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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	662,881	434,983,076	0.15
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	1,293,663	166,496,711	0.79
ADELAIDE BRIGHTON ORDINARY	ABC	1,435,775	637,387,488	0.24
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	8,942,819	467,816,941	1.88
AINSWORTH GAME TECH. ORDINARY	AGI	559,504	308,942,304	0.18
AJ LUCAS GROUP ORDINARY	AJL	140,181	103,027,291	0.14
ALACER GOLD CORP. CDI 1:1	AQG	1,432,226	89,296,817	1.61
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	5,189,868	1,385,691,487	0.37
ALESCO CORPORATION ORDINARY	ALS	3,046,310	94,193,403	3.24
ALKANE RESOURCES LTD ORDINARY	ALK	5,674,603	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	89,047,085	2,440,196,187	3.64
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	4,569,913	1,206,684,923	0.35
AMP LIMITED ORDINARY	AMP	3,955,829	2,894,931,180	0.13
AMPELLA MINING ORDINARY	AMX	4,028,885	240,600,493	1.68
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,003,964	130,656,668	2.30
ANTARES ENERGY LTD ORDINARY	AZZ	418,129	260,000,000	0.16
ANZ BANKING GRP LTD ORDINARY	ANZ	11,415,175	2,679,587,116	0.40
APA GROUP STAPLED SECURITIES	APA	6,352,906	644,485,583	0.98
APN NEWS & MEDIA ORDINARY	APN	22,803,542	649,010,756	3.51
AQUARIUS PLATINUM. ORDINARY	AQP	12,792,591	470,312,578	2.72
AQUILA RESOURCES ORDINARY	AQA	5,240,857	411,804,442	1.25
ARAFURA RESOURCE LTD ORDINARY	ARU	11,023,036	396,004,144	2.76
ARB CORPORATION ORDINARY	ARP	40,768	72,481,302	0.05
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	319,326	334,209,401	0.11
ARISTOCRAT LEISURE ORDINARY	ALL	18,548,032	550,502,889	3.37
ASCIANO LIMITED ORDINARY	AIO	2,873,067	975,385,664	0.29
ASG GROUP LIMITED ORDINARY	ASZ	188,313	172,142,079	0.11



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ASPEN GROUP ORD/UNITS STAPLED	APZ	196,499	596,206,393	0.03
ASPIRE MINING LTD ORDINARY	AKM	1,919,640	620,594,556	0.31
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	33,308	58,445,002	0.05
ASX LIMITED ORDINARY	ASX	3,552,836	175,136,729	1.99
ATLAS IRON LIMITED ORDINARY	AGO	6,634,188	904,580,993	0.75
AUCKLAND INTERNATION ORDINARY	AIA	50,000	1,322,564,489	0.00
AURORA OIL & GAS ORDINARY	AUT	8,071,915	411,655,343	1.95
AUSDRILL LIMITED ORDINARY	ASL	374,084	304,397,289	0.12
AUSENCO LIMITED ORDINARY	AAX	433,187	123,872,665	0.34
AUSGOLD LIMITED ORDINARY	AUC	50,000	125,570,171	0.04
AUSTAL LIMITED ORDINARY	ASB	268,888	188,193,007	0.15
AUSTIN ENGINEERING ORDINARY	ANG	20,249	72,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	549,231	576,846,597	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	411,684	312,905,085	0.12
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,852,134	620,733,944	1.92
AUSTRALIAN PHARM. ORDINARY	API	244,789	488,115,883	0.06
AUTOMOTIVE HOLDINGS ORDINARY	AHE	7,167	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	575,001	274,588,694	0.21
AWE LIMITED ORDINARY	AWE	4,035,620	521,871,941	0.77
AZIMUTH RES LTD ORDINARY	AZH	771,012	401,368,304	0.18



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AZUMAH RESOURCES ORDINARY	AZM	781,358	333,614,096	0.23
BANDANNA ENERGY ORDINARY	BND	3,972,769	528,481,199	0.74
BANK OF QUEENSLAND. ORDINARY	BOQ	9,126,342	304,034,664	2.98
BANNERMAN RESOURCES ORDINARY	BMN	58,118	299,538,975	0.02
BASE RES LIMITED ORDINARY	BSE	754,626	460,440,029	0.17
BATHURST RESOURCES ORDINARY	BTU	34,929,916	695,747,997	5.00
BC IRON LIMITED ORDINARY	BCI	307,254	103,861,000	0.30
BEACH ENERGY LIMITED ORDINARY	ВРТ	22,565,715	1,255,464,157	1.79
BEADELL RESOURCE LTD ORDINARY	BDR	12,386,238	716,004,752	1.73
BENDIGO AND ADELAIDE ORDINARY	BEN	4,553,420	396,604,957	1.14
BERKELEY RESOURCES ORDINARY	ВКҮ	2,241,803	179,298,273	1.26
BETASHARES ASX RES ETF UNITS	QRE	85,962	4,220,217	2.04
BHP BILLITON LIMITED ORDINARY	ВНР	17,141,653	3,211,691,105	0.48
BILLABONG ORDINARY	BBG	24,841,765	257,888,239	9.63
BIOTA HOLDINGS ORDINARY	ВТА	1,382,615	182,350,316	0.76
BLACKTHORN RESOURCES ORDINARY	BTR	22,000	127,818,000	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	47,226,550	3,349,185,247	1.41
BOART LONGYEAR ORDINARY	BLY	6,012,356	461,163,412	1.31
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	38,547,608	758,572,140	5.08



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BRADKEN LIMITED ORDINARY	BKN	6,656,419	168,629,376	3.96
BRAMBLES LIMITED ORDINARY	BXB	11,120,603	1,480,975,746	0.72
BREVILLE GROUP LTD ORDINARY	BRG	36,422	130,095,322	0.03
BRICKWORKS LIMITED ORDINARY	BKW	25,101	147,567,333	0.02
BROCKMAN RESOURCES ORDINARY	BRM	2,809	145,053,151	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	129,172	267,906,977	0.05
BURU ENERGY ORDINARY	BRU	10,136,427	234,340,477	4.32
BWP TRUST ORDINARY UNITS	BWP	347,961	525,255,093	0.05
CABCHARGE AUSTRALIA ORDINARY	CAB	683,844	120,437,014	0.57
CALTEX AUSTRALIA ORDINARY	СТХ	7,187,857	270,000,000	2.63
CAMPBELL BROTHERS ORDINARY	СРВ	1,347,094	67,503,411	2.04
CAPE LAMBERT RES LTD ORDINARY	CFE	388,697	689,108,792	0.05
CARABELLA RES LTD ORDINARY	CLR	270,289	133,642,797	0.21
CARBON ENERGY ORDINARY	CNX	77,039	772,586,709	0.01
CARDNO LIMITED ORDINARY	CDD	288,453	138,094,885	0.20
CARNARVON PETROLEUM ORDINARY	CVN	99,527	694,644,634	0.02
CARSALES.COM LTD ORDINARY	CRZ	26,731,125	233,684,223	11.44
CASH CONVERTERS ORDINARY	CCV	41,599	379,761,025	0.01
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	12,997,055	1,340,723,189	0.98
CERAMIC FUEL CELLS ORDINARY	CFU	146,659	1,366,298,863	0.01



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CFS RETAIL PROPERTY UNITS	CFX	49,020,228	2,839,591,911	1.74
CGA MINING LIMITED ORDINARY	CGX	175,000	337,725,726	0.05
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	112,113	872,296,035	0.01
CHALLENGER INFRAST. STAPLED UNITS	CIF	336,515	316,223,785	0.11
CHALLENGER LIMITED ORDINARY	CGF	5,203,136	546,347,657	0.95
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	47,054	308,736,721	0.01
CHARTER HALL RETAIL UNITS	CQR	721,478	299,628,571	0.23
CHORUS LIMITED ORDINARY	CNU	1,966,384	385,082,123	0.51
CITIGOLD CORP LTD ORDINARY	СТО	1,355,317	1,105,078,301	0.12
CLOUGH LIMITED ORDINARY	CLO	121,563	773,373,357	0.01
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	631,229	662,484,573	0.10
COALSPUR MINES LTD ORDINARY	CPL	11,519,185	620,729,899	1.85
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	10,928,139	761,319,007	1.43
COCHLEAR LIMITED ORDINARY	СОН	6,647,034	56,929,432	11.63
COCKATOO COAL ORDINARY	сок	14,595,747	1,016,746,908	1.42
COFFEY INTERNATIONAL ORDINARY	COF	267,032	255,833,165	0.11
COKAL LTD ORDINARY	CKA	62,844	411,046,892	0.02



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COLLINS FOODS LTD ORDINARY	CKF	36,978	93,000,003	0.04
COMMONWEALTH BANK, ORDINARY	СВА	29,310,838	1,592,154,780	1.77
COMMONWEALTH PROP ORDINARY UNITS	CPA	24,651,859	2,347,003,413	1.06
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,318,084	555,664,059	1.13
CONSOLIDATED MEDIA. ORDINARY	СМЈ	1,773,121	561,834,996	0.31
CONTINENTAL COAL LTD ORDINARY	ссс	550,263	430,742,398	0.12
COOPER ENERGY LTD ORDINARY	COE	475,947	292,791,528	0.16
CREDIT CORP GROUP ORDINARY	ССР	19,733	45,571,114	0.04
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,169,688,943	0.00
CROWN LIMITED ORDINARY	CWN	5,328,764	728,394,185	0.75
CSG LIMITED ORDINARY	CSV	888,833	282,567,499	0.30
CSL LIMITED ORDINARY	CSL	5,687,426	511,658,424	1.11
CSR LIMITED ORDINARY	CSR	37,520,306	506,000,315	7.41
CUDECO LIMITED ORDINARY	CDU	3,845,857	190,159,476	2.03
CUE ENERGY RESOURCE ORDINARY	CUE	3,154,309	698,119,720	0.45
DART ENERGY LTD ORDINARY	DTE	31,700,219	736,141,536	4.29
DAVID JONES LIMITED ORDINARY	DJS	56,768,754	528,655,600	10.71
DECMIL GROUP LIMITED ORDINARY	DCG	271,404	166,492,757	0.15
DEEP YELLOW LIMITED ORDINARY	DYL	1,207,163	1,128,736,403	0.11



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,636,236	4,839,024,176	0.35
DISCOVERY METALS LTD ORDINARY	DML	10,009,492	442,128,231	2.28
DOMINO PIZZA ENTERPR ORDINARY	DMP	460,078	69,899,674	0.65
DORAY MINERALS LTD ORDINARY	DRM	50,610	81,162,275	0.06
DOWNER EDI LIMITED ORDINARY	DOW	6,237,952	429,100,296	1.44
DRILLSEARCH ENERGY ORDINARY	DLS	4,963,320	337,449,196	1.48
DUET GROUP STAPLED US PROHIBIT.	DUE	8,245,647	1,109,831,386	0.75
DULUXGROUP LIMITED ORDINARY	DLX	9,604,166	367,456,259	2.61
DWS LTD ORDINARY	DWS	338	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	57,467,346	688,019,737	8.34
ELDERS LIMITED ORDINARY	ELD	25,161,922	448,598,480	5.61
ELDORADO GOLD CORP CDI 1:1	EAU	35,744	7,221,936	0.51
ELEMENTAL MINERALS ORDINARY	ELM	463,952	243,614,280	0.18
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	3,585,091	631,237,586	0.57
EMPIRE ENERGY LTD ORDINARY	EEG	95,546	291,530,350	0.03
ENDEAVOUR MIN CORP CDI 1:1	EVR	88,566	117,139,706	0.07
ENERGY RESOURCES ORDINARY 'A'	ERA	10,851,161	517,725,062	2.10
ENERGY WORLD CORPOR. ORDINARY	EWC	26,426,937	1,734,166,672	1.52
ENVESTRA LIMITED ORDINARY	ENV	14,266,440	1,572,392,111	0.89



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EQUATORIAL RES LTD ORDINARY	EQX	156,131	117,235,353	0.13
EUREKA ENERGY LTD ORDINARY	EKA	34,000	237,764,050	0.01
EUROZ LIMITED ORDINARY	EZL	26,690	143,676,898	0.02
EVOLUTION MINING LTD ORDINARY	EVN	2,355,755	707,105,713	0.32
EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	262,039,592	2,351,955,725	11.16
FANTASTIC HOLDINGS ORDINARY	FAN	6,183	102,739,538	0.01
FAR LTD ORDINARY	FAR	22,305,527	2,499,846,742	0.89
FISHER & PAYKEL H. ORDINARY	FPH	7,000	530,053,399	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	38,431,816	1,211,033,858	3.15
FLEETWOOD CORP ORDINARY	FWD	142,793	59,217,793	0.24
FLETCHER BUILDING ORDINARY	FBU	12,038,980	682,866,936	1.77
FLEXIGROUP LIMITED ORDINARY	FXL	36,958	279,911,147	0.00
FLIGHT CENTRE ORDINARY	FLT	11,597,636	100,031,742	11.60
FLINDERS MINES LTD ORDINARY	FMS	91,772	1,821,300,404	0.01
FOCUS MINERALS LTD ORDINARY	FML	609,974	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	348,745	85,969,014	0.39
FORTESCUE METALS GRP ORDINARY	FMG	132,711,542	3,113,798,659	4.24
G.U.D. HOLDINGS ORDINARY	GUD	1,134,074	70,803,455	1.62
GALAXY RESOURCES ORDINARY	GXY	7,310,825	363,775,852	1.99



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GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	38,528,905	1,247,487,454	3.06
GLOBAL CONSTRUCTION ORDINARY	GCS	50,000	116,464,741	0.04
GLOUCESTER COAL ORDINARY	GCL	1,273,211	202,905,967	0.62
GOLD ROAD RES LTD ORDINARY	GOR	233,296	389,975,665	0.07
GOODMAN FIELDER. ORDINARY	GFF	42,783,762	1,955,559,207	2.21
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	12,607,195	1,549,551,920	0.80
GPT GROUP STAPLED SEC.	GPT	12,796,160	1,787,243,710	0.70
GRAINCORP LIMITED A CLASS ORDINARY	GNC	728,401	198,318,900	0.36
GRANGE RESOURCES. ORDINARY	GRR	1,778,681	1,154,766,592	0.15
GREENLAND MIN EN LTD ORDINARY	GGG	3,994,980	416,390,488	0.95
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	146,894	291,904,374	0.05
GRYPHON MINERALS LTD ORDINARY	GRY	7,113,077	348,264,983	2.06
GUILDFORD COAL LTD ORDINARY	GUF	1,629,820	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	652,475	993,137,858	0.07
GUNNS LIMITED ORDINARY	GNS	75,481,203	848,401,559	8.89
GWA GROUP LTD ORDINARY	GWA	17,256,571	302,005,514	5.74
HARVEY NORMAN ORDINARY	HVN	98,449,873	1,062,316,784	9.26
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17



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HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	780,760	530,001,072	0.15
HAVILAH RESOURCES NL ORDINARY	HAV	126,344	101,311,223	0.12
HENDERSON GROUP CDI 1:1	HGG	4,800,987	679,989,580	0.71
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	4,564,357	793,698,575	0.58
HILLS HOLDINGS LTD ORDINARY	HIL	2,869,717	246,500,444	1.16
HORIZON OIL LIMITED ORDINARY	HZN	26,861,689	1,130,811,515	2.38
ICON ENERGY LIMITED ORDINARY	ICN	6,415	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	133,014	160,968,847	0.07
ILUKA RESOURCES ORDINARY	ILU	35,570,226	418,700,517	8.47
IMDEX LIMITED ORDINARY	IMD	474,460	208,250,426	0.24
IMF (AUSTRALIA) LTD ORDINARY	IMF	112,601	123,828,193	0.08
INCITEC PIVOT ORDINARY	IPL	4,144,390	1,628,730,107	0.25
INDEPENDENCE GROUP ORDINARY	IGO	10,932,416	232,882,535	4.71
INDOPHIL RESOURCES ORDINARY	IRN	1,007,217	1,203,146,194	0.07
INDUSTREA LIMITED ORDINARY	IDL	350,748	370,268,218	0.10
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,192,434	762,265,972	0.69
INSURANCE AUSTRALIA ORDINARY	IAG	2,907,944	2,079,034,021	0.12
INTEGRA MINING LTD. ORDINARY	IGR	3,765,111	846,293,881	0.44



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INTREPID MINES ORDINARY	IAU	9,632,189	524,483,428	1.83
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	714,618	614,047,458	0.11
INVOCARE LIMITED ORDINARY	IVC	3,202,138	110,030,298	2.90
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	608,650	229,794,395	0.26
IRESS LIMITED ORDINARY	IRE	2,986,968	127,036,010	2.35
IRON ORE HOLDINGS ORDINARY	IOH	69,016	165,862,170	0.04
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	3,697,265	553,921,745	0.66
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,820,374	437,185,963	2.93
JB HI-FI LIMITED ORDINARY	JBH	23,456,092	98,850,643	23.74
JUPITER MINES ORDINARY	JMS	50,383	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	3,475,166	798,953,117	0.42
KANGAROO RES LTD ORDINARY	KRL	183,108	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	677,723	221,420,769	0.29
KASBAH RESOURCES ORDINARY	KAS	35,175	371,912,596	0.01
KATHMANDU HOLD LTD ORDINARY	KMD	1,863,980	200,000,000	0.93
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	KBC	1	172,070,564	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,735,678	151,263,789	3.79
KINGSROSE MINING LTD ORDINARY	KRM	258,986	279,721,062	0.08
LEIGHTON HOLDINGS ORDINARY	LEI	10,270,131	337,087,596	3.03
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,160,449	572,789,827	0.54
LINC ENERGY LTD ORDINARY	LNC	30,845,123	504,487,631	6.08
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	173,034,777	1,714,846,913	10.10
M2 TELECOMMUNICATION ORDINARY	MTU	304,115	156,281,954	0.20
MACA LIMITED ORDINARY	MLD	44,039	150,000,000	0.03
MACMAHON HOLDINGS ORDINARY	MAH	2,248,585	738,631,705	0.30
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,069,129	464,279,594	0.88
MACQUARIE GROUP LTD ORDINARY	MQG	8,998,610	348,602,873	2.58
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	670,097	77,081,507	0.88
MAVERICK DRILLING ORDINARY	MAD	41,006	267,594,286	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	78,444	74,523,965	0.10
MEDUSA MINING LTD ORDINARY	MML	2,788,556	188,903,911	1.48



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MEO AUSTRALIA LTD ORDINARY	MEO	4,755,999	539,913,260	0.87
MERMAID MARINE ORDINARY	MRM	508,786	219,311,642	0.23
MESOBLAST LIMITED ORDINARY	MSB	14,814,176	284,478,361	5.22
METALS X LIMITED ORDINARY	MLX	486,052	1,320,047,397	0.04
METCASH LIMITED ORDINARY	MTS	41,788,828	771,345,864	5.43
METGASCO LIMITED ORDINARY	MEL	4,625	337,414,140	0.00
METMINCO LIMITED ORDINARY	MNC	4,721,897	1,749,541,573	0.26
MHM METALS LIMITED ORDINARY	МНМ	37,083	105,304,831	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	1,049,121	278,515,705	0.38
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,145,385	192,202,047	1.11
MINERAL DEPOSITS ORDINARY	MDL	109,672	83,538,786	0.14
MINERAL RESOURCES. ORDINARY	MIN	1,173,077	184,856,018	0.63
MIRABELA NICKEL LTD ORDINARY	MBN	16,552,824	542,639,590	3.04
MIRVAC GROUP STAPLED SECURITIES	MGR	6,284,796	3,418,236,755	0.18
MOLOPO ENERGY LTD ORDINARY	MPO	1,225,783	245,579,810	0.51
MOLY MINES LIMITED ORDINARY	MOL	670,585	384,893,989	0.17
MONADELPHOUS GROUP ORDINARY	MND	2,863,154	88,674,327	3.21
MORTGAGE CHOICE LTD ORDINARY	МОС	2,380,632	120,319,572	1.97
MOUNT GIBSON IRON ORDINARY	MGX	11,700,482	1,085,516,652	1.06



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MULTIPLEX SITES SITES	MXUPA	850	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	4,300,460	450,093,277	0.97
MYER HOLDINGS LTD ORDINARY	MYR	68,389,147	583,384,551	11.70
MYSTATE LIMITED ORDINARY	MYS	13,191	86,977,573	0.02
NATIONAL AUST. BANK ORDINARY	NAB	16,212,839	2,239,352,006	0.72
NAVITAS LIMITED ORDINARY	NVT	11,624,386	375,318,628	3.10
NEON ENERGY LIMITED ORDINARY	NEN	1,275,561	436,464,518	0.29
NEW HOPE CORPORATION ORDINARY	NHC	1,458,104	830,411,534	0.18
NEWCREST MINING ORDINARY	NCM	2,517,746	765,000,000	0.30
NEWS CORP A NON-VOTING CDI	NWSLV	3,225,037	1,618,004,748	0.21
NEWS CORP B VOTING CDI	NWS	1,090,525	798,520,953	0.14
NEXTDC LIMITED ORDINARY	NXT	1,336,266	150,602,388	0.88
NEXUS ENERGY LIMITED ORDINARY	NXS	3,075,219	1,329,821,159	0.24
NIB HOLDINGS LIMITED ORDINARY	NHF	153,277	439,004,182	0.03
NIDO PETROLEUM ORDINARY	NDO	105,313	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	2,458,844	591,294,002	0.41
NORTHERN IRON LTD ORDINARY	NFE	470,315	369,980,113	0.11
NORTHERN STAR ORDINARY	NST	597,285	402,170,706	0.15
NRW HOLDINGS LIMITED ORDINARY	NWH	928,323	278,888,011	0.34
NUCOAL RESOURCES LTD ORDINARY	NCR	280,194	768,612,354	0.04



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NUFARM LIMITED ORDINARY	NUF	5,502,838	262,142,247	2.11
OAKTON LIMITED ORDINARY	OKN	890,720	93,800,235	0.95
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,333,612	262,834,376	0.88
OIL SEARCH LTD ORDINARY	OSH	9,207,103	1,331,356,047	0.70
OM HOLDINGS LIMITED ORDINARY	ОМН	5,021,829	604,105,150	0.83
ONESTEEL LIMITED ORDINARY	OST	14,622,200	1,345,665,626	1.09
OPUS GROUP LTD ORDINARY	OPG	1,250	53,678,177	0.00
ORICA LIMITED ORDINARY	ORI	3,146,405	365,007,037	0.84
ORIGIN ENERGY ORDINARY	ORG	10,164,944	1,089,502,638	0.92
OROCOBRE LIMITED ORDINARY	ORE	64,053	103,195,029	0.05
OROTONGROUP LIMITED ORDINARY	ORL	219,519	40,880,902	0.52
OZ MINERALS ORDINARY	OZL	5,339,874	308,785,193	1.73
PACIFIC BRANDS ORDINARY	PBG	6,548,452	912,915,695	0.72
PALADIN ENERGY LTD ORDINARY	PDN	75,842,340	835,645,290	9.11
PAN PACIFIC PETROL. ORDINARY	PPP	7,750	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	3,566,388	604,599,995	0.59
PANCONTINENTAL OIL ORDINARY	PCL	2,150,367	994,551,236	0.21
PANORAMIC RESOURCES ORDINARY	PAN	2,715,376	207,050,710	1.32
PAPERLINX LIMITED ORDINARY	PPX	1,276,443	609,280,761	0.21
PAPILLON RES LTD ORDINARY	PIR	176,694	243,514,325	0.06



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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	6,448,186	2,163,955,626	0.29
PERILYA LIMITED ORDINARY	PEM	417,314	769,316,426	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,874,482	41,980,678	4.47
PERSEUS MINING LTD ORDINARY	PRU	12,478,667	457,962,088	2.75
PHARMAXIS LTD ORDINARY	PXS	3,958,769	306,370,989	1.29
PHOSPHAGENICS LTD. ORDINARY	РОН	96,072	1,020,215,957	0.01
PLATINUM ASSET ORDINARY	PTM	9,091,038	561,347,878	1.61
PLATINUM AUSTRALIA ORDINARY	PLA	533,257	504,968,043	0.10
PMI GOLD CORP CDI 1:1	PVM	53,329	71,581,426	0.07
PMP LIMITED ORDINARY	PMP	114,862	323,781,124	0.03
PREMIER INVESTMENTS ORDINARY	PMV	370,771	155,260,377	0.22
PRIMA BIOMED LTD ORDINARY	PRR	3,815,660	1,066,063,388	0.36
PRIMARY HEALTH CARE ORDINARY	PRY	13,765,963	501,717,314	2.74
PRIMEAG AUSTRALIA ORDINARY	PAG	184,360	266,394,444	0.07
PROGRAMMED ORDINARY	PRG	278,304	118,173,778	0.23
QANTAS AIRWAYS ORDINARY	QAN	17,254,696	2,265,123,620	0.76
QBE INSURANCE GROUP ORDINARY	QBE	44,615,278	1,181,682,557	3.79
QR NATIONAL LIMITED ORDINARY	QRN	11,885,152	2,440,000,000	0.47



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QRXPHARMA LTD ORDINARY	QRX	321,194	144,577,206	0.22
QUBE LOGISTICS HLDG ORDINARY	QUB	3,167,001	909,407,185	0.34
RAMELIUS RESOURCES ORDINARY	RMS	1,359,474	335,906,949	0.41
RAMSAY HEALTH CARE ORDINARY	RHC	1,771,918	202,081,252	0.88
RANGE RESOURCES LTD ORDINARY	RRS	495,725	2,118,880,660	0.02
RCR TOMLINSON ORDINARY	RCR	116,151	132,309,023	0.09
REA GROUP ORDINARY	REA	376,916	131,714,699	0.28
RECKON LIMITED ORDINARY	RKN	858,907	129,488,015	0.67
RED 5 LIMITED ORDINARY	RED	7,520	135,488,008	0.01
RED FORK ENERGY ORDINARY	RFE	114,236	310,229,853	0.04
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	1,031,243	451,954,157	0.21
RESMED INC CDI 10:1	RMD	4,299,369	1,556,242,300	0.27
RESOLUTE MINING ORDINARY	RSG	3,570,886	653,224,010	0.54
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	703,382	176,447,284	0.40



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RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	1,569,238	671,347,392	0.23
RIDLEY CORPORATION ORDINARY	RIC	40,312	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	21,181,673	435,758,720	4.85
ROBUST RESOURCES ORDINARY	ROL	17,503	87,544,097	0.02
ROC OIL COMPANY ORDINARY	ROC	2,632,169	683,235,552	0.39
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,444,681	204,354,836	2.17
SALMAT LIMITED ORDINARY	SLM	3,250,048	159,802,174	2.03
SAMSON OIL & GAS LTD ORDINARY	SSN	2,411,063	1,765,089,972	0.13
SANDFIRE RESOURCES ORDINARY	SFR	4,309,629	151,158,635	2.85
SANTOS LTD ORDINARY	STO	4,186,387	952,784,551	0.43
SARACEN MINERAL ORDINARY	SAR	3,148,520	594,625,640	0.54
SEDGMAN LIMITED ORDINARY	SDM	18,711	214,292,930	0.00
SEEK LIMITED ORDINARY	SEK	13,081,370	337,101,307	3.87
SENEX ENERGY LIMITED ORDINARY	SXY	2,362,828	926,147,416	0.25
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	670,744	307,410,281	0.20
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,924,955	666,105,054	2.22



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SIGMA PHARMACEUTICAL ORDINARY	SIP	5,840,302	1,185,020,782	0.51
SILEX SYSTEMS ORDINARY	SLX	709,740	170,143,997	0.42
SILVER LAKE RESOURCE ORDINARY	SLR	218,613	220,264,064	0.09
SIMS METAL MGMT LTD ORDINARY	SGM	9,624,192	205,856,443	4.65
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	7,582,984	158,218,641	4.79
SIRTEX MEDICAL ORDINARY	SRX	5,330	55,768,136	0.01
SKILLED GROUP LTD ORDINARY	SKE	11,049	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	534,447	68,415,913	0.77
SONIC HEALTHCARE ORDINARY	SHL	5,297,106	389,969,875	1.35
SOUL PATTINSON (W.H) ORDINARY	SOL	12,328	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	102,513	116,232,826	0.09
SP AUSNET STAPLED SECURITIES	SPN	4,154,359	2,896,219,682	0.13
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	33,825,618	1,326,734,264	2.55
SPECIALTY FASHION ORDINARY	SFH	2,099,171	192,086,121	1.09
SPOTLESS GROUP LTD ORDINARY	SPT	469,427	265,746,161	0.18
ST BARBARA LIMITED ORDINARY	SBM	11,783,669	325,615,389	3.62
STANMORE COAL LTD ORDINARY	SMR	66,885	160,180,221	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	1,579,243	280,802,451	0.57



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STHN CROSS MEDIA ORDINARY	SXL	4,741,951	704,594,449	0.67
STOCKLAND UNITS/ORD STAPLED	SGP	14,077,982	2,219,880,007	0.62
STRAITS RES LTD. ORDINARY	SRQ	2,129,189	456,529,474	0.47
STW COMMUNICATIONS ORDINARY	SGN	16,360	362,798,351	0.00
SUNCORP GROUP LTD ORDINARY	SUN	11,349,859	1,286,600,980	0.85
SUNDANCE ENERGY ORDINARY	SEA	44,403	277,098,474	0.01
SUNDANCE RESOURCES ORDINARY	SDL	7,878,229	2,933,534,505	0.26
SUNLAND GROUP LTD ORDINARY	SDG	91,510	201,578,526	0.05
SUPER RET REP LTD ORDINARY	SUL	956,781	196,152,971	0.48
SYD AIRPORT STAPLED US PROHIBIT.	SYD	7,008,014	1,861,210,782	0.39
TABCORP HOLDINGS LTD ORDINARY	TAH	6,681,645	730,113,969	0.93
TANAMI GOLD NL ORDINARY	TAM	180,942	261,132,677	0.06
TAP OIL LIMITED ORDINARY	TAP	807,064	241,295,311	0.33
TASSAL GROUP LIMITED ORDINARY	TGR	46,284	146,304,404	0.02
TATTS GROUP LTD ORDINARY	TTS	10,686,771	1,362,919,733	0.79
TECHNOLOGY ONE ORDINARY	TNE	10,010	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	16,284,517	1,930,043,981	0.83
TELSTRA CORPORATION. ORDINARY	TLS	32,657,839	12,443,074,357	0.26
TEN NETWORK HOLDINGS ORDINARY	TEN	60,421,531	1,045,236,720	5.78
TERANGA GOLD CORP CDI 1:1	TGZ	268,806	158,155,577	0.16



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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	1,465,733	26,071,170	5.63
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	321,764	146,374,703	0.22
TIGER RESOURCES ORDINARY	TGS	2,273,140	673,470,269	0.33
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	17,857,373	717,133,875	2.50
TOX FREE SOLUTIONS ORDINARY	TOX	10,786	114,838,108	0.01
TPG TELECOM LIMITED ORDINARY	TPM	2,233,345	793,808,141	0.28
TRADE ME GROUP ORDINARY	TME	304,705	395,745,510	0.08
TRANSFIELD SERVICES ORDINARY	TSE	5,880,856	530,586,567	1.10
TRANSPACIFIC INDUST. ORDINARY	TPI	5,132,340	1,578,209,025	0.31
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,166,447	1,458,321,112	0.34
TREASURY WINE ESTATE ORDINARY	TWE	13,553,632	647,227,144	2.08
TROY RESOURCES LTD ORDINARY	TRY	232,308	89,296,649	0.23
UGL LIMITED ORDINARY	UGL	5,609,656	166,315,038	3.36
UNILIFE CORPORATION CDI 6:1	UNS	211,168	258,962,928	0.08
UXC LIMITED ORDINARY	UXC	153,900	305,585,913	0.05



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VENTURE MINERALS ORDINARY	VMS	115,025	232,468,592	0.04
VIRGIN AUS HLDG LTD ORDINARY	VAH	8,811,022	2,210,197,600	0.40
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	293,405	184,332,526	0.14
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	472,954	71,232,746	0.66
WESFARMERS LIMITED ORDINARY	WES	30,140,837	1,006,491,544	2.98
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	69,282	150,580,618	0.04
WESTERN AREAS NL ORDINARY	WSA	8,233,067	179,735,899	4.56
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,486,333	2,295,578,169	0.31
WESTFIELD RETAIL TST UNIT STAPLED	WRT	46,803,960	3,054,166,195	1.52
WESTPAC BANKING CORP ORDINARY	WBC	60,930,023	3,055,110,360	1.94
WHITE ENERGY COMPANY ORDINARY	WEC	2,335,999	322,974,494	0.71
WHITEHAVEN COAL ORDINARY	WHC	8,501,790	1,013,190,387	0.85
WHK GROUP LIMITED ORDINARY	WHG	26,441	265,200,652	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,274,264	823,910,657	0.40
WOOLWORTHS LIMITED ORDINARY	WOW	5,555,121	1,230,625,667	0.43
WORLEYPARSONS LTD ORDINARY	WOR	4,427,537	242,154,619	1.81



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WOTIF.COM HOLDINGS ORDINARY	WTF	15,672,076	211,736,244	7.39
ZYL LIMITED ORDINARY	ZYL	1,081,437	498,535,899	0.22