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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	514,436	444,871,086	0.12
ABM RESOURCES NL ORDINARY	ABU	2,245,411	3,282,925,631	0.07
ACRUX LIMITED ORDINARY	ACR	11,575,115	166,496,711	6.95
ADELAIDE BRIGHTON ORDINARY	ABC	4,285,743	637,387,488	0.67
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	5,268,773	550,168,931	0.96
AINSWORTH GAME TECH. ORDINARY	AGI	1,640,628	321,929,347	0.51
AJ LUCAS GROUP ORDINARY	AJL	51,764	132,656,920	0.04
ALACER GOLD CORP. CDI 1:1	AQG	437,405	103,549,719	0.42
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	279,544	193,577,678	0.14
ALESCO CORPORATION ORDINARY	ALS	8	94,193,403	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	3,339,149	372,539,000	0.90
ALLIANCE RESOURCES ORDINARY	AGS	400	341,172,309	0.00
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	890,411,181	0.18
ALS LTD ORDINARY	ALQ	15,227,136	343,556,949	4.43
ALTONA MINING LTD ORDINARY	АОН	52,732	527,271,038	0.01
ALUMINA LIMITED ORDINARY	AWC	167,672,817	2,440,196,187	6.87
AMALGAMATED HOLDINGS ORDINARY	AHD	12,865	157,699,863	0.01
AMCOM TELECOMM. ORDINARY	AMM	468,211	244,557,101	0.19



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AMCOR LIMITED ORDINARY	AMC	3,502,507	1,206,684,923	0.29
AMP LIMITED ORDINARY	AMP	9,937,307	2,930,423,546	0.34
AMPELLA MINING ORDINARY	AMX	3,905,479	247,500,493	1.58
ANGLOGOLD ASHANTI CDI 5:1	AGG	500	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,447,370	130,768,652	2.64
ANTARES ENERGY LTD ORDINARY	AZZ	555,845	257,000,000	0.22
ANZ BANKING GRP LTD ORDINARY	ANZ	4,327,936	2,743,588,302	0.16
APA GROUP STAPLED SECURITIES	APA	5,509,005	827,350,325	0.67
APN NEWS & MEDIA ORDINARY	APN	21,437,341	661,526,586	3.24
AQUARIUS PLATINUM. ORDINARY	AQP	13,442,207	486,851,336	2.76
AQUILA RESOURCES ORDINARY	AQA	8,303,770	411,804,442	2.02
ARAFURA RESOURCE LTD ORDINARY	ARU	407,688	441,270,644	0.09
ARB CORPORATION ORDINARY	ARP	99,125	72,481,302	0.14
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,479,463	397,774,513	0.37
ARGO INVESTMENTS ORDINARY	ARG	183	628,781,353	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	13,691,583	551,418,047	2.48
ARRIUM LTD ORDINARY	ARI	18,588,565	1,351,527,328	1.38
ASCIANO LIMITED ORDINARY	AIO	6,600,665	975,385,664	0.68
ASG GROUP LIMITED ORDINARY	ASZ	1,499,248	206,720,839	0.73
ASPEN GROUP ORD/UNITS STAPLED	APZ	59,712	1,197,188,521	0.00



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ASPIRE MINING LTD ORDINARY	AKM	27,141	620,594,556	0.00
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	1,132	58,445,002	0.00
ASX LIMITED ORDINARY	ASX	4,408,753	175,136,729	2.52
ATLAS IRON LIMITED ORDINARY	AGO	5,909,294	909,718,409	0.65
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,027,143	2,137,284,503	0.70
AURORA OIL & GAS ORDINARY	AUT	7,624,780	447,885,778	1.70
AUSDRILL LIMITED ORDINARY	ASL	5,177,018	309,451,963	1.67
AUSENCO LIMITED ORDINARY	AAX	555,828	123,527,574	0.45
AUSTAL LIMITED ORDINARY	ASB	2,978,431	346,007,639	0.86
AUSTIN ENGINEERING ORDINARY	ANG	431,385	72,314,403	0.60
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	602,236	576,846,597	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	661,456	312,905,085	0.21
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	905,626	620,733,944	0.15
AUSTRALIAN PHARM. ORDINARY	API	296,197	488,115,883	0.06
AUTOMOTIVE HOLDINGS ORDINARY	AHE	10,296	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	175,000	274,588,694	0.06
AWE LIMITED ORDINARY	AWE	4,380,643	522,116,985	0.84
AZIMUTH RES LTD ORDINARY	AZH	1,143,844	430,626,680	0.27
BANDANNA ENERGY ORDINARY	BND	15,557,037	528,481,199	2.94
BANK OF QUEENSLAND. ORDINARY	BOQ	7,360,643	312,878,919	2.35



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BASE RES LIMITED ORDINARY	BSE	452,770	560,440,029	0.08
BATHURST RESOURCES ORDINARY	BTU	39,575,828	697,247,997	5.68
BC IRON LIMITED ORDINARY	BCI	578,050	119,440,150	0.48
BEACH ENERGY LIMITED ORDINARY	BPT	18,856,720	1,263,677,572	1.49
BEADELL RESOURCE LTD ORDINARY	BDR	11,584,854	742,204,752	1.56
BENDIGO AND ADELAIDE ORDINARY	BEN	9,697,093	402,426,835	2.41
BERKELEY RESOURCES ORDINARY	ВКҮ	179,585	179,393,273	0.10
BHP BILLITON LIMITED ORDINARY	ВНР	10,772,835	3,211,691,105	0.34
BILLABONG ORDINARY	BBG	6,814,582	478,944,292	1.42
BLACKMORES LIMITED ORDINARY	BKL	1,868	16,909,231	0.01
BLACKTHORN RESOURCES ORDINARY	BTR	251,850	164,285,950	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	1,394,291	558,243,305	0.25
BOART LONGYEAR ORDINARY	BLY	3,970,845	461,163,412	0.86
BORAL LIMITED. ORDINARY	BLD	39,847,752	766,235,816	5.20
BOUGAINVILLE COPPER ORDINARY	ВОС	1	401,062,500	0.00
BRADKEN LIMITED ORDINARY	BKN	11,479,858	169,240,662	6.78
BRAMBLES LIMITED ORDINARY	BXB	7,238,470	1,556,595,256	0.47
BREVILLE GROUP LTD ORDINARY	BRG	561,387	130,095,322	0.43
BRICKWORKS LIMITED ORDINARY	BKW	64,918	147,818,132	0.04
BROCKMAN MINING LTD ORDINARY	BCK	91,872	7,224,094,327	0.00



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BT INVESTMENT MNGMNT ORDINARY	BTT	30,262	274,214,460	0.01
BURU ENERGY ORDINARY	BRU	13,456,727	273,769,554	4.92
BWP TRUST ORDINARY UNITS	BWP	3,054,130	533,645,790	0.57
CABCHARGE AUSTRALIA ORDINARY	CAB	5,992,287	120,430,683	4.98
CALIBRE GROUP LTD ORDINARY	CGH	513,535	307,378,401	0.17
CALTEX AUSTRALIA ORDINARY	CTX	4,723,491	270,000,000	1.75
CAPE LAMBERT RES LTD ORDINARY	CFE	772,664	689,108,792	0.11
CARABELLA RES LTD ORDINARY	CLR	53,326	152,361,547	0.03
CARBON ENERGY ORDINARY	CNX	48,071	779,807,322	0.01
CARDNO LIMITED ORDINARY	CDD	5,759,275	141,133,512	4.08
CARNARVON PETROLEUM ORDINARY	CVN	1,122,063	937,257,700	0.12
CARSALES.COM LTD ORDINARY	CRZ	5,926,949	235,768,495	2.51
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	6,284,157	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	34,999,060	2,828,495,659	1.24
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	40,053	214,101,013	0.02
CHALLENGER LIMITED ORDINARY	CGF	3,903,012	539,090,985	0.72
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	540,752	298,730,356	0.18



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CHARTER HALL RETAIL UNITS	CQR	874,840	334,098,571	0.26
CHORUS LIMITED ORDINARY	CNU	1,056,484	385,082,123	0.27
CITIGOLD CORP LTD ORDINARY	СТО	1,433,288	1,352,907,765	0.11
CLOUGH LIMITED ORDINARY	CLO	80,174	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	13,447,295	620,729,899	2.17
COCA-COLA AMATIL ORDINARY	CCL	3,802,375	762,133,414	0.50
COCHLEAR LIMITED ORDINARY	СОН	5,020,731	57,026,689	8.80
COCKATOO COAL ORDINARY	сок	14,089,032	1,016,746,908	1.39
CODAN LIMITED ORDINARY	CDA	27,667	176,862,573	0.02
COFFEY INTERNATIONAL ORDINARY	COF	647	255,833,165	0.00
COLLINS FOODS LTD ORDINARY	CKF	321,426	93,000,003	0.35
COMMONWEALTH BANK. ORDINARY	СВА	13,206,571	1,609,180,841	0.82
COMMONWEALTH PROP ORDINARY UNITS	CPA	14,256,348	2,347,003,413	0.61
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	13,441,800	555,664,059	2.42
CONTINENTAL COAL LTD ORDINARY	ССС	983	473,061,772	0.00
COOPER ENERGY LTD ORDINARY	COE	213,765	329,034,654	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	134,863	74,971,020	0.18



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CREDIT CORP GROUP ORDINARY	ССР	28,065	45,932,899	0.06
CROMWELL PROP STAPLED SECURITIES	CMW	296,862	1,407,704,638	0.02
CROWN LIMITED ORDINARY	CWN	8,446,479	728,394,185	1.16
CSG LIMITED ORDINARY	CSV	591,597	278,394,845	0.21
CSL LIMITED ORDINARY	CSL	2,197,020	498,756,024	0.44
CSR LIMITED ORDINARY	CSR	41,421,020	506,000,315	8.19
CUDECO LIMITED ORDINARY	CDU	5,373,714	188,943,961	2.84
DART ENERGY LTD ORDINARY	DTE	15,767,669	878,168,388	1.80
DATA#3 LIMITED ORDINARY	DTL	1,204	153,974,950	0.00
DAVID JONES LIMITED ORDINARY	DJS	56,347,652	531,788,775	10.60
DECMIL GROUP LIMITED ORDINARY	DCG	1,017,594	168,203,219	0.60
DEVINE LIMITED ORDINARY	DVN	98,351	158,730,556	0.06
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,157,506	4,839,024,176	0.31
DISCOVERY METALS LTD ORDINARY	DML	2,279,179	486,986,451	0.47
DOMINO PIZZA ENTERPR ORDINARY	DMP	82,282	70,192,674	0.12
DORAY MINERALS LTD ORDINARY	DRM	105,000	139,200,101	0.08
DOWNER EDI LIMITED ORDINARY	DOW	5,560,003	429,100,296	1.30
DRILLSEARCH ENERGY ORDINARY	DLS	1,429,751	427,353,371	0.33
DUET GROUP STAPLED US PROHIBIT.	DUE	3,557,364	1,158,216,750	0.31
DULUXGROUP LIMITED ORDINARY	DLX	8,678,622	374,507,181	2.32



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DWS LTD ORDINARY	DWS	101,719	132,362,763	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	10,370,875	825,672,730	1.26
ELDERS LIMITED ORDINARY	ELD	19,083,248	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	6,646,658	599,675,707	1.11
ENDEAVOUR MIN CORP CDI 1:1	EVR	251,919	128,051,824	0.20
ENERGY RESOURCES ORDINARY 'A'	ERA	6,954,918	517,725,062	1.34
ENERGY WORLD CORPOR. ORDINARY	EWC	18,195,256	1,734,166,672	1.05
ENVESTRA LIMITED ORDINARY	ENV	9,441,622	1,603,333,497	0.59
EQUATORIAL RES LTD ORDINARY	EQX	117,839	117,235,353	0.10
ETHANE PIPELINE STAPLED SECURITIES	EPX	37	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	3,999,129	708,092,989	0.56
FAIRFAX MEDIA LTD ORDINARY	FXJ	353,252,744	2,351,955,725	15.02
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	6,803,147	321,578,705	2.12
FLEETWOOD CORP ORDINARY	FWD	2,803,028	60,033,258	4.67
FLETCHER BUILDING ORDINARY	FBU	6,543,363	684,793,538	0.96
FLEXIGROUP LIMITED ORDINARY	FXL	488,243	287,469,669	0.17



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FLIGHT CENTRE ORDINARY	FLT	13,050,734	100,165,616	13.03
FLINDERS MINES LTD ORDINARY	FMS	761,521	1,821,300,404	0.04
FOCUS MINERALS LTD ORDINARY	FML	5,529,793	8,822,771,352	0.06
FONTERRA SHARE FUND ORDINARY UNITS	FSF	23,312	95,592,485	0.02
FORGE GROUP LIMITED ORDINARY	FGE	96,519	86,169,014	0.11
FORTESCUE METALS GRP ORDINARY	FMG	181,038,256	3,113,798,659	5.81
G.U.D. HOLDINGS ORDINARY	GUD	1,594,199	71,341,319	2.23
G8 EDUCATION LIMITED ORDINARY	GEM	401,620	246,048,593	0.16
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	29,376,746	1,404,350,200	2.09
GOODMAN FIELDER. ORDINARY	GFF	24,852,378	1,955,559,207	1.27
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	3,416,832	1,713,233,947	0.20
GPT GROUP STAPLED SEC.	GPT	7,670,851	1,766,785,075	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,510,120	228,855,628	0.66
GRANGE RESOURCES. ORDINARY	GRR	1,888,489	1,155,487,102	0.16
GREENLAND MIN EN LTD ORDINARY	GGG	4,415,036	567,937,409	0.78
GRYPHON MINERALS LTD ORDINARY	GRY	17,189,435	400,464,983	4.29
GUILDFORD COAL LTD ORDINARY	GUF	1,394,807	521,046,899	0.27



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GUNNS LIMITED ORDINARY	GNS	51,528,090	848,401,559	6.07
GWA GROUP LTD ORDINARY	GWA	9,100,756	304,706,899	2.99
HARVEY NORMAN ORDINARY	HVN	122,323,451	1,062,316,784	11.51
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HENDERSON GROUP CDI 1:1	HGG	913,669	717,648,677	0.13
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	3,175,064	246,500,444	1.29
HORIZON OIL LIMITED ORDINARY	HZN	31,534,821	1,130,811,515	2.79
HOT CHILI LTD ORDINARY	НСН	997,524	286,776,224	0.35
ICON ENERGY LIMITED ORDINARY	ICN	72	533,391,210	0.00
IINET LIMITED ORDINARY	IIN	158,916	161,238,847	0.10
ILUKA RESOURCES ORDINARY	ILU	67,103,360	418,700,517	16.03
IMDEX LIMITED ORDINARY	IMD	964,124	210,473,188	0.46
INCITEC PIVOT ORDINARY	IPL	6,853,965	1,628,730,107	0.42
INDEPENDENCE GROUP ORDINARY	IGO	4,410,198	232,882,535	1.89
INDOPHIL RESOURCES ORDINARY	IRN	1,433,422	1,203,146,194	0.12
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,355,686	762,265,972	0.44
INSURANCE AUSTRALIA ORDINARY	IAG	5,869,159	2,079,034,021	0.28
INTEGRA MINING LTD. ORDINARY	IGR	122,424	934,440,899	0.01



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INTREPID MINES ORDINARY	IAU	10,547,443	555,419,975	1.90
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,303,142	614,047,458	0.54
INVOCARE LIMITED ORDINARY	IVC	3,231,984	110,030,298	2.94
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,606,885	229,794,395	0.70
IRESS LIMITED ORDINARY	IRE	1,948,665	128,620,231	1.52
IRON ORE HOLDINGS ORDINARY	ЮН	39,352	161,174,005	0.02
IVANHOE AUSTRALIA ORDINARY	IVA	2,093,664	714,483,151	0.29
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,186,267	440,917,727	2.08
JB HI-FI LIMITED ORDINARY	JBH	19,079,661	98,850,643	19.30
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	172,142	221,420,769	0.08
KATHMANDU HOLD LTD ORDINARY	KMD	588,972	200,215,894	0.29
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	8,756,320	151,828,173	5.77
KINGSROSE MINING LTD ORDINARY	KRM	113,871	291,261,517	0.04



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LEIGHTON HOLDINGS ORDINARY	LEI	8,538,783	337,164,188	2.53
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,534,961	574,351,883	0.96
LINC ENERGY LTD ORDINARY	LNC	28,945,698	504,487,631	5.74
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	128,405,329	1,960,801,292	6.55
M2 TELECOMMUNICATION ORDINARY	MTU	6,790,543	157,976,251	4.30
MACA LIMITED ORDINARY	MLD	968,206	150,000,000	0.65
MACMAHON HOLDINGS ORDINARY	МАН	17,713,268	1,020,539,461	1.74
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,238,935	478,531,436	0.68
MACQUARIE GROUP LTD ORDINARY	MQG	6,081,745	339,178,329	1.79
MATRIX C & E LTD ORDINARY	MCE	3,976,209	94,555,428	4.21
MAVERICK DRILLING ORDINARY	MAD	12,300,413	452,726,751	2.72
MAYNE PHARMA LTD ORDINARY	MYX	546,300	545,527,413	0.10
MCMILLAN SHAKESPEARE ORDINARY	MMS	843,013	74,523,965	1.13
MCPHERSON'S LTD ORDINARY	МСР	820	73,106,633	0.00
MEDUSA MINING LTD ORDINARY	MML	2,844,893	188,903,911	1.51
MELBOURNE IT LIMITED ORDINARY	MLB	502,222	82,451,363	0.61
MEO AUSTRALIA LTD ORDINARY	MEO	478,294	627,264,587	0.08
MERMAID MARINE ORDINARY	MRM	936,378	223,832,900	0.42



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MESOBLAST LIMITED ORDINARY	MSB	17,167,734	287,132,832	5.98
METALS X LIMITED ORDINARY	MLX	6,701,927	1,651,766,110	0.41
METCASH LIMITED ORDINARY	MTS	93,264,481	880,704,786	10.59
METMINCO LIMITED ORDINARY	MNC	54,825	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	133,331	278,639,188	0.05
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,261,629	188,208,274	1.20
MINERAL DEPOSITS ORDINARY	MDL	414,928	83,538,786	0.50
MINERAL RESOURCES. ORDINARY	MIN	3,682,826	185,333,269	1.99
MIRABELA NICKEL LTD ORDINARY	MBN	6,793,416	876,582,736	0.77
MIRVAC GROUP STAPLED SECURITIES	MGR	6,537,522	3,425,587,451	0.19
MOLOPO ENERGY LTD ORDINARY	MPO	637,040	245,849,711	0.26
MONADELPHOUS GROUP ORDINARY	MND	6,847,027	90,663,543	7.55
MORTGAGE CHOICE LTD ORDINARY	МОС	2,429,275	123,431,282	1.97
MOUNT GIBSON IRON ORDINARY	MGX	2,435,008	1,090,584,232	0.22
MULTIPLEX SITES SITES	MXUPA	578	4,500,000	0.01
MURCHISON METALS LTD ORDINARY	MMX	6,141,070	450,497,346	1.36
MYER HOLDINGS LTD ORDINARY	MYR	82,586,394	583,384,551	14.16
MYSTATE LIMITED ORDINARY	MYS	19,725	87,117,374	0.02
NATIONAL AUST. BANK ORDINARY	NAB	11,301,280	2,342,207,090	0.48



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NAVITAS LIMITED ORDINARY	NVT	9,009,634	375,367,918	2.40
NEON ENERGY LIMITED ORDINARY	NEN	3,277,299	549,844,091	0.60
NEPTUNE MARINE ORDINARY	NMS	60	1,843,891,566	0.00
NEW HOPE CORPORATION ORDINARY	NHC	2,387,186	830,563,352	0.29
NEWCREST MINING ORDINARY	NCM	2,934,535	765,906,839	0.38
NEWS CORP A NON-VOTING CDI	NWSLV	2,990,662	1,533,000,365	0.20
NEWS CORP B VOTING CDI	NWS	1,261,056	798,520,953	0.16
NEWSAT LIMITED ORDINARY	NWT	58,617	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	3,317,708	172,602,288	1.92
NEXUS ENERGY LIMITED ORDINARY	NXS	9,220,716	1,329,821,159	0.69
NIDO PETROLEUM ORDINARY	NDO	105,313	1,601,120,957	0.01
NOBLE MINERAL RES ORDINARY	NMG	3,082,014	666,397,952	0.46
NORFOLK GROUP ORDINARY	NFK	50	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	3,259,662	484,405,314	0.67
NORTHERN STAR ORDINARY	NST	5,173,781	424,218,168	1.22
NRW HOLDINGS LIMITED ORDINARY	NWH	1,775,419	278,888,011	0.64
NUFARM LIMITED ORDINARY	NUF	6,054,357	262,796,891	2.30
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,857,969	293,517,918	0.63
OIL SEARCH LTD ORDINARY	OSH	4,787,920	1,334,756,742	0.36
OM HOLDINGS LIMITED ORDINARY	ОМН	3,982,594	673,423,337	0.59



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ORICA LIMITED ORDINARY	ORI	3,456,715	366,686,516	0.94
ORIGIN ENERGY ORDINARY	ORG	15,507,677	1,094,029,776	1.42
OROCOBRE LIMITED ORDINARY	ORE	73,674	117,745,140	0.06
OROTONGROUP LIMITED ORDINARY	ORL	35,406	40,880,902	0.09
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	5,738,148	303,470,022	1.89
PACIFIC BRANDS ORDINARY	PBG	11,698,230	912,915,695	1.28
PALADIN ENERGY LTD ORDINARY	PDN	99,001,531	836,825,651	11.83
PANAUST LIMITED ORDINARY	PNA	1,960,195	605,962,322	0.32
PANORAMIC RESOURCES ORDINARY	PAN	1,223,494	256,058,555	0.48
PAPERLINX LIMITED ORDINARY	PPX	68,231	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	1,543,371	268,269,982	0.58
PATTIES FOODS LTD ORDINARY	PFL	100,975	139,065,639	0.07
PEET LIMITED ORDINARY	PPC	4,009,635	321,013,141	1.25
PERILYA LIMITED ORDINARY	PEM	514	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,078,251	41,980,678	4.95
PERSEUS MINING LTD ORDINARY	PRU	16,764,360	457,962,088	3.66
PHARMAXIS LTD ORDINARY	PXS	6,658,979	308,543,389	2.16
PLATINUM ASSET ORDINARY	PTM	12,509,378	561,347,878	2.23
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17



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PMP LIMITED ORDINARY	PMP	31,144	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	80,350	340,689,928	0.02
PREMIER INVESTMENTS ORDINARY	PMV	1,225,890	155,260,478	0.79
PRIMA BIOMED LTD ORDINARY	PRR	6,288,810	1,066,063,388	0.59
PRIMARY HEALTH CARE ORDINARY	PRY	26,289,956	502,983,554	5.23
PRIME MEDIA GRP LTD ORDINARY	PRT	60,147	366,330,303	0.02
PRIMEAG AUSTRALIA ORDINARY	PAG	5,184	266,394,444	0.00
PROGRAMMED ORDINARY	PRG	315,733	118,177,001	0.27
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	16,316,254	2,265,123,620	0.72
QBE INSURANCE GROUP ORDINARY	QBE	66,201,146	1,196,747,582	5.53
QRXPHARMA LTD ORDINARY	QRX	130,762	144,617,206	0.09
QUBE HOLDINGS LTD ORDINARY	QUB	8,956,149	926,489,845	0.97
RAMELIUS RESOURCES ORDINARY	RMS	4,652,396	337,296,949	1.38
RAMSAY HEALTH CARE ORDINARY	RHC	2,951,822	202,081,252	1.46
RCR TOMLINSON ORDINARY	RCR	120,982	132,431,265	0.09
RECKON LIMITED ORDINARY	RKN	451,000	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	1,928,542	135,488,008	1.42
RED FORK ENERGY ORDINARY	RFE	3,357,514	384,951,719	0.87



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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	10,498	99,600,000	0.01
REGIS RESOURCES ORDINARY	RRL	3,781,689	473,972,396	0.80
RESMED INC CDI 10:1	RMD	2,626,992	1,556,242,300	0.17
RESOLUTE MINING ORDINARY	RSG	2,757,787	643,094,224	0.43
RESOURCE GENERATION ORDINARY	RES	173	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	160,960	130,054,522	0.12
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,881,233	188,907,284	1.00
RHG LIMITED ORDINARY	RHG	300,932	308,483,177	0.10
RIALTO ENERGY ORDINARY	RIA	41	672,259,992	0.00
RIDLEY CORPORATION ORDINARY	RIC	9,217	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	9,803,184	435,758,720	2.25
ROC OIL COMPANY ORDINARY	ROC	1,268,114	683,235,552	0.19
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	5,077,008	206,883,139	2.45
SALMAT LIMITED ORDINARY	SLM	488,210	159,812,799	0.31
SAMSON OIL & GAS LTD ORDINARY	SSN	3,910,000	1,865,384,154	0.21
SANDFIRE RESOURCES ORDINARY	SFR	1,958,992	153,524,301	1.28



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SANTOS LTD ORDINARY	STO	3,909,095	958,885,812	0.41
SARACEN MINERAL ORDINARY	SAR	7,497,454	595,217,424	1.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	7,103,761	585,455,114	1.21
SEDGMAN LIMITED ORDINARY	SDM	406,605	217,623,797	0.19
SEEK LIMITED ORDINARY	SEK	13,828,410	337,101,307	4.10
SENEX ENERGY LIMITED ORDINARY	SXY	2,644,997	1,140,194,837	0.23
SERVICE STREAM ORDINARY	SSM	5,018	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,215,400	307,410,281	1.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,665,502	999,160,872	2.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,158,665	1,173,298,140	0.52
SILEX SYSTEMS ORDINARY	SLX	1,062,885	170,232,464	0.62
SILVER CHEF LIMITED ORDINARY	SIV	4,192	27,222,919	0.02
SILVER LAKE RESOURCE DEF EX IGR	SLRN	16,500	150,097,055	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	17,758,543	228,940,486	7.76
SIMS METAL MGMT LTD ORDINARY	SGM	7,921,588	204,296,106	3.88
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,394,898	174,261,546	1.95
SIRIUS RESOURCES NL ORDINARY	SIR	129,360	223,434,586	0.06
SIRTEX MEDICAL ORDINARY	SRX	339,767	55,768,136	0.61
SKILLED GROUP LTD ORDINARY	SKE	4,988,283	233,487,276	2.14
SKY NETWORK ORDINARY	SKT	30,000	389,139,785	0.01



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SKYCITY ENT GRP LTD ORDINARY	SKC	110,101	576,958,340	0.02
SLATER & GORDON ORDINARY	SGH	39,779	170,537,215	0.02
SMS MANAGEMENT. ORDINARY	SMX	1,180,593	69,378,477	1.70
SONIC HEALTHCARE ORDINARY	SHL	4,899,202	396,025,681	1.24
SOUL PATTINSON (W.H) ORDINARY	SOL	14,000	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	136,195	127,952,826	0.11
SP AUSNET STAPLED SECURITIES	SPN	5,773,129	3,367,543,113	0.17
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	32,582,662	1,326,734,264	2.46
SPDR 200 FUND ETF UNITS	STW	53,967	46,859,567	0.12
SPDRMSCIAUSELECTHDY ETF UNITS	SYI	1,364	2,407,545	0.06
SPECIALTY FASHION ORDINARY	SFH	2,578,941	192,236,121	1.34
ST BARBARA LIMITED ORDINARY	SBM	3,517,866	488,074,077	0.72
STANMORE COAL LTD ORDINARY	SMR	32,870	207,827,090	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	6,475,204	283,640,060	2.28
STHN CROSS MEDIA ORDINARY	SXL	17,347,322	704,858,524	2.46
STOCKLAND UNITS/ORD STAPLED	SGP	24,267,269	2,202,657,963	1.10
STRAITS RES LTD. ORDINARY	SRQ	69,907	1,164,150,159	0.01
STW COMMUNICATIONS ORDINARY	SGN	76,953	403,828,512	0.02
SUNCORP GROUP LTD ORDINARY	SUN	9,050,082	1,286,600,980	0.70
SUNDANCE ENERGY ORDINARY	SEA	3,177,000	278,765,141	1.14



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SUNDANCE RESOURCES ORDINARY	SDL	4,117,287	3,066,227,034	0.13
SUNLAND GROUP LTD ORDINARY	SDG	119,086	189,417,674	0.06
SUPER RET REP LTD ORDINARY	SUL	671,888	196,382,811	0.34
SYD AIRPORT STAPLED US PROHIBIT.	SYD	10,680,903	1,861,210,782	0.57
SYRAH RESOURCES ORDINARY	SYR	16,680	134,867,089	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	13,422,826	734,015,737	1.83
TANAMI GOLD NL ORDINARY	TAM	64,444	261,132,677	0.02
TAP OIL LIMITED ORDINARY	TAP	447,668	241,295,311	0.19
TASSAL GROUP LIMITED ORDINARY	TGR	70,624	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	6,611,951	1,386,103,541	0.48
TECHNOLOGY ONE ORDINARY	TNE	47,601	306,620,955	0.02
TELECOM CORPORATION ORDINARY	TEL	6,653,238	1,824,673,847	0.36
TELSTRA CORPORATION. ORDINARY	TLS	19,514,576	12,443,074,357	0.16
TEN NETWORK HOLDINGS ORDINARY	TEN	132,161,045	2,312,328,771	5.72
TERANGA GOLD CORP CDI 1:1	TGZ	207,106	174,121,625	0.12
TEXON PETROLEUM LTD ORDINARY	TXN	70,615	245,339,848	0.03
THE REJECT SHOP ORDINARY	TRS	2,581,780	26,092,220	9.89
THORN GROUP LIMITED ORDINARY	TGA	843,249	146,784,042	0.57
TIGER RESOURCES ORDINARY	TGS	2,306,286	673,470,269	0.34
TOLL HOLDINGS LTD ORDINARY	TOL	34,521,630	717,133,875	4.81



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TOX FREE SOLUTIONS ORDINARY	TOX	907,005	115,989,858	0.78
TPG TELECOM LIMITED ORDINARY	TPM	2,956,209	793,808,141	0.37
TRADE ME GROUP ORDINARY	TME	436,870	396,017,568	0.11
TRANSFIELD SERVICES ORDINARY	TSE	4,819,671	512,457,716	0.94
TRANSPACIFIC INDUST. ORDINARY	TPI	7,891,478	1,578,563,490	0.50
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,342,413	1,478,639,966	0.43
TREASURY WINE ESTATE ORDINARY	TWE	18,458,660	647,227,144	2.85
TROY RESOURCES LTD ORDINARY	TRY	54,402	91,318,649	0.06
UGL LIMITED ORDINARY	UGL	6,406,098	166,315,038	3.85
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	55,450,067	2,455,775,111	2.26
VOCUS COMMS LTD ORDINARY	VOC	77,032	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	208,393	78,010,374	0.27
WESFARMERS LIMITED ORDINARY	WES	27,961,039	1,006,650,182	2.78
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	41,611	150,543,416	0.03
WESTERN AREAS NL ORDINARY	WSA	13,652,348	192,893,794	7.08
WESTERN DESERT RES. ORDINARY	WDR	367,752	360,853,631	0.10



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WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,720,209	2,228,403,362	0.26
WESTFIELD RETAIL TST UNIT STAPLED	WRT	16,119,371	3,054,166,195	0.53
WESTPAC BANKING CORP ORDINARY	WBC	29,582,328	3,103,729,084	0.95
WHITE ENERGY COMPANY ORDINARY	WEC	390,623	322,974,494	0.12
WHITEHAVEN COAL ORDINARY	WHC	61,431,009	1,014,164,422	6.06
WHK GROUP LIMITED ORDINARY	WHG	102,856	265,200,652	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	1,974,576	823,910,657	0.24
WOOLWORTHS LIMITED ORDINARY	wow	6,403,663	1,242,686,772	0.52
WORLEYPARSONS LTD ORDINARY	WOR	5,943,808	243,021,873	2.45
WOTIF.COM HOLDINGS ORDINARY	WTF	14,908,124	211,736,244	7.04
YANCOAL AUST LTD CVR SHARES	YALN	84,705	87,645,184	0.10
YANCOAL AUST LTD ORDINARY	YAL	1,532,195	994,219,659	0.15