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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	746,484	434,983,076	0.17
ABM RESOURCES NL ORDINARY	ABU	2,917,653	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	1,798,039	166,496,711	1.08
ADELAIDE BRIGHTON ORDINARY	ABC	6,856,340	637,387,488	1.08
ADITYA BIRLA ORDINARY	ABY	470,682	313,372,551	0.15
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	2,378,703	545,861,083	0.44
AJ LUCAS GROUP ORDINARY	AJL	100,372	103,027,291	0.10
ALACER GOLD CORP. CDI 1:1	AQG	763,367	97,176,104	0.79
ALCHEMIA LIMITED ORDINARY	ACL	66,792	280,617,079	0.02
ALCYONE RES LTD ORDINARY	AYN	3,170,274	1,442,024,626	0.22
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,835	159,852,513	0.00
ALESCO CORPORATION ORDINARY	ALS	1,076,053	94,193,403	1.14
ALKANE RESOURCES LTD ORDINARY	ALK	6,333,099	372,539,000	1.70
ALLIANCE AVIATION ORDINARY	AQZ	98,660	90,000,000	0.11
ALLIANCE RESOURCES ORDINARY	AGS	100	341,172,309	0.00
ALLIED GOLD MIN PLC CDI 1:1	ALD	1,091,873	64,490,027	1.69
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	799,568,843	0.01
ALTONA MINING LTD ORDINARY	АОН	9,215	527,271,038	0.00
ALUMINA LIMITED ORDINARY	AWC	162,703,798	2,440,196,187	6.67



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AMALGAMATED HOLDINGS ORDINARY	AHD	1,342	157,629,498	0.00
AMCOM TELECOMM. ORDINARY	AMM	23,925	241,491,904	0.01
AMCOR LIMITED ORDINARY	AMC	3,851,370	1,206,684,923	0.32
AMP LIMITED ORDINARY	AMP	6,397,952	2,894,931,180	0.22
AMPELLA MINING ORDINARY	AMX	5,804,391	246,800,493	2.35
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,827,945	130,656,668	2.93
ANTARES ENERGY LTD ORDINARY	AZZ	419,392	258,000,000	0.16
ANTISENSE THERAPEUT. ORDINARY	ANP	100,000	1,297,743,255	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	7,573,211	2,715,721,290	0.28
APA GROUP STAPLED SECURITIES	APA	9,948,638	644,485,583	1.54
APN NEWS & MEDIA ORDINARY	APN	20,612,577	649,010,756	3.18
AQUARIUS PLATINUM. ORDINARY	AQP	15,588,130	470,312,578	3.31
AQUILA RESOURCES ORDINARY	AQA	6,893,523	411,804,442	1.67
ARAFURA RESOURCE LTD ORDINARY	ARU	5,287,849	396,004,144	1.34
ARB CORPORATION ORDINARY	ARP	48,952	72,481,302	0.07
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	693,808	334,209,401	0.21
ARISTOCRAT LEISURE ORDINARY	ALL	17,663,781	550,502,889	3.21
ARRIUM LTD ORDINARY	ARI	25,224,452	1,345,665,626	1.87
ASCIANO LIMITED ORDINARY	AIO	5,009,881	975,385,664	0.51



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ASG GROUP LIMITED ORDINARY	ASZ	935,949	172,152,079	0.54
ASPEN GROUP ORD/UNITS STAPLED	APZ	90,430	600,507,326	0.02
ASPIRE MINING LTD ORDINARY	AKM	269,379	620,594,556	0.04
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	7,935	58,445,002	0.01
ASX LIMITED ORDINARY	ASX	4,385,065	175,136,729	2.50
ATLAS IRON LIMITED ORDINARY	AGO	12,197,153	904,580,993	1.35
AURORA OIL & GAS ORDINARY	AUT	8,286,347	446,595,778	1.86
AUSDRILL LIMITED ORDINARY	ASL	1,703,357	304,397,289	0.56
AUSENCO LIMITED ORDINARY	AAX	431,197	123,872,665	0.35
AUSTAL LIMITED ORDINARY	ASB	192,096	188,193,007	0.10
AUSTBROKERS HOLDINGS ORDINARY	AUB	59	55,999,095	0.00
AUSTIN ENGINEERING ORDINARY	ANG	17,349	72,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	436,434	576,846,597	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	454,828	312,905,085	0.15
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,490,432	620,733,944	1.85
AUSTRALIAN PHARM. ORDINARY	API	291,928	488,115,883	0.06
AUTOMOTIVE HOLDINGS ORDINARY	AHE	4,319	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	549,150	274,588,694	0.20
AWE LIMITED ORDINARY	AWE	3,068,923	521,871,941	0.59
AZIMUTH RES LTD ORDINARY	AZH	1,361,199	401,518,304	0.34



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AZUMAH RESOURCES ORDINARY	AZM	609,296	333,614,096	0.18
BANDANNA ENERGY ORDINARY	BND	4,131,018	528,481,199	0.78
BANK OF QUEENSLAND. ORDINARY	BOQ	11,307,999	308,797,224	3.66
BASE RES LIMITED ORDINARY	BSE	770,781	460,440,029	0.17
BATHURST RESOURCES ORDINARY	BTU	26,730,962	696,747,997	3.84
BC IRON LIMITED ORDINARY	BCI	129,320	103,861,000	0.12
BEACH ENERGY LIMITED ORDINARY	BPT	26,680,402	1,255,464,157	2.13
BEADELL RESOURCE LTD ORDINARY	BDR	13,333,341	719,204,752	1.85
BENDIGO AND ADELAIDE ORDINARY	BEN	8,546,323	396,641,036	2.15
BERKELEY RESOURCES ORDINARY	ВКҮ	361,524	179,298,273	0.20
BETASHARES ASX RES ETF UNITS	QRE	52,473	3,412,016	1.54
BHP BILLITON LIMITED ORDINARY	ВНР	4,448,748	3,211,691,105	0.14
BILLABONG ORDINARY	BBG	43,644,149	410,969,573	10.62
BIOTA HOLDINGS ORDINARY	ВТА	531,353	182,350,316	0.29
BLACKTHORN RESOURCES ORDINARY	BTR	54,016	127,818,000	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	46,890,637	3,349,185,247	1.40
BOART LONGYEAR ORDINARY	BLY	8,953,691	461,163,412	1.94
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	46,055,518	758,572,140	6.07
BRADKEN LIMITED ORDINARY	BKN	2,517,863	168,629,376	1.49



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BRAMBLES LIMITED ORDINARY	BXB	5,326,444	1,555,149,857	0.34
BREVILLE GROUP LTD ORDINARY	BRG	480	130,095,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	11,374	147,567,333	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	223,115	267,906,977	0.08
BUCCANEER ENERGY LTD ORDINARY	ВСС	2,840,369	992,176,566	0.29
BURU ENERGY ORDINARY	BRU	11,815,747	251,007,144	4.71
BWP TRUST ORDINARY UNITS	BWP	1,360,269	525,255,093	0.26
CABCHARGE AUSTRALIA ORDINARY	CAB	4,387,887	120,430,683	3.64
CALTEX AUSTRALIA ORDINARY	СТХ	5,529,085	270,000,000	2.05
CAMPBELL BROTHERS ORDINARY	СРВ	1,111,841	68,104,044	1.63
CAPE LAMBERT RES LTD ORDINARY	CFE	367,036	689,108,792	0.05
CARABELLA RES LTD ORDINARY	CLR	411,126	133,642,797	0.31
CARBON ENERGY ORDINARY	CNX	48,071	773,999,771	0.01
CARDNO LIMITED ORDINARY	CDD	848,410	138,506,406	0.61
CARNARVON PETROLEUM ORDINARY	CVN	55,472	694,644,634	0.01
CARSALES.COM LTD ORDINARY	CRZ	18,447,752	233,689,223	7.89
CASH CONVERTERS ORDINARY	CCV	15,520	379,761,025	0.00
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	31,001,968	1,340,723,189	2.31
CERAMIC FUEL CELLS ORDINARY	CFU	83,004	1,366,298,863	0.01
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	47,426,710	2,828,961,617	1.68



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CGA MINING LIMITED ORDINARY	CGX	99,426	337,775,726	0.03
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	465,549	858,653,199	0.05
CHALLENGER INFRAST. STAPLED UNITS	CIF	502,819	316,223,785	0.16
CHALLENGER LIMITED ORDINARY	CGF	12,649,279	544,652,710	2.32
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	434,804	298,839,688	0.15
CHARTER HALL RETAIL UNITS	CQR	789,990	299,628,571	0.26
CHORUS LIMITED ORDINARY	CNU	1,022,553	385,082,123	0.27
CITIGOLD CORP LTD ORDINARY	СТО	1,355,317	1,238,622,051	0.11
CLOUGH LIMITED ORDINARY	CLO	125,913	773,787,656	0.02
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	429,762	666,323,828	0.06
COALSPUR MINES LTD ORDINARY	CPL	11,613,011	620,729,899	1.87
COALWORKS LIMITED ORDINARY	CWK	115,948	184,298,965	0.06
COBAR CONSOLIDATED ORDINARY	CCU	261,733	210,101,187	0.12
COCA-COLA AMATIL ORDINARY	CCL	7,526,709	761,319,007	0.99
COCHLEAR LIMITED ORDINARY	СОН	5,772,588	56,929,432	10.14
COCKATOO COAL ORDINARY	сок	17,413,912	1,016,746,908	1.71
COFFEY INTERNATIONAL ORDINARY	COF	240,749	255,833,165	0.09
COKAL LTD ORDINARY	CKA	65,563	411,046,892	0.02
COLLINS FOODS LTD ORDINARY	CKF	23,670	93,000,003	0.03



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COMMONWEALTH BANK. ORDINARY	СВА	33,499,640	1,592,154,780	2.10
COMMONWEALTH PROP ORDINARY UNITS	СРА	29,332,419	2,347,003,413	1.25
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,193,134	555,664,059	0.75
CONSOLIDATED MEDIA. ORDINARY	СМЈ	1,181,392	561,834,996	0.21
CONTINENTAL COAL LTD ORDINARY	ССС	983	439,855,399	0.00
COOPER ENERGY LTD ORDINARY	COE	32,742	327,329,050	0.01
CREDIT CORP GROUP ORDINARY	ССР	11,493	45,571,114	0.03
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,169,688,943	0.00
CROWN LIMITED ORDINARY	CWN	3,375,576	728,394,185	0.46
CSG LIMITED ORDINARY	CSV	653,541	282,567,499	0.23
CSL LIMITED ORDINARY	CSL	4,375,553	506,612,513	0.86
CSR LIMITED ORDINARY	CSR	46,706,893	506,000,315	9.23
CUDECO LIMITED ORDINARY	CDU	5,804,265	189,185,878	3.07
DART ENERGY LTD ORDINARY	DTE	31,795,384	769,169,324	4.13
DAVID JONES LIMITED ORDINARY	DJS	43,361,315	528,655,600	8.20
DECMIL GROUP LIMITED ORDINARY	DCG	216,305	167,117,757	0.13
DEEP YELLOW LIMITED ORDINARY	DYL	465,000	1,129,577,503	0.04
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,837,036	4,839,024,176	0.29
DISCOVERY METALS LTD ORDINARY	DML	24,198,248	442,128,231	5.47



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DOMINO PIZZA ENTERPR ORDINARY	DMP	272,007	69,899,674	0.39
DORAY MINERALS LTD ORDINARY	DRM	8,282	81,626,525	0.01
DOWNER EDI LIMITED ORDINARY	DOW	7,838,095	429,100,296	1.83
DRILLSEARCH ENERGY ORDINARY	DLS	9,061,335	337,449,196	2.69
DUET GROUP STAPLED US PROHIBIT.	DUE	4,166,876	1,109,831,386	0.38
DULUXGROUP LIMITED ORDINARY	DLX	9,818,436	368,984,902	2.66
DWS LTD ORDINARY	DWS	2,350	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	25,129,302	825,672,730	3.04
ELDERS LIMITED ORDINARY	ELD	17,364,276	448,598,480	3.87
ELDORADO GOLD CORP CDI 1:1	EAU	19,323	7,028,874	0.27
ELEMENTAL MINERALS ORDINARY	ELM	333,590	243,614,280	0.14
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	7,216,339	631,237,586	1.14
ENDEAVOUR MIN CORP CDI 1:1	EVR	9,583	117,438,458	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	10,594,896	517,725,062	2.05
ENERGY WORLD CORPOR. ORDINARY	EWC	17,719,935	1,734,166,672	1.02
ENVESTRA LIMITED ORDINARY	ENV	17,636,097	1,572,392,111	1.12
EQUATORIAL RES LTD ORDINARY	EQX	98,751	117,235,353	0.08
EUREKA ENERGY LTD ORDINARY	EKA	386,000	237,764,050	0.16
EVOLUTION MINING LTD ORDINARY	EVN	1,994,628	707,105,713	0.28



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EXCO RESOURCES LTD ORDINARY	EXS	60	356,044,187	0.00
FAIRFAX MEDIA LTD ORDINARY	FXJ	294,597,056	2,351,955,725	12.53
FAR LTD ORDINARY	FAR	21,502,480	2,499,846,742	0.86
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	38,406,707	1,212,083,417	3.17
FLEETWOOD CORP ORDINARY	FWD	246,032	59,217,993	0.42
FLETCHER BUILDING ORDINARY	FBU	10,570,792	682,866,936	1.55
FLEXIGROUP LIMITED ORDINARY	FXL	14,613	282,113,791	0.01
FLIGHT CENTRE ORDINARY	FLT	12,901,307	100,047,288	12.90
FLINDERS MINES LTD ORDINARY	FMS	1,272,905	1,821,300,404	0.07
FOCUS MINERALS LTD ORDINARY	FML	726,267	4,320,773,701	0.02
FORGE GROUP LIMITED ORDINARY	FGE	369,906	86,169,014	0.43
FORTESCUE METALS GRP ORDINARY	FMG	179,555,543	3,113,798,659	5.77
G.U.D. HOLDINGS ORDINARY	GUD	1,048,257	70,803,455	1.48
GALAXY RESOURCES ORDINARY	GXY	5,594,821	506,359,381	1.10
GENETIC TECHNOLOGIES ORDINARY	GTG	420,000	464,771,819	0.09
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	49,122,431	1,247,487,454	3.94
GLOBAL CONSTRUCTION ORDINARY	GCS	743	116,464,741	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,104	389,975,665	0.01
GOODMAN FIELDER. ORDINARY	GFF	39,871,749	1,955,559,207	2.04



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GOODMAN GROUP STAPLED US PROHIBIT.	GMG	15,214,629	1,605,107,475	0.95
GPT GROUP STAPLED SEC.	GPT	5,995,746	1,766,785,075	0.34
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,382,432	198,318,900	0.70
GRANGE RESOURCES. ORDINARY	GRR	2,191,902	1,155,487,102	0.19
GREENLAND MIN EN LTD ORDINARY	GGG	3,690,288	416,390,488	0.89
GRYPHON MINERALS LTD ORDINARY	GRY	16,206,228	348,264,983	4.65
GUILDFORD COAL LTD ORDINARY	GUF	3,161,246	276,867,530	1.14
GUJARAT NRE COAL LTD ORDINARY	GNM	663,500	993,137,858	0.07
GUNNS LIMITED ORDINARY	GNS	75,429,555	848,401,559	8.89
GWA GROUP LTD ORDINARY	GWA	17,320,898	302,005,514	5.74
HARVEY NORMAN ORDINARY	HVN	102,589,915	1,062,316,784	9.66
HASTIE GROUP LIMITED ORDINARY	HST	210,891	137,353,504	0.15
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	838,945	530,001,072	0.16
HENDERSON GROUP CDI 1:1	HGG	6,085,074	707,807,610	0.86
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	35,840	789,132,854	0.00
HILLGROVE RES LTD ORDINARY	HGO	7,620,343	912,753,361	0.83
HILLS HOLDINGS LTD ORDINARY	HIL	2,951,312	246,500,444	1.20
HORIZON OIL LIMITED ORDINARY	HZN	29,654,671	1,130,811,515	2.62
ICON ENERGY LIMITED ORDINARY	ICN	76,072	469,301,394	0.02



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IINET LIMITED ORDINARY	IIN	67,917	160,968,847	0.04
ILUKA RESOURCES ORDINARY	ILU	34,210,016	418,700,517	8.17
IMDEX LIMITED ORDINARY	IMD	500,070	208,235,426	0.24
IMF (AUSTRALIA) LTD ORDINARY	IMF	13,329	123,828,193	0.01
INCITEC PIVOT ORDINARY	IPL	2,905,587	1,628,730,107	0.18
INDEPENDENCE GROUP ORDINARY	IGO	11,762,828	232,882,535	5.05
INDOPHIL RESOURCES ORDINARY	IRN	929,451	1,203,146,194	0.08
INDUSTREA LIMITED ORDINARY	IDL	475,446	370,268,218	0.13
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,084,814	762,265,972	0.67
INSURANCE AUSTRALIA ORDINARY	IAG	7,675,690	2,079,034,021	0.37
INTEGRA MINING LTD. ORDINARY	IGR	16,360,700	846,343,881	1.93
INTREPID MINES ORDINARY	IAU	10,588,725	525,920,331	2.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,805,238	614,047,458	0.46
INVOCARE LIMITED ORDINARY	IVC	3,706,400	110,030,298	3.37
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,545,558	229,794,395	0.67
IPROPERTY GROUP LTD ORDINARY	IPP	400,000	179,879,862	0.22
IRESS LIMITED ORDINARY	IRE	3,643,183	128,428,871	2.84
IRON ORE HOLDINGS ORDINARY	ЮН	47,844	161,330,094	0.03
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	73,069	5,253,191	1.39



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ISHARES S&P EU 350 CDI 1:1	IEU	14,162	50,800,000	0.03
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	8,551	4,303,291	0.20
IVANHOE AUSTRALIA ORDINARY	IVA	4,329,451	554,180,495	0.78
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,963,615	437,938,350	2.50
JB HI-FI LIMITED ORDINARY	JBH	20,688,264	98,850,643	20.93
JUPITER MINES ORDINARY	JMS	158	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	3,516,325	798,953,117	0.44
KANGAROO RES LTD ORDINARY	KRL	69,361	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	862,533	221,420,769	0.39
KATHMANDU HOLD LTD ORDINARY	KMD	2,506,780	200,000,000	1.25
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
KINGSGATE CONSOLID. ORDINARY	KCN	5,867,512	151,263,789	3.88
KINGSROSE MINING LTD ORDINARY	KRM	105,831	289,210,845	0.04
LEIGHTON HOLDINGS ORDINARY	LEI	11,297,690	337,087,596	3.35
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,339,258	572,789,827	1.11
LINC ENERGY LTD ORDINARY	LNC	40,432,729	504,487,631	8.01
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	185,732,550	1,715,029,131	10.83



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M2 TELECOMMUNICATION ORDINARY	MTU	1,537,657	156,571,954	0.98
MACA LIMITED ORDINARY	MLD	503	150,000,000	0.00
MACMAHON HOLDINGS ORDINARY	МАН	4,905,525	738,631,705	0.66
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,918,239	478,531,436	1.24
MACQUARIE GROUP LTD ORDINARY	MQG	7,692,510	345,780,079	2.22
MARENGO MINING ORDINARY	MGO	39,850	1,137,078,446	0.00
MATRIX C & E LTD ORDINARY	MCE	886,034	94,555,428	0.94
MAVERICK DRILLING ORDINARY	MAD	1,501,991	267,594,286	0.56
MCMILLAN SHAKESPEARE ORDINARY	MMS	61,064	74,523,965	0.08
MEDUSA MINING LTD ORDINARY	MML	1,910,061	188,903,911	1.01
MEO AUSTRALIA LTD ORDINARY	MEO	3,739,872	539,913,260	0.69
MERMAID MARINE ORDINARY	MRM	1,045,555	219,453,350	0.48
MESOBLAST LIMITED ORDINARY	MSB	18,380,492	284,478,361	6.46
METALS X LIMITED ORDINARY	MLX	2,401,873	1,316,663,257	0.18
METCASH LIMITED ORDINARY	MTS	35,661,765	864,203,007	4.13
METGASCO LIMITED ORDINARY	MEL	261,017	337,414,140	0.08
METMINCO LIMITED ORDINARY	MNC	1,216,237	1,749,541,573	0.07
MICLYN EXP OFFSHR ORDINARY	MIO	131,049	278,515,705	0.05
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,598,935	188,708,274	0.85



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MINERAL DEPOSITS ORDINARY	MDL	259,301	83,538,786	0.31
MINERAL RESOURCES. ORDINARY	MIN	2,713,171	184,856,018	1.47
MIRABELA NICKEL LTD ORDINARY	MBN	13,296,314	876,571,645	1.52
MIRVAC GROUP STAPLED SECURITIES	MGR	6,998,811	3,422,151,869	0.20
MOLOPO ENERGY LTD ORDINARY	MPO	1,160,930	245,736,399	0.47
MOLY MINES LIMITED ORDINARY	MOL	18,312	384,893,989	0.00
MONADELPHOUS GROUP ORDINARY	MND	2,658,250	88,674,327	3.00
MORTGAGE CHOICE LTD ORDINARY	мос	2,230,632	120,319,572	1.85
MOUNT GIBSON IRON ORDINARY	MGX	9,275,853	1,085,728,430	0.85
MURCHISON METALS LTD ORDINARY	MMX	4,858,059	450,093,277	1.08
MYER HOLDINGS LTD ORDINARY	MYR	58,853,146	583,384,551	10.09
MYSTATE LIMITED ORDINARY	MYS	11,142	86,977,573	0.01
NATIONAL AUST. BANK ORDINARY	NAB	16,529,470	2,239,884,428	0.74
NAVITAS LIMITED ORDINARY	NVT	10,278,552	375,318,628	2.74
NEON ENERGY LIMITED ORDINARY	NEN	849,427	439,189,518	0.19
NEW HOPE CORPORATION ORDINARY	NHC	2,718,665	830,411,534	0.33
NEW ZEALAND OIL& GAS ORDINARY	NZO	20,000	392,787,795	0.01
NEWCREST MINING ORDINARY	NCM	1,612,951	765,000,000	0.21
NEWS CORP A NON-VOTING CDI	NWSLV	3,757,302	1,579,614,865	0.24
NEWS CORP B VOTING CDI	NWS	760,193	798,520,953	0.10



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NEWSAT LIMITED ORDINARY	NWT	70,000	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	1,788,481	150,602,388	1.19
NEXUS ENERGY LIMITED ORDINARY	NXS	980,219	1,329,821,159	0.07
NIB HOLDINGS LIMITED ORDINARY	NHF	18,172	439,004,182	0.00
NIDO PETROLEUM ORDINARY	NDO	110,720	1,390,829,818	0.01
NOBLE MINERAL RES ORDINARY	NMG	4,329,348	610,147,952	0.71
NORFOLK GROUP ORDINARY	NFK	750	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	369,195	369,980,113	0.10
NORTHERN STAR ORDINARY	NST	4,347,879	408,788,032	1.06
NORTON GOLD FIELDS ORDINARY	NGF	1,500,000	849,580,265	0.18
NRW HOLDINGS LIMITED ORDINARY	NWH	539,498	278,888,011	0.19
NUFARM LIMITED ORDINARY	NUF	6,579,354	262,142,247	2.51
OAKTON LIMITED ORDINARY	OKN	702,099	91,721,874	0.77
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	416,811	262,982,710	0.16
OIL SEARCH LTD ORDINARY	OSH	5,813,585	1,331,356,047	0.44
OM HOLDINGS LIMITED ORDINARY	ОМН	5,830,031	604,105,150	0.97
ORICA LIMITED ORDINARY	ORI	3,007,123	365,642,802	0.82
ORIGIN ENERGY ORDINARY	ORG	6,443,362	1,089,593,153	0.59
OROCOBRE LIMITED ORDINARY	ORE	148,156	103,195,029	0.14
OROTONGROUP LIMITED ORDINARY	ORL	211,319	40,880,902	0.52



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OZ MINERALS ORDINARY	OZL	7,070,050	303,959,847	2.33
PACIFIC BRANDS ORDINARY	PBG	6,881,203	912,915,695	0.75
PALADIN ENERGY LTD ORDINARY	PDN	78,113,711	835,645,290	9.35
PANAUST LIMITED ORDINARY	PNA	1,859,918	604,599,995	0.31
PANORAMIC RESOURCES ORDINARY	PAN	2,416,820	238,714,560	1.01
PAPERLINX LIMITED ORDINARY	PPX	1,226,157	609,280,761	0.20
PAPILLON RES LTD ORDINARY	PIR	694,864	244,150,830	0.28
PEET LIMITED ORDINARY	PPC	948,350	320,170,604	0.30
PERILYA LIMITED ORDINARY	PEM	498,377	769,316,426	0.06
PERPETUAL LIMITED ORDINARY	PPT	2,068,646	41,980,678	4.93
PERSEUS MINING LTD ORDINARY	PRU	12,308,873	457,962,088	2.69
PHARMAXIS LTD ORDINARY	PXS	3,691,223	307,630,989	1.20
PHOSPHAGENICS LTD. ORDINARY	РОН	51,644	1,020,215,957	0.01
PLATINUM ASSET ORDINARY	PTM	11,156,396	561,347,878	1.99
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	104,932	323,781,124	0.03
PREMIER INVESTMENTS ORDINARY	PMV	506,142	155,260,478	0.33
PRIMA BIOMED LTD ORDINARY	PRR	4,411,137	1,066,063,388	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	15,555,075	501,717,314	3.10
PRIMEAG AUSTRALIA ORDINARY	PAG	177,095	266,394,444	0.07



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PROGRAMMED ORDINARY	PRG	388,128	118,175,280	0.33
QANTAS AIRWAYS ORDINARY	QAN	13,311,126	2,265,123,620	0.59
QBE INSURANCE GROUP ORDINARY	QBE	52,263,255	1,181,682,557	4.42
QR NATIONAL LIMITED ORDINARY	QRN	13,342,204	2,440,000,000	0.55
QRXPHARMA LTD ORDINARY	QRX	201,458	144,577,206	0.14
QUBE LOGISTICS HLDG ORDINARY	QUB	5,951,099	921,407,185	0.65
RAMELIUS RESOURCES ORDINARY	RMS	1,375,305	335,906,949	0.41
RAMSAY HEALTH CARE ORDINARY	RHC	2,207,450	202,081,252	1.09
RANGE RESOURCES LTD ORDINARY	RRS	423,970	2,118,880,660	0.02
RCR TOMLINSON ORDINARY	RCR	29,833	131,444,875	0.02
REA GROUP ORDINARY	REA	395,206	131,714,699	0.30
RECKON LIMITED ORDINARY	RKN	800,000	129,488,015	0.62
RED 5 LIMITED ORDINARY	RED	100,207	135,488,008	0.07
RED FORK ENERGY ORDINARY	RFE	1,020,639	310,229,853	0.33
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIS RESOURCES ORDINARY	RRL	703,544	453,028,047	0.16
RESMED INC CDI 10:1	RMD	786,196	1,556,242,300	0.05
RESOLUTE MINING ORDINARY	RSG	5,544,608	634,428,623	0.87
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	16,960	108,519,282	0.02



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REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	651,615	188,907,284	0.34
RHG LIMITED ORDINARY	RHG	31,776	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	1,526,549	671,347,392	0.23
RIDLEY CORPORATION ORDINARY	RIC	6,365	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	19,050,097	435,758,720	4.37
ROBUST RESOURCES ORDINARY	ROL	17,326	87,994,097	0.02
ROC OIL COMPANY ORDINARY	ROC	1,681,673	683,235,552	0.25
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	3,472,350	204,354,836	1.70
SALMAT LIMITED ORDINARY	SLM	2,713,513	159,802,174	1.70
SAMSON OIL & GAS LTD ORDINARY	SSN	1,756,796	1,774,437,190	0.10
SANDFIRE RESOURCES ORDINARY	SFR	4,646,514	151,557,635	3.07
SANTOS LTD ORDINARY	STO	5,054,924	952,966,503	0.53
SARACEN MINERAL ORDINARY	SAR	2,389,493	594,815,640	0.40
SEDGMAN LIMITED ORDINARY	SDM	12,383	214,292,930	0.01
SEEK LIMITED ORDINARY	SEK	10,572,537	337,101,307	3.14
SENEX ENERGY LIMITED ORDINARY	SXY	17,473,777	1,136,205,731	1.54
SERVCORP LIMITED ORDINARY	SRV	210	98,440,807	0.00
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00



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SEVEN GROUP HOLDINGS ORDINARY	SVW	953,352	307,410,281	0.31
SEVEN WEST MEDIA LTD ORDINARY	SWM	30,299,403	666,105,054	4.55
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,074,054	1,186,303,520	0.43
SILEX SYSTEMS ORDINARY	SLX	585,236	170,143,997	0.34
SILVER LAKE RESOURCE ORDINARY	SLR	884,840	225,493,476	0.39
SIMS METAL MGMT LTD ORDINARY	SGM	8,963,552	204,830,045	4.38
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,159,539	163,810,197	5.59
SIRTEX MEDICAL ORDINARY	SRX	25,387	55,768,136	0.05
SKILLED GROUP LTD ORDINARY	SKE	55,331	233,487,276	0.02
SLATER & GORDON ORDINARY	SGH	14,706	168,600,731	0.01
SMS MANAGEMENT. ORDINARY	SMX	886,066	68,415,913	1.30
SONIC HEALTHCARE ORDINARY	SHL	5,878,757	390,969,875	1.50
SOUL PATTINSON (W.H) ORDINARY	SOL	27,001	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	109,239	126,732,826	0.09
SP AUSNET STAPLED SECURITIES	SPN	8,566,928	3,339,620,165	0.26
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	32,794,999	1,326,734,264	2.47
SPECIALTY FASHION ORDINARY	SFH	2,099,171	192,236,121	1.09
SPOTLESS GROUP LTD ORDINARY	SPT	1,005,232	265,746,161	0.38
ST BARBARA LIMITED ORDINARY	SBM	10,020,681	325,615,389	3.08
STANMORE COAL LTD ORDINARY	SMR	32,870	179,409,108	0.02



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STARPHARMA HOLDINGS ORDINARY	SPL	2,316,155	281,690,401	0.82
STH CRS ELECT ENGNR ORDINARY	SXE	774	161,486,826	0.00
STHN CROSS MEDIA ORDINARY	SXL	10,922,199	704,594,449	1.55
STOCKLAND UNITS/ORD STAPLED	SGP	13,991,079	2,203,547,228	0.63
STRAITS RES LTD. ORDINARY	SRQ	120,519	456,529,474	0.03
STW COMMUNICATIONS ORDINARY	SGN	19,380	362,798,351	0.01
SUNCORP GROUP LTD ORDINARY	SUN	12,433,412	1,286,600,980	0.97
SUNDANCE ENERGY ORDINARY	SEA	85,848	277,098,474	0.03
SUNDANCE RESOURCES ORDINARY	SDL	24,492,192	3,049,577,034	0.80
SUNLAND GROUP LTD ORDINARY	SDG	76,390	196,717,811	0.04
SUPER RET REP LTD ORDINARY	SUL	1,599,818	196,152,971	0.82
SYD AIRPORT STAPLED US PROHIBIT.	SYD	11,638,094	1,861,210,782	0.63
SYRAH RESOURCES ORDINARY	SYR	37,253	126,704,521	0.03
TABCORP HOLDINGS LTD ORDINARY	TAH	10,728,995	730,113,969	1.47
TANAMI GOLD NL ORDINARY	TAM	365,035	261,132,677	0.14
TAP OIL LIMITED ORDINARY	TAP	1,021,221	241,295,311	0.42
TASSAL GROUP LIMITED ORDINARY	TGR	55,022	146,304,404	0.04
TATTS GROUP LTD ORDINARY	TTS	8,029,726	1,362,919,733	0.59
TECHNOLOGY ONE ORDINARY	TNE	1,789	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	18,508,927	1,856,780,364	1.00



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TELSTRA CORPORATION. ORDINARY	TLS	35,009,437	12,443,074,357	0.28
TEN NETWORK HOLDINGS ORDINARY	TEN	77,784,793	1,437,204,873	5.41
TERANGA GOLD CORP CDI 1:1	TGZ	261,584	159,568,958	0.16
TEXON PETROLEUM LTD ORDINARY	TXN	304,519	245,039,848	0.12
TFS CORPORATION LTD ORDINARY	TFC	57,942	279,621,829	0.02
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	100	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	2,650,169	26,071,170	10.17
THORN GROUP LIMITED ORDINARY	TGA	294,712	146,374,703	0.20
TIGER RESOURCES ORDINARY	TGS	2,201,860	673,470,269	0.33
TOLL HOLDINGS LTD ORDINARY	TOL	15,379,465	717,133,875	2.14
TOX FREE SOLUTIONS ORDINARY	TOX	35,386	115,311,608	0.03
TPG TELECOM LIMITED ORDINARY	TPM	2,260,882	793,808,141	0.28
TRANSFIELD SERVICES ORDINARY	TSE	4,282,962	520,790,618	0.82
TRANSPACIFIC INDUST. ORDINARY	TPI	6,788,183	1,578,479,491	0.43
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,669,207	1,458,321,112	0.66
TREASURY WINE ESTATE ORDINARY	TWE	13,762,986	647,227,144	2.13
TROY RESOURCES LTD ORDINARY	TRY	242,276	89,462,649	0.27
UGL LIMITED ORDINARY	UGL	7,101,796	166,315,038	4.27
UNILIFE CORPORATION CDI 6:1	UNS	199,829	253,466,532	0.08
UXC LIMITED ORDINARY	UXC	54,791	305,585,913	0.02



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VENTURE MINERALS ORDINARY	VMS	187,841	232,468,592	0.08
VILLAGE ROADSHOW LTD ORDINARY	VRL	52,789	153,240,089	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,000,895	2,210,197,600	1.04
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
VOCUS COMMS LTD ORDINARY	VOC	66,440	70,181,826	0.09
WAH NAM INT HLDG LTD ORDINARY	WNI	91,872	7,175,039,665	0.00
WATPAC LIMITED ORDINARY	WTP	316,838	184,332,526	0.17
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	178,837	71,065,929	0.25
WESFARMERS LIMITED ORDINARY	WES	32,896,451	1,006,508,845	3.27
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,189,252	150,563,317	0.79
WESTERN AREAS NL ORDINARY	WSA	6,851,040	179,735,899	3.81
WESTERN DESERT RES. ORDINARY	WDR	300,541	234,819,203	0.13
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,211,897	2,260,505,450	0.27
WESTFIELD RETAIL TST UNIT STAPLED	WRT	43,638,612	3,054,166,195	1.43
WESTPAC BANKING CORP ORDINARY	WBC	59,287,493	3,080,000,247	1.92
WHITE ENERGY COMPANY ORDINARY	WEC	1,417,606	322,974,494	0.44
WHITEHAVEN COAL ORDINARY	WHC	13,451,371	1,013,190,387	1.33
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,956,362	823,910,657	0.36



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WOOLWORTHS LIMITED ORDINARY	WOW	6,960,036	1,231,933,397	0.56
WORLEYPARSONS LTD ORDINARY	WOR	4,447,423	242,154,619	1.84
WOTIF.COM HOLDINGS ORDINARY	WTF	11,985,924	211,736,244	5.66
YANCOAL AUST LTD CVR SHARES	YALN	862,288	87,645,184	0.98
YANCOAL AUST LTD ORDINARY	YAL	1,232,633	994,219,659	0.12