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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	519,233	444,871,086	0.12
ABM RESOURCES NL ORDINARY	ABU	2,245,411	3,282,925,631	0.07
ACRUX LIMITED ORDINARY	ACR	11,691,696	166,496,711	7.02
ADELAIDE BRIGHTON ORDINARY	ABC	4,118,344	637,387,488	0.65
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	4,741,494	550,168,931	0.86
AINSWORTH GAME TECH. ORDINARY	AGI	1,558,835	321,929,347	0.48
AJ LUCAS GROUP ORDINARY	AJL	44,164	132,656,920	0.03
ALACER GOLD CORP. CDI 1:1	AQG	304,069	104,675,535	0.29
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	281,046	193,577,678	0.15
ALESCO CORPORATION ORDINARY	ALS	171,579	94,193,403	0.18
ALKANE RESOURCES LTD ORDINARY	ALK	3,335,465	372,539,000	0.90
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	16,061,334	343,556,949	4.68
ALTONA MINING LTD ORDINARY	АОН	55,000	527,271,038	0.01
ALUMINA LIMITED ORDINARY	AWC	169,544,425	2,440,196,187	6.95
AMALGAMATED HOLDINGS ORDINARY	AHD	13,481	157,699,863	0.01
AMCOM TELECOMM. ORDINARY	AMM	440,950	244,557,101	0.18



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AMCOR LIMITED ORDINARY	AMC	3,405,351	1,206,684,923	0.28
AMP LIMITED ORDINARY	AMP	8,099,753	2,930,423,546	0.28
AMPELLA MINING ORDINARY	AMX	3,906,532	247,500,493	1.58
ANGLOGOLD ASHANTI CDI 5:1	AGG	500	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,617,696	130,768,652	2.77
ANTARES ENERGY LTD ORDINARY	AZZ	554,169	257,000,000	0.22
ANZ BANKING GRP LTD ORDINARY	ANZ	5,445,433	2,743,588,302	0.20
APA GROUP STAPLED SECURITIES	APA	5,842,696	827,350,325	0.71
APA SUB GRP STAPLED SECURITY	HDF	381,758	560,324,158	0.07
APN NEWS & MEDIA ORDINARY	APN	21,106,416	661,526,586	3.19
AQUARIUS PLATINUM. ORDINARY	AQP	13,746,432	486,851,336	2.82
AQUILA RESOURCES ORDINARY	AQA	8,734,075	411,804,442	2.12
ARAFURA RESOURCE LTD ORDINARY	ARU	1,416,781	441,270,644	0.32
ARB CORPORATION ORDINARY	ARP	97,920	72,481,302	0.14
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	890,953	397,774,513	0.22
ARGO INVESTMENTS ORDINARY	ARG	159	628,781,353	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	14,858,247	551,418,047	2.69
ARRIUM LTD ORDINARY	ARI	5,278,490	1,351,527,328	0.39
ASCIANO LIMITED ORDINARY	AIO	6,811,624	975,385,664	0.70
ASG GROUP LIMITED ORDINARY	ASZ	1,493,783	206,720,839	0.72



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ASPEN GROUP ORD/UNITS STAPLED	APZ	62,999	1,197,188,521	0.01
ASPIRE MINING LTD ORDINARY	AKM	27,141	620,594,556	0.00
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	2,139	58,445,002	0.00
ASX LIMITED ORDINARY	ASX	4,217,358	175,136,729	2.41
ATLAS IRON LIMITED ORDINARY	AGO	5,427,409	909,718,409	0.60
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,628,873	2,137,284,503	0.73
AURORA OIL & GAS ORDINARY	AUT	7,172,753	447,885,778	1.60
AUSDRILL LIMITED ORDINARY	ASL	6,257,531	309,451,963	2.02
AUSENCO LIMITED ORDINARY	AAX	1,083,839	123,872,665	0.87
AUSTAL LIMITED ORDINARY	ASB	2,996,411	346,007,639	0.87
AUSTIN ENGINEERING ORDINARY	ANG	449,397	72,314,403	0.62
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	601,236	576,846,597	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,063,608	312,905,085	0.34
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	781,769	620,733,944	0.13
AUSTRALIAN PHARM. ORDINARY	API	302,800	488,115,883	0.06
AUTOMOTIVE HOLDINGS ORDINARY	AHE	6,301	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	175,000	274,588,694	0.06
AWE LIMITED ORDINARY	AWE	4,361,339	522,116,985	0.84
AZIMUTH RES LTD ORDINARY	AZH	1,290,800	424,626,680	0.30
BANDANNA ENERGY ORDINARY	BND	15,577,814	528,481,199	2.95



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BANK OF QUEENSLAND. ORDINARY	BOQ	7,610,367	312,878,919	2.43
BASE RES LIMITED ORDINARY	BSE	452,770	560,440,029	0.08
BATHURST RESOURCES ORDINARY	BTU	39,813,829	697,247,997	5.71
BC IRON LIMITED ORDINARY	BCI	388,940	119,440,150	0.33
BEACH ENERGY LIMITED ORDINARY	BPT	17,178,476	1,263,677,572	1.36
BEADELL RESOURCE LTD ORDINARY	BDR	11,843,725	742,204,752	1.60
BENDIGO AND ADELAIDE ORDINARY	BEN	9,906,352	402,311,212	2.46
BERKELEY RESOURCES ORDINARY	BKY	190,670	179,393,273	0.11
BHP BILLITON LIMITED ORDINARY	ВНР	11,596,807	3,211,691,105	0.36
BILLABONG ORDINARY	BBG	6,235,200	478,944,292	1.30
BLACKTHORN RESOURCES ORDINARY	BTR	221,349	164,285,950	0.13
BLUESCOPE STEEL LTD ORDINARY	BSL	1,067,536	558,243,305	0.19
BOART LONGYEAR ORDINARY	BLY	3,332,336	461,163,412	0.72
BORAL LIMITED. ORDINARY	BLD	40,283,702	766,235,816	5.26
BOUGAINVILLE COPPER ORDINARY	ВОС	1	401,062,500	0.00
BRADKEN LIMITED ORDINARY	BKN	10,960,401	169,240,662	6.48
BRAMBLES LIMITED ORDINARY	BXB	6,190,923	1,556,588,785	0.40
BREVILLE GROUP LTD ORDINARY	BRG	782,021	130,095,322	0.60
BRICKWORKS LIMITED ORDINARY	BKW	60,735	147,818,132	0.04
BROCKMAN MINING LTD ORDINARY	ВСК	91,872	7,224,094,327	0.00



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BT INVESTMENT MNGMNT ORDINARY	BTT	64,661	274,214,460	0.02
BURU ENERGY ORDINARY	BRU	12,900,533	273,769,554	4.71
BWP TRUST ORDINARY UNITS	BWP	3,467,990	533,645,790	0.65
CABCHARGE AUSTRALIA ORDINARY	CAB	5,802,933	120,430,683	4.82
CALIBRE GROUP LTD ORDINARY	CGH	513,535	307,378,401	0.17
CALTEX AUSTRALIA ORDINARY	CTX	4,835,634	270,000,000	1.79
CAPE LAMBERT RES LTD ORDINARY	CFE	1,018,667	689,108,792	0.15
CARABELLA RES LTD ORDINARY	CLR	52,729	152,361,547	0.03
CARBON ENERGY ORDINARY	CNX	48,071	778,451,954	0.01
CARDNO LIMITED ORDINARY	CDD	5,805,446	141,133,512	4.11
CARINDALE PROPERTY UNIT	CDP	8,000	70,000,000	0.01
CARNARVON PETROLEUM ORDINARY	CVN	1,120,063	937,257,700	0.12
CARSALES.COM LTD ORDINARY	CRZ	6,155,100	235,768,495	2.61
CEDAR WOODS PROP. ORDINARY	CWP	5,001	73,047,793	0.01
CENTRAL PETROLEUM ORDINARY	СТР	676,268	1,386,978,365	0.05
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	6,254,624	1,427,391,696	0.44
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,559,231,320	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	35,526,564	2,828,495,659	1.26
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	54,705	214,101,013	0.03
CHALLENGER LIMITED ORDINARY	CGF	3,923,132	539,090,985	0.73



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	477,663	298,730,356	0.16
CHARTER HALL RETAIL UNITS	CQR	915,440	334,098,571	0.27
CHORUS LIMITED ORDINARY	CNU	1,068,210	385,082,123	0.28
CITIGOLD CORP LTD ORDINARY	сто	1,433,288	1,352,907,765	0.11
CLOUGH LIMITED ORDINARY	CLO	80,236	775,259,839	0.01
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	13,605,184	620,729,899	2.19
COCA-COLA AMATIL ORDINARY	CCL	3,858,989	762,133,414	0.51
COCHLEAR LIMITED ORDINARY	СОН	5,089,328	57,026,689	8.92
COCKATOO COAL ORDINARY	сок	16,559,241	1,016,746,908	1.63
CODAN LIMITED ORDINARY	CDA	50,001	176,862,573	0.03
COLLINS FOODS LTD ORDINARY	CKF	320,971	93,000,003	0.35
COMMONWEALTH BANK. ORDINARY	СВА	15,238,692	1,609,180,841	0.95
COMMONWEALTH PROP ORDINARY UNITS	СРА	14,259,737	2,347,003,413	0.61
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,861,493	555,664,059	2.31
CONTINENTAL COAL LTD ORDINARY	ССС	983	473,061,772	0.00
COOPER ENERGY LTD ORDINARY	COE	218,357	329,034,654	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	134,863	74,971,020	0.18



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CREDIT CORP GROUP ORDINARY	ССР	27,856	45,932,899	0.06
CROMWELL PROP STAPLED SECURITIES	CMW	5,819,314	1,407,704,638	0.41
CROWN LIMITED ORDINARY	CWN	8,174,574	728,394,185	1.12
CSG LIMITED ORDINARY	CSV	654,109	278,394,845	0.23
CSL LIMITED ORDINARY	CSL	2,211,107	498,756,024	0.44
CSR LIMITED ORDINARY	CSR	41,459,890	506,000,315	8.19
CUDECO LIMITED ORDINARY	CDU	5,408,148	188,943,961	2.86
DART ENERGY LTD ORDINARY	DTE	15,606,507	878,168,388	1.78
DATA#3 LIMITED ORDINARY	DTL	201	153,974,950	0.00
DAVID JONES LIMITED ORDINARY	DJS	57,145,871	531,788,775	10.75
DECMIL GROUP LIMITED ORDINARY	DCG	1,019,824	168,203,219	0.61
DEVINE LIMITED ORDINARY	DVN	186,979	158,730,556	0.12
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,236,466	4,839,024,176	0.31
DISCOVERY METALS LTD ORDINARY	DML	2,211,399	486,986,451	0.45
DOMINO PIZZA ENTERPR ORDINARY	DMP	78,184	70,192,674	0.11
DORAY MINERALS LTD ORDINARY	DRM	105,000	139,200,101	0.08
DOWNER EDI LIMITED ORDINARY	DOW	6,654,443	429,100,296	1.55
DRILLSEARCH ENERGY ORDINARY	DLS	1,521,427	427,353,371	0.36
DUET GROUP STAPLED US PROHIBIT.	DUE	2,992,779	1,158,216,750	0.26
DULUXGROUP LIMITED ORDINARY	DLX	9,947,811	374,507,181	2.66



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DWS LTD ORDINARY	DWS	101,719	132,362,763	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	10,408,593	825,672,730	1.26
ELDERS LIMITED ORDINARY	ELD	19,048,828	448,598,480	4.25
ELEMENTAL MINERALS ORDINARY	ELM	39,616	288,587,228	0.01
ELEMENTOS LIMITED ORDINARY	ELT	16	148,352,638	0.00
EMECO HOLDINGS ORDINARY	EHL	6,821,928	599,675,707	1.14
ENDEAVOUR MIN CORP CDI 1:1	EVR	217,332	126,365,941	0.17
ENERGY RESOURCES ORDINARY 'A'	ERA	7,265,221	517,725,062	1.40
ENERGY WORLD CORPOR. ORDINARY	EWC	18,384,224	1,734,166,672	1.06
ENVESTRA LIMITED ORDINARY	ENV	10,137,569	1,603,333,497	0.63
EQUATORIAL RES LTD ORDINARY	EQX	116,197	117,235,353	0.10
EVOLUTION MINING LTD ORDINARY	EVN	4,010,315	708,092,989	0.57
FAIRFAX MEDIA LTD ORDINARY	FXJ	328,227,587	2,351,955,725	13.96
FAR LTD ORDINARY	FAR	21,000,000	2,499,846,742	0.84
FISHER & PAYKEL H. ORDINARY	FPH	5,620	542,602,858	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	7,049,452	321,578,705	2.19
FLEETWOOD CORP ORDINARY	FWD	2,909,355	60,033,258	4.85
FLETCHER BUILDING ORDINARY	FBU	6,595,544	684,793,538	0.96
FLEXIGROUP LIMITED ORDINARY	FXL	387,119	287,469,669	0.13
FLIGHT CENTRE ORDINARY	FLT	12,915,992	100,165,616	12.89



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FLINDERS MINES LTD ORDINARY	FMS	761,521	1,821,300,404	0.04
FOCUS MINERALS LTD ORDINARY	FML	2,074,583	8,822,771,352	0.02
FONTERRA SHARE FUND ORDINARY UNITS	FSF	23,312	95,592,485	0.02
FORGE GROUP LIMITED ORDINARY	FGE	106,636	86,169,014	0.12
FORTESCUE METALS GRP ORDINARY	FMG	183,364,419	3,113,798,659	5.89
G.U.D. HOLDINGS ORDINARY	GUD	1,423,189	71,341,319	1.99
G8 EDUCATION LIMITED ORDINARY	GEM	340,615	246,048,593	0.14
GALAXY RESOURCES ORDINARY	GXY	3,026,715	560,357,421	0.54
GENETIC TECHNOLOGIES ORDINARY	GTG	677,100	474,971,819	0.14
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	26,041,846	1,404,350,200	1.85
GOODMAN FIELDER. ORDINARY	GFF	24,915,750	1,955,559,207	1.27
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	2,753,129	1,713,233,947	0.16
GPT GROUP STAPLED SEC.	GPT	7,846,557	1,766,785,075	0.44
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,591,651	228,855,628	0.70
GRANGE RESOURCES. ORDINARY	GRR	1,384,681	1,155,487,102	0.12
GREENLAND MIN EN LTD ORDINARY	GGG	4,457,491	567,937,409	0.78
GRYPHON MINERALS LTD ORDINARY	GRY	16,510,728	400,464,983	4.12
GUILDFORD COAL LTD ORDINARY	GUF	1,428,234	521,046,899	0.27
GUNNS LIMITED ORDINARY	GNS	51,528,090	848,401,559	6.07



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GWA GROUP LTD ORDINARY	GWA	9,850,358	304,706,899	3.23
HARVEY NORMAN ORDINARY	HVN	121,401,824	1,062,316,784	11.43
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HENDERSON GROUP CDI 1:1	HGG	1,138,793	709,662,473	0.16
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HILLGROVE RES LTD ORDINARY	HGO	3,410,553	1,022,760,221	0.33
HILLS HOLDINGS LTD ORDINARY	HIL	3,170,027	246,500,444	1.29
HORIZON OIL LIMITED ORDINARY	HZN	35,753,339	1,130,811,515	3.16
HOT CHILI LTD ORDINARY	НСН	997,524	286,776,224	0.35
ICON ENERGY LIMITED ORDINARY	ICN	16,678	533,391,210	0.00
IINET LIMITED ORDINARY	IIN	179,763	161,238,847	0.11
ILUKA RESOURCES ORDINARY	ILU	66,053,823	418,700,517	15.78
IMDEX LIMITED ORDINARY	IMD	642,592	210,473,188	0.31
INCITEC PIVOT ORDINARY	IPL	5,700,739	1,628,730,107	0.35
INDEPENDENCE GROUP ORDINARY	IGO	4,823,804	232,882,535	2.07
INDOPHIL RESOURCES ORDINARY	IRN	839,990	1,203,146,194	0.07
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,360,950	762,265,972	0.44
INSURANCE AUSTRALIA ORDINARY	IAG	5,620,561	2,079,034,021	0.27
INTEGRA MINING LTD. ORDINARY	IGR	240,783	934,440,899	0.03
INTREPID MINES ORDINARY	IAU	9,917,048	555,419,975	1.79



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,376,654	614,047,458	0.55
INVOCARE LIMITED ORDINARY	IVC	3,314,420	110,030,298	3.01
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,353,042	229,794,395	0.59
IRESS LIMITED ORDINARY	IRE	2,108,746	128,620,231	1.64
IRON ORE HOLDINGS ORDINARY	ЮН	39,352	161,174,005	0.02
IVANHOE AUSTRALIA ORDINARY	IVA	1,977,781	714,483,151	0.28
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,401,520	440,917,727	2.13
JB HI-FI LIMITED ORDINARY	JBH	19,851,540	98,850,643	20.08
JUMBO INTERACTIVE ORDINARY	JIN	1,000	43,002,560	0.00
JUPITER MINES ORDINARY	JMS	1,672	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,034,733	798,953,117	0.38
KANGAROO RES LTD ORDINARY	KRL	191,687	3,434,430,012	0.01
KAROON GAS AUSTRALIA ORDINARY	KAR	170,669	221,420,769	0.08
KATHMANDU HOLD LTD ORDINARY	KMD	632,031	200,215,894	0.32
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	8,153,123	151,828,173	5.37
KINGSROSE MINING LTD ORDINARY	KRM	78,770	291,261,517	0.03
LEIGHTON HOLDINGS ORDINARY	LEI	8,655,857	337,164,188	2.57



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LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,668,226	574,351,883	0.99
LINC ENERGY LTD ORDINARY	LNC	27,109,472	504,487,631	5.37
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYCOPODIUM LIMITED ORDINARY	LYL	602	38,755,103	0.00
LYNAS CORPORATION ORDINARY	LYC	133,188,908	1,960,801,292	6.79
M2 TELECOMMUNICATION ORDINARY	MTU	6,667,302	157,976,251	4.22
MACA LIMITED ORDINARY	MLD	882,589	150,000,000	0.59
MACMAHON HOLDINGS ORDINARY	МАН	18,242,047	1,020,539,461	1.79
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,914,973	478,531,436	0.82
MACQUARIE GROUP LTD ORDINARY	MQG	6,264,167	339,178,329	1.85
MATRIX C & E LTD ORDINARY	MCE	4,013,307	94,555,428	4.24
MAVERICK DRILLING ORDINARY	MAD	11,913,983	452,726,751	2.63
MAYNE PHARMA LTD ORDINARY	MYX	546,300	545,527,413	0.10
MCMILLAN SHAKESPEARE ORDINARY	MMS	838,980	74,523,965	1.13
MEDUSA MINING LTD ORDINARY	MML	2,568,553	188,903,911	1.36
MELBOURNE IT LIMITED ORDINARY	MLB	502,222	82,451,363	0.61
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	1,009,397	223,832,900	0.45
MESOBLAST LIMITED ORDINARY	MSB	15,425,839	287,132,832	5.37
METALS X LIMITED ORDINARY	MLX	4,702,150	1,651,766,110	0.28



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METCASH LIMITED ORDINARY	MTS	92,590,564	880,704,786	10.51
METMINCO LIMITED ORDINARY	MNC	54,825	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	142,276	278,639,188	0.05
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,261,677	188,208,274	1.20
MINERAL DEPOSITS ORDINARY	MDL	429,236	83,538,786	0.51
MINERAL RESOURCES. ORDINARY	MIN	3,542,995	185,333,269	1.91
MIRABELA NICKEL LTD ORDINARY	MBN	7,350,743	876,582,736	0.84
MIRVAC GROUP STAPLED SECURITIES	MGR	6,334,942	3,425,587,451	0.18
MOLOPO ENERGY LTD ORDINARY	MPO	1,347,677	245,849,711	0.55
MONADELPHOUS GROUP ORDINARY	MND	6,945,734	90,663,543	7.66
MORTGAGE CHOICE LTD ORDINARY	мос	2,395,975	123,431,282	1.94
MOUNT GIBSON IRON ORDINARY	MGX	4,713,645	1,090,584,232	0.43
MULTIPLEX SITES SITES	MXUPA	554	4,500,000	0.01
MURCHISON METALS LTD ORDINARY	MMX	6,141,064	450,427,346	1.36
MYER HOLDINGS LTD ORDINARY	MYR	82,224,970	583,384,551	14.09
MYSTATE LIMITED ORDINARY	MYS	19,725	87,117,374	0.02
NATIONAL AUST. BANK ORDINARY	NAB	11,496,077	2,342,207,090	0.49
NAVITAS LIMITED ORDINARY	NVT	9,168,320	375,367,918	2.44
NEON ENERGY LIMITED ORDINARY	NEN	3,342,156	549,844,091	0.61



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NEPTUNE MARINE ORDINARY	NMS	60	1,843,891,566	0.00
NEW HOPE CORPORATION ORDINARY	NHC	2,426,794	830,563,352	0.29
NEWCREST MINING ORDINARY	NCM	2,310,262	765,906,839	0.30
NEWS CORP A NON-VOTING CDI	NWSLV	2,994,051	1,534,770,180	0.20
NEWS CORP B VOTING CDI	NWS	1,463,947	798,520,953	0.18
NEWSAT LIMITED ORDINARY	NWT	58,617	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	3,245,116	172,602,288	1.88
NEXUS ENERGY LIMITED ORDINARY	NXS	8,631,149	1,329,821,159	0.65
NIDO PETROLEUM ORDINARY	NDO	105,313	1,601,120,957	0.01
NOBLE MINERAL RES ORDINARY	NMG	3,082,425	666,397,952	0.46
NORFOLK GROUP ORDINARY	NFK	50	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	3,524,573	484,405,314	0.73
NORTHERN STAR ORDINARY	NST	4,985,568	424,218,168	1.18
NRW HOLDINGS LIMITED ORDINARY	NWH	2,549,970	278,888,011	0.91
NUFARM LIMITED ORDINARY	NUF	6,289,243	262,721,422	2.39
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,973,153	293,517,918	0.67
OIL SEARCH LTD ORDINARY	OSH	3,360,575	1,334,756,742	0.25
OM HOLDINGS LIMITED ORDINARY	ОМН	5,386,263	673,423,337	0.80
ORICA LIMITED ORDINARY	ORI	3,815,542	366,686,516	1.04
ORIGIN ENERGY ORDINARY	ORG	16,343,074	1,094,029,776	1.49



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OROCOBRE LIMITED ORDINARY	ORE	65,763	117,745,140	0.06
OROTONGROUP LIMITED ORDINARY	ORL	32,412	40,880,902	0.08
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	5,186,493	303,470,022	1.71
PACIFIC BRANDS ORDINARY	PBG	11,383,418	912,915,695	1.25
PALADIN ENERGY LTD ORDINARY	PDN	86,204,403	836,825,651	10.30
PANAUST LIMITED ORDINARY	PNA	3,998,824	605,962,322	0.66
PANCONTINENTAL OIL ORDINARY	PCL	82,361	1,150,994,096	0.01
PANORAMIC RESOURCES ORDINARY	PAN	2,159,977	256,058,555	0.84
PAPERLINX LIMITED ORDINARY	PPX	68,231	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	1,280,357	268,269,982	0.48
PATTIES FOODS LTD ORDINARY	PFL	100,000	139,065,639	0.07
PEET LIMITED ORDINARY	PPC	4,056,605	321,013,141	1.26
PERILYA LIMITED ORDINARY	PEM	514	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,119,840	41,980,678	5.05
PERSEUS MINING LTD ORDINARY	PRU	15,261,317	457,962,088	3.33
PHARMAXIS LTD ORDINARY	PXS	6,713,006	308,543,389	2.18
PLATINUM ASSET ORDINARY	PTM	13,076,489	561,347,878	2.33
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	206,144	323,781,124	0.06



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PRANA BIOTECHNOLOGY ORDINARY	PBT	81,350	340,689,928	0.02
PREMIER INVESTMENTS ORDINARY	PMV	1,208,027	155,260,478	0.78
PRIMA BIOMED LTD ORDINARY	PRR	6,288,810	1,066,063,388	0.59
PRIMARY HEALTH CARE ORDINARY	PRY	27,145,538	502,983,554	5.40
PRIME MEDIA GRP LTD ORDINARY	PRT	60,147	366,330,303	0.02
PRIMEAG AUSTRALIA ORDINARY	PAG	2,151	266,394,444	0.00
PROGRAMMED ORDINARY	PRG	337,911	118,177,001	0.29
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	16,442,984	2,265,123,620	0.73
QBE INSURANCE GROUP ORDINARY	QBE	64,657,849	1,196,747,582	5.40
QRXPHARMA LTD ORDINARY	QRX	130,762	144,617,206	0.09
QUBE HOLDINGS LTD ORDINARY	QUB	9,945,569	926,489,845	1.07
RAMELIUS RESOURCES ORDINARY	RMS	4,609,030	337,296,949	1.37
RAMSAY HEALTH CARE ORDINARY	RHC	2,782,957	202,081,252	1.38
RCR TOMLINSON ORDINARY	RCR	108,198	132,431,265	0.08
REA GROUP ORDINARY	REA	95,367	131,714,699	0.07
RECKON LIMITED ORDINARY	RKN	451,000	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	1,869,722	135,488,008	1.38
RED FORK ENERGY ORDINARY	RFE	3,475,359	384,951,719	0.90



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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	10,494	99,600,000	0.01
REGIS RESOURCES ORDINARY	RRL	2,390,063	473,972,396	0.50
RESMED INC CDI 10:1	RMD	2,846,691	1,556,242,300	0.18
RESOLUTE MINING ORDINARY	RSG	2,575,835	643,094,224	0.40
RESOURCE GENERATION ORDINARY	RES	173	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	154,428	130,054,522	0.12
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,007,834	188,907,284	1.06
RHG LIMITED ORDINARY	RHG	297,720	308,483,177	0.10
RIALTO ENERGY ORDINARY	RIA	41	672,259,992	0.00
RIDLEY CORPORATION ORDINARY	RIC	35,924	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	10,164,795	435,758,720	2.33
ROC OIL COMPANY ORDINARY	ROC	1,394,729	683,235,552	0.20
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	5,431,061	206,883,139	2.63
SALMAT LIMITED ORDINARY	SLM	488,210	159,812,799	0.31
SAMSON OIL & GAS LTD ORDINARY	SSN	5,144,134	1,865,384,154	0.28
SANDFIRE RESOURCES ORDINARY	SFR	1,708,057	153,524,301	1.11



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SANTOS LTD ORDINARY	STO	3,567,121	958,870,979	0.37
SARACEN MINERAL ORDINARY	SAR	6,542,889	595,217,424	1.10
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	6,805,024	585,455,114	1.16
SEDGMAN LIMITED ORDINARY	SDM	565,584	217,623,797	0.26
SEEK LIMITED ORDINARY	SEK	13,805,004	337,101,307	4.10
SENEX ENERGY LIMITED ORDINARY	SXY	2,390,178	1,140,194,837	0.21
SERVICE STREAM ORDINARY	SSM	5,018	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,106,548	307,410,281	1.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,217,164	999,160,872	2.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,130,940	1,173,298,140	0.61
SILEX SYSTEMS ORDINARY	SLX	995,733	170,232,464	0.58
SILVER LAKE RESOURCE DEF EX IGR	SLRN	4,404	150,097,055	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	18,845,275	228,940,486	8.23
SIMS METAL MGMT LTD ORDINARY	SGM	8,203,932	204,296,106	4.02
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,322,264	138,645,546	3.12
SIRIUS RESOURCES NL ORDINARY	SIR	58,998	220,834,586	0.03
SIRTEX MEDICAL ORDINARY	SRX	315,291	55,768,136	0.57
SKILLED GROUP LTD ORDINARY	SKE	6,137,539	233,487,276	2.63
SKY NETWORK ORDINARY	SKT	13,713	389,139,785	0.00
SKYCITY ENT GRP LTD ORDINARY	SKC	87,149	576,958,340	0.02



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SLATER & GORDON ORDINARY	SGH	25,621	170,537,215	0.02
SMS MANAGEMENT. ORDINARY	SMX	1,182,601	69,378,477	1.70
SONIC HEALTHCARE ORDINARY	SHL	5,340,907	396,025,681	1.35
SOUL PATTINSON (W.H) ORDINARY	SOL	14,266	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	136,195	127,952,826	0.11
SP AUSNET STAPLED SECURITIES	SPN	7,129,163	3,367,543,113	0.21
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	33,359,622	1,326,734,264	2.51
SPDR 200 FUND ETF UNITS	STW	31,223	48,359,567	0.06
SPDRMSCIAUSELECTHDY ETF UNITS	SYI	13,084	2,407,545	0.54
SPECIALTY FASHION ORDINARY	SFH	2,578,941	192,236,121	1.34
ST BARBARA LIMITED ORDINARY	SBM	1,737,907	488,074,077	0.36
STANMORE COAL LTD ORDINARY	SMR	32,870	207,827,090	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	6,375,378	283,640,060	2.25
STHN CROSS MEDIA ORDINARY	SXL	18,262,556	704,858,524	2.59
STOCKLAND UNITS/ORD STAPLED	SGP	23,210,486	2,202,657,963	1.05
STRAITS RES LTD. ORDINARY	SRQ	69,907	1,164,150,159	0.01
STW COMMUNICATIONS ORDINARY	SGN	77,040	403,828,512	0.02
SUNCORP GROUP LTD ORDINARY	SUN	9,015,508	1,286,600,980	0.70
SUNDANCE ENERGY ORDINARY	SEA	2,727,038	278,765,141	0.98
SUNDANCE RESOURCES ORDINARY	SDL	7,416,772	3,066,227,034	0.24



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SUNLAND GROUP LTD ORDINARY	SDG	118,391	189,417,674	0.06
SUPER RET REP LTD ORDINARY	SUL	858,615	196,382,811	0.44
SYD AIRPORT STAPLED US PROHIBIT.	SYD	11,885,920	1,861,210,782	0.64
SYRAH RESOURCES ORDINARY	SYR	16,587	134,107,089	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	15,403,689	734,015,737	2.10
TANAMI GOLD NL ORDINARY	TAM	378,353	261,132,677	0.14
TAP OIL LIMITED ORDINARY	TAP	447,868	241,295,311	0.19
TASSAL GROUP LIMITED ORDINARY	TGR	75,124	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	7,110,184	1,386,103,541	0.51
TECHNOLOGY ONE ORDINARY	TNE	49,762	306,620,955	0.02
TELECOM CORPORATION ORDINARY	TEL	7,734,471	1,824,673,847	0.42
TELSTRA CORPORATION. ORDINARY	TLS	21,560,156	12,443,074,357	0.17
TEN NETWORK HOLDINGS ORDINARY	TEN	135,475,376	2,312,328,771	5.86
TERANGA GOLD CORP CDI 1:1	TGZ	207,426	163,248,235	0.13
TEXON PETROLEUM LTD ORDINARY	TXN	70,615	245,339,848	0.03
THE REJECT SHOP ORDINARY	TRS	2,556,876	26,092,220	9.80
THORN GROUP LIMITED ORDINARY	TGA	869,786	146,784,042	0.59
TIGER RESOURCES ORDINARY	TGS	2,052,060	673,470,269	0.30
TOLL HOLDINGS LTD ORDINARY	TOL	32,674,446	717,133,875	4.56
TOX FREE SOLUTIONS ORDINARY	TOX	845,620	115,989,858	0.73



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TPG TELECOM LIMITED ORDINARY	TPM	2,896,917	793,808,141	0.36
TRADE ME GROUP ORDINARY	TME	792,895	396,017,568	0.20
TRANSFIELD SERVICES ORDINARY	TSE	4,794,927	512,457,716	0.94
TRANSPACIFIC INDUST. ORDINARY	TPI	6,777,063	1,578,563,490	0.43
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,779,879	1,462,379,803	0.46
TREASURY WINE ESTATE ORDINARY	TWE	20,084,690	647,227,144	3.10
TROY RESOURCES LTD ORDINARY	TRY	74,931	91,318,649	0.08
UGL LIMITED ORDINARY	UGL	6,577,640	166,315,038	3.95
UXC LIMITED ORDINARY	UXC	1,489,536	308,056,885	0.48
VENTURE MINERALS ORDINARY	VMS	227,760	287,320,170	0.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	42,602,805	2,455,775,111	1.73
VOCUS COMMS LTD ORDINARY	VOC	76,705	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	97,584	78,010,374	0.13
WESFARMERS LIMITED ORDINARY	WES	26,427,632	1,006,650,182	2.63
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	38,966	150,543,416	0.03
WESTERN AREAS NL ORDINARY	WSA	13,174,402	192,893,794	6.83
WESTERN DESERT RES. ORDINARY	WDR	328,821	360,853,631	0.09
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,473,766	2,228,403,362	0.20



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WESTFIELD RETAIL TST UNIT STAPLED	WRT	15,638,861	3,054,166,195	0.51
WESTPAC BANKING CORP ORDINARY	WBC	28,972,484	3,103,729,084	0.93
WHITE ENERGY COMPANY ORDINARY	WEC	285,954	322,974,494	0.09
WHITEHAVEN COAL ORDINARY	WHC	63,834,895	1,014,164,422	6.29
WHK GROUP LIMITED ORDINARY	WHG	99,663	265,200,652	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	1,885,259	823,910,657	0.23
WOOLWORTHS LIMITED ORDINARY	wow	5,742,772	1,242,686,772	0.46
WORLEYPARSONS LTD ORDINARY	WOR	5,734,419	243,021,873	2.36
WOTIF.COM HOLDINGS ORDINARY	WTF	15,093,271	211,736,244	7.13
YANCOAL AUST LTD CVR SHARES	YALN	84,705	87,645,184	0.10
YANCOAL AUST LTD ORDINARY	YAL	1,546,676	994,219,659	0.16