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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	519,677	444,871,086	0.12
ACRUX LIMITED ORDINARY	ACR	11,819,420	166,496,711	7.09
ADELAIDE BRIGHTON ORDINARY	ABC	3,805,831	637,387,488	0.59
ADITYA BIRLA ORDINARY	ABY	108,300	313,372,551	0.03
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	4,680,219	550,168,931	0.86
AINSWORTH GAME TECH. ORDINARY	AGI	1,511,716	321,929,347	0.47
AJ LUCAS GROUP ORDINARY	AJL	44,164	132,656,920	0.04
ALACER GOLD CORP. CDI 1:1	AQG	387,925	104,675,535	0.36
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	279,318	193,577,678	0.15
ALESCO CORPORATION ORDINARY	ALS	182,695	94,193,403	0.19
ALKANE RESOURCES LTD ORDINARY	ALK	3,026,948	372,539,000	0.81
ALLIANCE RESOURCES ORDINARY	AGS	400	341,172,309	0.00
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	890,411,181	0.01
ALS LTD ORDINARY	ALQ	16,245,862	343,556,949	4.69
ALTONA MINING LTD ORDINARY	AOH	55,000	527,271,038	0.01
ALUMINA LIMITED ORDINARY	AWC	169,742,398	2,440,196,187	6.95
AMALGAMATED HOLDINGS ORDINARY	AHD	15,000	157,699,863	0.01
AMCOM TELECOMM. ORDINARY	AMM	563,191	244,557,101	0.23
AMCOR LIMITED ORDINARY	AMC	2,270,214	1,206,684,923	0.17



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AMP LIMITED ORDINARY	AMP	7,295,658	2,930,423,546	0.21
AMPELLA MINING ORDINARY	AMX	1,998,754	247,500,493	0.80
ANGLOGOLD ASHANTI CDI 5:1	AGG	500	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,349,760	130,768,652	2.55
ANTARES ENERGY LTD ORDINARY	AZZ	320,322	257,000,000	0.12
ANZ BANKING GRP LTD ORDINARY	ANZ	5,041,512	2,743,588,302	0.15
APA GROUP STAPLED SECURITIES	APA	9,291,736	827,350,325	1.12
APA SUB GRP STAPLED SECURITY	HDF	381,758	560,324,158	0.07
APN NEWS & MEDIA ORDINARY	APN	19,371,447	661,526,586	2.92
AQUARIUS PLATINUM. ORDINARY	AQP	10,862,538	486,851,336	2.24
AQUILA RESOURCES ORDINARY	AQA	7,804,222	411,804,442	1.89
ARAFURA RESOURCE LTD ORDINARY	ARU	2,491,563	441,270,644	0.57
ARB CORPORATION ORDINARY	ARP	93,346	72,481,302	0.12
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	829,631	397,774,513	0.21
ARISTOCRAT LEISURE ORDINARY	ALL	11,456,485	551,418,047	2.08
ARRIUM LTD ORDINARY	ARI	5,189,627	1,351,527,328	0.37
ASCIANO LIMITED ORDINARY	AIO	6,107,731	975,385,664	0.63
ASG GROUP LIMITED ORDINARY	ASZ	690,266	206,720,839	0.33
ASPEN GROUP ORD/UNITS STAPLED	APZ	87,623	1,197,188,521	0.00
ASPIRE MINING LTD ORDINARY	AKM	42,061	620,594,556	0.01



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ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	2,229	58,445,002	0.00
ASX LIMITED ORDINARY	ASX	3,713,992	175,136,729	2.10
ATLAS IRON LIMITED ORDINARY	AGO	5,817,287	909,718,409	0.63
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,089,800	2,137,284,503	0.68
AURORA OIL & GAS ORDINARY	AUT	6,150,972	447,885,778	1.37
AUSDRILL LIMITED ORDINARY	ASL	5,935,425	309,451,963	1.92
AUSENCO LIMITED ORDINARY	AAX	1,098,791	123,872,665	0.89
AUSTAL LIMITED ORDINARY	ASB	2,959,077	319,876,994	0.92
AUSTIN ENGINEERING ORDINARY	ANG	452,895	72,314,403	0.61
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	552,659	576,846,597	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	653,232	312,905,085	0.21
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	779,488	620,733,944	0.13
AUSTRALIAN PHARM. ORDINARY	API	313,340	488,115,883	0.07
AUTOMOTIVE HOLDINGS ORDINARY	AHE	18,160	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	175,000	274,588,694	0.06
AWE LIMITED ORDINARY	AWE	4,154,484	522,116,985	0.79
AZIMUTH RES LTD ORDINARY	AZH	1,265,806	424,626,680	0.30
BANDANNA ENERGY ORDINARY	BND	14,682,461	528,481,199	2.78
BANK OF QUEENSLAND. ORDINARY	BOQ	6,446,441	312,878,919	2.05
BANNERMAN RESOURCES ORDINARY	BMN	87,150	305,334,385	0.03



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BASE RES LIMITED ORDINARY	BSE	4,832	560,440,029	0.00
BATHURST RESOURCES ORDINARY	BTU	39,496,610	697,247,997	5.67
BC IRON LIMITED ORDINARY	BCI	191,779	119,440,150	0.16
BEACH ENERGY LIMITED ORDINARY	BPT	17,144,401	1,263,677,572	1.36
BEADELL RESOURCE LTD ORDINARY	BDR	6,286,697	742,204,752	0.85
BENDIGO AND ADELAIDE ORDINARY	BEN	8,570,261	402,311,212	2.12
BERKELEY RESOURCES ORDINARY	ВКҮ	69,206	179,393,273	0.04
BHP BILLITON LIMITED ORDINARY	ВНР	10,770,940	3,211,691,105	0.31
BILLABONG ORDINARY	BBG	5,228,546	478,944,292	1.10
BLACKTHORN RESOURCES ORDINARY	BTR	180,610	164,285,950	0.11
BLUESCOPE STEEL LTD ORDINARY	BSL	1,242,799	558,243,305	0.22
BOART LONGYEAR ORDINARY	BLY	2,422,532	461,163,412	0.51
BORAL LIMITED. ORDINARY	BLD	40,892,939	766,235,816	5.32
BOUGAINVILLE COPPER ORDINARY	вос	1	401,062,500	0.00
BRADKEN LIMITED ORDINARY	BKN	10,521,902	169,240,662	6.21
BRAMBLES LIMITED ORDINARY	вхв	5,133,782	1,556,588,785	0.31
BREVILLE GROUP LTD ORDINARY	BRG	819,210	130,095,322	0.63
BRICKWORKS LIMITED ORDINARY	BKW	61,462	147,818,132	0.04
BROCKMAN MINING LTD ORDINARY	ВСК	91,872	7,224,094,327	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	63,883	274,214,460	0.02



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BUCCANEER ENERGY LTD ORDINARY	ВСС	508,400	1,321,445,371	0.04
BURU ENERGY ORDINARY	BRU	11,620,639	273,769,554	4.24
BWP TRUST ORDINARY UNITS	BWP	3,469,452	533,645,790	0.65
CABCHARGE AUSTRALIA ORDINARY	CAB	5,904,445	120,430,683	4.89
CALIBRE GROUP LTD ORDINARY	CGH	513,535	307,378,401	0.17
CALTEX AUSTRALIA ORDINARY	СТХ	4,967,081	270,000,000	1.82
CAPE LAMBERT RES LTD ORDINARY	CFE	826,608	689,108,792	0.13
CARABELLA RES LTD ORDINARY	CLR	51,371	152,361,547	0.03
CARBON ENERGY ORDINARY	CNX	48,071	778,451,954	0.01
CARDNO LIMITED ORDINARY	CDD	5,751,197	141,133,512	4.08
CARINDALE PROPERTY UNIT	CDP	8,000	70,000,000	0.01
CARNARVON PETROLEUM ORDINARY	CVN	1,323,756	937,257,700	0.13
CARSALES.COM LTD ORDINARY	CRZ	6,919,522	235,768,495	2.94
CEDAR WOODS PROP. ORDINARY	CWP	5,001	73,047,793	0.01
CENTRAL PETROLEUM ORDINARY	СТР	506,268	1,386,978,365	0.04
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	4,542,316	1,427,391,696	0.32
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,559,231,320	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	34,022,661	2,828,495,659	1.20
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	53,846	214,101,013	0.02
CHALLENGER LIMITED ORDINARY	CGF	2,514,590	544,652,710	0.46



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	453,555	298,730,356	0.16
CHARTER HALL RETAIL UNITS	CQR	804,574	334,098,571	0.22
CHORUS LIMITED ORDINARY	CNU	984,159	385,082,123	0.26
CITIGOLD CORP LTD ORDINARY	СТО	307,971	1,352,907,765	0.02
CLOUGH LIMITED ORDINARY	CLO	115,395	775,259,839	0.02
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	67,650	800,951,034	0.01
COALSPUR MINES LTD ORDINARY	CPL	12,528,150	620,729,899	2.04
COCA-COLA AMATIL ORDINARY	CCL	3,599,805	762,133,414	0.46
COCHLEAR LIMITED ORDINARY	СОН	4,972,531	57,026,689	8.71
COCKATOO COAL ORDINARY	сок	13,870,557	1,016,746,908	1.37
CODAN LIMITED ORDINARY	CDA	50,795	176,862,573	0.03
COMMONWEALTH BANK. ORDINARY	СВА	14,697,496	1,609,180,841	0.89
COMMONWEALTH PROP ORDINARY UNITS	CPA	9,684,853	2,347,003,413	0.41
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,634,006	555,664,059	2.07
CONTINENTAL COAL LTD ORDINARY	ссс	983	473,061,772	0.00
COOPER ENERGY LTD ORDINARY	COE	237,304	328,694,257	0.07
CREDIT CORP GROUP ORDINARY	ССР	43,644	45,932,899	0.10
CROMWELL PROP STAPLED SECURITIES	CMW	13,457,411	1,407,704,638	0.94



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CROWN LIMITED ORDINARY	CWN	7,445,259	728,394,185	1.01
CSG LIMITED ORDINARY	CSV	423,886	278,394,845	0.16
CSL LIMITED ORDINARY	CSL	2,325,001	498,756,024	0.46
CSR LIMITED ORDINARY	CSR	42,753,845	506,000,315	8.45
CUDECO LIMITED ORDINARY	CDU	5,425,948	188,943,961	2.86
DART ENERGY LTD ORDINARY	DTE	15,287,508	878,168,388	1.73
DAVID JONES LIMITED ORDINARY	DJS	56,697,772	531,788,775	10.64
DECMIL GROUP LIMITED ORDINARY	DCG	995,813	168,203,219	0.59
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,091,314	4,839,024,176	0.26
DISCOVERY METALS LTD ORDINARY	DML	2,770,293	486,986,451	0.57
DOMINO PIZZA ENTERPR ORDINARY	DMP	74,305	70,192,674	0.10
DORAY MINERALS LTD ORDINARY	DRM	105,000	139,200,101	0.08
DOWNER EDI LIMITED ORDINARY	DOW	7,831,778	429,100,296	1.81
DRILLSEARCH ENERGY ORDINARY	DLS	1,399,359	427,353,371	0.32
DUET GROUP STAPLED US PROHIBIT.	DUE	8,608,483	1,158,216,750	0.73
DULUXGROUP LIMITED ORDINARY	DLX	9,030,138	374,507,181	2.41
DWS LTD ORDINARY	DWS	100,658	132,362,763	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	9,500,797	825,672,730	1.13
ELDERS LIMITED ORDINARY	ELD	19,099,354	448,598,480	4.27
ELEMENTAL MINERALS ORDINARY	ELM	11,087	288,587,228	0.00



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ELEMENTOS LIMITED ORDINARY	ELT	16	148,352,638	0.00
EMECO HOLDINGS ORDINARY	EHL	7,387,292	599,675,707	1.24
ENDEAVOUR MIN CORP CDI 1:1	EVR	106,624	126,365,941	0.09
ENERGY RESOURCES ORDINARY 'A'	ERA	6,937,600	517,725,062	1.32
ENERGY WORLD CORPOR. ORDINARY	EWC	17,537,695	1,734,166,672	1.00
ENVESTRA LIMITED ORDINARY	ENV	10,408,309	1,603,333,497	0.65
EQUATORIAL RES LTD ORDINARY	EQX	122,163	117,235,353	0.10
EVOLUTION MINING LTD ORDINARY	EVN	3,699,846	708,092,989	0.51
FAIRFAX MEDIA LTD ORDINARY	FXJ	309,149,442	2,351,955,725	13.14
FAR LTD ORDINARY	FAR	21,000,000	2,499,846,742	0.84
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,844,552	321,578,705	1.81
FLEETWOOD CORP ORDINARY	FWD	2,719,846	60,033,258	4.52
FLETCHER BUILDING ORDINARY	FBU	6,389,315	684,793,538	0.94
FLEXIGROUP LIMITED ORDINARY	FXL	378,460	287,469,669	0.13
FLIGHT CENTRE ORDINARY	FLT	12,753,711	100,160,128	12.72
FLINDERS MINES LTD ORDINARY	FMS	205,747	1,821,300,404	0.01
FOCUS MINERALS LTD ORDINARY	FML	158,163	8,822,771,352	0.00
FONTERRA SHARE FUND ORDINARY UNITS	FSF	18,182	95,454,540	0.02
FORGE GROUP LIMITED ORDINARY	FGE	82,838	86,169,014	0.09
FORTESCUE METALS GRP ORDINARY	FMG	189,564,565	3,113,798,659	6.07



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G.U.D. HOLDINGS ORDINARY	GUD	1,441,981	71,341,319	2.00
G8 EDUCATION LIMITED ORDINARY	GEM	7,628,257	246,048,593	3.10
GALAXY RESOURCES ORDINARY	GXY	1,570,711	560,357,421	0.27
GENETIC TECHNOLOGIES ORDINARY	GTG	737,100	474,971,819	0.16
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	26,547,843	1,404,350,200	1.90
GOODMAN FIELDER. ORDINARY	GFF	25,702,756	1,955,559,207	1.32
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	2,705,280	1,713,233,947	0.15
GPT GROUP STAPLED SEC.	GPT	8,363,680	1,766,785,075	0.48
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,478,905	228,855,628	0.64
GRANGE RESOURCES. ORDINARY	GRR	1,178,837	1,155,487,102	0.10
GREENLAND MIN EN LTD ORDINARY	GGG	4,273,861	567,937,409	0.75
GRYPHON MINERALS LTD ORDINARY	GRY	13,386,895	400,464,983	3.35
GUILDFORD COAL LTD ORDINARY	GUF	1,273,256	521,046,899	0.24
GUNNS LIMITED ORDINARY	GNS	51,485,830	848,401,559	6.06
GWA GROUP LTD ORDINARY	GWA	9,666,112	304,706,899	3.17
HARVEY NORMAN ORDINARY	HVN	119,366,796	1,062,316,784	11.24
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HENDERSON GROUP CDI 1:1	HGG	1,392,250	709,662,473	0.19
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00



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HILLGROVE RES LTD ORDINARY	HGO	2,190,079	1,022,760,221	0.21
HILLS HOLDINGS LTD ORDINARY	HIL	3,191,969	246,500,444	1.28
HORIZON OIL LIMITED ORDINARY	HZN	35,318,025	1,130,811,515	3.12
HOT CHILI LTD ORDINARY	НСН	997,524	284,276,224	0.35
ICON ENERGY LIMITED ORDINARY	ICN	16,678	533,391,210	0.00
IINET LIMITED ORDINARY	IIN	159,433	161,238,847	0.10
ILUKA RESOURCES ORDINARY	ILU	65,514,349	418,700,517	15.63
IMDEX LIMITED ORDINARY	IMD	873,233	210,473,188	0.41
INCITEC PIVOT ORDINARY	IPL	4,418,050	1,628,730,107	0.26
INDEPENDENCE GROUP ORDINARY	IGO	4,616,041	232,882,535	1.97
INDOPHIL RESOURCES ORDINARY	IRN	427,299	1,203,146,194	0.04
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,375,341	762,265,972	0.44
INSURANCE AUSTRALIA ORDINARY	IAG	5,496,775	2,079,034,021	0.26
INTEGRA MINING LTD. ORDINARY	IGR	364,145	934,440,899	0.04
INTREPID MINES ORDINARY	IAU	7,784,524	555,419,975	1.38
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,430,828	614,047,458	0.23
INVOCARE LIMITED ORDINARY	IVC	2,571,512	110,030,298	2.32
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,359,224	229,794,395	0.57
IRESS LIMITED ORDINARY	IRE	2,140,853	128,620,231	1.68



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IVANHOE AUSTRALIA ORDINARY	IVA	1,753,024	714,483,151	0.24
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,579,705	440,917,727	1.93
JB HI-FI LIMITED ORDINARY	JBH	20,346,808	98,850,643	20.59
JUPITER MINES ORDINARY	JMS	1,672	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	2,999,122	798,953,117	0.36
KANGAROO RES LTD ORDINARY	KRL	191,687	3,434,430,012	0.01
KAROON GAS AUSTRALIA ORDINARY	KAR	159,856	221,420,769	0.07
KATHMANDU HOLD LTD ORDINARY	KMD	643,719	200,215,894	0.33
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KENTOR GOLD LIMITED ORDINARY	KGL	275	140,040,563	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,889,036	151,828,173	5.19
KINGSROSE MINING LTD ORDINARY	KRM	41,368	291,261,517	0.01
LEIGHTON HOLDINGS ORDINARY	LEI	8,011,249	337,164,188	2.38
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,959,899	574,351,883	0.86
LINC ENERGY LTD ORDINARY	LNC	27,017,501	504,487,631	5.35
LYCOPODIUM LIMITED ORDINARY	LYL	602	38,755,103	0.00
LYNAS CORPORATION ORDINARY	LYC	129,870,141	1,960,801,292	6.61
M2 TELECOMMUNICATION ORDINARY	MTU	5,607,547	157,976,251	3.53
MACA LIMITED ORDINARY	MLD	888,718	150,000,000	0.59
MACMAHON HOLDINGS ORDINARY	MAH	18,651,513	1,020,539,461	1.82



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,713,837	478,531,436	0.96
MACQUARIE GROUP LTD ORDINARY	MQG	5,987,310	339,178,329	1.73
MARENGO MINING ORDINARY	MGO	26,950	1,137,870,521	0.00
MATRIX C & E LTD ORDINARY	MCE	4,055,558	94,555,428	4.29
MAVERICK DRILLING ORDINARY	MAD	9,536,433	452,726,751	2.12
MAYNE PHARMA LTD ORDINARY	MYX	1,638,900	545,527,413	0.30
MCMILLAN SHAKESPEARE ORDINARY	MMS	826,199	74,523,965	1.10
MEDUSA MINING LTD ORDINARY	MML	2,574,380	188,903,911	1.38
MEO AUSTRALIA LTD ORDINARY	MEO	11,213	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	1,167,539	223,832,900	0.53
MESOBLAST LIMITED ORDINARY	MSB	15,290,945	287,132,832	5.31
METALS X LIMITED ORDINARY	MLX	4,624,190	1,651,766,110	0.28
METCASH LIMITED ORDINARY	MTS	90,106,151	880,704,786	10.19
METGASCO LIMITED ORDINARY	MEL	125,000	445,158,802	0.03
METMINCO LIMITED ORDINARY	MNC	63,869	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	146,427	278,639,188	0.05
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,267,977	188,208,274	1.20
MINERAL DEPOSITS ORDINARY	MDL	394,394	83,538,786	0.48
MINERAL RESOURCES. ORDINARY	MIN	3,849,977	185,333,269	2.10



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MIRABELA NICKEL LTD ORDINARY	MBN	7,628,876	876,582,736	0.85
MIRVAC GROUP STAPLED SECURITIES	MGR	3,106,197	3,425,587,451	0.09
MOLOPO ENERGY LTD ORDINARY	MPO	583,968	245,849,711	0.23
MONADELPHOUS GROUP ORDINARY	MND	6,871,631	90,663,543	7.57
MORTGAGE CHOICE LTD ORDINARY	МОС	2,403,767	123,431,282	1.96
MOUNT GIBSON IRON ORDINARY	MGX	4,230,714	1,090,584,232	0.38
MULTIPLEX SITES SITES	MXUPA	554	4,500,000	0.01
MURCHISON METALS LTD ORDINARY	MMX	6,139,264	450,427,346	1.36
MYER HOLDINGS LTD ORDINARY	MYR	81,600,847	583,384,551	13.99
MYSTATE LIMITED ORDINARY	MYS	19,725	87,117,374	0.02
NATIONAL AUST. BANK ORDINARY	NAB	11,074,036	2,342,207,090	0.42
NAVITAS LIMITED ORDINARY	NVT	7,896,614	375,367,918	2.12
NEON ENERGY LIMITED ORDINARY	NEN	3,435,911	549,844,091	0.63
NEPTUNE MARINE ORDINARY	NMS	60	1,843,891,566	0.00
NEW HOPE CORPORATION ORDINARY	NHC	2,382,146	830,563,352	0.30
NEWCREST MINING ORDINARY	NCM	2,022,265	765,906,839	0.24
NEWS CORP A NON-VOTING CDI	NWSLV	2,612,637	1,536,221,408	0.17
NEWS CORP B VOTING CDI	NWS	1,427,795	798,520,953	0.18
NEWSAT LIMITED ORDINARY	NWT	58,617	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	3,285,971	172,602,288	1.89



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NEXUS ENERGY LIMITED ORDINARY	NXS	5,607,688	1,329,821,159	0.43
NIB HOLDINGS LIMITED ORDINARY	NHF	10,859	439,004,182	0.00
NIDO PETROLEUM ORDINARY	NDO	105,313	1,599,454,290	0.01
NOBLE MINERAL RES ORDINARY	NMG	2,687,929	666,397,952	0.41
NORFOLK GROUP ORDINARY	NFK	50	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	3,307,126	484,405,314	0.69
NORTHERN STAR ORDINARY	NST	4,503,446	424,218,168	1.05
NRW HOLDINGS LIMITED ORDINARY	NWH	2,295,933	278,888,011	0.82
NUFARM LIMITED ORDINARY	NUF	6,165,051	262,721,422	2.35
OAKTON LIMITED ORDINARY	OKN	15,183	91,721,874	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,296,560	293,517,918	0.79
OIL SEARCH LTD ORDINARY	OSH	3,034,499	1,334,756,742	0.19
OM HOLDINGS LIMITED ORDINARY	ОМН	4,030,367	673,423,337	0.60
ORICA LIMITED ORDINARY	ORI	3,379,709	366,686,516	0.90
ORIGIN ENERGY ORDINARY	ORG	17,024,565	1,093,935,776	1.54
OROCOBRE LIMITED ORDINARY	ORE	43,077	117,745,140	0.03
OROTONGROUP LIMITED ORDINARY	ORL	36,064	40,880,902	0.09
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	4,800,660	303,470,022	1.58
PACIFIC BRANDS ORDINARY	PBG	10,836,675	912,915,695	1.17



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PALADIN ENERGY LTD ORDINARY	PDN	75,138,457	836,825,651	8.96
PANAUST LIMITED ORDINARY	PNA	3,676,298	605,962,322	0.60
PANCONTINENTAL OIL ORDINARY	PCL	82,361	1,150,994,096	0.01
PANORAMIC RESOURCES ORDINARY	PAN	1,304,019	256,058,555	0.51
PAPERLINX LIMITED ORDINARY	PPX	68,231	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	3,122,766	268,269,982	1.15
PATTIES FOODS LTD ORDINARY	PFL	100,000	139,065,639	0.07
PEET LIMITED ORDINARY	PPC	3,835,914	321,013,141	1.20
PERILYA LIMITED ORDINARY	PEM	514	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,116,969	41,980,678	5.04
PERSEUS MINING LTD ORDINARY	PRU	13,819,557	457,962,088	3.01
PHARMAXIS LTD ORDINARY	PXS	4,563,433	308,543,389	1.47
PLATINUM ASSET ORDINARY	PTM	12,952,729	561,347,878	2.28
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.16
PMP LIMITED ORDINARY	PMP	206,144	323,781,124	0.06
PRANA BIOTECHNOLOGY ORDINARY	PBT	69,000	340,689,928	0.02
PREMIER INVESTMENTS ORDINARY	PMV	1,124,530	155,260,478	0.72
PRIMA BIOMED LTD ORDINARY	PRR	4,875,000	1,066,063,388	0.46
PRIMARY HEALTH CARE ORDINARY	PRY	27,512,267	502,983,554	5.47
PRIME MEDIA GRP LTD ORDINARY	PRT	65,763	366,330,303	0.02



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PRIMEAG AUSTRALIA ORDINARY	PAG	2,151	266,394,444	0.00
PROGRAMMED ORDINARY	PRG	227,265	118,177,001	0.20
PSIVIDA CORP CDI 1:1	PVA	50,000	8,941,306	0.56
PURA VIDA ENERGY NL ORDINARY	PVD	157,040	59,769,584	0.26
QANTAS AIRWAYS ORDINARY	QAN	15,630,338	2,265,123,620	0.69
QBE INSURANCE GROUP ORDINARY	QBE	71,548,417	1,196,747,582	5.92
QRXPHARMA LTD ORDINARY	QRX	66	144,617,206	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	10,184,646	926,489,845	1.09
RAMELIUS RESOURCES ORDINARY	RMS	4,625,852	337,296,949	1.37
RAMSAY HEALTH CARE ORDINARY	RHC	2,419,868	202,081,252	1.19
RCR TOMLINSON ORDINARY	RCR	158,507	132,431,265	0.12
REA GROUP ORDINARY	REA	15,601	131,714,699	0.01
RECKON LIMITED ORDINARY	RKN	451,000	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	1,921,461	135,488,008	1.42
RED FORK ENERGY ORDINARY	RFE	2,801,544	384,951,719	0.71
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	2,820	110,762,310	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	10,469	99,600,000	0.01
REGIS RESOURCES ORDINARY	RRL	2,455,739	473,972,396	0.51
RESMED INC CDI 10:1	RMD	2,245,191	1,556,242,300	0.13



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RESOLUTE MINING ORDINARY	RSG	2,282,624	643,094,224	0.34
RESOURCE GENERATION ORDINARY	RES	173	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	98,699	127,696,060	0.08
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,981,092	188,907,284	1.04
RHG LIMITED ORDINARY	RHG	302,817	308,483,177	0.10
RIALTO ENERGY ORDINARY	RIA	41	672,259,992	0.00
RIO TINTO LIMITED ORDINARY	RIO	10,524,800	435,758,720	2.39
ROC OIL COMPANY ORDINARY	ROC	1,268,298	683,235,552	0.18
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	5,416,080	206,817,132	2.61
SALMAT LIMITED ORDINARY	SLM	489,268	159,812,799	0.31
SAMSON OIL & GAS LTD ORDINARY	SSN	5,832,064	1,865,384,154	0.31
SANDFIRE RESOURCES ORDINARY	SFR	1,297,843	153,524,301	0.86
SANTOS LTD ORDINARY	STO	3,622,869	958,870,979	0.36
SARACEN MINERAL ORDINARY	SAR	6,705,946	595,035,606	1.12
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	7,678,526	585,455,114	1.30
SEDGMAN LIMITED ORDINARY	SDM	555,236	217,623,797	0.26
SEEK LIMITED ORDINARY	SEK	12,140,800	337,101,307	3.60
SENEX ENERGY LIMITED ORDINARY	SXY	2,096,016	1,140,194,837	0.18



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SERVCORP LIMITED ORDINARY	SRV	94	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	5,018	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,120,251	307,410,281	1.02
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,213,061	999,160,872	1.82
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,262,971	1,173,298,140	0.61
SILEX SYSTEMS ORDINARY	SLX	987,593	170,232,464	0.58
SILVER LAKE RESOURCE ORDINARY	SLR	18,930,514	225,493,476	8.39
SIMS METAL MGMT LTD ORDINARY	SGM	7,488,610	204,296,106	3.67
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,425,151	138,645,546	1.74
SIRIUS RESOURCES NL ORDINARY	SIR	33,000	217,177,086	0.02
SIRTEX MEDICAL ORDINARY	SRX	335,544	55,768,136	0.58
SKILLED GROUP LTD ORDINARY	SKE	6,077,176	233,487,276	2.60
SKYCITY ENT GRP LTD ORDINARY	SKC	88,413	576,958,340	0.02
SKYWEST AIRLINES LTD CDI 1:1	SXR	495,320	213,040,000	0.23
SLATER & GORDON ORDINARY	SGH	28,881	170,537,215	0.02
SMS MANAGEMENT. ORDINARY	SMX	979,208	69,378,477	1.41
SONIC HEALTHCARE ORDINARY	SHL	4,922,445	396,025,681	1.24
SOUL PATTINSON (W.H) ORDINARY	SOL	28,818	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	47,857	127,952,826	0.04
SP AUSNET STAPLED SECURITIES	SPN	4,119,407	3,367,543,113	0.11



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SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	30,684,731	1,326,734,264	2.31
SPDR 200 FUND ETF UNITS	STW	23,619	48,359,567	0.05
SPDRMSCIAUSELECTHDY ETF UNITS	SYI	9,374	2,407,545	0.39
SPECIALTY FASHION ORDINARY	SFH	1,949,875	192,236,121	1.02
ST BARBARA LIMITED ORDINARY	SBM	1,700,446	488,074,077	0.36
STANMORE COAL LTD ORDINARY	SMR	32,870	207,827,090	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	5,502,074	283,640,060	1.95
STHN CROSS MEDIA ORDINARY	SXL	18,654,956	704,858,524	2.65
STOCKLAND UNITS/ORD STAPLED	SGP	21,565,216	2,202,657,963	0.95
STRAITS RES LTD. ORDINARY	SRQ	651,730	1,164,150,159	0.05
STW COMMUNICATIONS ORDINARY	SGN	81,047	403,828,512	0.02
SUNCORP GROUP LTD ORDINARY	SUN	8,663,083	1,286,600,980	0.65
SUNDANCE ENERGY ORDINARY	SEA	2,284,586	278,765,141	0.82
SUNDANCE RESOURCES ORDINARY	SDL	10,699,250	3,066,227,034	0.36
SUNLAND GROUP LTD ORDINARY	SDG	118,391	189,417,674	0.06
SUPER RET REP LTD ORDINARY	SUL	732,081	196,382,811	0.37
SYD AIRPORT STAPLED US PROHIBIT.	SYD	11,415,367	1,861,210,782	0.61
SYRAH RESOURCES ORDINARY	SYR	20,087	134,107,089	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	11,569,266	734,015,737	1.58
TANAMI GOLD NL ORDINARY	TAM	380,637	261,132,677	0.16



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TAP OIL LIMITED ORDINARY	TAP	451,792	241,295,311	0.18
TASSAL GROUP LIMITED ORDINARY	TGR	75,861	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	6,550,574	1,386,103,541	0.47
TECHNOLOGY ONE ORDINARY	TNE	49,811	306,620,955	0.02
TELECOM CORPORATION ORDINARY	TEL	10,238,242	1,824,673,847	0.57
TELSTRA CORPORATION. ORDINARY	TLS	22,369,038	12,443,074,357	0.17
TEN NETWORK HOLDINGS ORDINARY	TEN	120,036,328	2,312,328,771	5.17
TERANGA GOLD CORP CDI 1:1	TGZ	202,337	163,248,235	0.12
TEXON PETROLEUM LTD ORDINARY	TXN	70,615	245,339,848	0.03
THE REJECT SHOP ORDINARY	TRS	2,532,558	26,092,220	9.72
THORN GROUP LIMITED ORDINARY	TGA	3,912,928	146,784,042	2.67
TIGER RESOURCES ORDINARY	TGS	2,360,164	673,470,269	0.36
TOLL HOLDINGS LTD ORDINARY	TOL	30,041,377	717,133,875	4.19
TOX FREE SOLUTIONS ORDINARY	TOX	845,633	115,989,858	0.73
TPG TELECOM LIMITED ORDINARY	TPM	2,885,002	793,808,141	0.37
TRADE ME GROUP ORDINARY	TME	995,151	396,017,568	0.25
TRANSFIELD SERVICES ORDINARY	TSE	5,179,112	512,457,716	1.01
TRANSPACIFIC INDUST. ORDINARY	TPI	6,397,204	1,578,563,490	0.39
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,571,243	1,462,379,803	0.41
TREASURY WINE ESTATE ORDINARY	TWE	19,641,073	647,227,144	3.00



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TROY RESOURCES LTD ORDINARY	TRY	70,809	91,318,649	0.08
UGL LIMITED ORDINARY	UGL	5,991,588	166,315,038	3.62
UXC LIMITED ORDINARY	UXC	508,441	308,056,885	0.15
VENTURE MINERALS ORDINARY	VMS	227,760	287,320,170	0.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	41,588,494	2,455,775,111	1.69
VOCUS COMMS LTD ORDINARY	VOC	78,411	77,111,341	0.10
WATPAC LIMITED ORDINARY	WTP	8,701	184,332,526	0.00
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	221,943	78,010,374	0.28
WESFARMERS LIMITED ORDINARY	WES	30,237,131	1,006,645,953	3.00
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	40,633	150,547,645	0.03
WESTERN AREAS NL ORDINARY	WSA	12,280,934	192,893,794	6.36
WESTERN DESERT RES. ORDINARY	WDR	253,575	340,998,537	0.07
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	3,878,140	2,228,403,362	0.14
WESTFIELD RETAIL TST UNIT STAPLED	WRT	16,019,182	3,054,166,195	0.52
WESTPAC BANKING CORP ORDINARY	WBC	31,449,084	3,103,729,084	0.95
WHITE ENERGY COMPANY ORDINARY	WEC	585,844	322,974,494	0.18
WHITEHAVEN COAL ORDINARY	WHC	63,133,926	1,014,164,422	6.21
WHK GROUP LIMITED ORDINARY	WHG	90,356	265,200,652	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	1,938,040	823,910,657	0.21



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WOOLWORTHS LIMITED ORDINARY	WOW	4,746,551	1,242,618,001	0.37
WORLEYPARSONS LTD ORDINARY	WOR	4,961,119	243,021,873	2.02
WOTIF.COM HOLDINGS ORDINARY	WTF	14,883,208	211,736,244	7.03
YANCOAL AUST LTD CVR SHARES	YALN	84,705	87,645,184	0.10
YANCOAL AUST LTD ORDINARY	YAL	106,549	994,219,659	0.01