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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	521,215	444,871,086	0.12
ABM RESOURCES NL ORDINARY	ABU	2,245,411	3,282,925,631	0.07
ACRUX LIMITED ORDINARY	ACR	11,779,236	166,496,711	7.07
ADELAIDE BRIGHTON ORDINARY	ABC	4,357,068	637,387,488	0.68
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	4,385,796	550,168,931	0.80
AINSWORTH GAME TECH. ORDINARY	AGI	1,613,697	321,929,347	0.50
AJ LUCAS GROUP ORDINARY	AJL	51,764	132,656,920	0.04
ALACER GOLD CORP. CDI 1:1	AQG	548,939	103,549,719	0.53
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	277,124	193,577,678	0.14
ALESCO CORPORATION ORDINARY	ALS	1,828	94,193,403	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	3,306,873	372,539,000	0.89
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	15,679,592	343,556,949	4.56
ALTONA MINING LTD ORDINARY	АОН	52,732	527,271,038	0.01
ALUMINA LIMITED ORDINARY	AWC	170,034,783	2,440,196,187	6.97
AMALGAMATED HOLDINGS ORDINARY	AHD	13,477	157,699,863	0.01
AMCOM TELECOMM. ORDINARY	AMM	436,520	244,557,101	0.18



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AMCOR LIMITED ORDINARY	AMC	3,464,927	1,206,684,923	0.29
AMP LIMITED ORDINARY	AMP	8,732,533	2,930,423,546	0.30
AMPELLA MINING ORDINARY	AMX	3,895,479	247,500,493	1.57
ANGLOGOLD ASHANTI CDI 5:1	AGG	500	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,604,774	130,768,652	2.76
ANTARES ENERGY LTD ORDINARY	AZZ	555,845	257,000,000	0.22
ANZ BANKING GRP LTD ORDINARY	ANZ	4,886,440	2,743,588,302	0.18
APA GROUP STAPLED SECURITIES	APA	5,446,667	827,350,325	0.66
APA SUB GRP STAPLED SECURITY	HDF	381,758	560,324,158	0.07
APN NEWS & MEDIA ORDINARY	APN	21,185,679	661,526,586	3.20
AQUARIUS PLATINUM. ORDINARY	AQP	13,489,806	486,851,336	2.77
AQUILA RESOURCES ORDINARY	AQA	8,321,646	411,804,442	2.02
ARAFURA RESOURCE LTD ORDINARY	ARU	407,688	441,270,644	0.09
ARB CORPORATION ORDINARY	ARP	98,069	72,481,302	0.14
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	973,921	397,774,513	0.24
ARGO INVESTMENTS ORDINARY	ARG	163	628,781,353	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	13,363,285	551,418,047	2.42
ARRIUM LTD ORDINARY	ARI	19,886,710	1,351,527,328	1.47
ASCIANO LIMITED ORDINARY	AIO	6,654,462	975,385,664	0.68
ASG GROUP LIMITED ORDINARY	ASZ	1,481,465	206,720,839	0.72



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ASPEN GROUP ORD/UNITS STAPLED	APZ	59,712	1,197,188,521	0.00
ASPIRE MINING LTD ORDINARY	AKM	27,141	620,594,556	0.00
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	1,147	58,445,002	0.00
ASX LIMITED ORDINARY	ASX	4,347,077	175,136,729	2.48
ATLAS IRON LIMITED ORDINARY	AGO	5,506,832	909,718,409	0.61
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,170,891	2,137,284,503	0.71
AURORA OIL & GAS ORDINARY	AUT	7,214,346	447,885,778	1.61
AUSDRILL LIMITED ORDINARY	ASL	6,583,072	309,451,963	2.13
AUSENCO LIMITED ORDINARY	AAX	1,067,872	123,872,665	0.86
AUSTAL LIMITED ORDINARY	ASB	2,998,431	346,007,639	0.87
AUSTIN ENGINEERING ORDINARY	ANG	449,397	72,314,403	0.62
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	599,493	576,846,597	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	658,019	312,905,085	0.21
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	830,951	620,733,944	0.13
AUSTRALIAN PHARM. ORDINARY	API	302,800	488,115,883	0.06
AUTOMOTIVE HOLDINGS ORDINARY	AHE	18,113	260,579,682	0.01
AVJENNINGS LIMITED ORDINARY	AVJ	175,000	274,588,694	0.06
AWE LIMITED ORDINARY	AWE	4,289,782	522,116,985	0.82
AZIMUTH RES LTD ORDINARY	AZH	1,249,046	424,626,680	0.29
BANDANNA ENERGY ORDINARY	BND	15,717,681	528,481,199	2.97



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BANK OF QUEENSLAND. ORDINARY	BOQ	7,477,250	312,878,919	2.39
BASE RES LIMITED ORDINARY	BSE	452,770	560,440,029	0.08
BATHURST RESOURCES ORDINARY	BTU	38,390,968	697,247,997	5.51
BC IRON LIMITED ORDINARY	BCI	454,126	119,440,150	0.38
BEACH ENERGY LIMITED ORDINARY	BPT	19,201,345	1,263,677,572	1.52
BEADELL RESOURCE LTD ORDINARY	BDR	11,411,693	742,204,752	1.54
BENDIGO AND ADELAIDE ORDINARY	BEN	9,710,456	402,426,835	2.41
BERKELEY RESOURCES ORDINARY	ВКҮ	179,585	179,393,273	0.10
BHP BILLITON LIMITED ORDINARY	ВНР	11,134,852	3,211,691,105	0.35
BILLABONG ORDINARY	BBG	6,256,140	478,944,292	1.31
BLACKMORES LIMITED ORDINARY	BKL	1,743	16,909,231	0.01
BLACKTHORN RESOURCES ORDINARY	BTR	230,752	164,285,950	0.14
BLUESCOPE STEEL LTD ORDINARY	BSL	1,127,694	558,243,305	0.20
BOART LONGYEAR ORDINARY	BLY	3,966,678	461,163,412	0.86
BORAL LIMITED. ORDINARY	BLD	40,300,455	766,235,816	5.26
BOUGAINVILLE COPPER ORDINARY	ВОС	1	401,062,500	0.00
BRADKEN LIMITED ORDINARY	BKN	11,227,204	169,240,662	6.63
BRAMBLES LIMITED ORDINARY	вхв	5,826,763	1,556,588,785	0.37
BREVILLE GROUP LTD ORDINARY	BRG	659,211	130,095,322	0.51
BRICKWORKS LIMITED ORDINARY	BKW	63,283	147,818,132	0.04



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BROCKMAN MINING LTD ORDINARY	BCK	91,872	7,224,094,327	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	30,632	274,214,460	0.01
BURU ENERGY ORDINARY	BRU	13,304,272	273,769,554	4.86
BWP TRUST ORDINARY UNITS	BWP	3,605,225	533,645,790	0.68
CABCHARGE AUSTRALIA ORDINARY	CAB	5,892,867	120,430,683	4.89
CALIBRE GROUP LTD ORDINARY	CGH	513,535	307,378,401	0.17
CALTEX AUSTRALIA ORDINARY	СТХ	4,719,382	270,000,000	1.75
CAPE LAMBERT RES LTD ORDINARY	CFE	742,293	689,108,792	0.11
CARABELLA RES LTD ORDINARY	CLR	53,326	152,361,547	0.03
CARBON ENERGY ORDINARY	CNX	48,071	778,451,954	0.01
CARDNO LIMITED ORDINARY	CDD	5,813,951	141,133,512	4.12
CARNARVON PETROLEUM ORDINARY	CVN	1,121,863	937,257,700	0.12
CARSALES.COM LTD ORDINARY	CRZ	6,085,588	235,768,495	2.58
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	6,221,647	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	34,661,930	2,828,495,659	1.23
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	69,327	214,101,013	0.03
CHALLENGER LIMITED ORDINARY	CGF	3,979,517	539,090,985	0.74



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	478,433	298,730,356	0.16
CHARTER HALL RETAIL UNITS	CQR	869,105	334,098,571	0.26
CHORUS LIMITED ORDINARY	CNU	1,062,993	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	13,825,586	620,729,899	2.23
COCA-COLA AMATIL ORDINARY	CCL	4,031,272	762,133,414	0.53
COCHLEAR LIMITED ORDINARY	СОН	4,991,802	57,026,689	8.75
COCKATOO COAL ORDINARY	сок	16,406,770	1,016,746,908	1.61
CODAN LIMITED ORDINARY	CDA	40,958	176,862,573	0.02
COLLINS FOODS LTD ORDINARY	CKF	320,971	93,000,003	0.35
COMMONWEALTH BANK. ORDINARY	СВА	13,443,711	1,609,180,841	0.84
COMMONWEALTH PROP ORDINARY UNITS	СРА	14,037,556	2,347,003,413	0.60
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,944,094	555,664,059	2.33
CONTINENTAL COAL LTD ORDINARY	ссс	983	473,061,772	0.00
COOPER ENERGY LTD ORDINARY	COE	213,897	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	26,018	45,932,899	0.06
CROMWELL PROP STAPLED SECURITIES	CMW	300,328	1,407,704,638	0.02
CROWN LIMITED ORDINARY	CWN	8,146,766	728,394,185	1.12
CSG LIMITED ORDINARY	CSV	610,654	278,394,845	0.22
CSL LIMITED ORDINARY	CSL	2,179,267	498,756,024	0.44
CSR LIMITED ORDINARY	CSR	41,338,406	506,000,315	8.17
CUDECO LIMITED ORDINARY	CDU	5,383,112	188,943,961	2.85
DART ENERGY LTD ORDINARY	DTE	15,593,504	878,168,388	1.78
DATA#3 LIMITED ORDINARY	DTL	712	153,974,950	0.00
DAVID JONES LIMITED ORDINARY	DJS	55,695,510	531,788,775	10.47
DECMIL GROUP LIMITED ORDINARY	DCG	1,019,372	168,203,219	0.61
DEVINE LIMITED ORDINARY	DVN	153,185	158,730,556	0.10
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,535,251	4,839,024,176	0.26
DISCOVERY METALS LTD ORDINARY	DML	2,242,581	486,986,451	0.46
DOMINO PIZZA ENTERPR ORDINARY	DMP	82,558	70,192,674	0.12
DORAY MINERALS LTD ORDINARY	DRM	105,000	139,200,101	0.08
DOWNER EDI LIMITED ORDINARY	DOW	6,275,627	429,100,296	1.46
DRILLSEARCH ENERGY ORDINARY	DLS	1,552,621	427,353,371	0.36
DUET GROUP STAPLED US PROHIBIT.	DUE	3,484,458	1,158,216,750	0.30
DULUXGROUP LIMITED ORDINARY	DLX	8,807,170	374,507,181	2.35



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DWS LTD ORDINARY	DWS	101,719	132,362,763	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	10,365,242	825,672,730	1.26
ELDERS LIMITED ORDINARY	ELD	19,070,757	448,598,480	4.25
ELEMENTAL MINERALS ORDINARY	ELM	37,696	288,587,228	0.01
ELEMENTOS LIMITED ORDINARY	ELT	16	148,352,638	0.00
EMECO HOLDINGS ORDINARY	EHL	6,716,220	599,675,707	1.12
ENDEAVOUR MIN CORP CDI 1:1	EVR	258,886	126,365,941	0.20
ENERGY RESOURCES ORDINARY 'A'	ERA	6,946,218	517,725,062	1.34
ENERGY WORLD CORPOR. ORDINARY	EWC	18,271,077	1,734,166,672	1.05
ENVESTRA LIMITED ORDINARY	ENV	9,793,459	1,603,333,497	0.61
EQUATORIAL RES LTD ORDINARY	EQX	116,876	117,235,353	0.10
EVOLUTION MINING LTD ORDINARY	EVN	3,512,999	708,092,989	0.50
FAIRFAX MEDIA LTD ORDINARY	FXJ	344,302,742	2,351,955,725	14.64
FAR LTD ORDINARY	FAR	21,000,000	2,499,846,742	0.84
FISHER & PAYKEL H. ORDINARY	FPH	40,001	542,602,858	0.01
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	7,026,188	321,578,705	2.18
FLEETWOOD CORP ORDINARY	FWD	2,970,298	60,033,258	4.95
FLETCHER BUILDING ORDINARY	FBU	6,569,500	684,793,538	0.96
FLEXIGROUP LIMITED ORDINARY	FXL	486,765	287,469,669	0.17
FLIGHT CENTRE ORDINARY	FLT	12,621,657	100,165,616	12.60



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FLINDERS MINES LTD ORDINARY	FMS	761,521	1,821,300,404	0.04
FOCUS MINERALS LTD ORDINARY	FML	1,969,489	8,822,771,352	0.02
FONTERRA SHARE FUND ORDINARY UNITS	FSF	23,312	95,592,485	0.02
FORGE GROUP LIMITED ORDINARY	FGE	93,680	86,169,014	0.11
FORTESCUE METALS GRP ORDINARY	FMG	180,570,001	3,113,798,659	5.80
G.U.D. HOLDINGS ORDINARY	GUD	1,388,211	71,341,319	1.95
G8 EDUCATION LIMITED ORDINARY	GEM	356,863	246,048,593	0.15
GALAXY RESOURCES ORDINARY	GXY	3,098,319	560,357,421	0.55
GENETIC TECHNOLOGIES ORDINARY	GTG	647,100	474,971,819	0.14
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	29,257,780	1,404,350,200	2.08
GOODMAN FIELDER. ORDINARY	GFF	24,104,344	1,955,559,207	1.23
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	2,785,690	1,713,233,947	0.16
GPT GROUP STAPLED SEC.	GPT	7,585,942	1,766,785,075	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,548,545	228,855,628	0.68
GRANGE RESOURCES. ORDINARY	GRR	1,738,115	1,155,487,102	0.15
GREENLAND MIN EN LTD ORDINARY	GGG	4,440,271	567,937,409	0.78
GRYPHON MINERALS LTD ORDINARY	GRY	16,766,906	400,464,983	4.19
GUILDFORD COAL LTD ORDINARY	GUF	1,423,482	521,046,899	0.27
GUNNS LIMITED ORDINARY	GNS	51,565,244	848,401,559	6.08



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GWA GROUP LTD ORDINARY	GWA	9,578,930	304,706,899	3.14
HARVEY NORMAN ORDINARY	HVN	121,296,923	1,062,316,784	11.42
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HENDERSON GROUP CDI 1:1	HGG	1,015,079	717,648,677	0.14
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	3,175,122	246,500,444	1.29
HORIZON OIL LIMITED ORDINARY	HZN	34,131,209	1,130,811,515	3.02
HOT CHILI LTD ORDINARY	нсн	997,524	286,776,224	0.35
ICON ENERGY LIMITED ORDINARY	ICN	2,554	533,391,210	0.00
IINET LIMITED ORDINARY	IIN	159,299	161,238,847	0.10
ILUKA RESOURCES ORDINARY	ILU	66,516,897	418,700,517	15.89
IMDEX LIMITED ORDINARY	IMD	818,256	210,473,188	0.39
INCITEC PIVOT ORDINARY	IPL	7,711,561	1,628,730,107	0.47
INDEPENDENCE GROUP ORDINARY	IGO	4,524,691	232,882,535	1.94
INDOPHIL RESOURCES ORDINARY	IRN	1,102,017	1,203,146,194	0.09
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,355,869	762,265,972	0.44
INSURANCE AUSTRALIA ORDINARY	IAG	5,902,812	2,079,034,021	0.28
INTEGRA MINING LTD. ORDINARY	IGR	1,379,095	934,440,899	0.15
INTREPID MINES ORDINARY	IAU	9,902,847	555,419,975	1.78



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,783,231	614,047,458	0.62
INVOCARE LIMITED ORDINARY	IVC	3,227,416	110,030,298	2.93
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,326,593	229,794,395	0.58
IRESS LIMITED ORDINARY	IRE	1,912,898	128,620,231	1.49
IRON ORE HOLDINGS ORDINARY	ЮН	39,352	161,174,005	0.02
IVANHOE AUSTRALIA ORDINARY	IVA	2,091,339	714,483,151	0.29
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,155,023	440,917,727	2.08
JB HI-FI LIMITED ORDINARY	JBH	18,950,127	98,850,643	19.17
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	203,583	221,420,769	0.09
KATHMANDU HOLD LTD ORDINARY	KMD	621,392	200,215,894	0.31
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	8,276,932	151,828,173	5.45
KINGSROSE MINING LTD ORDINARY	KRM	103,680	291,261,517	0.04
LEIGHTON HOLDINGS ORDINARY	LEI	8,561,626	337,164,188	2.54



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LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,197,838	574,351,883	0.90
LINC ENERGY LTD ORDINARY	LNC	29,740,067	504,487,631	5.90
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	131,131,588	1,960,801,292	6.69
M2 TELECOMMUNICATION ORDINARY	MTU	6,670,369	157,976,251	4.22
MACA LIMITED ORDINARY	MLD	1,062,920	150,000,000	0.71
MACMAHON HOLDINGS ORDINARY	MAH	21,398,911	1,020,539,461	2.10
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,077,865	478,531,436	0.85
MACQUARIE GROUP LTD ORDINARY	MQG	6,120,009	339,178,329	1.80
MATRIX C & E LTD ORDINARY	MCE	3,987,162	94,555,428	4.22
MAVERICK DRILLING ORDINARY	MAD	12,149,837	452,726,751	2.68
MAYNE PHARMA LTD ORDINARY	MYX	546,300	545,527,413	0.10
MCMILLAN SHAKESPEARE ORDINARY	MMS	856,475	74,523,965	1.15
MCPHERSON'S LTD ORDINARY	МСР	820	73,106,633	0.00
MEDUSA MINING LTD ORDINARY	MML	2,672,896	188,903,911	1.41
MELBOURNE IT LIMITED ORDINARY	MLB	503,977	82,451,363	0.61
MEO AUSTRALIA LTD ORDINARY	MEO	104,067	627,264,587	0.02
MERMAID MARINE ORDINARY	MRM	947,803	223,832,900	0.42
MESOBLAST LIMITED ORDINARY	MSB	15,402,298	287,132,832	5.36



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METALS X LIMITED ORDINARY	MLX	4,702,150	1,651,766,110	0.28
METCASH LIMITED ORDINARY	MTS	93,848,828	880,704,786	10.66
METGASCO LIMITED ORDINARY	MEL	1,000	445,158,802	0.00
METMINCO LIMITED ORDINARY	MNC	54,825	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	142,145	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	397,951	83,538,786	0.48
MINERAL RESOURCES. ORDINARY	MIN	3,527,227	185,333,269	1.90
MIRABELA NICKEL LTD ORDINARY	MBN	6,911,563	876,582,736	0.79
MIRVAC GROUP STAPLED SECURITIES	MGR	6,190,469	3,425,587,451	0.18
MOLOPO ENERGY LTD ORDINARY	MPO	535,469	245,849,711	0.22
MONADELPHOUS GROUP ORDINARY	MND	6,868,662	90,663,543	7.58
MORTGAGE CHOICE LTD ORDINARY	мос	2,389,111	123,431,282	1.94
MOUNT GIBSON IRON ORDINARY	MGX	2,853,565	1,090,584,232	0.26
MULTIPLEX SITES SITES	MXUPA	578	4,500,000	0.01
MURCHISON METALS LTD ORDINARY	MMX	6,141,070	450,427,346	1.36
MYER HOLDINGS LTD ORDINARY	MYR	82,542,908	583,384,551	14.15
MYSTATE LIMITED ORDINARY	MYS	19,725	87,117,374	0.02
NATIONAL AUST. BANK ORDINARY	NAB	10,465,030	2,342,207,090	0.45



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NAVITAS LIMITED ORDINARY	NVT	8,958,271	375,367,918	2.39
NEON ENERGY LIMITED ORDINARY	NEN	3,314,111	549,844,091	0.60
NEPTUNE MARINE ORDINARY	NMS	60	1,843,891,566	0.00
NEW HOPE CORPORATION ORDINARY	NHC	2,412,404	830,563,352	0.29
NEWCREST MINING ORDINARY	NCM	2,328,202	765,906,839	0.30
NEWS CORP A NON-VOTING CDI	NWSLV	3,004,009	1,534,900,365	0.20
NEWS CORP B VOTING CDI	NWS	1,136,267	798,520,953	0.14
NEWSAT LIMITED ORDINARY	NWT	58,617	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	3,295,192	172,602,288	1.91
NEXUS ENERGY LIMITED ORDINARY	NXS	8,583,705	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	3,260,659	484,405,314	0.67
NORTHERN STAR ORDINARY	NST	4,745,436	424,218,168	1.12
NRW HOLDINGS LIMITED ORDINARY	NWH	2,517,625	278,888,011	0.90
NUFARM LIMITED ORDINARY	NUF	6,261,928	262,721,422	2.38
OAKTON LIMITED ORDINARY	OKN	11,722	91,721,874	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,899,357	293,517,918	0.65
OIL SEARCH LTD ORDINARY	OSH	3,447,248	1,334,756,742	0.26



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OM HOLDINGS LIMITED ORDINARY	ОМН	3,992,238	673,423,337	0.59
ORICA LIMITED ORDINARY	ORI	3,708,170	366,686,516	1.01
ORIGIN ENERGY ORDINARY	ORG	16,723,060	1,094,029,776	1.53
OROCOBRE LIMITED ORDINARY	ORE	65,052	117,745,140	0.06
OROTONGROUP LIMITED ORDINARY	ORL	32,208	40,880,902	0.08
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	5,384,101	303,470,022	1.77
PACIFIC BRANDS ORDINARY	PBG	11,539,435	912,915,695	1.26
PALADIN ENERGY LTD ORDINARY	PDN	90,992,792	836,825,651	10.87
PANAUST LIMITED ORDINARY	PNA	2,724,791	605,962,322	0.45
PANORAMIC RESOURCES ORDINARY	PAN	1,226,486	256,058,555	0.48
PAPERLINX LIMITED ORDINARY	PPX	68,231	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	1,346,828	268,269,982	0.50
PATTIES FOODS LTD ORDINARY	PFL	101,872	139,065,639	0.07
PEET LIMITED ORDINARY	PPC	4,037,240	321,013,141	1.26
PERILYA LIMITED ORDINARY	PEM	514	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,108,902	41,980,678	5.02
PERSEUS MINING LTD ORDINARY	PRU	15,648,672	457,962,088	3.42
PHARMAXIS LTD ORDINARY	PXS	6,678,451	308,543,389	2.16
PLATINUM ASSET ORDINARY	PTM	12,792,825	561,347,878	2.28



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PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	206,144	323,781,124	0.06
PRANA BIOTECHNOLOGY ORDINARY	PBT	83,350	340,689,928	0.02
PREMIER INVESTMENTS ORDINARY	PMV	1,202,475	155,260,478	0.77
PRIMA BIOMED LTD ORDINARY	PRR	6,288,810	1,066,063,388	0.59
PRIMARY HEALTH CARE ORDINARY	PRY	26,922,860	502,983,554	5.35
PRIME MEDIA GRP LTD ORDINARY	PRT	60,147	366,330,303	0.02
PRIMEAG AUSTRALIA ORDINARY	PAG	8,955	266,394,444	0.00
PROGRAMMED ORDINARY	PRG	311,862	118,177,001	0.26
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	16,852,493	2,265,123,620	0.74
QBE INSURANCE GROUP ORDINARY	QBE	66,054,263	1,196,747,582	5.52
QRXPHARMA LTD ORDINARY	QRX	130,762	144,617,206	0.09
QUBE HOLDINGS LTD ORDINARY	QUB	9,398,472	926,489,845	1.01
RAMELIUS RESOURCES ORDINARY	RMS	4,402,118	337,296,949	1.31
RAMSAY HEALTH CARE ORDINARY	RHC	2,904,930	202,081,252	1.44
RCR TOMLINSON ORDINARY	RCR	103,587	132,431,265	0.08
REA GROUP ORDINARY	REA	15,040	131,714,699	0.01
RECKON LIMITED ORDINARY	RKN	451,000	129,488,015	0.35



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RED 5 LIMITED ORDINARY	RED	1,816,822	135,488,008	1.34
RED FORK ENERGY ORDINARY	RFE	3,393,267	384,951,719	0.88
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	2,729,152	473,972,396	0.58
RESMED INC CDI 10:1	RMD	2,896,656	1,556,242,300	0.19
RESOLUTE MINING ORDINARY	RSG	2,771,712	643,094,224	0.43
RESOURCE GENERATION ORDINARY	RES	173	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	159,879	130,054,522	0.12
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,998,534	188,907,284	1.06
RHG LIMITED ORDINARY	RHG	299,358	308,483,177	0.10
RIALTO ENERGY ORDINARY	RIA	41	672,259,992	0.00
RIDLEY CORPORATION ORDINARY	RIC	29,836	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	8,867,261	435,758,720	2.03
ROC OIL COMPANY ORDINARY	ROC	1,268,298	683,235,552	0.19
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	5,360,085	206,883,139	2.59
SALMAT LIMITED ORDINARY	SLM	488,210	159,812,799	0.31



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SAMSON OIL & GAS LTD ORDINARY	SSN	3,348,000	1,865,384,154	0.18
SANDFIRE RESOURCES ORDINARY	SFR	1,787,720	153,524,301	1.16
SANTOS LTD ORDINARY	STO	3,643,783	958,870,979	0.38
SARACEN MINERAL ORDINARY	SAR	6,759,599	595,217,424	1.14
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	6,947,147	585,455,114	1.19
SEDGMAN LIMITED ORDINARY	SDM	487,721	217,623,797	0.22
SEEK LIMITED ORDINARY	SEK	13,754,961	337,101,307	4.08
SENEX ENERGY LIMITED ORDINARY	SXY	2,671,402	1,140,194,837	0.23
SERVICE STREAM ORDINARY	SSM	5,018	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,215,696	307,410,281	1.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,466,755	999,160,872	2.05
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,164,676	1,173,298,140	0.53
SILEX SYSTEMS ORDINARY	SLX	1,042,000	170,232,464	0.61
SILVER CHEF LIMITED ORDINARY	SIV	4,037	27,222,919	0.01
SILVER LAKE RESOURCE DEF EX IGR	SLRN	16,500	150,097,055	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	18,081,370	228,940,486	7.90
SIMS METAL MGMT LTD ORDINARY	SGM	8,162,984	204,296,106	4.00
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,450,110	174,261,546	1.98
SIRIUS RESOURCES NL ORDINARY	SIR	45,617	223,434,586	0.02
SIRTEX MEDICAL ORDINARY	SRX	332,337	55,768,136	0.60



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SKILLED GROUP LTD ORDINARY	SKE	6,169,354	233,487,276	2.64
SKY NETWORK ORDINARY	SKT	30,000	389,139,785	0.01
SKYCITY ENT GRP LTD ORDINARY	SKC	110,101	576,958,340	0.02
SLATER & GORDON ORDINARY	SGH	35,773	170,537,215	0.02
SMS MANAGEMENT. ORDINARY	SMX	1,146,608	69,378,477	1.65
SONIC HEALTHCARE ORDINARY	SHL	5,286,521	396,025,681	1.33
SOUL PATTINSON (W.H) ORDINARY	SOL	13,899	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	136,195	127,952,826	0.11
SP AUSNET STAPLED SECURITIES	SPN	5,754,047	3,367,543,113	0.17
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	33,068,445	1,326,734,264	2.49
SPDR 200 FUND ETF UNITS	STW	27,267	47,859,567	0.06
SPDRMSCIAUSELECTHDY ETF UNITS	SYI	1,414	2,407,545	0.06
SPECIALTY FASHION ORDINARY	SFH	2,578,941	192,236,121	1.34
ST BARBARA LIMITED ORDINARY	SBM	2,896,104	488,074,077	0.59
STANMORE COAL LTD ORDINARY	SMR	32,870	207,827,090	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	6,384,603	283,640,060	2.25
STHN CROSS MEDIA ORDINARY	SXL	17,857,510	704,858,524	2.53
STOCKLAND UNITS/ORD STAPLED	SGP	23,470,488	2,202,657,963	1.07
STRAITS RES LTD. ORDINARY	SRQ	69,907	1,164,150,159	0.01
STW COMMUNICATIONS ORDINARY	SGN	77,040	403,828,512	0.02



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SUNCORP GROUP LTD ORDINARY	SUN	8,479,514	1,286,600,980	0.66
SUNDANCE ENERGY ORDINARY	SEA	3,130,649	278,765,141	1.12
SUNDANCE RESOURCES ORDINARY	SDL	5,425,953	3,066,227,034	0.18
SUNLAND GROUP LTD ORDINARY	SDG	119,086	189,417,674	0.06
SUPER RET REP LTD ORDINARY	SUL	826,555	196,382,811	0.42
SYD AIRPORT STAPLED US PROHIBIT.	SYD	11,489,060	1,861,210,782	0.62
SYRAH RESOURCES ORDINARY	SYR	16,917	134,867,089	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	13,865,391	734,015,737	1.89
TANAMI GOLD NL ORDINARY	TAM	207,264	261,132,677	0.08
TAP OIL LIMITED ORDINARY	TAP	447,668	241,295,311	0.19
TASSAL GROUP LIMITED ORDINARY	TGR	75,124	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	7,097,600	1,386,103,541	0.51
TECHNOLOGY ONE ORDINARY	TNE	49,947	306,620,955	0.02
TELECOM CORPORATION ORDINARY	TEL	6,853,929	1,824,673,847	0.38
TELSTRA CORPORATION. ORDINARY	TLS	19,521,950	12,443,074,357	0.16
TEN NETWORK HOLDINGS ORDINARY	TEN	131,688,442	2,312,328,771	5.70
TERANGA GOLD CORP CDI 1:1	TGZ	207,111	174,121,625	0.12
TEXON PETROLEUM LTD ORDINARY	TXN	70,615	245,339,848	0.03
THE REJECT SHOP ORDINARY	TRS	2,569,956	26,092,220	9.85
THORN GROUP LIMITED ORDINARY	TGA	816,235	146,784,042	0.56



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TIGER RESOURCES ORDINARY	TGS	2,037,094	673,470,269	0.30
TOLL HOLDINGS LTD ORDINARY	TOL	35,254,065	717,133,875	4.92
TOX FREE SOLUTIONS ORDINARY	TOX	851,836	115,989,858	0.73
TPG TELECOM LIMITED ORDINARY	TPM	2,911,023	793,808,141	0.37
TRADE ME GROUP ORDINARY	TME	790,896	396,017,568	0.20
TRANSFIELD SERVICES ORDINARY	TSE	4,832,265	512,457,716	0.94
TRANSPACIFIC INDUST. ORDINARY	TPI	6,899,550	1,578,563,490	0.44
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,401,656	1,462,379,803	0.44
TREASURY WINE ESTATE ORDINARY	TWE	18,566,632	647,227,144	2.87
TROY RESOURCES LTD ORDINARY	TRY	55,370	91,318,649	0.06
UGL LIMITED ORDINARY	UGL	6,233,047	166,315,038	3.75
UXC LIMITED ORDINARY	UXC	1,464,521	308,056,885	0.48
VENTURE MINERALS ORDINARY	VMS	227,760	287,320,170	0.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	43,089,675	2,455,775,111	1.75
VOCUS COMMS LTD ORDINARY	VOC	76,665	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	218,326	78,010,374	0.28
WESFARMERS LIMITED ORDINARY	WES	27,553,985	1,006,650,182	2.74
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	40,479	150,543,416	0.03



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WESTERN AREAS NL ORDINARY	WSA	13,460,568	192,893,794	6.98
WESTERN DESERT RES. ORDINARY	WDR	288,331	360,853,631	0.08
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,392,049	2,228,403,362	0.20
WESTFIELD RETAIL TST UNIT STAPLED	WRT	14,934,640	3,054,166,195	0.49
WESTPAC BANKING CORP ORDINARY	WBC	29,066,724	3,103,729,084	0.94
WHITE ENERGY COMPANY ORDINARY	WEC	285,954	322,974,494	0.09
WHITEHAVEN COAL ORDINARY	WHC	62,510,478	1,014,164,422	6.16
WHK GROUP LIMITED ORDINARY	WHG	99,920	265,200,652	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	1,997,713	823,910,657	0.24
WOOLWORTHS LIMITED ORDINARY	wow	5,785,269	1,242,686,772	0.47
WORLEYPARSONS LTD ORDINARY	WOR	5,284,473	243,021,873	2.17
WOTIF.COM HOLDINGS ORDINARY	WTF	14,933,842	211,736,244	7.05
YANCOAL AUST LTD CVR SHARES	YALN	84,705	87,645,184	0.10
YANCOAL AUST LTD ORDINARY	YAL	1,533,695	994,219,659	0.15