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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	930,230	444,871,086	0.21
ABM RESOURCES NL ORDINARY	ABU	2,773,322	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	3,419,199	166,496,711	2.05
ADELAIDE BRIGHTON ORDINARY	ABC	7,299,234	637,387,488	1.15
ADITYA BIRLA ORDINARY	ABY	724,322	313,372,551	0.23
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	1,348,320	545,861,083	0.25
AINSWORTH GAME TECH. ORDINARY	AGI	44,957	321,812,775	0.01
AJ LUCAS GROUP ORDINARY	AJL	106,480	103,027,291	0.10
ALACER GOLD CORP. CDI 1:1	AQG	301,248	102,123,916	0.29
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	79,166	94,193,403	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	5,388,809	372,539,000	1.45
ALLIANCE RESOURCES ORDINARY	AGS	100	341,172,309	0.00
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	801,745,313	0.01
ALS LTD ORDINARY	ALQ	6,420,606	340,520,220	1.89
ALTONA MINING LTD ORDINARY	АОН	13,073	527,271,038	0.00
ALUMINA LIMITED ORDINARY	AWC	221,767,008	2,440,196,187	9.09
AMCOR LIMITED ORDINARY	AMC	4,480,766	1,206,684,923	0.37



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AMP LIMITED ORDINARY	AMP	16,013,843	2,894,931,180	0.55
AMPELLA MINING ORDINARY	AMX	5,043,559	246,800,493	2.04
ANGLOGOLD ASHANTI CDI 5:1	AGG	1,000	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	5,056,961	130,656,668	3.87
ANTARES ENERGY LTD ORDINARY	AZZ	325,855	257,000,000	0.13
ANZ BANKING GRP LTD ORDINARY	ANZ	9,109,827	2,716,019,028	0.34
APA GROUP STAPLED SECURITIES	APA	30,533,863	644,485,583	4.74
APN NEWS & MEDIA ORDINARY	APN	14,333,730	649,010,756	2.21
AQUARIUS PLATINUM. ORDINARY	AQP	13,696,701	472,851,336	2.90
AQUILA RESOURCES ORDINARY	AQA	8,792,490	411,804,442	2.14
ARAFURA RESOURCE LTD ORDINARY	ARU	5,906,477	396,004,144	1.49
ARB CORPORATION ORDINARY	ARP	2,229	72,481,302	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	794,671	341,252,614	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	23,781,790	550,502,889	4.32
ARRIUM LTD ORDINARY	ARI	24,163,550	1,345,665,626	1.80
ASCIANO LIMITED ORDINARY	AIO	7,918,181	975,385,664	0.81
ASG GROUP LIMITED ORDINARY	ASZ	275,799	177,187,512	0.16
ASPEN GROUP ORD/UNITS STAPLED	APZ	215,022	600,507,326	0.04
ASPIRE MINING LTD ORDINARY	AKM	270,266	620,594,556	0.04
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	5,527	58,445,002	0.01



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ASX LIMITED ORDINARY	ASX	3,672,585	175,136,729	2.10
ATLAS IRON LIMITED ORDINARY	AGO	11,075,162	904,580,993	1.22
AURORA OIL & GAS ORDINARY	AUT	7,207,280	447,885,778	1.61
AUSDRILL LIMITED ORDINARY	ASL	3,279,545	304,530,621	1.08
AUSENCO LIMITED ORDINARY	AAX	738,889	123,872,665	0.60
AUSGOLD LIMITED ORDINARY	AUC	50,000	136,264,601	0.04
AUSTAL LIMITED ORDINARY	ASB	226,024	188,193,007	0.12
AUSTBROKERS HOLDINGS ORDINARY	AUB	46	55,999,095	0.00
AUSTIN ENGINEERING ORDINARY	ANG	185,614	72,314,403	0.26
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	448,275	576,846,597	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	309,038	312,905,085	0.10
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	3,042,371	620,733,944	0.49
AUSTRALIAN PHARM. ORDINARY	API	222,987	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	67,284	260,579,682	0.03
AVJENNINGS LIMITED ORDINARY	AVJ	175,001	274,588,694	0.06
AWE LIMITED ORDINARY	AWE	3,956,988	521,871,941	0.76
AZIMUTH RES LTD ORDINARY	AZH	1,192,319	418,911,161	0.28
BANDANNA ENERGY ORDINARY	BND	3,829,672	528,481,199	0.72
BANK OF QUEENSLAND. ORDINARY	BOQ	9,415,408	308,797,224	3.05
BANNERMAN RESOURCES ORDINARY	BMN	10,000	302,069,772	0.00



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BASE RES LIMITED ORDINARY	BSE	628,498	460,440,029	0.14
BATHURST RESOURCES ORDINARY	BTU	41,481,514	696,747,997	5.95
BEACH ENERGY LIMITED ORDINARY	BPT	29,528,879	1,256,183,762	2.35
BEADELL RESOURCE LTD ORDINARY	BDR	13,531,438	724,704,752	1.87
BENDIGO AND ADELAIDE ORDINARY	BEN	9,438,976	396,683,741	2.38
BERKELEY RESOURCES ORDINARY	BKY	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	10,401,789	3,211,691,105	0.32
BILLABONG ORDINARY	BBG	7,156,128	478,944,292	1.49
BIOTA HOLDINGS ORDINARY	ВТА	145,645	182,763,651	0.08
BLACKTHORN RESOURCES ORDINARY	BTR	3,825	164,285,950	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	28,770,361	3,349,185,247	0.86
BOART LONGYEAR ORDINARY	BLY	9,252,786	461,163,412	2.01
BOOM LOGISTICS ORDINARY	BOL	11,239	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	49,289,071	758,572,140	6.50
BRADKEN LIMITED ORDINARY	BKN	4,030,948	169,240,662	2.38
BRAMBLES LIMITED ORDINARY	BXB	7,882,475	1,555,204,787	0.51
BT INVESTMENT MNGMNT ORDINARY	BTT	374,242	267,906,977	0.14
BUCCANEER ENERGY LTD ORDINARY	ВСС	8,421,884	1,133,975,491	0.74
BURU ENERGY ORDINARY	BRU	9,237,470	251,032,144	3.68



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BWP TRUST ORDINARY UNITS	BWP	3,879,323	533,645,790	0.73
CABCHARGE AUSTRALIA ORDINARY	CAB	5,020,812	120,430,683	4.17
CALIBRE GROUP LTD ORDINARY	CGH	252,799	293,192,506	0.09
CALTEX AUSTRALIA ORDINARY	СТХ	3,343,341	270,000,000	1.24
CAPE LAMBERT RES LTD ORDINARY	CFE	500,355	689,108,792	0.07
CARABELLA RES LTD ORDINARY	CLR	570,739	133,642,797	0.43
CARBON ENERGY ORDINARY	CNX	48,071	776,306,566	0.01
CARDNO LIMITED ORDINARY	CDD	1,221,364	138,578,044	0.88
CARNARVON PETROLEUM ORDINARY	CVN	102,056	694,644,634	0.01
CARSALES.COM LTD ORDINARY	CRZ	16,937,995	234,896,130	7.21
CEDAR WOODS PROP. ORDINARY	CWP	19,869	72,189,514	0.03
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	19,486,776	1,427,391,696	1.37
CERAMIC FUEL CELLS ORDINARY	CFU	598,626	1,366,298,863	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	46,368,697	2,828,495,659	1.64
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	155,720	214,101,013	0.07
CHALLENGER INFRAST. STAPLED UNITS	CIF	541,447	316,223,785	0.17
CHALLENGER LIMITED ORDINARY	CGF	9,528,742	544,652,710	1.75
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	505,778	298,399,347	0.17
CHARTER HALL RETAIL UNITS	CQR	961,846	299,628,571	0.32
CHORUS LIMITED ORDINARY	CNU	1,117,305	385,082,123	0.29



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CITIGOLD CORP LTD ORDINARY	СТО	1,055,317	1,238,622,051	0.09
CLOUGH LIMITED ORDINARY	CLO	202,154	773,787,656	0.03
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	191,474	766,042,402	0.02
COALSPUR MINES LTD ORDINARY	CPL	13,322,387	620,729,899	2.15
COBAR CONSOLIDATED ORDINARY	CCU	31,068	210,101,187	0.01
COCA-COLA AMATIL ORDINARY	CCL	3,405,360	761,319,007	0.45
COCHLEAR LIMITED ORDINARY	СОН	4,781,539	56,972,605	8.39
COCKATOO COAL ORDINARY	сок	14,607,517	1,016,746,908	1.44
COLLINS FOODS LTD ORDINARY	CKF	23,670	93,000,003	0.03
COMMONWEALTH BANK. ORDINARY	СВА	21,501,775	1,592,154,780	1.35
COMMONWEALTH PROP ORDINARY UNITS	СРА	21,738,405	2,347,003,413	0.93
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,845,325	555,664,059	1.41
CONSOLIDATED MEDIA. ORDINARY	СМЈ	552,238	561,834,996	0.10
CONTINENTAL COAL LTD ORDINARY	ссс	983	445,894,046	0.00
COOPER ENERGY LTD ORDINARY	COE	144,715	328,694,257	0.04
CREDIT CORP GROUP ORDINARY	ССР	43,847	45,571,114	0.10
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,172,569,708	0.00
CROWN LIMITED ORDINARY	CWN	5,127,808	728,394,185	0.70



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CSG LIMITED ORDINARY	CSV	945,213	282,567,499	0.33
CSL LIMITED ORDINARY	CSL	4,313,972	505,808,353	0.85
CSR LIMITED ORDINARY	CSR	45,565,237	506,000,315	9.00
CUDECO LIMITED ORDINARY	CDU	5,358,330	188,043,961	2.85
CUE ENERGY RESOURCE ORDINARY	CUE	24,777	698,119,720	0.00
DART ENERGY LTD ORDINARY	DTE	16,441,585	769,240,406	2.14
DAVID JONES LIMITED ORDINARY	DJS	50,035,315	528,655,600	9.46
DECMIL GROUP LIMITED ORDINARY	DCG	1,344,253	167,567,757	0.80
DEEP YELLOW LIMITED ORDINARY	DYL	2	1,269,412,056	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,156,973	4,839,024,176	0.25
DISCOVERY METALS LTD ORDINARY	DML	11,746,872	483,794,898	2.43
DOMINO PIZZA ENTERPR ORDINARY	DMP	289,067	70,092,674	0.41
DORAY MINERALS LTD ORDINARY	DRM	189,464	81,626,525	0.23
DOWNER EDI LIMITED ORDINARY	DOW	14,394,228	429,100,296	3.35
DRILLSEARCH ENERGY ORDINARY	DLS	3,391,795	386,468,803	0.88
DUET GROUP STAPLED US PROHIBIT.	DUE	10,301,674	1,116,638,606	0.92
DULUXGROUP LIMITED ORDINARY	DLX	7,725,998	368,984,902	2.09
ECHO ENTERTAINMENT ORDINARY	EGP	22,947,226	825,672,730	2.78
ELDERS LIMITED ORDINARY	ELD	18,032,068	448,598,480	4.02
ELEMENTAL MINERALS ORDINARY	ELM	162,869	243,614,280	0.07



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ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	4,301,648	631,237,586	0.68
ENDEAVOUR MIN CORP CDI 1:1	EVR	309,085	119,771,509	0.26
ENERGY RESOURCES ORDINARY 'A'	ERA	7,272,963	517,725,062	1.40
ENERGY WORLD CORPOR. ORDINARY	EWC	18,356,009	1,734,166,672	1.06
ENVESTRA LIMITED ORDINARY	ENV	15,928,684	1,572,392,111	1.01
EQUATORIAL RES LTD ORDINARY	EQX	62,135	117,235,353	0.05
EVOLUTION MINING LTD ORDINARY	EVN	1,743,491	707,605,713	0.25
FAIRFAX MEDIA LTD ORDINARY	FXJ	268,121,471	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
FISHER & PAYKEL H. ORDINARY	FPH	34,877	538,087,084	0.01
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	48,349,389	1,212,083,417	3.99
FLEETWOOD CORP ORDINARY	FWD	1,051,405	59,241,388	1.77
FLETCHER BUILDING ORDINARY	FBU	10,288,522	682,866,936	1.51
FLEXIGROUP LIMITED ORDINARY	FXL	61,412	284,486,499	0.02
FLIGHT CENTRE ORDINARY	FLT	13,297,886	100,072,666	13.29
FLINDERS MINES LTD ORDINARY	FMS	992,177	1,821,300,404	0.05
FORGE GROUP LIMITED ORDINARY	FGE	562,598	86,169,014	0.65
FORTESCUE METALS GRP ORDINARY	FMG	199,213,211	3,113,798,659	6.40



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G.U.D. HOLDINGS ORDINARY	GUD	1,323,938	71,341,319	1.86
GALAXY RESOURCES ORDINARY	GXY	6,080,393	506,359,341	1.20
GENETIC TECHNOLOGIES ORDINARY	GTG	708,270	464,771,819	0.15
GEODYNAMICS LIMITED ORDINARY	GDY	852	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	59,751,404	1,247,487,454	4.79
GOLD ROAD RES LTD ORDINARY	GOR	158,770	390,015,665	0.04
GOODMAN FIELDER. ORDINARY	GFF	33,628,239	1,955,559,207	1.72
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	13,268,037	1,607,517,309	0.83
GPT GROUP STAPLED SEC.	GPT	4,060,776	1,766,785,075	0.23
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,676,857	209,251,574	1.28
GRANGE RESOURCES. ORDINARY	GRR	3,287,392	1,155,487,102	0.28
GREENLAND MIN EN LTD ORDINARY	GGG	3,625,481	416,590,488	0.87
GRYPHON MINERALS LTD ORDINARY	GRY	19,264,559	348,264,983	5.53
GUILDFORD COAL LTD ORDINARY	GUF	2,471,868	521,046,899	0.47
GUJARAT NRE COAL LTD ORDINARY	GNM	588,096	1,123,137,858	0.05
GUNNS LIMITED ORDINARY	GNS	55,146,514	848,401,559	6.50
GWA GROUP LTD ORDINARY	GWA	12,718,004	302,005,514	4.21
HARVEY NORMAN ORDINARY	HVN	95,181,567	1,062,316,784	8.96
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	427,179	530,001,072	0.08



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HENDERSON GROUP CDI 1:1	HGG	8,097,918	703,767,300	1.15
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	846,468	789,132,854	0.11
HILLGROVE RES LTD ORDINARY	HGO	7,946,474	1,022,760,221	0.78
HILLS HOLDINGS LTD ORDINARY	HIL	2,995,929	246,500,444	1.22
HORIZON OIL LIMITED ORDINARY	HZN	25,324,375	1,130,811,515	2.24
ICON ENERGY LIMITED ORDINARY	ICN	72	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	8,214	161,038,847	0.01
ILUKA RESOURCES ORDINARY	ILU	43,688,821	418,700,517	10.43
IMDEX LIMITED ORDINARY	IMD	1,102,355	208,235,426	0.53
INCITEC PIVOT ORDINARY	IPL	4,353,349	1,628,730,107	0.27
INDEPENDENCE GROUP ORDINARY	IGO	11,553,914	232,882,535	4.96
INDOPHIL RESOURCES ORDINARY	IRN	829,711	1,203,146,194	0.07
INDUSTREA LIMITED ORDINARY	IDL	19,221,413	370,268,218	5.19
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,192,745	762,265,972	0.42
INSURANCE AUSTRALIA ORDINARY	IAG	5,344,377	2,079,034,021	0.26
INTEGRA MINING LTD. ORDINARY	IGR	4,323,558	934,440,899	0.46
INTREPID MINES ORDINARY	IAU	6,861,833	553,657,757	1.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,877,946	614,047,458	0.47
INVOCARE LIMITED ORDINARY	IVC	3,345,028	110,030,298	3.04



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ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,414,437	229,794,395	1.05
IRESS LIMITED ORDINARY	IRE	3,042,846	128,428,871	2.37
IRON ORE HOLDINGS ORDINARY	ЮН	39,508	161,174,005	0.02
ISHARES GLB CONSSTA CDI 1:1	IXI	679	4,750,000	0.01
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	10,064	5,705,098	0.18
IVANHOE AUSTRALIA ORDINARY	IVA	2,994,626	555,476,873	0.54
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,871,695	438,933,617	2.02
JB HI-FI LIMITED ORDINARY	JBH	20,130,890	98,850,643	20.36
JUPITER MINES ORDINARY	JMS	158	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,025,746	798,953,117	0.38
KANGAROO RES LTD ORDINARY	KRL	2,301,605	3,434,430,012	0.07
KAROON GAS AUSTRALIA ORDINARY	KAR	1,371,041	221,420,769	0.62
KATHMANDU HOLD LTD ORDINARY	KMD	1,287,408	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	7,583,691	151,347,122	5.01
KINGSROSE MINING LTD ORDINARY	KRM	61,949	289,318,617	0.02
LEIGHTON HOLDINGS ORDINARY	LEI	13,309,759	337,087,596	3.95
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,769,832	572,789,827	0.83



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LINC ENERGY LTD ORDINARY	LNC	42,850,113	504,487,631	8.49
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	219,041,604	1,716,129,131	12.76
M2 TELECOMMUNICATION ORDINARY	MTU	2,823,279	156,581,954	1.80
MACA LIMITED ORDINARY	MLD	15,974	150,000,000	0.01
MACMAHON HOLDINGS ORDINARY	MAH	5,137,459	741,316,038	0.69
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,892,300	478,531,436	1.02
MACQUARIE GROUP LTD ORDINARY	MQG	7,579,198	340,046,521	2.23
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,356	152,558,341	0.00
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	1,059,161	94,555,428	1.12
MAVERICK DRILLING ORDINARY	MAD	3,200,625	316,613,894	1.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	207	74,523,965	0.00
MEDUSA MINING LTD ORDINARY	MML	1,567,081	188,903,911	0.83
MELBOURNE IT LIMITED ORDINARY	MLB	20,002	81,965,992	0.02
MEO AUSTRALIA LTD ORDINARY	MEO	4,488,519	539,913,260	0.83
MERMAID MARINE ORDINARY	MRM	1,599,074	221,618,033	0.72
MESOBLAST LIMITED ORDINARY	MSB	18,421,215	284,478,361	6.48
METALS X LIMITED ORDINARY	MLX	1,830,951	1,316,663,257	0.14



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METCASH LIMITED ORDINARY	MTS	48,607,302	880,704,786	5.52
METMINCO LIMITED ORDINARY	MNC	13,542	1,749,541,573	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	108,232	278,515,705	0.04
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,231,481	188,208,274	0.65
MINERAL DEPOSITS ORDINARY	MDL	489,846	83,538,786	0.59
MINERAL RESOURCES. ORDINARY	MIN	6,171,180	184,956,018	3.34
MIRABELA NICKEL LTD ORDINARY	MBN	12,366,637	876,571,645	1.41
MIRVAC GROUP STAPLED SECURITIES	MGR	17,178,744	3,425,587,451	0.50
MISSION NEWENERGY ORDINARY	MBT	600	9,452,415	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	638,599	245,849,711	0.26
MOLY MINES LIMITED ORDINARY	MOL	101	384,893,989	0.00
MONADELPHOUS GROUP ORDINARY	MND	5,353,989	88,674,327	6.04
MORTGAGE CHOICE LTD ORDINARY	мос	2,270,632	120,969,572	1.88
MOUNT GIBSON IRON ORDINARY	MGX	5,274,395	1,085,728,430	0.49
MURCHISON METALS LTD ORDINARY	MMX	1,516,760	450,427,346	0.34
MYER HOLDINGS LTD ORDINARY	MYR	60,084,498	583,384,551	10.30
MYSTATE LIMITED ORDINARY	MYS	20,991	87,012,663	0.02
NATIONAL AUST. BANK ORDINARY	NAB	9,815,341	2,273,158,183	0.43
NAVITAS LIMITED ORDINARY	NVT	11,780,544	375,318,628	3.14



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NEON ENERGY LIMITED ORDINARY	NEN	5,320,777	443,039,518	1.20
NEW HOPE CORPORATION ORDINARY	NHC	3,169,608	830,411,534	0.38
NEWCREST MINING ORDINARY	NCM	1,587,397	765,000,000	0.21
NEWS CORP A NON-VOTING CDI	NWSLV	3,091,358	1,562,006,568	0.20
NEWS CORP B VOTING CDI	NWS	1,387,479	798,520,953	0.17
NEWSAT LIMITED ORDINARY	NWT	70,000	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	2,391,290	150,602,388	1.59
NEXUS ENERGY LIMITED ORDINARY	NXS	3,165,117	1,329,821,159	0.24
NIB HOLDINGS LIMITED ORDINARY	NHF	60,564	439,004,182	0.01
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	214,666	369,980,113	0.06
NORTHERN STAR ORDINARY	NST	1,174,028	423,968,168	0.28
NRW HOLDINGS LIMITED ORDINARY	NWH	3,148,086	278,888,011	1.13
NUFARM LIMITED ORDINARY	NUF	5,811,972	262,142,247	2.22
OAKTON LIMITED ORDINARY	OKN	126,092	91,721,874	0.14
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,012,573	263,024,376	0.38
OIL SEARCH LTD ORDINARY	OSH	4,403,531	1,331,356,047	0.33
OM HOLDINGS LIMITED ORDINARY	ОМН	4,246,518	604,105,150	0.70



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ORICA LIMITED ORDINARY	ORI	1,568,030	365,642,802	0.43
ORIGIN ENERGY ORDINARY	ORG	6,124,261	1,090,096,548	0.56
OROCOBRE LIMITED ORDINARY	ORE	24,716	103,195,029	0.02
OROTONGROUP LIMITED ORDINARY	ORL	85,835	40,880,902	0.21
OZ MINERALS ORDINARY	OZL	6,055,965	303,470,022	2.00
PACIFIC BRANDS ORDINARY	PBG	6,422,058	912,915,695	0.70
PALADIN ENERGY LTD ORDINARY	PDN	70,548,841	836,825,651	8.43
PANAUST LIMITED ORDINARY	PNA	3,850,705	604,599,995	0.64
PANORAMIC RESOURCES ORDINARY	PAN	5,891,540	255,681,195	2.30
PAPERLINX LIMITED ORDINARY	PPX	1,343,998	609,280,761	0.22
PAPILLON RES LTD ORDINARY	PIR	600,338	246,366,045	0.24
PEET LIMITED ORDINARY	PPC	1,759,467	321,010,215	0.55
PERILYA LIMITED ORDINARY	PEM	390,961	769,316,426	0.05
PERPETUAL LIMITED ORDINARY	PPT	2,210,368	41,980,678	5.27
PERSEUS MINING LTD ORDINARY	PRU	10,548,180	457,962,088	2.30
PHARMAXIS LTD ORDINARY	PXS	5,400,528	307,888,389	1.75
PLATINUM ASSET ORDINARY	PTM	10,456,464	561,347,878	1.86
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	23,837	71,705,667	0.03
PMP LIMITED ORDINARY	PMP	146,219	323,781,124	0.05



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PREMIER INVESTMENTS ORDINARY	PMV	713,434	155,260,478	0.46
PRIMA BIOMED LTD ORDINARY	PRR	4,946,600	1,066,063,388	0.46
PRIMARY HEALTH CARE ORDINARY	PRY	21,642,344	501,717,314	4.31
PRIMEAG AUSTRALIA ORDINARY	PAG	74,389	266,394,444	0.03
PROGRAMMED ORDINARY	PRG	493,165	118,175,280	0.42
PROSPERITY RESOURCES ORDINARY	PSP	1,100,000	382,692,180	0.29
QANTAS AIRWAYS ORDINARY	QAN	23,691,622	2,265,123,620	1.05
QBE INSURANCE GROUP ORDINARY	QBE	56,907,584	1,181,684,901	4.82
QR NATIONAL LIMITED ORDINARY	QRN	19,391,878	2,440,000,000	0.79
QRXPHARMA LTD ORDINARY	QRX	127,203	144,577,206	0.09
QUBE LOGISTICS HLDG ORDINARY	QUB	6,371,263	921,407,185	0.69
RAMELIUS RESOURCES ORDINARY	RMS	4,319,059	336,256,949	1.28
RAMSAY HEALTH CARE ORDINARY	RHC	2,648,223	202,081,252	1.31
RANGE RESOURCES LTD ORDINARY	RRS	351,831	2,118,880,660	0.02
RCR TOMLINSON ORDINARY	RCR	154,190	133,476,265	0.12
REA GROUP ORDINARY	REA	284,006	131,714,699	0.22
RECKON LIMITED ORDINARY	RKN	570,058	129,488,015	0.44
RED 5 LIMITED ORDINARY	RED	56,294	135,488,008	0.04
RED EMPEROR RESOURCE ORDINARY	RMP	4,500	266,234,221	0.00
RED FORK ENERGY ORDINARY	RFE	1,842,177	310,324,853	0.59



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REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIS RESOURCES ORDINARY	RRL	501,580	453,865,720	0.11
RESMED INC CDI 10:1	RMD	3,025,209	1,556,242,300	0.19
RESOLUTE MINING ORDINARY	RSG	1,408,446	628,628,623	0.22
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	554,603	188,907,284	0.29
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	17,503,426	435,758,720	4.02
ROC OIL COMPANY ORDINARY	ROC	1,703,154	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	3,481,111	204,833,377	1.70
SALMAT LIMITED ORDINARY	SLM	2,267,880	159,802,174	1.42
SAMSON OIL & GAS LTD ORDINARY	SSN	2,558,466	1,790,588,459	0.14
SANDFIRE RESOURCES ORDINARY	SFR	4,289,507	151,557,635	2.83
SANTOS LTD ORDINARY	STO	4,596,716	953,045,208	0.48
SARACEN MINERAL ORDINARY	SAR	4,176,228	594,815,640	0.70
SEDGMAN LIMITED ORDINARY	SDM	46,719	215,512,930	0.02



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SEEK LIMITED ORDINARY	SEK	11,349,262	337,101,307	3.37
SENEX ENERGY LIMITED ORDINARY	SXY	3,898,151	1,139,734,837	0.34
SERVCORP LIMITED ORDINARY	SRV	42,718	98,440,807	0.04
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,965,662	307,410,281	0.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,974,150	999,160,872	2.10
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,836,516	1,186,303,520	0.49
SILEX SYSTEMS ORDINARY	SLX	764,184	170,143,997	0.45
SILVER LAKE RESOURCE ORDINARY	SLR	8,837,342	225,493,476	3.92
SIMS METAL MGMT LTD ORDINARY	SGM	8,457,008	204,841,732	4.13
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	10,631,492	145,123,714	7.33
SIRIUS RESOURCES NL ORDINARY	SIR	29,550	171,259,586	0.02
SKILLED GROUP LTD ORDINARY	SKE	765,767	233,487,276	0.33
SLATER & GORDON ORDINARY	SGH	1,001	168,600,731	0.00
SMS MANAGEMENT. ORDINARY	SMX	813,639	68,464,436	1.19
SONIC HEALTHCARE ORDINARY	SHL	5,446,926	392,649,875	1.39
SOUL PATTINSON (W.H) ORDINARY	SOL	13,335	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	105,219	126,732,826	0.08
SP AUSNET STAPLED SECURITIES	SPN	1,961,628	3,339,620,165	0.06
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	42,533,336	1,326,734,264	3.21



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SPDR 200 FUND ETF UNITS	STW	2,593	49,359,567	0.01
SPECIALTY FASHION ORDINARY	SFH	2,439,121	192,236,121	1.27
ST BARBARA LIMITED DEF EX ALD	SBMN	46,084	163,454,731	0.03
ST BARBARA LIMITED ORDINARY	SBM	13,186,860	325,615,389	4.05
STANMORE COAL LTD ORDINARY	SMR	32,870	179,409,108	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	3,456,450	282,787,260	1.22
STHN CROSS MEDIA ORDINARY	SXL	32,556,997	704,858,525	4.62
STOCKLAND UNITS/ORD STAPLED	SGP	11,058,491	2,203,157,963	0.50
STRAITS RES LTD. ORDINARY	SRQ	570,497	456,529,474	0.12
STRAITS RES LTD. RTS26-SEP-12 D FORUS	SRQR	13,110	707,620,685	0.00
STW COMMUNICATIONS ORDINARY	SGN	44,606	362,798,351	0.01
SUNCORP GROUP LTD ORDINARY	SUN	7,773,581	1,286,600,980	0.60
SUNDANCE ENERGY ORDINARY	SEA	43,472	277,098,474	0.02
SUNDANCE RESOURCES ORDINARY	SDL	27,562,184	3,049,577,034	0.90
SUNLAND GROUP LTD ORDINARY	SDG	18,391	196,717,811	0.01
SUPER RET REP LTD ORDINARY	SUL	763,007	196,342,811	0.39
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,884,906	1,861,210,782	0.91
SYRAH RESOURCES ORDINARY	SYR	17,281	126,723,021	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	13,244,109	730,113,969	1.81
TANAMI GOLD NL ORDINARY	TAM	400,958	261,132,677	0.15



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TAP OIL LIMITED ORDINARY	TAP	572,427	241,295,311	0.24
TASSAL GROUP LIMITED ORDINARY	TGR	433,531	146,304,404	0.30
TATTS GROUP LTD ORDINARY	TTS	9,424,183	1,363,158,853	0.69
TECHNOLOGY ONE ORDINARY	TNE	34	305,380,455	0.00
TELECOM CORPORATION ORDINARY	TEL	16,809,701	1,856,323,726	0.91
TELSTRA CORPORATION. ORDINARY	TLS	21,547,296	12,443,074,357	0.17
TEN NETWORK HOLDINGS ORDINARY	TEN	84,402,008	1,437,204,873	5.87
TERANGA GOLD CORP CDI 1:1	TGZ	162,063	162,538,320	0.10
TEXON PETROLEUM LTD ORDINARY	TXN	96,351	245,039,848	0.04
TFS CORPORATION LTD ORDINARY	TFC	1	279,621,829	0.00
THE REJECT SHOP ORDINARY	TRS	2,696,618	26,092,220	10.33
THORN GROUP LIMITED ORDINARY	TGA	96,424	146,374,703	0.07
TIGER RESOURCES ORDINARY	TGS	2,512,687	673,470,269	0.37
TOLL HOLDINGS LTD ORDINARY	TOL	21,023,697	717,133,875	2.93
TOX FREE SOLUTIONS ORDINARY	TOX	6,988	115,311,608	0.01
TPG TELECOM LIMITED ORDINARY	TPM	1,966,993	793,808,141	0.25
TRADE ME GROUP ORDINARY	TME	43,310	395,745,510	0.01
TRANSFIELD SERVICES ORDINARY	TSE	5,339,856	517,878,468	1.03
TRANSPACIFIC INDUST. ORDINARY	TPI	5,050,894	1,578,509,032	0.32
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,804,468	1,461,665,097	0.60



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TREASURY WINE ESTATE ORDINARY	TWE	12,135,348	647,227,144	1.87
TROY RESOURCES LTD ORDINARY	TRY	326,396	89,872,649	0.36
UGL LIMITED ORDINARY	UGL	7,453,717	166,315,038	4.48
UNILIFE CORPORATION CDI 6:1	UNS	186,653	254,211,852	0.07
UXC LIMITED ORDINARY	UXC	701,863	305,585,913	0.23
VENTURE MINERALS ORDINARY	VMS	135,674	255,428,560	0.05
VILLAGE ROADSHOW LTD ORDINARY	VRL	20,000	153,240,089	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	39,496,885	2,210,197,600	1.79
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	26,018	184,332,526	0.01
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WESFARMERS LIMITED ORDINARY	WES	29,187,954	1,006,582,930	2.90
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,515,513	150,555,880	1.01
WESTERN AREAS NL ORDINARY	WSA	11,639,929	179,735,899	6.48
WESTERN DESERT RES. ORDINARY	WDR	88,338	321,146,029	0.03
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,212,488	2,252,921,141	0.28
WESTFIELD RETAIL TST UNIT STAPLED	WRT	25,967,370	3,054,166,195	0.85
WESTPAC BANKING CORP ORDINARY	WBC	35,060,943	3,080,091,495	1.14
WHITE ENERGY COMPANY ORDINARY	WEC	1,299,199	322,974,494	0.40



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WHITEHAVEN COAL ORDINARY	WHC	49,017,504	1,013,190,387	4.84
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,659,422	823,910,657	0.44
WOOLWORTHS LIMITED ORDINARY	wow	8,452,377	1,232,334,330	0.69
WORLEYPARSONS LTD ORDINARY	WOR	4,691,834	242,155,224	1.94
WOTIF.COM HOLDINGS ORDINARY	WTF	16,722,332	211,736,244	7.90
YANCOAL AUST LTD CVR SHARES	YALN	1,740,012	87,645,184	1.99
YANCOAL AUST LTD ORDINARY	YAL	2,038,558	994,219,659	0.21