	653,224,010	0.55
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



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REX MINERALS LIMITED ORDINARY	RXM	698,076	176,447,284	0.40
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	1,358,626	671,347,392	0.20
RIDLEY CORPORATION ORDINARY	RIC	74,355	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	18,117,147	435,758,720	4.14
ROBUST RESOURCES ORDINARY	ROL	17,326	87,544,097	0.02
ROC OIL COMPANY ORDINARY	ROC	2,599,417	683,235,552	0.39
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,469,706	204,354,836	2.19
SALMAT LIMITED ORDINARY	SLM	3,127,898	159,802,174	1.95
SAMSON OIL & GAS LTD ORDINARY	SSN	1,444,768	1,765,089,972	0.08
SANDFIRE RESOURCES ORDINARY	SFR	4,343,164	151,158,635	2.87
SANTOS LTD ORDINARY	STO	4,209,565	952,784,551	0.43
SARACEN MINERAL ORDINARY	SAR	2,467,832	594,625,640	0.43
SEDGMAN LIMITED ORDINARY	SDM	18,711	214,292,930	0.00
SEEK LIMITED ORDINARY	SEK	13,094,115	337,101,307	3.89
SENEX ENERGY LIMITED ORDINARY	SXY	1,958,680	926,147,416	0.20
SERVCORP LIMITED ORDINARY	SRV	17,000	98,440,807	0.02
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	715,083	307,410,281	0.22



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SEVEN WEST MEDIA LTD ORDINARY	SWM	14,871,603	666,105,054	2.21
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,839,689	1,185,020,782	0.51
SILEX SYSTEMS ORDINARY	SLX	706,362	170,143,997	0.41
SILVER LAKE RESOURCE ORDINARY	SLR	187,100	220,264,064	0.09
SIMS METAL MGMT LTD ORDINARY	SGM	9,519,870	205,856,443	4.63
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	7,505,966	158,218,641	4.75
SIRTEX MEDICAL ORDINARY	SRX	4,096	55,768,136	0.01
SKILLED GROUP LTD ORDINARY	SKE	11,050	233,487,276	0.00
SKY CITY ENTERTAIN. ORDINARY	SKC	150,101	576,958,340	0.03
SLATER & GORDON ORDINARY	SGH	9,026	168,600,731	0.01
SMS MANAGEMENT. ORDINARY	SMX	562,335	68,415,913	0.82
SONIC HEALTHCARE ORDINARY	SHL	5,543,612	389,969,875	1.42
SOUL PATTINSON (W.H) ORDINARY	SOL	12,326	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	102,513	116,232,826	0.09
SP AUSNET STAPLED SECURITIES	SPN	5,443,022	2,896,219,682	0.18
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	33,622,107	1,326,734,264	2.53
SPECIALTY FASHION ORDINARY	SFH	1,078,569	192,086,121	0.56
SPOTLESS GROUP LTD ORDINARY	SPT	512,598	265,746,161	0.20
ST BARBARA LIMITED ORDINARY	SBM	11,720,205	325,615,389	3.58
STANMORE COAL LTD ORDINARY	SMR	66,885	160,180,221	0.04



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STARPHARMA HOLDINGS ORDINARY	SPL	1,549,555	280,802,451	0.56
STHN CROSS MEDIA ORDINARY	SXL	4,735,271	704,594,449	0.67
STOCKLAND UNITS/ORD STAPLED	SGP	14,711,410	2,219,880,007	0.66
STRAITS RES LTD. ORDINARY	SRQ	2,139,397	456,529,474	0.47
STW COMMUNICATIONS ORDINARY	SGN	16,361	362,798,351	0.00
SUNCORP GROUP LTD ORDINARY	SUN	11,181,916	1,286,600,980	0.84
SUNDANCE ENERGY ORDINARY	SEA	64,253	277,098,474	0.02
SUNDANCE RESOURCES ORDINARY	SDL	8,099,130	2,933,534,505	0.27
SUNLAND GROUP LTD ORDINARY	SDG	91,510	201,578,526	0.05
SUPER RET REP LTD ORDINARY	SUL	1,011,834	196,152,971	0.51
SYD AIRPORT STAPLED US PROHIBIT.	SYD	7,109,623	1,861,210,782	0.39
TABCORP HOLDINGS LTD ORDINARY	TAH	7,123,651	730,113,969	0.98
TANAMI GOLD NL ORDINARY	TAM	171,177	261,132,677	0.06
TAP OIL LIMITED ORDINARY	TAP	826,809	241,295,311	0.33
TASSAL GROUP LIMITED ORDINARY	TGR	46,284	146,304,404	0.02
TATTS GROUP LTD ORDINARY	TTS	10,551,552	1,362,919,733	0.78
TECHNOLOGY ONE ORDINARY	TNE	10,935	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	16,253,341	1,930,043,981	0.82
TELSTRA CORPORATION. ORDINARY	TLS	40,735,588	12,443,074,357	0.33
TEN NETWORK HOLDINGS ORDINARY	TEN	60,286,270	1,045,236,720	5.77



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TERANGA GOLD CORP CDI 1:1	TGZ	269,354	158,155,577	0.16
TEXON PETROLEUM LTD ORDINARY	TXN	228,150	245,039,848	0.09
TFS CORPORATION LTD ORDINARY	TFC	450,269	279,621,829	0.16
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	164	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	1,499,505	26,071,170	5.75
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	311,937	146,374,703	0.22
TIGER RESOURCES ORDINARY	TGS	2,165,953	673,470,269	0.32
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	17,083,828	717,133,875	2.40
TOX FREE SOLUTIONS ORDINARY	TOX	10,786	114,838,108	0.01
TPG TELECOM LIMITED ORDINARY	TPM	2,312,905	793,808,141	0.28
TRADE ME GROUP ORDINARY	TME	336,576	395,745,510	0.09
TRANSFIELD SERVICES ORDINARY	TSE	5,994,455	530,586,567	1.12
TRANSPACIFIC INDUST. ORDINARY	TPI	5,009,439	1,578,209,025	0.31
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,731,106	1,458,321,112	0.38
TREASURY WINE ESTATE ORDINARY	TWE	12,076,125	647,227,144	1.86
TROY RESOURCES LTD ORDINARY	TRY	414,558	89,296,649	0.44
UGL LIMITED ORDINARY	UGL	5,539,555	166,315,038	3.31
UNILIFE CORPORATION CDI 6:1	UNS	211,168	258,962,928	0.08



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UXC LIMITED ORDINARY	UXC	153,900	305,585,913	0.05
VENTURE MINERALS ORDINARY	VMS	10,844	232,468,592	0.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	7,947,749	2,210,197,600	0.35
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
WAH NAM INT HLDG LTD ORDINARY	WNI	41,310	6,706,732,005	0.00
WATPAC LIMITED ORDINARY	WTP	259,173	184,332,526	0.13
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	444,932	71,232,746	0.63
WESFARMERS LIMITED ORDINARY	WES	29,743,773	1,006,491,544	2.94
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	151,625	150,580,618	0.09
WESTERN AREAS NL ORDINARY	WSA	8,357,616	179,735,899	4.66
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,769,038	2,295,578,169	0.27
WESTFIELD RETAIL TST UNIT STAPLED	WRT	43,830,710	3,054,166,195	1.43
WESTPAC BANKING CORP ORDINARY	WBC	60,489,913	3,055,110,360	1.93
WHITE ENERGY COMPANY ORDINARY	WEC	2,337,363	322,974,494	0.71
WHITEHAVEN COAL ORDINARY	WHC	17,192,233	1,013,190,387	1.69
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
WOODSIDE PETROLEUM ORDINARY	WPL	3,362,348	823,910,657	0.40
WOOLWORTHS LIMITED ORDINARY	wow	6,084,687	1,230,625,667	0.46



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WORLEYPARSONS LTD ORDINARY	WOR	4,192,993	242,154,619	1.71
WOTIF.COM HOLDINGS ORDINARY	WTF	15,477,833	211,736,244	7.32
ZYL LIMITED ORDINARY	ZYL	1,081,437	498,535,899	0.22