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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	701,716	434,983,076	0.16
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	974,704	166,496,711	0.60
ADELAIDE BRIGHTON ORDINARY	ABC	5,271,681	637,387,488	0.83
ADITYA BIRLA ORDINARY	ABY	507,602	313,372,551	0.16
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,692,446	499,103,303	1.11
AINSWORTH GAME TECH. ORDINARY	AGI	48,717	308,942,304	0.01
AJ LUCAS GROUP ORDINARY	AJL	128,654	103,027,291	0.13
ALACER GOLD CORP. CDI 1:1	AQG	846,526	92,348,087	0.91
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	160,290	349,221,837	0.05
ALCHEMIA LIMITED ORDINARY	ACL	115,668	280,617,079	0.04
ALCYONE RES LTD ORDINARY	AYN	3,308,496	1,387,899,821	0.24
ALESCO CORPORATION ORDINARY	ALS	1,910,601	94,193,403	2.03
ALKANE RESOURCES LTD ORDINARY	ALK	5,353,581	372,231,500	1.43
ALLIANCE AVIATION ORDINARY	AQZ	99,920	90,000,000	0.11
ALLIANCE RESOURCES ORDINARY	AGS	235,657	341,172,309	0.07
ALLIED GOLD MIN PLC CDI 1:1	ALD	77,808	63,870,912	0.13
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	799,546,843	0.01
ALTONA MINING LTD ORDINARY	АОН	605,531	522,091,038	0.11



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ALUMINA LIMITED ORDINARY	AWC	101,415,718	2,440,196,187	4.13
AMALGAMATED HOLDINGS ORDINARY	AHD	2,958	157,629,498	0.00
AMCOM TELECOMM. ORDINARY	AMM	2,000	241,491,904	0.00
AMCOR LIMITED ORDINARY	AMC	4,372,547	1,206,684,923	0.37
AMP LIMITED ORDINARY	AMP	6,516,561	2,894,931,180	0.22
AMPELLA MINING ORDINARY	AMX	3,774,296	240,600,493	1.55
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,084,033	130,656,668	2.37
ANTARES ENERGY LTD ORDINARY	AZZ	411,664	259,950,000	0.16
ANZ BANKING GRP LTD ORDINARY	ANZ	11,248,642	2,679,682,754	0.40
APA GROUP STAPLED SECURITIES	APA	6,756,880	644,485,583	1.05
APN NEWS & MEDIA ORDINARY	APN	21,199,960	649,010,756	3.26
AQUARIUS PLATINUM. ORDINARY	AQP	10,254,981	470,312,578	2.16
AQUILA RESOURCES ORDINARY	AQA	6,058,959	411,804,442	1.45
ARAFURA RESOURCE LTD ORDINARY	ARU	6,359,211	396,004,144	1.60
ARB CORPORATION ORDINARY	ARP	49,996	72,481,302	0.07
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	286,569	334,209,401	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	16,860,266	550,502,889	3.08
ASCIANO LIMITED ORDINARY	AIO	4,238,840	975,385,664	0.45
ASG GROUP LIMITED ORDINARY	ASZ	171,510	172,152,079	0.10



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ASPEN GROUP ORD/UNITS STAPLED	APZ	417,257	600,507,326	0.07
ASPIRE MINING LTD ORDINARY	AKM	270,129	620,594,556	0.04
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	10,589	58,445,002	0.01
ASX LIMITED ORDINARY	ASX	3,485,663	175,136,729	1.96
ATLANTIC LIMITED ORDINARY	ATI	60,000	143,393,703	0.04
ATLAS IRON LIMITED ORDINARY	AGO	11,648,386	904,580,993	1.26
AUCKLAND INTERNATION ORDINARY	AIA	50,000	1,322,564,489	0.00
AURORA OIL & GAS ORDINARY	AUT	6,419,342	445,458,159	1.44
AUSDRILL LIMITED ORDINARY	ASL	1,583,515	304,397,289	0.52
AUSENCO LIMITED ORDINARY	AAX	380,761	123,872,665	0.30
AUSTAL LIMITED ORDINARY	ASB	198,416	188,193,007	0.10
AUSTBROKERS HOLDINGS ORDINARY	AUB	120	55,999,095	0.00
AUSTIN ENGINEERING ORDINARY	ANG	21,010	72,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	125,861	576,846,597	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	503,240	312,905,085	0.15
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,302,155	620,733,944	1.84
AUSTRALIAN PHARM. ORDINARY	API	254,289	488,115,883	0.06
AUTOMOTIVE HOLDINGS ORDINARY	AHE	5,875	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	575,001	274,588,694	0.21
AWE LIMITED ORDINARY	AWE	1,921,382	521,871,941	0.36



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AZIMUTH RES LTD ORDINARY	AZH	1,296,066	401,368,304	0.32
AZUMAH RESOURCES ORDINARY	AZM	743,919	333,614,096	0.22
BANDANNA ENERGY ORDINARY	BND	3,830,952	528,481,199	0.72
BANK OF QUEENSLAND. ORDINARY	BOQ	10,398,396	308,797,224	3.37
BASE RES LIMITED ORDINARY	BSE	727,920	460,440,029	0.16
BATHURST RESOURCES ORDINARY	BTU	33,845,128	695,747,997	4.87
BC IRON LIMITED ORDINARY	BCI	279,917	103,861,000	0.27
BEACH ENERGY LIMITED ORDINARY	ВРТ	26,820,769	1,255,464,157	2.13
BEADELL RESOURCE LTD ORDINARY	BDR	11,223,019	716,004,752	1.57
BENDIGO AND ADELAIDE ORDINARY	BEN	6,201,895	396,604,957	1.56
BENITEC BIOPHARMA ORDINARY	BLT	75,000	970,628,529	0.01
BERKELEY RESOURCES ORDINARY	ВКҮ	359,026	179,298,273	0.21
BHP BILLITON LIMITED ORDINARY	ВНР	6,709,691	3,211,691,105	0.19
BILLABONG ORDINARY	BBG	26,768,139	257,888,239	10.36
BIOTA HOLDINGS ORDINARY	BTA	969,801	182,350,316	0.53
BLACKTHORN RESOURCES ORDINARY	BTR	70,374	127,818,000	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	46,741,182	3,349,185,247	1.38
BOART LONGYEAR ORDINARY	BLY	6,478,649	461,163,412	1.40
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	42,089,464	758,572,140	5.53



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BRADKEN LIMITED ORDINARY	BKN	2,209,614	168,629,376	1.31
BRAMBLES LIMITED ORDINARY	BXB	5,054,439	1,536,017,062	0.30
BREVILLE GROUP LTD ORDINARY	BRG	5,344	130,095,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	18,477	147,567,333	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	231,484	267,906,977	0.08
BURU ENERGY ORDINARY	BRU	9,486,824	251,007,144	3.76
BWP TRUST ORDINARY UNITS	BWP	1,025,539	525,255,093	0.18
CABCHARGE AUSTRALIA ORDINARY	CAB	2,360,341	120,430,683	1.96
CALTEX AUSTRALIA ORDINARY	CTX	5,953,708	270,000,000	2.19
CAMPBELL BROTHERS ORDINARY	СРВ	1,003,043	67,503,411	1.48
CAPE LAMBERT RES LTD ORDINARY	CFE	871,134	689,108,792	0.11
CARABELLA RES LTD ORDINARY	CLR	108,052	133,642,797	0.09
CARBON ENERGY ORDINARY	CNX	77,039	773,949,722	0.01
CARDNO LIMITED ORDINARY	CDD	1,195,066	138,103,523	0.88
CARNARVON PETROLEUM ORDINARY	CVN	99,527	694,644,634	0.02
CARSALES.COM LTD ORDINARY	CRZ	28,809,736	233,689,223	12.32
CASH CONVERTERS ORDINARY	CCV	30,599	379,761,025	0.00
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	17,947,954	1,340,723,189	1.34
CERAMIC FUEL CELLS ORDINARY	CFU	146,659	1,366,298,863	0.01
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	57,814,339	2,835,026,953	2.05



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CGA MINING LIMITED ORDINARY	CGX	182,200	337,725,726	0.05
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	635,293	860,977,302	0.07
CHALLENGER INFRAST. STAPLED UNITS	CIF	402,684	316,223,785	0.12
CHALLENGER LIMITED ORDINARY	CGF	11,405,262	544,827,710	2.09
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	259,340	296,846,225	0.08
CHARTER HALL RETAIL UNITS	CQR	1,008,193	299,628,571	0.34
CHORUS LIMITED ORDINARY	CNU	1,070,835	385,082,123	0.27
CITIGOLD CORP LTD ORDINARY	сто	1,355,317	1,105,078,301	0.12
CLOUGH LIMITED ORDINARY	CLO	160,689	773,490,454	0.01
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	278,200	662,484,573	0.04
COALSPUR MINES LTD ORDINARY	CPL	12,165,974	620,729,899	1.95
COBAR CONSOLIDATED ORDINARY	CCU	299,208	210,101,187	0.13
COCA-COLA AMATIL ORDINARY	CCL	9,115,186	761,319,007	1.17
COCHLEAR LIMITED ORDINARY	СОН	6,172,645	56,929,432	10.83
COCKATOO COAL ORDINARY	СОК	16,609,423	1,016,746,908	1.63
COFFEY INTERNATIONAL ORDINARY	COF	224,256	255,833,165	0.09
COKAL LTD ORDINARY	CKA	59,385	411,046,892	0.01
COLLINS FOODS LTD ORDINARY	CKF	33,988	93,000,003	0.04
COMMONWEALTH BANK. ORDINARY	СВА	33,203,172	1,592,154,780	2.04



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COMMONWEALTH PROP ORDINARY UNITS	СРА	42,638,652	2,347,003,413	1.81
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,964,393	555,664,059	0.92
CONSOLIDATED MEDIA. ORDINARY	СМЈ	1,318,695	561,834,996	0.24
CONTINENTAL COAL LTD ORDINARY	ССС	408,148	430,742,398	0.09
COOPER ENERGY LTD ORDINARY	COE	428,059	292,791,528	0.14
CREDIT CORP GROUP ORDINARY	ССР	40,265	45,571,114	0.09
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,169,688,943	0.00
CROWN LIMITED ORDINARY	CWN	4,040,342	728,394,185	0.55
CSG LIMITED ORDINARY	CSV	852,067	282,567,499	0.29
CSL LIMITED ORDINARY	CSL	4,499,714	510,427,158	0.87
CSR LIMITED ORDINARY	CSR	36,679,695	506,000,315	7.25
CUDECO LIMITED ORDINARY	CDU	5,043,226	189,185,878	2.67
CUE ENERGY RESOURCE ORDINARY	CUE	3,068,033	698,119,720	0.44
CUSTOMERS LIMITED ORDINARY	CUS	1,766	134,869,357	0.00
DART ENERGY LTD ORDINARY	DTE	17,879,789	768,645,654	2.30
DAVID JONES LIMITED ORDINARY	DJS	54,050,554	528,655,600	10.20
DECMIL GROUP LIMITED ORDINARY	DCG	400,683	166,492,757	0.24
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	48,396,068	4,839,024,176	0.98
DISCOVERY METALS LTD ORDINARY	DML	14,539,411	442,128,231	3.26



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DOMINO PIZZA ENTERPR ORDINARY	DMP	434,570	69,899,674	0.62
DORAY MINERALS LTD ORDINARY	DRM	29,962	81,312,275	0.04
DOWNER EDI LIMITED ORDINARY	DOW	6,570,110	429,100,296	1.53
DRILLSEARCH ENERGY ORDINARY	DLS	5,935,542	337,449,196	1.75
DUET GROUP STAPLED US PROHIBIT.	DUE	4,296,390	1,109,831,386	0.39
DULUXGROUP LIMITED ORDINARY	DLX	10,177,785	368,984,902	2.77
DWS LTD ORDINARY	DWS	1,850	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	42,631,764	688,019,737	6.20
ELDERS LIMITED ORDINARY	ELD	16,124,058	448,598,480	3.60
ELDORADO GOLD CORP CDI 1:1	EAU	44,342	7,028,874	0.63
ELEMENTAL MINERALS ORDINARY	ELM	435,010	243,614,280	0.17
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	3,923,493	631,237,586	0.62
ENDEAVOUR MIN CORP CDI 1:1	EVR	33,919	117,438,458	0.02
ENERGY RESOURCES ORDINARY 'A'	ERA	10,358,407	517,725,062	2.00
ENERGY WORLD CORPOR. ORDINARY	EWC	17,250,955	1,734,166,672	0.99
ENVESTRA LIMITED ORDINARY	ENV	17,350,196	1,572,392,111	1.07
EQUATORIAL RES LTD ORDINARY	EQX	139,245	117,235,353	0.12
EUREKA ENERGY LTD ORDINARY	EKA	1,256,942	237,764,050	0.53
EVOLUTION MINING LTD ORDINARY	EVN	2,169,508	707,105,713	0.30



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EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	329,482,205	2,351,955,725	14.00
FAR LTD ORDINARY	FAR	22,057,217	2,499,846,742	0.88
FISHER & PAYKEL H. ORDINARY	FPH	5,000	530,053,399	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	34,616,524	1,211,033,858	2.87
FLEETWOOD CORP ORDINARY	FWD	97,212	59,217,793	0.16
FLETCHER BUILDING ORDINARY	FBU	9,250,187	682,866,936	1.36
FLEXIGROUP LIMITED ORDINARY	FXL	38,751	282,113,791	0.00
FLIGHT CENTRE ORDINARY	FLT	12,175,807	100,039,833	12.15
FLINDERS MINES LTD ORDINARY	FMS	644,531	1,821,300,404	0.04
FOCUS MINERALS LTD ORDINARY	FML	1,776,435	4,320,773,701	0.04
FORGE GROUP LIMITED ORDINARY	FGE	357,699	86,169,014	0.40
FORTESCUE METALS GRP ORDINARY	FMG	167,851,422	3,113,798,659	5.36
G.U.D. HOLDINGS ORDINARY	GUD	1,016,799	70,803,455	1.45
G8 EDUCATION LIMITED ORDINARY	GEM	1	203,770,273	0.00
GALAXY RESOURCES ORDINARY	GXY	7,201,876	364,425,203	1.96
GENETIC TECHNOLOGIES ORDINARY	GTG	78,000	464,771,819	0.02
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	42,278,427	1,247,487,454	3.38
GLOBAL CONSTRUCTION ORDINARY	GCS	10,000	116,464,741	0.01



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GLOUCESTER COAL ORDINARY	GCL	1,107,887	218,727,665	0.51
GOLD ROAD RES LTD ORDINARY	GOR	158,619	389,975,665	0.05
GOODMAN FIELDER. ORDINARY	GFF	39,654,844	1,955,559,207	2.02
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	17,362,753	1,549,551,920	1.11
GPT GROUP STAPLED SEC.	GPT	4,529,259	1,775,596,199	0.22
GR ENGINEERING LTD ORDINARY	GNG	60	150,000,000	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	729,251	198,318,900	0.37
GRANGE RESOURCES. ORDINARY	GRR	3,328,330	1,154,766,592	0.28
GREENLAND MIN EN LTD ORDINARY	GGG	3,812,488	416,390,488	0.90
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	115,149	379,476,246	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	9,942,375	348,264,983	2.86
GUILDFORD COAL LTD ORDINARY	GUF	2,729,404	276,867,530	0.98
GUJARAT NRE COAL LTD ORDINARY	GNM	599,881	993,137,858	0.06
GUNNS LIMITED ORDINARY	GNS	75,429,556	848,401,559	8.87
GWA GROUP LTD ORDINARY	GWA	17,916,611	302,005,514	5.93
HARVEY NORMAN ORDINARY	HVN	101,103,919	1,062,316,784	9.49
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	878,462	530,001,072	0.17
HAVILAH RESOURCES NL ORDINARY	HAV	126,344	101,311,223	0.12
HENDERSON GROUP CDI 1:1	HGG	4,519,465	701,518,485	0.65



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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	5,003,522	793,698,575	0.64
HILLS HOLDINGS LTD ORDINARY	HIL	3,015,903	246,500,444	1.22
HORIZON OIL LIMITED ORDINARY	HZN	29,002,998	1,130,811,515	2.55
ICON ENERGY LIMITED ORDINARY	ICN	72	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	123,300	160,968,847	0.06
ILUKA RESOURCES ORDINARY	ILU	38,594,888	418,700,517	9.18
IMDEX LIMITED ORDINARY	IMD	253,394	208,250,426	0.13
IMF (AUSTRALIA) LTD ORDINARY	IMF	131,359	123,828,193	0.10
INCITEC PIVOT ORDINARY	IPL	5,125,314	1,628,730,107	0.31
INDEPENDENCE GROUP ORDINARY	IGO	11,269,072	232,882,535	4.82
INDOPHIL RESOURCES ORDINARY	IRN	995,368	1,203,146,194	0.07
INDUSTREA LIMITED ORDINARY	IDL	524,771	370,268,218	0.15
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,640,596	762,265,972	0.76
INSURANCE AUSTRALIA ORDINARY	IAG	3,512,194	2,079,034,021	0.13
INTEGRA MINING LTD. ORDINARY	IGR	4,920,394	846,343,881	0.59
INTREPID MINES ORDINARY	IAU	11,387,426	525,885,308	2.17
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,329,089	614,047,458	0.37
INVOCARE LIMITED ORDINARY	IVC	3,363,183	110,030,298	3.06



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ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,030,990	229,794,395	0.43
IPROPERTY GROUP LTD ORDINARY	IPP	440,000	179,879,862	0.24
IRESS LIMITED ORDINARY	IRE	2,935,798	127,036,010	2.30
IRON ORE HOLDINGS ORDINARY	ЮН	50,163	165,912,170	0.02
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	52,237	4,352,373	1.20
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	33,983	2,903,027	1.17
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	419,055	5,703,165	7.35
IVANHOE AUSTRALIA ORDINARY	IVA	3,578,129	553,921,745	0.63
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,293,087	437,938,350	2.78
JB HI-FI LIMITED ORDINARY	JBH	21,396,055	98,850,643	21.66
JUPITER MINES ORDINARY	JMS	545	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	3,475,166	798,953,117	0.42
KANGAROO RES LTD ORDINARY	KRL	183,733	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	509,008	221,420,769	0.22
KASBAH RESOURCES ORDINARY	KAS	51,151	395,412,596	0.01
KATHMANDU HOLD LTD ORDINARY	KMD	3,037,712	200,000,000	1.52
KBL MINING LIMITED ORDINARY	KBL	1,820	283,921,456	0.00
KENTOR GOLD LIMITED ORDINARY	KGL	290	106,209,874	0.00
KEYBRIDGE CAPITAL ORDINARY	КВС	1	172,070,564	0.00



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KINGSGATE CONSOLID. ORDINARY	KCN	5,270,935	151,263,789	3.49
KINGSROSE MINING LTD ORDINARY	KRM	190,392	289,167,830	0.05
LEIGHTON HOLDINGS ORDINARY	LEI	9,926,494	337,087,596	2.92
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,286,826	572,789,827	0.57
LINC ENERGY LTD ORDINARY	LNC	37,467,938	504,487,631	7.41
LIQUEFIED NATURAL ORDINARY	LNG	273,075	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	175,171,841	1,714,846,913	10.20
M2 TELECOMMUNICATION ORDINARY	MTU	444,757	156,571,954	0.29
MACA LIMITED ORDINARY	MLD	28,263	150,000,000	0.02
MACMAHON HOLDINGS ORDINARY	МАН	2,122,094	738,631,705	0.30
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,791,260	464,279,594	1.02
MACQUARIE GROUP LTD ORDINARY	MQG	7,209,417	348,635,692	2.04
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	788,911	92,686,855	0.83
MAVERICK DRILLING ORDINARY	MAD	350,000	267,594,286	0.13
MCMILLAN SHAKESPEARE ORDINARY	MMS	57,852	74,523,965	0.06
MEDUSA MINING LTD ORDINARY	MML	2,010,767	188,903,911	1.07
MEO AUSTRALIA LTD ORDINARY	MEO	2,054,210	539,913,260	0.38
MERMAID MARINE ORDINARY	MRM	1,021,486	219,453,350	0.46
MESOBLAST LIMITED ORDINARY	MSB	18,205,443	284,478,361	6.40



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METALS X LIMITED ORDINARY	MLX	2,080,310	1,317,913,157	0.16
METCASH LIMITED ORDINARY	MTS	44,942,244	771,345,864	5.82
METGASCO LIMITED ORDINARY	MEL	288,876	337,414,140	0.09
METMINCO LIMITED ORDINARY	MNC	1,606,991	1,749,541,573	0.08
MHM METALS LIMITED ORDINARY	МНМ	37,083	105,510,817	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	61,509	278,515,705	0.02
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,016,459	189,791,999	1.06
MINERAL DEPOSITS ORDINARY	MDL	182,960	83,538,786	0.22
MINERAL RESOURCES. ORDINARY	MIN	1,920,929	184,856,018	1.04
MIRABELA NICKEL LTD ORDINARY	MBN	18,894,043	876,571,645	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	25,919,730	3,418,236,755	0.75
MOLOPO ENERGY LTD ORDINARY	MPO	1,133,475	245,579,810	0.47
MOLY MINES LIMITED ORDINARY	MOL	52,410	384,893,989	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,754,746	88,674,327	3.09
MORTGAGE CHOICE LTD ORDINARY	МОС	2,240,733	120,319,572	1.86
MOUNT GIBSON IRON ORDINARY	MGX	7,299,018	1,085,516,652	0.67
MURCHISON METALS LTD ORDINARY	MMX	4,468,492	450,093,277	0.98
MYER HOLDINGS LTD ORDINARY	MYR	70,590,865	583,384,551	12.08
MYSTATE LIMITED ORDINARY	MYS	45,255	86,977,573	0.05



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NATIONAL AUST. BANK ORDINARY	NAB	18,892,112	2,239,884,428	0.79
NAVITAS LIMITED ORDINARY	NVT	11,482,105	375,318,628	3.06
NEON ENERGY LIMITED ORDINARY	NEN	1,600,864	436,464,518	0.37
NEW HOPE CORPORATION ORDINARY	NHC	1,871,539	830,411,534	0.24
NEWCREST MINING ORDINARY	NCM	1,660,385	765,000,000	0.20
NEWS CORP A NON-VOTING CDI	NWSLV	2,906,910	1,593,160,770	0.19
NEWS CORP B VOTING CDI	NWS	1,349,352	798,520,953	0.16
NEWSAT LIMITED ORDINARY	NWT	75,000	232,411,757	0.03
NEXTDC LIMITED ORDINARY	NXT	1,204,614	150,602,388	0.79
NEXUS ENERGY LIMITED ORDINARY	NXS	1,458,828	1,329,821,159	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	43,007	439,004,182	0.01
NIDO PETROLEUM ORDINARY	NDO	115,542	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	4,291,663	610,147,952	0.69
NORFOLK GROUP ORDINARY	NFK	1,550	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	432,143	369,980,113	0.11
NORTHERN STAR ORDINARY	NST	6,635,508	402,288,032	1.65
NRW HOLDINGS LIMITED ORDINARY	NWH	295,884	278,888,011	0.12
NUCOAL RESOURCES LTD ORDINARY	NCR	120,497	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	5,680,757	262,142,247	2.16
OAKTON LIMITED ORDINARY	OKN	706,487	93,221,874	0.75



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,162,520	262,834,376	0.44
OIL SEARCH LTD ORDINARY	OSH	4,025,833	1,331,356,047	0.30
OM HOLDINGS LIMITED ORDINARY	ОМН	7,036,627	604,105,150	1.16
ONESTEEL LIMITED ORDINARY	OST	5,403,444	1,345,665,626	0.39
ORICA LIMITED ORDINARY	ORI	2,841,229	365,007,037	0.75
ORIGIN ENERGY ORDINARY	ORG	7,589,795	1,089,564,638	0.67
OROCOBRE LIMITED ORDINARY	ORE	99,147	103,195,029	0.09
OROTONGROUP LIMITED ORDINARY	ORL	178,345	40,880,902	0.42
OZ MINERALS ORDINARY	OZL	4,966,460	304,743,548	1.62
PACIFIC BRANDS ORDINARY	PBG	8,792,161	912,915,695	0.96
PALADIN ENERGY LTD ORDINARY	PDN	75,981,608	835,645,290	9.10
PANAUST LIMITED ORDINARY	PNA	3,456,438	604,599,995	0.57
PANORAMIC RESOURCES ORDINARY	PAN	826,220	238,714,560	0.34
PAPERLINX LIMITED ORDINARY	PPX	1,782,603	609,280,761	0.29
PAPILLON RES LTD ORDINARY	PIR	106,303	243,514,325	0.03
PEAK RESOURCES ORDINARY	PEK	32,022	207,916,802	0.02
PEET LIMITED ORDINARY	PPC	948,968	320,170,604	0.30
PENINSULA ENERGY LTD ORDINARY	PEN	7,328,654	2,186,458,324	0.33
PERILYA LIMITED ORDINARY	PEM	209,595	769,316,426	0.02
PERPETUAL LIMITED ORDINARY	PPT	2,003,003	41,980,678	4.78



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PERSEUS MINING LTD ORDINARY	PRU	11,901,385	457,962,088	2.58
PHARMAXIS LTD ORDINARY	PXS	4,041,357	306,455,989	1.33
PHOSPHAGENICS LTD. ORDINARY	РОН	96,072	1,020,215,957	0.01
PLATINUM ASSET ORDINARY	PTM	9,853,659	561,347,878	1.75
PLATINUM AUSTRALIA ORDINARY	PLA	825,704	504,968,043	0.16
PMI GOLD CORP CDI 1:1	PVM	133,196	71,496,626	0.19
PMP LIMITED ORDINARY	PMP	34,862	323,781,124	0.01
PREMIER INVESTMENTS ORDINARY	PMV	361,970	155,260,478	0.22
PRIMA BIOMED LTD ORDINARY	PRR	3,757,259	1,066,063,388	0.35
PRIMARY HEALTH CARE ORDINARY	PRY	12,939,115	501,717,314	2.57
PRIMEAG AUSTRALIA ORDINARY	PAG	211,665	266,394,444	0.08
PROGRAMMED ORDINARY	PRG	281,949	118,175,280	0.23
QANTAS AIRWAYS ORDINARY	QAN	13,738,529	2,265,123,620	0.61
QBE INSURANCE GROUP ORDINARY	QBE	48,921,837	1,181,682,557	4.11
QR NATIONAL LIMITED ORDINARY	QRN	11,655,593	2,440,000,000	0.46
QRXPHARMA LTD ORDINARY	QRX	385,611	144,577,206	0.27
QUBE LOGISTICS HLDG ORDINARY	QUB	4,044,910	909,407,185	0.45
RAMELIUS RESOURCES ORDINARY	RMS	1,461,573	335,906,949	0.44
RAMSAY HEALTH CARE ORDINARY	RHC	1,939,951	202,081,252	0.95
RANGE RESOURCES LTD ORDINARY	RRS	583,792	2,118,880,660	0.03



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RCR TOMLINSON ORDINARY	RCR	31,387	131,743,925	0.02
REA GROUP ORDINARY	REA	368,849	131,714,699	0.28
RECKON LIMITED ORDINARY	RKN	819,466	129,488,015	0.63
RED 5 LIMITED ORDINARY	RED	128,684	135,488,008	0.10
RED FORK ENERGY ORDINARY	RFE	474,171	310,229,853	0.16
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	340,249	452,303,047	0.07
RESMED INC CDI 10:1	RMD	3,637,117	1,556,242,300	0.23
RESOLUTE MINING ORDINARY	RSG	4,945,479	643,219,058	0.76
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	17,020	108,422,615	0.02
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	696,848	188,907,284	0.36
RHG LIMITED ORDINARY	RHG	236,083	308,483,177	0.07
RIALTO ENERGY ORDINARY	RIA	2,000,334	671,347,392	0.30
RIDLEY CORPORATION ORDINARY	RIC	8,683	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	21,499,451	435,758,720	4.95
ROBUST RESOURCES ORDINARY	ROL	33,720	87,994,097	0.04



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ROC OIL COMPANY ORDINARY	ROC	2,116,102	683,235,552	0.32
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,379,812	204,354,836	2.14
SALMAT LIMITED ORDINARY	SLM	2,792,335	159,802,174	1.73
SAMSON OIL & GAS LTD ORDINARY	SSN	1,349,852	1,769,154,617	0.08
SANDFIRE RESOURCES ORDINARY	SFR	4,191,035	151,208,635	2.77
SANTOS LTD ORDINARY	STO	4,898,347	952,790,050	0.51
SARACEN MINERAL ORDINARY	SAR	2,556,367	594,815,640	0.43
SEDGMAN LIMITED ORDINARY	SDM	16,887	214,292,930	0.00
SEEK LIMITED ORDINARY	SEK	12,239,075	337,101,307	3.62
SENEX ENERGY LIMITED ORDINARY	SXY	12,220,023	926,147,416	1.32
SERVCORP LIMITED ORDINARY	SRV	111	98,440,807	0.00
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	652,776	307,410,281	0.21
SEVEN WEST MEDIA LTD ORDINARY	SWM	31,838,571	666,105,054	4.78
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,240,734	1,185,020,782	0.45
SILEX SYSTEMS ORDINARY	SLX	703,981	170,143,997	0.40
SILVER LAKE RESOURCE ORDINARY	SLR	394,964	220,264,064	0.19
SIMS METAL MGMT LTD ORDINARY	SGM	8,432,274	205,106,768	4.10
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	8,175,030	163,034,804	5.00



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SKILLED GROUP LTD ORDINARY	SKE	200,685	233,487,276	0.08
SKY CITY ENTERTAIN. ORDINARY	SKC	101	576,958,340	0.00
SLATER & GORDON ORDINARY	SGH	19,825	168,600,731	0.01
SMS MANAGEMENT. ORDINARY	SMX	685,292	68,415,913	1.00
SONIC HEALTHCARE ORDINARY	SHL	4,164,979	390,969,875	1.05
SOUL PATTINSON (W.H) ORDINARY	SOL	11,159	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	101,421	116,232,826	0.09
SP AUSNET STAPLED SECURITIES	SPN	5,957,025	3,330,649,931	0.18
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	30,361,868	1,326,734,264	2.29
SPDR 200 FINANCIALS ETF UNITS	OZF	16,984	1,000,113	1.70
SPECIALTY FASHION ORDINARY	SFH	2,099,171	192,236,121	1.09
SPOTLESS GROUP LTD ORDINARY	SPT	567,305	265,746,161	0.21
ST BARBARA LIMITED ORDINARY	SBM	6,447,937	325,615,389	1.98
STANMORE COAL LTD ORDINARY	SMR	16,885	160,180,221	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	1,984,082	280,802,451	0.70
STHN CROSS MEDIA ORDINARY	SXL	7,539,902	704,594,449	1.07
STOCKLAND UNITS/ORD STAPLED	SGP	27,981,111	2,207,512,454	1.25
STRAITS RES LTD. ORDINARY	SRQ	136,188	456,529,474	0.03
STW COMMUNICATIONS ORDINARY	SGN	62,270	362,798,351	0.01
SUNCORP GROUP LTD ORDINARY	SUN	11,151,165	1,286,600,980	0.84



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SUNDANCE ENERGY ORDINARY	SEA	52,694	277,098,474	0.02
SUNDANCE RESOURCES ORDINARY	SDL	9,836,242	3,049,476,534	0.32
SUNLAND GROUP LTD ORDINARY	SDG	91,510	199,617,888	0.05
SUPER RET REP LTD ORDINARY	SUL	1,560,735	196,152,971	0.78
SYD AIRPORT STAPLED US PROHIBIT.	SYD	8,881,234	1,861,210,782	0.47
SYRAH RESOURCES ORDINARY	SYR	57,698	125,204,521	0.05
TABCORP HOLDINGS LTD ORDINARY	TAH	6,726,018	730,113,969	0.92
TANAMI GOLD NL ORDINARY	TAM	214,234	261,132,677	0.07
TAP OIL LIMITED ORDINARY	TAP	1,175,822	241,295,311	0.49
TASSAL GROUP LIMITED ORDINARY	TGR	98,758	146,304,404	0.06
TATTS GROUP LTD ORDINARY	TTS	7,260,427	1,362,919,733	0.53
TECHNOLOGY ONE ORDINARY	TNE	5,500	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	16,018,198	1,878,462,114	0.84
TELSTRA CORPORATION. ORDINARY	TLS	28,799,834	12,443,074,357	0.22
TEN NETWORK HOLDINGS ORDINARY	TEN	70,957,905	1,360,536,737	5.20
TERANGA GOLD CORP CDI 1:1	TGZ	245,749	158,155,577	0.13
TEXON PETROLEUM LTD ORDINARY	TXN	284,567	245,039,848	0.12
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	2,118,475	26,071,170	8.13



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THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	341,100	146,374,703	0.22
TIGER RESOURCES ORDINARY	TGS	2,304,983	673,470,269	0.33
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	13,630,549	717,133,875	1.90
TOX FREE SOLUTIONS ORDINARY	TOX	30,674	115,036,608	0.02
TPG TELECOM LIMITED ORDINARY	TPM	2,040,698	793,808,141	0.24
TRADE ME GROUP ORDINARY	TME	4,489	395,745,510	0.00
TRANSFIELD SERVICES ORDINARY	TSE	3,165,691	525,028,694	0.62
TRANSPACIFIC INDUST. ORDINARY	TPI	5,927,176	1,578,209,025	0.35
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,501,457	1,458,321,112	0.43
TREASURY WINE ESTATE ORDINARY	TWE	14,034,896	647,227,144	2.17
TROY RESOURCES LTD ORDINARY	TRY	29,738	89,412,649	0.03
UGL LIMITED ORDINARY	UGL	6,906,045	166,315,038	4.14
UNILIFE CORPORATION CDI 6:1	UNS	211,168	256,958,538	0.08
UXC LIMITED ORDINARY	UXC	106,136	305,585,913	0.03
VENTURE MINERALS ORDINARY	VMS	60,337	232,468,592	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	24,830,765	2,210,197,600	1.13
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
WAH NAM INT HLDG LTD ORDINARY	WNI	133,182	6,926,590,521	0.00



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WATPAC LIMITED ORDINARY	WTP	463,347	184,332,526	0.24
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	110,084	71,065,929	0.15
WESFARMERS LIMITED ORDINARY	WES	29,698,670	1,006,504,883	2.94
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,350,601	150,567,279	0.90
WESTERN AREAS NL ORDINARY	WSA	7,629,379	179,735,899	4.26
WESTERN DESERT RES. ORDINARY	WDR	57,566	218,819,203	0.03
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,884,189	2,267,603,504	0.28
WESTFIELD RETAIL TST UNIT STAPLED	WRT	48,136,881	3,054,166,195	1.57
WESTPAC BANKING CORP ORDINARY	WBC	61,917,534	3,055,170,353	1.99
WHITE ENERGY COMPANY ORDINARY	WEC	2,294,603	322,974,494	0.70
WHITEHAVEN COAL ORDINARY	WHC	8,112,627	1,013,190,387	0.78
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,973,706	823,910,657	0.36
WOOLWORTHS LIMITED ORDINARY	wow	5,469,449	1,231,930,231	0.43
WORLEYPARSONS LTD ORDINARY	WOR	4,149,943	242,154,619	1.70
WOTIF.COM HOLDINGS ORDINARY	WTF	15,063,987	211,736,244	7.11