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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	886,094	444,871,086	0.20
ABM RESOURCES NL ORDINARY	ABU	2,769,977	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	3,244,162	166,496,711	1.95
ADELAIDE BRIGHTON ORDINARY	ABC	8,195,301	637,387,488	1.29
ADITYA BIRLA ORDINARY	ABY	692,966	313,372,551	0.22
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	1,283,140	545,861,083	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	45,185	321,812,775	0.01
AJ LUCAS GROUP ORDINARY	AJL	169,081	103,027,291	0.16
ALACER GOLD CORP. CDI 1:1	AQG	264,887	102,123,916	0.26
ALCYONE RES LTD ORDINARY	AYN	4,170,274	1,443,066,626	0.29
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	24,580	159,852,513	0.02
ALESCO CORPORATION ORDINARY	ALS	79,156	94,193,403	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	5,490,774	372,539,000	1.47
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	6,472,610	340,520,220	1.90
ALTONA MINING LTD ORDINARY	АОН	13,073	527,271,038	0.00
ALUMINA LIMITED ORDINARY	AWC	215,282,013	2,440,196,187	8.82



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AMCOR LIMITED ORDINARY	AMC	4,000,131	1,206,684,923	0.33
AMP LIMITED ORDINARY	AMP	4,945,782	2,894,931,180	0.17
AMPELLA MINING ORDINARY	AMX	4,886,810	246,800,493	1.98
ANGLOGOLD ASHANTI CDI 5:1	AGG	3,000	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	5,230,184	130,656,668	4.00
ANTARES ENERGY LTD ORDINARY	AZZ	330,924	257,000,000	0.13
ANZ BANKING GRP LTD ORDINARY	ANZ	9,318,740	2,716,019,028	0.34
APA GROUP STAPLED SECURITIES	APA	28,003,827	644,485,583	4.35
APN NEWS & MEDIA ORDINARY	APN	13,714,925	649,010,756	2.11
AQUARIUS PLATINUM. ORDINARY	AQP	13,536,040	472,851,336	2.86
AQUILA RESOURCES ORDINARY	AQA	8,964,176	411,804,442	2.18
ARAFURA RESOURCE LTD ORDINARY	ARU	5,859,514	396,004,144	1.48
ARB CORPORATION ORDINARY	ARP	7,382	72,481,302	0.01
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	794,671	341,252,614	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	23,879,750	550,502,889	4.34
ARRIUM LTD ORDINARY	ARI	28,961,190	1,345,665,626	2.15
ASCIANO LIMITED ORDINARY	AIO	8,692,071	975,385,664	0.89
ASG GROUP LIMITED ORDINARY	ASZ	219,521	177,187,512	0.12
ASPEN GROUP ORD/UNITS STAPLED	APZ	213,843	600,507,326	0.04
ASPIRE MINING LTD ORDINARY	AKM	270,266	620,594,556	0.04



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ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	5,527	58,445,002	0.01
ASX LIMITED ORDINARY	ASX	3,641,588	175,136,729	2.08
ATLAS IRON LIMITED ORDINARY	AGO	10,384,333	904,580,993	1.15
AURORA OIL & GAS ORDINARY	AUT	7,210,359	447,885,778	1.61
AUSDRILL LIMITED ORDINARY	ASL	3,236,321	304,530,621	1.06
AUSENCO LIMITED ORDINARY	AAX	750,818	123,872,665	0.61
AUSGOLD LIMITED ORDINARY	AUC	50,000	136,264,601	0.04
AUSTAL LIMITED ORDINARY	ASB	177,033	188,193,007	0.09
AUSTIN ENGINEERING ORDINARY	ANG	187,524	72,314,403	0.26
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	448,275	576,846,597	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	307,362	312,905,085	0.10
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	3,240,897	620,733,944	0.52
AUSTRALIAN PHARM. ORDINARY	API	222,987	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	67,286	260,579,682	0.03
AVJENNINGS LIMITED ORDINARY	AVJ	175,001	274,588,694	0.06
AWE LIMITED ORDINARY	AWE	4,074,427	521,871,941	0.78
AZIMUTH RES LTD ORDINARY	AZH	1,249,853	418,911,161	0.30
BANDANNA ENERGY ORDINARY	BND	3,837,429	528,481,199	0.73
BANK OF QUEENSLAND. ORDINARY	BOQ	9,522,275	308,797,224	3.08
BANNERMAN RESOURCES ORDINARY	BMN	10,000	302,069,772	0.00



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BASE RES LIMITED ORDINARY	BSE	683,910	460,440,029	0.15
BATHURST RESOURCES ORDINARY	BTU	41,488,684	696,747,997	5.95
BEACH ENERGY LIMITED ORDINARY	BPT	34,095,474	1,256,183,762	2.71
BEADELL RESOURCE LTD ORDINARY	BDR	13,911,295	724,704,752	1.92
BENDIGO AND ADELAIDE ORDINARY	BEN	9,344,604	396,683,741	2.36
BERKELEY RESOURCES ORDINARY	ВКҮ	201,901	179,393,273	0.11
BETASHARES ASX RES ETF UNITS	QRE	82,306	6,120,745	1.34
BHP BILLITON LIMITED ORDINARY	ВНР	10,329,655	3,211,691,105	0.32
BILLABONG ORDINARY	BBG	7,125,327	478,944,292	1.49
BIOTA HOLDINGS ORDINARY	BTA	218,713	182,763,651	0.12
BLACKTHORN RESOURCES ORDINARY	BTR	136,824	164,285,950	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	21,982,826	3,349,185,247	0.66
BOART LONGYEAR ORDINARY	BLY	7,182,919	461,163,412	1.56
BORAL LIMITED. ORDINARY	BLD	48,900,452	758,572,140	6.45
BRADKEN LIMITED ORDINARY	BKN	5,232,153	169,240,662	3.09
BRAMBLES LIMITED ORDINARY	BXB	7,357,900	1,555,204,787	0.47
BT INVESTMENT MNGMNT ORDINARY	BTT	374,242	267,906,977	0.14
BUCCANEER ENERGY LTD ORDINARY	ВСС	8,021,884	1,133,975,491	0.71
BURU ENERGY ORDINARY	BRU	9,136,913	251,032,144	3.64
BWP TRUST ORDINARY UNITS	BWP	3,766,270	533,645,790	0.71



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CABCHARGE AUSTRALIA ORDINARY	CAB	4,994,647	120,430,683	4.15
CALIBRE GROUP LTD ORDINARY	CGH	252,799	293,192,506	0.09
CALTEX AUSTRALIA ORDINARY	СТХ	4,263,339	270,000,000	1.58
CAPE LAMBERT RES LTD ORDINARY	CFE	492,968	689,108,792	0.07
CARABELLA RES LTD ORDINARY	CLR	527,079	133,642,797	0.39
CARBON ENERGY ORDINARY	CNX	48,071	776,306,566	0.01
CARDNO LIMITED ORDINARY	CDD	1,237,914	138,578,044	0.89
CARNARVON PETROLEUM ORDINARY	CVN	102,056	694,644,634	0.01
CARSALES.COM LTD ORDINARY	CRZ	17,594,513	233,689,223	7.53
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	19,187,141	1,427,391,696	1.34
CERAMIC FUEL CELLS ORDINARY	CFU	598,626	1,366,298,863	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	46,776,928	2,828,495,659	1.65
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	155,733	214,101,013	0.07
CHALLENGER INFRAST. STAPLED UNITS	CIF	541,447	316,223,785	0.17
CHALLENGER LIMITED ORDINARY	CGF	9,417,366	544,652,710	1.73
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	424,137	298,399,347	0.14
CHARTER HALL RETAIL UNITS	CQR	938,767	299,628,571	0.31
CHORUS LIMITED ORDINARY	CNU	1,117,305	385,082,123	0.29
CITIGOLD CORP LTD ORDINARY	СТО	1,055,317	1,238,622,051	0.09
CLOUGH LIMITED ORDINARY	CLO	103,660	773,787,656	0.01



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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	13,555,884	620,729,899	2.18
COBAR CONSOLIDATED ORDINARY	CCU	31,068	210,101,187	0.01
COCA-COLA AMATIL ORDINARY	CCL	3,281,130	761,319,007	0.43
COCHLEAR LIMITED ORDINARY	СОН	5,138,496	56,972,605	9.02
COCKATOO COAL ORDINARY	сок	14,607,417	1,016,746,908	1.44
COLLINS FOODS LTD ORDINARY	CKF	23,670	93,000,003	0.03
COMMONWEALTH BANK. ORDINARY	СВА	21,932,820	1,592,154,780	1.38
COMMONWEALTH PROP ORDINARY UNITS	CPA	24,072,880	2,347,003,413	1.03
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	8,293,129	555,664,059	1.49
CONSOLIDATED MEDIA. ORDINARY	CMJ	966,454	561,834,996	0.17
CONTINENTAL COAL LTD ORDINARY	ССС	983	445,894,046	0.00
COOPER ENERGY LTD ORDINARY	COE	51,242	328,694,257	0.02
CREDIT CORP GROUP ORDINARY	ССР	46,235	45,571,114	0.10
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,172,569,708	0.00
CROWN LIMITED ORDINARY	CWN	4,903,007	728,394,185	0.67
CSG LIMITED ORDINARY	CSV	842,260	282,567,499	0.30
CSL LIMITED ORDINARY	CSL	4,147,794	505,573,127	0.82



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CSR LIMITED ORDINARY	CSR	44,196,221	506,000,315	8.73
CUDECO LIMITED ORDINARY	CDU	5,392,145	188,043,961	2.87
CUE ENERGY RESOURCE ORDINARY	CUE	24,777	698,119,720	0.00
DART ENERGY LTD ORDINARY	DTE	16,500,785	769,240,406	2.15
DAVID JONES LIMITED ORDINARY	DJS	50,344,880	528,655,600	9.52
DECMIL GROUP LIMITED ORDINARY	DCG	1,157,228	167,567,757	0.69
DEEP YELLOW LIMITED ORDINARY	DYL	2	1,269,412,056	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,924,036	4,839,024,176	0.27
DISCOVERY METALS LTD ORDINARY	DML	11,765,398	483,794,898	2.43
DOMINO PIZZA ENTERPR ORDINARY	DMP	289,969	70,092,674	0.41
DORAY MINERALS LTD ORDINARY	DRM	189,464	81,626,525	0.23
DOWNER EDI LIMITED ORDINARY	DOW	15,571,794	429,100,296	3.63
DRILLSEARCH ENERGY ORDINARY	DLS	2,712,953	386,468,803	0.70
DUET GROUP STAPLED US PROHIBIT.	DUE	7,565,816	1,116,638,606	0.68
DULUXGROUP LIMITED ORDINARY	DLX	7,771,445	368,984,902	2.11
DWS LTD ORDINARY	DWS	4,228	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	14,648,467	825,672,730	1.77
ELDERS LIMITED ORDINARY	ELD	18,177,352	448,598,480	4.05
ELEMENTAL MINERALS ORDINARY	ELM	190,345	243,614,280	0.08
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00



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EMECO HOLDINGS ORDINARY	EHL	6,794,476	631,237,586	1.08
ENDEAVOUR MIN CORP CDI 1:1	EVR	163,285	119,771,509	0.14
ENERGY RESOURCES ORDINARY 'A'	ERA	7,255,010	517,725,062	1.40
ENERGY WORLD CORPOR. ORDINARY	EWC	18,503,463	1,734,166,672	1.07
ENVESTRA LIMITED ORDINARY	ENV	15,862,443	1,572,392,111	1.01
EQUATORIAL RES LTD ORDINARY	EQX	66,775	117,235,353	0.06
EVOLUTION MINING LTD ORDINARY	EVN	1,806,354	707,605,713	0.26
FAIRFAX MEDIA LTD ORDINARY	FXJ	268,224,101	2,351,955,725	11.40
FAR LTD ORDINARY	FAR	21,000,000	2,499,846,742	0.84
FINBAR GROUP LIMITED ORDINARY	FRI	6,795	214,172,868	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	49,976,787	1,212,083,417	4.12
FLEETWOOD CORP ORDINARY	FWD	1,017,326	59,241,388	1.72
FLETCHER BUILDING ORDINARY	FBU	10,486,044	682,866,936	1.54
FLEXIGROUP LIMITED ORDINARY	FXL	16,298	284,486,499	0.01
FLIGHT CENTRE ORDINARY	FLT	13,152,316	100,072,666	13.14
FLINDERS MINES LTD ORDINARY	FMS	991,977	1,821,300,404	0.05
FOCUS MINERALS LTD ORDINARY	FML	497,461	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	557,098	86,169,014	0.65
FORTESCUE METALS GRP ORDINARY	FMG	204,782,015	3,113,798,659	6.58
G.U.D. HOLDINGS ORDINARY	GUD	1,400,748	71,341,319	1.96



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GALAXY RESOURCES ORDINARY	GXY	5,984,275	506,359,341	1.18
GENETIC TECHNOLOGIES ORDINARY	GTG	654,270	464,771,819	0.14
GEODYNAMICS LIMITED ORDINARY	GDY	852	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	57,513,695	1,247,487,454	4.61
GOLD ROAD RES LTD ORDINARY	GOR	155,860	390,015,665	0.04
GOODMAN FIELDER. ORDINARY	GFF	33,815,612	1,955,559,207	1.73
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	13,642,720	1,607,517,309	0.85
GPT GROUP STAPLED SEC.	GPT	4,044,417	1,766,785,075	0.23
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,737,983	198,318,900	1.38
GRANGE RESOURCES. ORDINARY	GRR	3,176,080	1,155,487,102	0.27
GREENLAND MIN EN LTD ORDINARY	GGG	3,631,399	416,590,488	0.87
GRYPHON MINERALS LTD ORDINARY	GRY	19,016,164	348,264,983	5.46
GUILDFORD COAL LTD ORDINARY	GUF	2,041,438	521,046,899	0.39
GUJARAT NRE COAL LTD ORDINARY	GNM	588,095	1,123,137,858	0.05
GUNNS LIMITED ORDINARY	GNS	55,105,305	848,401,559	6.50
GWA GROUP LTD ORDINARY	GWA	12,720,662	302,005,514	4.21
HARVEY NORMAN ORDINARY	HVN	95,373,760	1,062,316,784	8.98
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	555,937	530,001,072	0.10
HENDERSON GROUP CDI 1:1	HGG	8,174,512	703,767,300	1.16



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HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	845,658	789,132,854	0.11
HILLGROVE RES LTD ORDINARY	HGO	9,247,897	1,022,760,221	0.90
HILLS HOLDINGS LTD ORDINARY	HIL	3,008,965	246,500,444	1.22
HORIZON OIL LIMITED ORDINARY	HZN	25,409,022	1,130,811,515	2.25
ICON ENERGY LIMITED ORDINARY	ICN	72	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	1,102	161,038,847	0.00
ILUKA RESOURCES ORDINARY	ILU	41,983,345	418,700,517	10.03
IMDEX LIMITED ORDINARY	IMD	1,131,538	208,235,426	0.54
INCITEC PIVOT ORDINARY	IPL	1,155,058	1,628,730,107	0.07
INDEPENDENCE GROUP ORDINARY	IGO	11,379,411	232,882,535	4.89
INDOPHIL RESOURCES ORDINARY	IRN	853,787	1,203,146,194	0.07
INDUSTREA LIMITED ORDINARY	IDL	7,614,337	370,268,218	2.06
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,201,723	762,265,972	0.42
INSURANCE AUSTRALIA ORDINARY	IAG	5,289,719	2,079,034,021	0.25
INTEGRA MINING LTD. ORDINARY	IGR	4,247,958	934,440,899	0.45
INTREPID MINES ORDINARY	IAU	7,068,459	553,657,757	1.28
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,905,062	614,047,458	0.47
INVOCARE LIMITED ORDINARY	IVC	3,337,251	110,030,298	3.03
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06



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IOOF HOLDINGS LTD ORDINARY	IFL	2,442,540	229,794,395	1.06
IRESS LIMITED ORDINARY	IRE	3,144,355	128,428,871	2.45
IRON ORE HOLDINGS ORDINARY	ЮН	39,508	161,174,005	0.02
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	10,064	5,705,098	0.18
ISHARES MSCI S KOREA CDI 1:1	IKO	1,615	51,900,000	0.00
IVANHOE AUSTRALIA ORDINARY	IVA	3,131,463	554,687,635	0.56
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,973,899	438,897,863	2.04
JB HI-FI LIMITED ORDINARY	JBH	20,199,814	98,850,643	20.43
JUPITER MINES ORDINARY	JMS	158	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,000,879	798,953,117	0.38
KANGAROO RES LTD ORDINARY	KRL	2,229,301	3,434,430,012	0.06
KAROON GAS AUSTRALIA ORDINARY	KAR	1,251,426	221,420,769	0.57
KATHMANDU HOLD LTD ORDINARY	KMD	1,282,564	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	7,491,087	151,347,122	4.95
KINGSROSE MINING LTD ORDINARY	KRM	58,949	289,318,617	0.02
LEIGHTON HOLDINGS ORDINARY	LEI	13,690,735	337,087,596	4.06
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,569,456	572,789,827	0.80
LINC ENERGY LTD ORDINARY	LNC	43,479,199	504,487,631	8.62



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LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	232,446,240	1,716,029,131	13.55
M2 TELECOMMUNICATION ORDINARY	MTU	2,662,585	156,581,954	1.70
MACA LIMITED ORDINARY	MLD	9,808	150,000,000	0.01
MACMAHON HOLDINGS ORDINARY	MAH	5,198,696	741,316,038	0.70
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,093,554	478,531,436	1.06
MACQUARIE GROUP LTD ORDINARY	MQG	7,347,836	340,046,521	2.16
MAGELLAN FLAGSHIP ORDINARY	MFF	490	344,844,354	0.00
MARENGO MINING ORDINARY	MGO	39,850	1,137,720,551	0.00
MATRIX C & E LTD ORDINARY	MCE	1,062,997	94,555,428	1.12
MAVERICK DRILLING ORDINARY	MAD	3,144,902	316,613,894	0.99
MCMILLAN SHAKESPEARE ORDINARY	MMS	207	74,523,965	0.00
MEDUSA MINING LTD ORDINARY	MML	1,702,359	188,903,911	0.90
MELBOURNE IT LIMITED ORDINARY	MLB	20,002	81,965,992	0.02
MEO AUSTRALIA LTD ORDINARY	MEO	4,614,423	539,913,260	0.85
MERMAID MARINE ORDINARY	MRM	1,558,418	221,618,033	0.70
MESOBLAST LIMITED ORDINARY	MSB	18,460,609	284,478,361	6.49
METALS X LIMITED ORDINARY	MLX	1,830,951	1,316,663,257	0.14
METCASH LIMITED ORDINARY	MTS	49,508,854	880,704,786	5.62
METMINCO LIMITED ORDINARY	MNC	13,542	1,749,541,573	0.00



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MICLYN EXP OFFSHR ORDINARY	MIO	89,451	278,515,705	0.03
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,088,981	188,208,274	0.58
MINERAL DEPOSITS ORDINARY	MDL	485,327	83,538,786	0.58
MINERAL RESOURCES. ORDINARY	MIN	6,402,533	184,956,018	3.46
MIRABELA NICKEL LTD ORDINARY	MBN	11,638,938	876,571,645	1.33
MIRVAC GROUP STAPLED SECURITIES	MGR	17,155,096	3,425,587,451	0.50
MOLOPO ENERGY LTD ORDINARY	MPO	1,002,619	245,849,711	0.41
MOLY MINES LIMITED ORDINARY	MOL	101	384,893,989	0.00
MONADELPHOUS GROUP ORDINARY	MND	5,395,614	88,674,327	6.08
MORTGAGE CHOICE LTD ORDINARY	МОС	2,270,632	120,969,572	1.88
MOUNT GIBSON IRON ORDINARY	MGX	5,440,687	1,085,728,430	0.50
MURCHISON METALS LTD ORDINARY	MMX	1,499,893	450,427,346	0.33
MYER HOLDINGS LTD ORDINARY	MYR	58,595,202	583,384,551	10.04
MYSTATE LIMITED ORDINARY	MYS	20,991	87,012,663	0.02
NATIONAL AUST. BANK ORDINARY	NAB	29,075,757	2,273,158,183	1.28
NAVITAS LIMITED ORDINARY	NVT	11,997,009	375,318,628	3.20
NEON ENERGY LIMITED ORDINARY	NEN	3,569,108	443,039,518	0.81
NEW HOPE CORPORATION ORDINARY	NHC	3,197,379	830,411,534	0.39
NEWCREST MINING ORDINARY	NCM	1,600,802	765,000,000	0.21



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NEWS CORP A NON-VOTING CDI	NWSLV	3,369,424	1,562,506,568	0.22
NEWS CORP B VOTING CDI	NWS	1,155,150	798,520,953	0.14
NEWSAT LIMITED ORDINARY	NWT	70,000	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	2,434,915	150,602,388	1.62
NEXUS ENERGY LIMITED ORDINARY	NXS	3,162,717	1,329,821,159	0.24
NIB HOLDINGS LIMITED ORDINARY	NHF	11,755	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	165,022	369,980,113	0.04
NORTHERN STAR ORDINARY	NST	1,249,550	423,968,168	0.29
NRW HOLDINGS LIMITED ORDINARY	NWH	3,224,014	278,888,011	1.16
NUCOAL RESOURCES LTD ORDINARY	NCR	100,000	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	5,287,102	262,142,247	2.02
OAKTON LIMITED ORDINARY	OKN	145,823	91,721,874	0.16
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	950,351	262,982,710	0.36
OIL SEARCH LTD ORDINARY	OSH	3,582,360	1,331,356,047	0.27
OM HOLDINGS LIMITED ORDINARY	ОМН	4,352,682	604,105,150	0.72
ORICA LIMITED ORDINARY	ORI	1,572,312	365,642,802	0.43
ORIGIN ENERGY ORDINARY	ORG	7,139,829	1,090,096,548	0.65



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OROCOBRE LIMITED ORDINARY	ORE	37,063	103,195,029	0.04
OROTONGROUP LIMITED ORDINARY	ORL	90,561	40,880,902	0.22
OZ MINERALS ORDINARY	OZL	5,999,127	303,470,022	1.98
PACIFIC BRANDS ORDINARY	PBG	6,504,306	912,915,695	0.71
PALADIN ENERGY LTD ORDINARY	PDN	70,621,256	836,825,651	8.44
PANAUST LIMITED ORDINARY	PNA	4,142,846	604,599,995	0.69
PANORAMIC RESOURCES ORDINARY	PAN	6,660,683	255,681,195	2.61
PAPERLINX LIMITED ORDINARY	PPX	1,326,443	609,280,761	0.22
PAPILLON RES LTD ORDINARY	PIR	719,297	246,366,045	0.29
PEET LIMITED ORDINARY	PPC	1,581,821	321,010,215	0.49
PERILYA LIMITED ORDINARY	PEM	458,729	769,316,426	0.06
PERPETUAL LIMITED ORDINARY	PPT	2,203,249	41,980,678	5.25
PERSEUS MINING LTD ORDINARY	PRU	10,723,979	457,962,088	2.34
PHARMAXIS LTD ORDINARY	PXS	5,354,522	307,888,389	1.74
PLATINUM ASSET ORDINARY	PTM	10,482,036	561,347,878	1.87
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	15,837	71,705,667	0.02
PMP LIMITED ORDINARY	PMP	146,219	323,781,124	0.05
PREMIER INVESTMENTS ORDINARY	PMV	724,618	155,260,478	0.47
PRIMA BIOMED LTD ORDINARY	PRR	4,946,600	1,066,063,388	0.46



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PRIMARY HEALTH CARE ORDINARY	PRY	21,520,907	501,717,314	4.29
PRIMEAG AUSTRALIA ORDINARY	PAG	74,189	266,394,444	0.03
PROGRAMMED ORDINARY	PRG	493,171	118,175,280	0.42
QANTAS AIRWAYS ORDINARY	QAN	29,870,279	2,265,123,620	1.32
QBE INSURANCE GROUP ORDINARY	QBE	56,631,195	1,181,684,901	4.79
QR NATIONAL LIMITED ORDINARY	QRN	19,484,276	2,440,000,000	0.80
QRXPHARMA LTD ORDINARY	QRX	186,240	144,577,206	0.13
QUBE LOGISTICS HLDG ORDINARY	QUB	6,356,490	921,407,185	0.69
RAMELIUS RESOURCES ORDINARY	RMS	4,377,276	336,256,949	1.30
RAMSAY HEALTH CARE ORDINARY	RHC	2,821,224	202,081,252	1.40
RANGE RESOURCES LTD ORDINARY	RRS	351,831	2,118,880,660	0.02
RCR TOMLINSON ORDINARY	RCR	136,460	133,476,265	0.10
REA GROUP ORDINARY	REA	290,282	131,714,699	0.22
RECKON LIMITED ORDINARY	RKN	570,058	129,488,015	0.44
RED 5 LIMITED ORDINARY	RED	59,018	135,488,008	0.04
RED EMPEROR RESOURCE ORDINARY	RMP	4,500	266,234,221	0.00
RED FORK ENERGY ORDINARY	RFE	1,845,578	310,324,853	0.59
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIS RESOURCES ORDINARY	RRL	511,928	453,865,720	0.11
RESMED INC CDI 10:1	RMD	1,601,681	1,556,242,300	0.10



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RESOLUTE MINING ORDINARY	RSG	1,174,536	628,628,623	0.19
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	577,229	188,907,284	0.31
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	17,077,176	435,758,720	3.92
ROC OIL COMPANY ORDINARY	ROC	1,714,927	683,235,552	0.25
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SABRE RESOURCES ORDINARY	SBR	185,000	180,472,228	0.10
SAI GLOBAL LIMITED ORDINARY	SAI	3,203,662	204,809,783	1.56
SALMAT LIMITED ORDINARY	SLM	2,352,880	159,802,174	1.47
SAMSON OIL & GAS LTD ORDINARY	SSN	3,220,296	1,790,588,459	0.18
SANDFIRE RESOURCES ORDINARY	SFR	4,476,103	151,557,635	2.95
SANTOS LTD ORDINARY	STO	4,992,905	953,045,019	0.52
SARACEN MINERAL ORDINARY	SAR	4,294,706	594,815,640	0.72
SEDGMAN LIMITED ORDINARY	SDM	32,877	215,512,930	0.02
SEEK LIMITED ORDINARY	SEK	12,617,779	337,101,307	3.74
SENEX ENERGY LIMITED ORDINARY	SXY	3,965,691	1,138,734,837	0.35
SERVCORP LIMITED ORDINARY	SRV	42,718	98,440,807	0.04



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SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,168,671	307,410,281	0.71
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,214,973	999,160,872	1.72
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,935,645	1,186,303,520	0.50
SILEX SYSTEMS ORDINARY	SLX	778,662	170,143,997	0.46
SILVER LAKE RESOURCE ORDINARY	SLR	8,748,258	225,493,476	3.88
SIMS METAL MGMT LTD ORDINARY	SGM	8,402,006	204,841,732	4.10
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,960,309	145,123,714	6.86
SKILLED GROUP LTD ORDINARY	SKE	764,000	233,487,276	0.33
SLATER & GORDON ORDINARY	SGH	1,001	168,600,731	0.00
SMS MANAGEMENT. ORDINARY	SMX	781,827	68,464,436	1.14
SONIC HEALTHCARE ORDINARY	SHL	5,403,391	392,649,875	1.38
SOUL PATTINSON (W.H) ORDINARY	SOL	2,991	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	113,769	126,732,826	0.09
SP AUSNET STAPLED SECURITIES	SPN	1,476,950	3,339,620,165	0.04
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	36,699,606	1,326,734,264	2.77
SPDR 200 FUND ETF UNITS	STW	6,483	50,259,567	0.01
SPECIALTY FASHION ORDINARY	SFH	2,439,121	192,236,121	1.27
ST BARBARA LIMITED ORDINARY	SBM	12,640,993	325,615,389	3.88
STANMORE COAL LTD ORDINARY	SMR	32,870	179,409,108	0.02



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STARPHARMA HOLDINGS ORDINARY	SPL	3,460,713	282,787,260	1.22
STHN CROSS MEDIA ORDINARY	SXL	19,730,696	704,858,525	2.80
STOCKLAND UNITS/ORD STAPLED	SGP	11,378,922	2,203,157,963	0.52
STRAITS RES LTD. ORDINARY	SRQ	111,443	456,529,474	0.02
STW COMMUNICATIONS ORDINARY	SGN	18,269	362,798,351	0.01
SUNCORP GROUP LTD ORDINARY	SUN	7,840,139	1,286,600,980	0.61
SUNDANCE ENERGY ORDINARY	SEA	75,626	277,098,474	0.03
SUNDANCE RESOURCES ORDINARY	SDL	6,092,954	3,049,577,034	0.20
SUNLAND GROUP LTD ORDINARY	SDG	18,391	196,717,811	0.01
SUPER RET REP LTD ORDINARY	SUL	1,019,364	196,342,811	0.52
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,996,892	1,861,210,782	0.86
SYRAH RESOURCES ORDINARY	SYR	18,834	126,723,021	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	12,532,431	730,113,969	1.72
TANAMI GOLD NL ORDINARY	TAM	396,524	261,132,677	0.15
TAP OIL LIMITED ORDINARY	TAP	518,546	241,295,311	0.21
TASSAL GROUP LIMITED ORDINARY	TGR	352,296	146,304,404	0.24
TATTS GROUP LTD ORDINARY	TTS	7,041,769	1,363,158,853	0.52
TECHNOLOGY ONE ORDINARY	TNE	2,034	305,380,455	0.00
TELECOM CORPORATION ORDINARY	TEL	16,882,182	1,856,323,726	0.91
TELSTRA CORPORATION. ORDINARY	TLS	22,618,881	12,443,074,357	0.18



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TEN NETWORK HOLDINGS ORDINARY	TEN	83,082,707	1,437,204,873	5.78
TERANGA GOLD CORP CDI 1:1	TGZ	147,063	162,538,320	0.09
TEXON PETROLEUM LTD ORDINARY	TXN	109,474	245,039,848	0.04
TFS CORPORATION LTD ORDINARY	TFC	1	279,621,829	0.00
THE REJECT SHOP ORDINARY	TRS	2,701,027	26,092,220	10.35
THORN GROUP LIMITED ORDINARY	TGA	96,424	146,374,703	0.07
TIGER RESOURCES ORDINARY	TGS	2,525,187	673,470,269	0.37
TOLL HOLDINGS LTD ORDINARY	TOL	20,620,048	717,133,875	2.88
TOX FREE SOLUTIONS ORDINARY	TOX	9,065	115,311,608	0.01
TPG TELECOM LIMITED ORDINARY	TPM	1,974,274	793,808,141	0.25
TRADE ME GROUP ORDINARY	TME	39,165	395,745,510	0.01
TRANSFIELD SERVICES ORDINARY	TSE	5,916,210	517,878,468	1.14
TRANSPACIFIC INDUST. ORDINARY	TPI	5,101,796	1,578,509,032	0.32
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,572,346	1,461,665,097	0.59
TREASURY WINE ESTATE ORDINARY	TWE	12,077,315	647,227,144	1.87
TROY RESOURCES LTD ORDINARY	TRY	297,115	89,762,649	0.33
UGL LIMITED ORDINARY	UGL	8,185,575	166,315,038	4.92
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



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VILLAGE ROADSHOW LTD ORDINARY	VRL	2,000	153,240,089	0.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	40,334,756	2,210,197,600	1.82
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
WAH NAM INT HLDG LTD ORDINARY	WNI	2,086,294	7,224,094,327	0.03
WATPAC LIMITED ORDINARY	WTP	31,579	184,332,526	0.02
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WESFARMERS LIMITED ORDINARY	WES	28,729,708	1,006,582,930	2.85
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,519,178	150,555,880	1.01
WESTERN AREAS NL ORDINARY	WSA	11,348,911	179,735,899	6.31
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,773,725	2,260,505,450	0.34
WESTFIELD RETAIL TST UNIT STAPLED	WRT	25,968,130	3,054,166,195	0.85
WESTPAC BANKING CORP ORDINARY	WBC	35,026,380	3,080,091,495	1.14
WHITE ENERGY COMPANY ORDINARY	WEC	1,309,893	322,974,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	38,613,382	1,013,190,387	3.81
WOODSIDE PETROLEUM ORDINARY	WPL	3,610,197	823,910,657	0.44
WOOLWORTHS LIMITED ORDINARY	wow	8,596,099	1,232,334,330	0.70
WORLEYPARSONS LTD ORDINARY	WOR	5,125,160	242,155,224	2.12
WOTIF.COM HOLDINGS ORDINARY	WTF	17,058,583	211,736,244	8.06
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