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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	770,650	444,871,086	0.17
ABM RESOURCES NL ORDINARY	ABU	2,769,605	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	3,136,444	166,496,711	1.88
ADELAIDE BRIGHTON ORDINARY	ABC	8,182,433	637,387,488	1.28
ADITYA BIRLA ORDINARY	ABY	1,147,194	313,372,551	0.37
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFRICAN ENERGY RES CHESS DEPOSITARY INT	AFR	27,000	330,251,735	0.01
AGL ENERGY LIMITED ORDINARY	AGK	3,968,754	545,861,083	0.73
AINSWORTH GAME TECH. ORDINARY	AGI	49,789	321,812,775	0.02
AJ LUCAS GROUP ORDINARY	AJL	177,731	103,027,291	0.17
ALACER GOLD CORP. CDI 1:1	AQG	229,380	102,544,101	0.22
ALCYONE RES LTD ORDINARY	AYN	3,170,274	1,443,066,626	0.22
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	24,580	159,852,513	0.02
ALESCO CORPORATION ORDINARY	ALS	93,473	94,193,403	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	5,573,657	372,539,000	1.50
ALLIANCE RESOURCES ORDINARY	AGS	100	341,172,309	0.00
ALLIED GOLD MIN PLC CDI 1:1	ALD	193,738	61,441,033	0.32
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	801,745,313	0.01
ALS LTD ORDINARY	ALQ	8,509,140	340,520,220	2.50
ALTONA MINING LTD ORDINARY	АОН	13,073	527,271,038	0.00



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ALUMINA LIMITED ORDINARY	AWC	224,742,957	2,440,196,187	9.21
AMALGAMATED HOLDINGS ORDINARY	AHD	924	157,641,680	0.00
AMCOR LIMITED ORDINARY	AMC	3,805,872	1,206,684,923	0.32
AMP LIMITED ORDINARY	AMP	9,298,376	2,894,931,180	0.32
AMPELLA MINING ORDINARY	AMX	4,965,995	246,800,493	2.01
ANGLOGOLD ASHANTI CDI 5:1	AGG	3,000	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	4,792,154	130,656,668	3.67
ANTARES ENERGY LTD ORDINARY	AZZ	413,832	257,000,000	0.16
ANZ BANKING GRP LTD ORDINARY	ANZ	9,458,150	2,716,019,028	0.35
APA GROUP STAPLED SECURITIES	APA	29,647,661	644,485,583	4.60
APN NEWS & MEDIA ORDINARY	APN	14,044,476	649,010,756	2.16
AQUARIUS PLATINUM. ORDINARY	AQP	14,079,953	472,851,336	2.98
AQUILA RESOURCES ORDINARY	AQA	7,544,962	411,804,442	1.83
ARAFURA RESOURCE LTD ORDINARY	ARU	5,793,642	396,004,144	1.46
ARB CORPORATION ORDINARY	ARP	14,830	72,481,302	0.02
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	840,114	341,252,614	0.25
ARISTOCRAT LEISURE ORDINARY	ALL	24,777,873	550,502,889	4.50
ARRIUM LTD ORDINARY	ARI	25,160,756	1,345,665,626	1.87
ASCIANO LIMITED ORDINARY	AIO	7,548,042	975,385,664	0.77
ASG GROUP LIMITED ORDINARY	ASZ	69,416	172,172,079	0.04



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ASPEN GROUP ORD/UNITS STAPLED	APZ	107,949	600,507,326	0.02
ASPIRE MINING LTD ORDINARY	AKM	270,206	620,594,556	0.04
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	5,527	58,445,002	0.01
ASX LIMITED ORDINARY	ASX	3,372,379	175,136,729	1.93
ATLAS IRON LIMITED ORDINARY	AGO	10,621,918	904,580,993	1.17
AURORA OIL & GAS ORDINARY	AUT	7,411,507	447,885,778	1.65
AUSDRILL LIMITED ORDINARY	ASL	3,281,538	304,530,621	1.08
AUSENCO LIMITED ORDINARY	AAX	749,657	123,872,665	0.61
AUSGOLD LIMITED ORDINARY	AUC	50,000	136,264,601	0.04
AUSTAL LIMITED ORDINARY	ASB	174,818	188,193,007	0.09
AUSTIN ENGINEERING ORDINARY	ANG	188,904	72,314,403	0.26
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	447,525	576,846,597	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	308,960	312,905,085	0.10
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	3,489,555	620,733,944	0.56
AUSTRALIAN PHARM. ORDINARY	API	228,987	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	2	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	175,001	274,588,694	0.06
AWE LIMITED ORDINARY	AWE	4,048,559	521,871,941	0.78
AZIMUTH RES LTD ORDINARY	AZH	1,346,198	418,911,161	0.32
BANDANNA ENERGY ORDINARY	BND	3,874,217	528,481,199	0.73



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BANK OF QUEENSLAND. ORDINARY	BOQ	9,731,227	308,797,224	3.15
BANNERMAN RESOURCES ORDINARY	BMN	10,000	302,069,772	0.00
BASE RES LIMITED ORDINARY	BSE	650,510	460,440,029	0.14
BATHURST RESOURCES ORDINARY	BTU	38,287,661	696,747,997	5.50
BC IRON LIMITED ORDINARY	BCI	13,123	103,861,000	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	26,620,884	1,256,183,762	2.12
BEADELL RESOURCE LTD ORDINARY	BDR	14,135,001	724,704,752	1.95
BENDIGO AND ADELAIDE ORDINARY	BEN	10,093,645	396,683,741	2.54
BERKELEY RESOURCES ORDINARY	ВКҮ	196,383	179,393,273	0.11
BETASHARES ASX RES ETF UNITS	QRE	79,706	6,120,745	1.30
BHP BILLITON LIMITED ORDINARY	ВНР	11,874,980	3,211,691,105	0.37
BILLABONG ORDINARY	BBG	5,778,723	478,944,292	1.21
BIOTA HOLDINGS ORDINARY	вта	258,695	182,763,651	0.14
BLACKTHORN RESOURCES ORDINARY	BTR	136,824	164,285,950	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	25,261,325	3,349,185,247	0.75
BOART LONGYEAR ORDINARY	BLY	7,073,760	461,163,412	1.53
BOOM LOGISTICS ORDINARY	BOL	42,958	468,663,585	0.01
BORAL LIMITED. ORDINARY	BLD	47,994,804	758,572,140	6.33
BRADKEN LIMITED ORDINARY	BKN	4,922,451	169,240,662	2.91
BRAMBLES LIMITED ORDINARY	BXB	7,154,556	1,555,202,130	0.46



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BREVILLE GROUP LTD ORDINARY	BRG	1,744	130,095,322	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	374,642	267,906,977	0.14
BUCCANEER ENERGY LTD ORDINARY	ВСС	8,021,884	1,133,975,491	0.71
BURU ENERGY ORDINARY	BRU	9,381,923	251,032,144	3.74
BWP TRUST ORDINARY UNITS	BWP	3,517,156	533,645,790	0.66
CABCHARGE AUSTRALIA ORDINARY	CAB	4,924,523	120,430,683	4.09
CALIBRE GROUP LTD ORDINARY	CGH	252,799	293,192,506	0.09
CALTEX AUSTRALIA ORDINARY	СТХ	3,909,791	270,000,000	1.45
CAPE LAMBERT RES LTD ORDINARY	CFE	502,882	689,108,792	0.07
CARABELLA RES LTD ORDINARY	CLR	369,469	133,642,797	0.28
CARBON ENERGY ORDINARY	CNX	48,071	776,306,566	0.01
CARDNO LIMITED ORDINARY	CDD	1,037,195	138,578,044	0.75
CARNARVON PETROLEUM ORDINARY	CVN	102,056	694,644,634	0.01
CARSALES.COM LTD ORDINARY	CRZ	17,845,910	233,689,223	7.64
CEDAR WOODS PROP. ORDINARY	CWP	43,819	72,189,514	0.06
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	22,785,441	1,427,391,696	1.60
CERAMIC FUEL CELLS ORDINARY	CFU	1,050,106	1,366,298,863	0.08
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	46,613,125	2,828,495,659	1.65
CGA MINING LIMITED ORDINARY	CGX	6,198	337,775,726	0.00
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	494,149	214,101,013	0.23



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CHALLENGER INFRAST. STAPLED UNITS	CIF	541,447	316,223,785	0.17
CHALLENGER LIMITED ORDINARY	CGF	11,210,845	544,652,710	2.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	217,000	298,399,347	0.07
CHARTER HALL RETAIL UNITS	CQR	972,514	299,628,571	0.32
CHORUS LIMITED ORDINARY	CNU	1,024,383	385,082,123	0.27
CITIGOLD CORP LTD ORDINARY	СТО	1,055,317	1,238,622,051	0.09
CLOUGH LIMITED ORDINARY	CLO	98,992	773,787,656	0.01
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	210,854	766,042,402	0.03
COALSPUR MINES LTD ORDINARY	CPL	13,272,039	620,729,899	2.14
COBAR CONSOLIDATED ORDINARY	CCU	31,068	210,101,187	0.01
COCA-COLA AMATIL ORDINARY	CCL	3,658,040	761,319,007	0.48
COCHLEAR LIMITED ORDINARY	СОН	5,485,999	56,972,605	9.63
COCKATOO COAL ORDINARY	сок	14,601,607	1,016,746,908	1.44
COLLINS FOODS LTD ORDINARY	CKF	23,670	93,000,003	0.03
COMMONWEALTH BANK. ORDINARY	СВА	21,386,501	1,592,154,780	1.34
COMMONWEALTH PROP ORDINARY UNITS	СРА	23,531,157	2,347,003,413	1.00
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	8,280,457	555,664,059	1.49
CONSOLIDATED MEDIA. ORDINARY	СМЈ	976,775	561,834,996	0.17



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CONTINENTAL COAL LTD ORDINARY	ССС	983	445,894,046	0.00
COOPER ENERGY LTD ORDINARY	COE	53,067	328,694,257	0.02
CREDIT CORP GROUP ORDINARY	ССР	49,894	45,571,114	0.11
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,172,569,708	0.00
CROWN LIMITED ORDINARY	CWN	4,647,245	728,394,185	0.64
CSG LIMITED ORDINARY	CSV	824,870	282,567,499	0.29
CSL LIMITED ORDINARY	CSL	3,884,031	505,573,127	0.77
CSR LIMITED ORDINARY	CSR	45,272,956	506,000,315	8.95
CUDECO LIMITED ORDINARY	CDU	5,449,084	188,043,961	2.90
CUE ENERGY RESOURCE ORDINARY	CUE	24,777	698,119,720	0.00
DART ENERGY LTD ORDINARY	DTE	16,576,464	769,240,406	2.15
DAVID JONES LIMITED ORDINARY	DJS	50,232,713	528,655,600	9.50
DECMIL GROUP LIMITED ORDINARY	DCG	881,330	167,567,757	0.53
DEEP YELLOW LIMITED ORDINARY	DYL	2	1,269,412,056	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,696,288	4,839,024,176	0.24
DISCOVERY METALS LTD ORDINARY	DML	11,093,863	483,794,898	2.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	286,668	70,092,674	0.41
DORAY MINERALS LTD ORDINARY	DRM	199,464	81,626,525	0.24
DOWNER EDI LIMITED ORDINARY	DOW	16,440,130	429,100,296	3.83
DRILLSEARCH ENERGY ORDINARY	DLS	3,143,727	386,468,803	0.81



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DUET GROUP STAPLED US PROHIBIT.	DUE	7,561,733	1,116,638,606	0.68
DULUXGROUP LIMITED ORDINARY	DLX	7,842,763	368,984,902	2.13
DWS LTD ORDINARY	DWS	22	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	15,553,537	825,672,730	1.88
ELDERS LIMITED ORDINARY	ELD	18,380,075	448,598,480	4.10
ELEMENTAL MINERALS ORDINARY	ELM	222,127	243,614,280	0.09
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	8,943,652	631,237,586	1.42
ENDEAVOUR MIN CORP CDI 1:1	EVR	178,568	117,423,514	0.15
ENERGY RESOURCES ORDINARY 'A'	ERA	7,311,524	517,725,062	1.41
ENERGY WORLD CORPOR. ORDINARY	EWC	18,755,699	1,734,166,672	1.08
ENVESTRA LIMITED ORDINARY	ENV	15,938,685	1,572,392,111	1.01
EQUATORIAL RES LTD ORDINARY	EQX	76,240	117,235,353	0.07
EVOLUTION MINING LTD ORDINARY	EVN	2,089,627	707,605,713	0.30
FAIRFAX MEDIA LTD ORDINARY	FXJ	267,359,580	2,351,955,725	11.37
FAR LTD ORDINARY	FAR	21,000,000	2,499,846,742	0.84
FINBAR GROUP LIMITED ORDINARY	FRI	17,473	214,172,868	0.01
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	49,636,033	1,212,083,417	4.10
FLEETWOOD CORP ORDINARY	FWD	954,985	59,217,993	1.61
FLETCHER BUILDING ORDINARY	FBU	11,079,151	682,866,936	1.62



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FLEXIGROUP LIMITED ORDINARY	FXL	18,773	284,486,499	0.01
FLIGHT CENTRE ORDINARY	FLT	12,874,849	100,072,666	12.87
FLINDERS MINES LTD ORDINARY	FMS	992,407	1,821,300,404	0.05
FOCUS MINERALS LTD ORDINARY	FML	3,384,131	4,320,773,701	0.08
FORGE GROUP LIMITED ORDINARY	FGE	562,554	86,169,014	0.65
FORTESCUE METALS GRP ORDINARY	FMG	221,140,680	3,113,798,659	7.10
G.U.D. HOLDINGS ORDINARY	GUD	1,443,902	71,341,319	2.02
GALAXY RESOURCES ORDINARY	GXY	5,726,819	506,359,341	1.13
GENETIC TECHNOLOGIES ORDINARY	GTG	647,400	464,771,819	0.14
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	55,946,329	1,247,487,454	4.48
GOLD ROAD RES LTD ORDINARY	GOR	153,292	390,015,665	0.04
GOODMAN FIELDER. ORDINARY	GFF	37,950,747	1,955,559,207	1.94
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	14,218,024	1,607,517,309	0.88
GPT GROUP STAPLED SEC.	GPT	6,361,934	1,766,785,075	0.36
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,236,996	198,318,900	1.13
GRANGE RESOURCES. ORDINARY	GRR	3,072,819	1,155,487,102	0.27
GREENLAND MIN EN LTD ORDINARY	GGG	3,642,199	416,590,488	0.87
GRYPHON MINERALS LTD ORDINARY	GRY	18,472,343	348,264,983	5.30
GUILDFORD COAL LTD ORDINARY	GUF	1,906,369	521,046,899	0.37



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GUJARAT NRE COAL LTD ORDINARY	GNM	588,088	1,123,137,858	0.05
GUNNS LIMITED ORDINARY	GNS	55,105,305	848,401,559	6.50
GWA GROUP LTD ORDINARY	GWA	12,734,433	302,005,514	4.22
HARVEY NORMAN ORDINARY	HVN	96,350,331	1,062,316,784	9.07
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	685,176	530,001,072	0.13
HENDERSON GROUP CDI 1:1	HGG	7,561,641	703,767,300	1.07
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	850,000	789,132,854	0.11
HILLGROVE RES LTD ORDINARY	HGO	6,319,693	1,022,760,221	0.62
HILLS HOLDINGS LTD ORDINARY	HIL	2,885,477	246,500,444	1.17
HORIZON OIL LIMITED ORDINARY	HZN	27,202,917	1,130,811,515	2.41
ICON ENERGY LIMITED ORDINARY	ICN	72	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	47,309	160,968,847	0.03
ILUKA RESOURCES ORDINARY	ILU	45,022,775	418,700,517	10.75
IMDEX LIMITED ORDINARY	IMD	1,312,109	208,235,426	0.63
INCITEC PIVOT ORDINARY	IPL	2,241,434	1,628,730,107	0.14
INDEPENDENCE GROUP ORDINARY	IGO	11,583,178	232,882,535	4.97
INDOPHIL RESOURCES ORDINARY	IRN	1,294,246	1,203,146,194	0.11
INDUSTREA LIMITED ORDINARY	IDL	6,327,302	370,268,218	1.71



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INFIGEN ENERGY STAPLED SECURITIES	IFN	3,128,122	762,265,972	0.41
INSURANCE AUSTRALIA ORDINARY	IAG	5,462,977	2,079,034,021	0.26
INTEGRA MINING LTD. ORDINARY	IGR	4,530,765	934,440,899	0.48
INTREPID MINES ORDINARY	IAU	7,458,831	553,657,757	1.35
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,306,501	614,047,458	0.38
INVOCARE LIMITED ORDINARY	IVC	3,312,381	110,030,298	3.01
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,505,757	229,794,395	1.09
IRESS LIMITED ORDINARY	IRE	3,245,456	128,428,871	2.53
IRON ORE HOLDINGS ORDINARY	ЮН	46,313	161,174,005	0.03
ISHARES GLB CONSSTA CDI 1:1	IXI	2,155	4,750,000	0.05
ISHARES GLB HEALTH CDI 1:1	IXJ	2,147	13,050,000	0.02
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	10,552	5,705,098	0.18
ISHARES MSCI EAFE CDI 1:1	IVE	1,923	590,400,000	0.00
IVANHOE AUSTRALIA ORDINARY	IVA	3,317,807	554,687,635	0.60
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,532,862	438,454,630	2.40
JB HI-FI LIMITED ORDINARY	JBH	20,239,695	98,850,643	20.48
JUPITER MINES ORDINARY	JMS	74	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	2,999,427	798,953,117	0.38
KANGAROO RES LTD ORDINARY	KRL	2,176,345	3,434,430,012	0.06



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KAROON GAS AUSTRALIA ORDINARY	KAR	1,081,699	221,420,769	0.49
KATHMANDU HOLD LTD ORDINARY	KMD	1,278,705	200,165,940	0.64
KBL MINING LIMITED ORDINARY	KBL	1,820	285,421,456	0.00
KENTOR GOLD LIMITED ORDINARY	KGL	275	140,040,563	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,400,610	151,347,122	4.89
KINGSROSE MINING LTD ORDINARY	KRM	71,612	289,243,617	0.02
LEIGHTON HOLDINGS ORDINARY	LEI	15,592,164	337,087,596	4.63
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	7,164,528	572,789,827	1.25
LINC ENERGY LTD ORDINARY	LNC	44,329,544	504,487,631	8.79
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	213,792,537	1,715,029,131	12.47
M2 TELECOMMUNICATION ORDINARY	MTU	2,433,879	156,581,954	1.55
MACA LIMITED ORDINARY	MLD	38,649	150,000,000	0.03
MACMAHON HOLDINGS ORDINARY	MAH	4,701,920	741,316,038	0.63
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,567,675	478,531,436	1.16
MACQUARIE GROUP LTD ORDINARY	MQG	6,793,454	340,046,521	2.00
MAGELLAN FLAGSHIP ORDINARY	MFF	220	344,844,354	0.00
MARENGO MINING ORDINARY	MGO	39,850	1,137,720,551	0.00
MATRIX C & E LTD ORDINARY	MCE	1,056,120	94,555,428	1.12
MAVERICK DRILLING ORDINARY	MAD	2,703,110	316,613,894	0.85



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MCMILLAN SHAKESPEARE ORDINARY	MMS	2,617	74,523,965	0.00
MEDUSA MINING LTD ORDINARY	MML	1,398,683	188,903,911	0.74
MELBOURNE IT LIMITED ORDINARY	MLB	50,002	81,965,992	0.06
MEO AUSTRALIA LTD ORDINARY	MEO	4,917,224	539,913,260	0.91
MERMAID MARINE ORDINARY	MRM	1,538,472	219,453,350	0.70
MESOBLAST LIMITED ORDINARY	MSB	18,459,558	284,478,361	6.49
METALS X LIMITED ORDINARY	MLX	1,830,817	1,316,663,257	0.14
METCASH LIMITED ORDINARY	MTS	48,034,663	880,704,786	5.45
METMINCO LIMITED ORDINARY	MNC	236	1,749,541,573	0.00
MHM METALS LIMITED ORDINARY	МНМ	37,083	118,077,167	0.03
MICLYN EXP OFFSHR ORDINARY	MIO	71,435	278,515,705	0.03
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,009,921	188,208,274	0.54
MINERAL DEPOSITS ORDINARY	MDL	458,386	83,538,786	0.55
MINERAL RESOURCES. ORDINARY	MIN	4,811,107	184,956,018	2.60
MIRABELA NICKEL LTD ORDINARY	MBN	13,298,372	876,571,645	1.52
MIRVAC GROUP STAPLED SECURITIES	MGR	15,411,716	3,425,587,451	0.45
MOLOPO ENERGY LTD ORDINARY	MPO	701,266	245,849,711	0.29
MOLY MINES LIMITED ORDINARY	MOL	101	384,893,989	0.00
MONADELPHOUS GROUP ORDINARY	MND	5,064,617	88,674,327	5.71



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MORTGAGE CHOICE LTD ORDINARY	МОС	2,270,632	120,969,572	1.88
MOUNT GIBSON IRON ORDINARY	MGX	5,166,499	1,085,728,430	0.48
MURCHISON METALS LTD ORDINARY	MMX	3,902,571	450,427,346	0.87
MYER HOLDINGS LTD ORDINARY	MYR	56,268,601	583,384,551	9.65
MYSTATE LIMITED ORDINARY	MYS	20,991	87,012,663	0.02
NATIONAL AUST. BANK ORDINARY	NAB	27,600,637	2,273,158,183	1.21
NAVITAS LIMITED ORDINARY	NVT	11,846,744	375,318,628	3.16
NEON ENERGY LIMITED ORDINARY	NEN	3,488,135	439,739,518	0.79
NEW HOPE CORPORATION ORDINARY	NHC	3,085,100	830,411,534	0.37
NEWCREST MINING ORDINARY	NCM	1,795,463	765,000,000	0.23
NEWS CORP A NON-VOTING CDI	NWSLV	3,338,769	1,563,924,615	0.21
NEWS CORP B VOTING CDI	NWS	1,337,319	798,520,953	0.17
NEWSAT LIMITED ORDINARY	NWT	70,000	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	2,432,067	150,602,388	1.61
NEXUS ENERGY LIMITED ORDINARY	NXS	3,132,270	1,329,821,159	0.24
NIB HOLDINGS LIMITED ORDINARY	NHF	3,932	439,004,182	0.00
NIDO PETROLEUM ORDINARY	NDO	105,313	1,390,829,818	0.01
NOBLE MINERAL RES ORDINARY	NMG	4,536,497	610,147,952	0.74
NORFOLK GROUP ORDINARY	NFK	350	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	168,718	369,980,113	0.05



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NORTHERN STAR ORDINARY	NST	1,310,779	417,487,869	0.31
NRW HOLDINGS LIMITED ORDINARY	NWH	2,788,051	278,888,011	1.00
NUFARM LIMITED ORDINARY	NUF	5,332,809	262,142,247	2.03
NUPLEX INDUSTRIES ORDINARY	NPX	31,473	196,748,316	0.02
OAKTON LIMITED ORDINARY	OKN	165,535	91,721,874	0.18
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,002,865	262,982,710	0.38
OIL SEARCH LTD ORDINARY	OSH	4,553,008	1,331,356,047	0.34
OM HOLDINGS LIMITED ORDINARY	ОМН	4,369,264	604,105,150	0.72
ORICA LIMITED ORDINARY	ORI	1,559,103	365,642,802	0.43
ORIGIN ENERGY ORDINARY	ORG	7,575,360	1,090,096,548	0.69
OROCOBRE LIMITED ORDINARY	ORE	53,467	103,195,029	0.05
OROTONGROUP LIMITED ORDINARY	ORL	88,522	40,880,902	0.22
OZ MINERALS ORDINARY	OZL	6,185,506	303,470,022	2.04
PACIFIC BRANDS ORDINARY	PBG	6,859,512	912,915,695	0.75
PALADIN ENERGY LTD ORDINARY	PDN	68,424,757	836,825,651	8.18
PANAUST LIMITED ORDINARY	PNA	4,035,295	604,599,995	0.67
PANORAMIC RESOURCES ORDINARY	PAN	7,599,547	255,681,195	2.97
PAPERLINX LIMITED ORDINARY	PPX	1,326,443	609,280,761	0.22
PAPILLON RES LTD ORDINARY	PIR	665,599	246,366,045	0.27
PEET LIMITED ORDINARY	PPC	1,538,453	321,010,215	0.48



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PERILYA LIMITED ORDINARY	PEM	609,815	769,316,426	0.08
PERPETUAL LIMITED ORDINARY	PPT	2,243,680	41,980,678	5.34
PERSEUS MINING LTD ORDINARY	PRU	10,945,377	457,962,088	2.39
PHARMAXIS LTD ORDINARY	PXS	5,297,549	307,888,389	1.72
PLATINUM ASSET ORDINARY	PTM	10,270,694	561,347,878	1.83
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	31,837	71,705,667	0.04
PMP LIMITED ORDINARY	PMP	71,219	323,781,124	0.02
PREMIER INVESTMENTS ORDINARY	PMV	713,414	155,260,478	0.46
PRIMA BIOMED LTD ORDINARY	PRR	4,946,600	1,066,063,388	0.46
PRIMARY HEALTH CARE ORDINARY	PRY	21,760,314	501,717,314	4.34
PRIMEAG AUSTRALIA ORDINARY	PAG	73,789	266,394,444	0.03
PROGRAMMED ORDINARY	PRG	520,034	118,175,280	0.44
QANTAS AIRWAYS ORDINARY	QAN	18,588,423	2,265,123,620	0.82
QBE INSURANCE GROUP ORDINARY	QBE	54,644,999	1,181,684,901	4.62
QR NATIONAL LIMITED ORDINARY	QRN	17,519,199	2,440,000,000	0.72
QRXPHARMA LTD ORDINARY	QRX	194,934	144,577,206	0.13
QUBE LOGISTICS HLDG ORDINARY	QUB	6,316,075	921,407,185	0.69
RAMELIUS RESOURCES ORDINARY	RMS	5,860,526	336,256,949	1.74
RAMSAY HEALTH CARE ORDINARY	RHC	2,681,518	202,081,252	1.33



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RANGE RESOURCES LTD ORDINARY	RRS	351,831	2,118,880,660	0.02
RCR TOMLINSON ORDINARY	RCR	114,888	133,476,265	0.09
REA GROUP ORDINARY	REA	195,099	131,714,699	0.15
RECKON LIMITED ORDINARY	RKN	570,058	129,488,015	0.44
RED 5 LIMITED ORDINARY	RED	207,833	135,488,008	0.15
RED EMPEROR RESOURCE ORDINARY	RMP	4,500	266,234,221	0.00
RED FORK ENERGY ORDINARY	RFE	2,100,435	310,324,853	0.68
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIS RESOURCES ORDINARY	RRL	615,229	453,865,720	0.14
RESMED INC CDI 10:1	RMD	2,108,034	1,556,242,300	0.14
RESOLUTE MINING ORDINARY	RSG	1,246,544	628,628,623	0.20
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	600,149	188,907,284	0.32
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	41	672,259,992	0.00
RIO TINTO LIMITED ORDINARY	RIO	17,447,982	435,758,720	4.00
ROC OIL COMPANY ORDINARY	ROC	1,973,097	683,235,552	0.29
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SABRE RESOURCES ORDINARY	SBR	185,000	180,472,228	0.10



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SAI GLOBAL LIMITED ORDINARY	SAI	3,166,828	204,809,783	1.55
SALMAT LIMITED ORDINARY	SLM	2,352,880	159,802,174	1.47
SAMSON OIL & GAS LTD ORDINARY	SSN	3,786,058	1,790,588,459	0.21
SANDFIRE RESOURCES ORDINARY	SFR	4,548,768	151,557,635	3.00
SANTOS LTD ORDINARY	STO	5,689,478	953,041,775	0.60
SARACEN MINERAL ORDINARY	SAR	4,802,142	594,815,640	0.81
SEDGMAN LIMITED ORDINARY	SDM	102,342	215,512,930	0.05
SEEK LIMITED ORDINARY	SEK	11,761,907	337,101,307	3.49
SENEX ENERGY LIMITED ORDINARY	SXY	4,215,647	1,138,734,837	0.37
SERVCORP LIMITED ORDINARY	SRV	42,718	98,440,807	0.04
SERVICE STREAM ORDINARY	SSM	1,311	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,699,212	307,410,281	0.55
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,825,849	999,160,872	1.78
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,505,544	1,186,303,520	0.46
SILEX SYSTEMS ORDINARY	SLX	817,035	170,143,997	0.48
SILVER LAKE RESOURCE ORDINARY	SLR	9,133,992	225,493,476	4.05
SIMS METAL MGMT LTD ORDINARY	SGM	9,427,935	204,835,577	4.60
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	10,494,203	154,444,714	6.79
SKILLED GROUP LTD ORDINARY	SKE	580,000	233,487,276	0.25
SLATER & GORDON ORDINARY	SGH	1,001	168,600,731	0.00



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SMS MANAGEMENT. ORDINARY	SMX	727,690	68,464,436	1.06
SONIC HEALTHCARE ORDINARY	SHL	10,700,587	392,509,875	2.73
SOUL PATTINSON (W.H) ORDINARY	SOL	3,003	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	90,969	126,732,826	0.07
SP AUSNET STAPLED SECURITIES	SPN	2,180,838	3,339,620,165	0.07
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	36,609,850	1,326,734,264	2.76
SPDR 200 FUND ETF UNITS	STW	45,345	50,259,567	0.09
SPECIALTY FASHION ORDINARY	SFH	2,440,932	192,236,121	1.27
ST BARBARA LIMITED ORDINARY	SBM	15,847,613	325,615,389	4.87
STANMORE COAL LTD ORDINARY	SMR	32,870	179,409,108	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	3,246,381	282,787,260	1.15
STHN CROSS MEDIA ORDINARY	SXL	19,547,683	704,858,525	2.77
STOCKLAND UNITS/ORD STAPLED	SGP	11,682,536	2,203,157,963	0.53
STRAITS RES LTD. ORDINARY	SRQ	74,634	456,529,474	0.02
STW COMMUNICATIONS ORDINARY	SGN	47,541	362,798,351	0.01
SUNCORP GROUP LTD ORDINARY	SUN	8,246,316	1,286,600,980	0.64
SUNDANCE ENERGY ORDINARY	SEA	171,236	277,098,474	0.06
SUNDANCE RESOURCES ORDINARY	SDL	5,314,888	3,049,577,034	0.17
SUNLAND GROUP LTD ORDINARY	SDG	18,391	196,717,811	0.01
SUPER RET REP LTD ORDINARY	SUL	1,013,794	196,342,811	0.52



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SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,885,720	1,861,210,782	0.91
SYRAH RESOURCES ORDINARY	SYR	25,178	126,723,021	0.02
TABCORP HOLDINGS LTD ORDINARY	TAH	15,175,355	730,113,969	2.08
TANAMI GOLD NL ORDINARY	TAM	401,828	261,132,677	0.15
TAP OIL LIMITED ORDINARY	TAP	539,295	241,295,311	0.22
TASSAL GROUP LIMITED ORDINARY	TGR	313,117	146,304,404	0.21
TATTS GROUP LTD ORDINARY	TTS	12,927,861	1,362,919,733	0.95
TECHNOLOGY ONE ORDINARY	TNE	2,500	305,380,455	0.00
TELECOM CORPORATION ORDINARY	TEL	16,951,717	1,856,780,364	0.91
TELSTRA CORPORATION. ORDINARY	TLS	26,870,244	12,443,074,357	0.22
TEN NETWORK HOLDINGS ORDINARY	TEN	80,311,319	1,437,204,873	5.59
TERANGA GOLD CORP CDI 1:1	TGZ	251,379	162,197,999	0.15
TEXON PETROLEUM LTD ORDINARY	TXN	135,274	245,039,848	0.06
TFS CORPORATION LTD ORDINARY	TFC	1	279,621,829	0.00
THE REJECT SHOP ORDINARY	TRS	2,745,047	26,092,220	10.52
THORN GROUP LIMITED ORDINARY	TGA	96,444	146,374,703	0.07
TIGER RESOURCES ORDINARY	TGS	2,477,323	673,470,269	0.37
TOLL HOLDINGS LTD ORDINARY	TOL	20,317,792	717,133,875	2.83
TOX FREE SOLUTIONS ORDINARY	TOX	15,993	115,311,608	0.01
TPG TELECOM LIMITED ORDINARY	TPM	1,933,390	793,808,141	0.24



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TRADE ME GROUP ORDINARY	TME	21,389	395,745,510	0.01
TRANSFIELD SERVICES ORDINARY	TSE	5,550,688	517,878,468	1.07
TRANSPACIFIC INDUST. ORDINARY	TPI	5,404,232	1,578,509,032	0.34
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,920,785	1,461,665,097	0.61
TREASURY WINE ESTATE ORDINARY	TWE	12,760,526	647,227,144	1.97
TROY RESOURCES LTD ORDINARY	TRY	252,993	89,462,649	0.28
UGL LIMITED ORDINARY	UGL	9,684,616	166,315,038	5.82
UNILIFE CORPORATION CDI 6:1	UNS	186,653	254,211,852	0.07
UXC LIMITED ORDINARY	UXC	524,190	305,585,913	0.17
VENTURE MINERALS ORDINARY	VMS	135,674	255,428,560	0.05
VIRGIN AUS HLDG LTD ORDINARY	VAH	38,293,760	2,210,197,600	1.73
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
WAH NAM INT HLDG LTD ORDINARY	WNI	2,086,116	7,224,094,327	0.03
WATPAC LIMITED ORDINARY	WTP	43,476	184,332,526	0.02
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WESFARMERS LIMITED ORDINARY	WES	31,284,973	1,006,582,930	3.11
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,526,971	150,555,880	1.01
WESTERN AREAS NL ORDINARY	WSA	11,006,811	179,735,899	6.12
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	8,758,464	2,260,505,450	0.39
WESTFIELD RETAIL TST UNIT STAPLED	WRT	23,606,116	3,054,166,195	0.77



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WESTPAC BANKING CORP ORDINARY	WBC	36,726,234	3,080,090,663	1.19
WHITE ENERGY COMPANY ORDINARY	WEC	1,319,560	322,974,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	39,975,212	1,013,190,387	3.95
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,939,452	823,910,657	0.48
WOOLWORTHS LIMITED ORDINARY	wow	7,627,996	1,232,334,330	0.62
WORLEYPARSONS LTD ORDINARY	WOR	4,976,837	242,155,224	2.06
WOTIF.COM HOLDINGS ORDINARY	WTF	16,957,603	211,736,244	8.01
YANCOAL AUST LTD CVR SHARES	YALN	240,154	87,645,184	0.27
YANCOAL AUST LTD ORDINARY	YAL	590,406	994,219,659	0.06