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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	546,404	444,871,086	0.12
ABM RESOURCES NL ORDINARY	ABU	2,245,411	3,282,925,631	0.07
ACRUX LIMITED ORDINARY	ACR	11,624,792	166,496,711	6.98
ADELAIDE BRIGHTON ORDINARY	ABC	3,912,393	637,387,488	0.61
ADITYA BIRLA ORDINARY	ABY	108,298	313,372,551	0.03
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	4,488,903	550,168,931	0.82
AINSWORTH GAME TECH. ORDINARY	AGI	1,662,445	321,929,347	0.52
AJ LUCAS GROUP ORDINARY	AJL	51,764	132,656,920	0.04
ALACER GOLD CORP. CDI 1:1	AQG	556,282	103,549,719	0.54
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	279,924	193,577,678	0.14
ALESCO CORPORATION ORDINARY	ALS	3	94,193,403	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	3,312,641	372,539,000	0.89
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	14,770,047	343,556,949	4.30
ALUMINA LIMITED ORDINARY	AWC	167,090,017	2,440,196,187	6.85
AMALGAMATED HOLDINGS ORDINARY	AHD	11,486	157,699,863	0.01
AMCOM TELECOMM. ORDINARY	AMM	484,653	244,557,101	0.20
AMCOR LIMITED ORDINARY	AMC	3,176,617	1,206,684,923	0.26



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AMP LIMITED ORDINARY	AMP	9,721,413	2,930,423,546	0.33
AMPELLA MINING ORDINARY	AMX	2,655,523	247,500,493	1.07
ANGLOGOLD ASHANTI CDI 5:1	AGG	500	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,567,741	130,768,652	2.73
ANTARES ENERGY LTD ORDINARY	AZZ	554,805	257,000,000	0.22
ANZ BANKING GRP LTD ORDINARY	ANZ	3,949,610	2,743,588,302	0.14
APA GROUP STAPLED SECURITIES	APA	5,435,946	827,350,325	0.66
APN NEWS & MEDIA ORDINARY	APN	21,312,263	661,526,586	3.22
AQUARIUS PLATINUM. ORDINARY	AQP	13,795,687	486,851,336	2.83
AQUILA RESOURCES ORDINARY	AQA	8,384,379	411,804,442	2.04
ARAFURA RESOURCE LTD ORDINARY	ARU	398,694	441,270,644	0.09
ARB CORPORATION ORDINARY	ARP	88,050	72,481,302	0.12
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,840,900	397,774,513	0.46
ARGO INVESTMENTS ORDINARY	ARG	303	628,781,353	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	13,275,098	551,418,047	2.41
ARRIUM LTD ORDINARY	ARI	17,374,930	1,351,527,328	1.29
ASCIANO LIMITED ORDINARY	AIO	5,818,315	975,385,664	0.60
ASG GROUP LIMITED ORDINARY	ASZ	1,560,024	206,720,839	0.75
ASPEN GROUP ORD/UNITS STAPLED	APZ	59,698	1,197,188,521	0.00
ASPIRE MINING LTD ORDINARY	AKM	34,557	620,594,556	0.01



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ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	1,132	58,445,002	0.00
ASX LIMITED ORDINARY	ASX	4,368,278	175,136,729	2.49
ATLAS IRON LIMITED ORDINARY	AGO	6,388,886	909,718,409	0.70
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,923,150	2,137,284,503	0.70
AURORA OIL & GAS ORDINARY	AUT	7,871,186	447,885,778	1.76
AUSDRILL LIMITED ORDINARY	ASL	5,167,428	309,451,963	1.67
AUSENCO LIMITED ORDINARY	AAX	584,202	123,527,574	0.47
AUSTAL LIMITED ORDINARY	ASB	2,958,431	346,007,639	0.86
AUSTIN ENGINEERING ORDINARY	ANG	431,385	72,314,403	0.60
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	560,017	576,846,597	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	641,809	312,905,085	0.21
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	792,294	620,733,944	0.13
AUSTRALIAN PHARM. ORDINARY	API	288,107	488,115,883	0.06
AUTOMOTIVE HOLDINGS ORDINARY	AHE	6,256	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	175,000	274,588,694	0.06
AWE LIMITED ORDINARY	AWE	4,503,779	522,116,985	0.86
AZIMUTH RES LTD ORDINARY	AZH	1,179,938	430,626,680	0.27
BANDANNA ENERGY ORDINARY	BND	15,496,408	528,481,199	2.93
BANK OF QUEENSLAND. ORDINARY	BOQ	6,926,778	312,878,919	2.21
BASE RES LIMITED ORDINARY	BSE	452,770	560,440,029	0.08



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BATHURST RESOURCES ORDINARY	BTU	39,847,207	697,247,997	5.71
BC IRON LIMITED ORDINARY	BCI	747,453	119,440,150	0.63
BEACH ENERGY LIMITED ORDINARY	ВРТ	18,401,901	1,263,677,572	1.46
BEADELL RESOURCE LTD ORDINARY	BDR	11,514,025	742,204,752	1.55
BENDIGO AND ADELAIDE ORDINARY	BEN	8,686,634	402,426,835	2.16
BERKELEY RESOURCES ORDINARY	ВКҮ	179,585	179,393,273	0.10
BHP BILLITON LIMITED ORDINARY	ВНР	6,932,817	3,211,691,105	0.22
BILLABONG ORDINARY	BBG	6,927,311	478,944,292	1.45
BLACKMORES LIMITED ORDINARY	BKL	2,020	16,909,231	0.01
BLACKTHORN RESOURCES ORDINARY	BTR	270,167	164,285,950	0.16
BLUESCOPE STEEL LTD ORDINARY	BSL	1,302,184	558,243,305	0.23
BOART LONGYEAR ORDINARY	BLY	3,979,610	461,163,412	0.86
BORAL LIMITED. ORDINARY	BLD	39,147,770	766,235,816	5.11
BOUGAINVILLE COPPER ORDINARY	вос	1	401,062,500	0.00
BRADKEN LIMITED ORDINARY	BKN	11,392,065	169,240,662	6.73
BRAMBLES LIMITED ORDINARY	BXB	6,470,626	1,556,595,256	0.42
BREVILLE GROUP LTD ORDINARY	BRG	520,920	130,095,322	0.40
BRICKWORKS LIMITED ORDINARY	BKW	65,551	147,818,132	0.04
BROCKMAN MINING LTD ORDINARY	ВСК	91,872	7,224,094,327	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,564	274,214,460	0.00



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BURU ENERGY ORDINARY	BRU	13,614,569	273,769,554	4.97
BWP TRUST ORDINARY UNITS	BWP	3,237,784	533,645,790	0.61
CABCHARGE AUSTRALIA ORDINARY	CAB	6,202,597	120,430,683	5.15
CALIBRE GROUP LTD ORDINARY	CGH	513,535	307,378,401	0.17
CALTEX AUSTRALIA ORDINARY	CTX	4,737,917	270,000,000	1.75
CAPE LAMBERT RES LTD ORDINARY	CFE	741,380	689,108,792	0.11
CARABELLA RES LTD ORDINARY	CLR	53,326	152,361,547	0.03
CARBON ENERGY ORDINARY	CNX	43,538	779,807,322	0.01
CARDNO LIMITED ORDINARY	CDD	5,763,938	141,133,512	4.08
CARNARVON PETROLEUM ORDINARY	CVN	1,122,063	937,257,700	0.12
CARSALES.COM LTD ORDINARY	CRZ	5,806,166	235,768,495	2.46
CEDAR WOODS PROP. ORDINARY	CWP	5,108	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	5,778,229	1,427,391,696	0.40
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,559,231,320	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	36,930,620	2,828,495,659	1.31
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	54,675	214,101,013	0.03
CHALLENGER LIMITED ORDINARY	CGF	3,774,430	539,090,985	0.70
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	422,251	298,860,383	0.14
CHARTER HALL RETAIL UNITS	CQR	885,498	334,098,571	0.27



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CHORUS LIMITED ORDINARY	CNU	1,053,075	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	12,041,425	633,521,235	1.90
COCA-COLA AMATIL ORDINARY	CCL	4,332,177	762,133,414	0.57
COCHLEAR LIMITED ORDINARY	СОН	4,879,137	57,026,689	8.56
COCKATOO COAL ORDINARY	СОК	13,748,064	1,016,746,908	1.35
CODAN LIMITED ORDINARY	CDA	17,971	176,862,573	0.01
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	12,439,014	1,609,180,841	0.77
COMMONWEALTH PROP ORDINARY UNITS	СРА	14,531,369	2,347,003,413	0.62
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	13,514,559	555,664,059	2.43
CONTINENTAL COAL LTD ORDINARY	ССС	983	473,061,772	0.00
COOPER ENERGY LTD ORDINARY	COE	208,880	329,034,654	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	134,863	74,971,020	0.18
CREDIT CORP GROUP ORDINARY	ССР	26,902	45,932,899	0.06



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CROMWELL PROP STAPLED SECURITIES	CMW	294,590	1,407,704,638	0.02
CROWN LIMITED ORDINARY	CWN	7,716,511	728,394,185	1.06
CSG LIMITED ORDINARY	CSV	570,392	278,394,845	0.20
CSL LIMITED ORDINARY	CSL	2,074,358	498,756,024	0.42
CSR LIMITED ORDINARY	CSR	42,115,056	506,000,315	8.32
CUDECO LIMITED ORDINARY	CDU	5,373,964	188,943,961	2.84
DART ENERGY LTD ORDINARY	DTE	15,595,987	878,168,388	1.78
DAVID JONES LIMITED ORDINARY	DJS	58,731,257	531,788,775	11.04
DECMIL GROUP LIMITED ORDINARY	DCG	952,413	168,203,219	0.57
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,599,373	4,839,024,176	0.26
DISCOVERY METALS LTD ORDINARY	DML	2,116,550	486,986,451	0.43
DOMINO PIZZA ENTERPR ORDINARY	DMP	84,646	70,192,674	0.12
DORAY MINERALS LTD ORDINARY	DRM	105,000	139,200,101	0.08
DOWNER EDI LIMITED ORDINARY	DOW	5,476,140	429,100,296	1.28
DRILLSEARCH ENERGY ORDINARY	DLS	1,501,987	427,353,371	0.35
DUET GROUP STAPLED US PROHIBIT.	DUE	3,856,425	1,158,216,750	0.33
DULUXGROUP LIMITED ORDINARY	DLX	8,629,046	374,507,181	2.30
DWS LTD ORDINARY	DWS	101,719	132,362,763	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	10,321,544	825,672,730	1.25
ELDERS LIMITED ORDINARY	ELD	19,029,031	448,598,480	4.24



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ELEMENTAL MINERALS ORDINARY	ELM	32,769	288,587,228	0.01
ELEMENTOS LIMITED ORDINARY	ELT	16	148,352,638	0.00
EMECO HOLDINGS ORDINARY	EHL	6,541,717	599,675,707	1.09
ENDEAVOUR MIN CORP CDI 1:1	EVR	216,908	128,051,824	0.17
ENERGY RESOURCES ORDINARY 'A'	ERA	6,966,867	517,725,062	1.35
ENERGY WORLD CORPOR. ORDINARY	EWC	18,192,143	1,734,166,672	1.05
ENVESTRA LIMITED ORDINARY	ENV	9,259,105	1,603,333,497	0.58
EQUATORIAL RES LTD ORDINARY	EQX	118,155	117,235,353	0.10
ETHANE PIPELINE STAPLED SECURITIES	EPX	1,153	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	3,730,620	708,092,989	0.53
EXALT RESOURCES LTD ORDINARY	ERD	18,849	50,376,664	0.04
FAIRFAX MEDIA LTD ORDINARY	FXJ	360,523,796	2,351,955,725	15.33
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	6,678,698	321,578,705	2.08
FLEETWOOD CORP ORDINARY	FWD	2,969,883	60,033,258	4.95
FLETCHER BUILDING ORDINARY	FBU	6,489,179	684,793,538	0.95
FLEXIGROUP LIMITED ORDINARY	FXL	470,588	287,469,669	0.16
FLIGHT CENTRE ORDINARY	FLT	12,809,828	100,165,616	12.79
FLINDERS MINES LTD ORDINARY	FMS	1,434,504	1,821,300,404	0.08



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FOCUS MINERALS LTD ORDINARY	FML	2,220,846	8,822,771,352	0.03
FONTERRA SHARE FUND ORDINARY UNITS	FSF	23,312	95,592,485	0.02
FORGE GROUP LIMITED ORDINARY	FGE	92,136	86,169,014	0.11
FORTESCUE METALS GRP ORDINARY	FMG	177,926,122	3,113,798,659	5.71
G.U.D. HOLDINGS ORDINARY	GUD	1,599,636	71,341,319	2.24
G8 EDUCATION LIMITED ORDINARY	GEM	420,826	246,048,593	0.17
GALAXY RESOURCES ORDINARY	GXY	3,214,126	560,357,421	0.57
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	26,254,176	1,404,350,200	1.87
GOODMAN FIELDER. ORDINARY	GFF	24,147,186	1,955,559,207	1.23
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	2,875,610	1,713,233,947	0.17
GPT GROUP STAPLED SEC.	GPT	7,689,217	1,766,785,075	0.44
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,479,544	228,855,628	0.65
GRANGE RESOURCES. ORDINARY	GRR	1,880,706	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	17,418,774	400,464,983	4.35
GUILDFORD COAL LTD ORDINARY	GUF	829,827	521,046,899	0.16
GUNNS LIMITED ORDINARY	GNS	51,528,090	848,401,559	6.07
GWA GROUP LTD ORDINARY	GWA	8,405,281	304,706,899	2.76



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HARVEY NORMAN ORDINARY	HVN	121,454,174	1,062,316,784	11.43
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HENDERSON GROUP CDI 1:1	HGG	1,080,864	717,648,677	0.15
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	3,177,958	246,500,444	1.29
HORIZON OIL LIMITED ORDINARY	HZN	29,115,618	1,130,811,515	2.57
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	98,200	161,238,847	0.06
ILUKA RESOURCES ORDINARY	ILU	65,418,039	418,700,517	15.62
IMDEX LIMITED ORDINARY	IMD	999,192	210,473,188	0.47
INCITEC PIVOT ORDINARY	IPL	6,517,228	1,628,730,107	0.40
INDEPENDENCE GROUP ORDINARY	IGO	4,226,323	232,882,535	1.81
INDOPHIL RESOURCES ORDINARY	IRN	1,497,247	1,203,146,194	0.12
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,351,014	762,265,972	0.44
INSURANCE AUSTRALIA ORDINARY	IAG	5,648,687	2,079,034,021	0.27
INTEGRA MINING LTD. ORDINARY	IGR	8,666	934,440,899	0.00
INTEGRATED RESEARCH ORDINARY	IRI	16,670	168,359,453	0.01
INTREPID MINES ORDINARY	IAU	10,113,678	555,419,975	1.82



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,179,056	614,047,458	0.52
INVOCARE LIMITED ORDINARY	IVC	3,045,093	110,030,298	2.77
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,376,450	229,794,395	0.60
IRESS LIMITED ORDINARY	IRE	1,897,748	128,620,231	1.48
IRON ORE HOLDINGS ORDINARY	ЮН	39,352	161,174,005	0.02
ISHARES S&P 500 CDI 1:1	IVV	769	116,350,000	0.00
IVANHOE AUSTRALIA ORDINARY	IVA	1,604,720	714,483,151	0.22
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,065,695	440,917,727	2.06
JB HI-FI LIMITED ORDINARY	JBH	18,936,792	98,850,643	19.16
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	154,778	221,420,769	0.07
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	8,869,435	151,828,173	5.84
KINGSROSE MINING LTD ORDINARY	KRM	127,065	291,261,517	0.04



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LEIGHTON HOLDINGS ORDINARY	LEI	8,588,313	337,164,188	2.55
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,529,027	574,351,883	0.96
LINC ENERGY LTD ORDINARY	LNC	23,457,239	504,487,631	4.65
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	135,703,112	1,960,801,292	6.92
M2 TELECOMMUNICATION ORDINARY	MTU	6,460,706	157,976,251	4.09
MACA LIMITED ORDINARY	MLD	968,206	150,000,000	0.65
MACMAHON HOLDINGS ORDINARY	MAH	22,560,333	1,020,539,461	2.21
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,215,470	478,531,436	0.67
MACQUARIE GROUP LTD ORDINARY	MQG	5,349,113	339,178,329	1.58
MATRIX C & E LTD ORDINARY	MCE	3,935,833	94,555,428	4.16
MAVERICK DRILLING ORDINARY	MAD	12,159,648	452,726,751	2.69
MAYNE PHARMA LTD ORDINARY	MYX	546,300	545,527,413	0.10
MCMILLAN SHAKESPEARE ORDINARY	MMS	657,233	74,523,965	0.88
MCPHERSON'S LTD ORDINARY	МСР	820	73,106,633	0.00
MEDUSA MINING LTD ORDINARY	MML	2,878,262	188,903,911	1.52
MELBOURNE IT LIMITED ORDINARY	MLB	551,292	82,451,363	0.67
MEO AUSTRALIA LTD ORDINARY	MEO	489,075	627,264,587	0.08
MERMAID MARINE ORDINARY	MRM	899,414	223,832,900	0.40



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MESOBLAST LIMITED ORDINARY	MSB	10,182,624	287,132,832	3.55
METALS X LIMITED ORDINARY	MLX	6,701,927	1,651,766,110	0.41
METCASH LIMITED ORDINARY	MTS	93,210,307	880,704,786	10.58
METMINCO LIMITED ORDINARY	MNC	54,825	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	124,931	278,639,188	0.04
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	416,330	83,538,786	0.50
MINERAL RESOURCES. ORDINARY	MIN	3,581,959	185,333,269	1.93
MIRABELA NICKEL LTD ORDINARY	MBN	6,959,549	876,582,736	0.79
MIRVAC GROUP STAPLED SECURITIES	MGR	3,272,377	3,425,587,451	0.10
MOLOPO ENERGY LTD ORDINARY	MPO	720,691	245,849,711	0.29
MONADELPHOUS GROUP ORDINARY	MND	6,788,888	90,663,543	7.49
MORTGAGE CHOICE LTD ORDINARY	мос	2,429,890	123,431,282	1.97
MOUNT GIBSON IRON ORDINARY	MGX	2,665,966	1,090,584,232	0.24
MURCHISON METALS LTD ORDINARY	MMX	6,141,070	450,497,346	1.36
MYER HOLDINGS LTD ORDINARY	MYR	79,233,299	583,384,551	13.58
MYSTATE LIMITED ORDINARY	MYS	19,725	87,117,374	0.02
NATIONAL AUST. BANK ORDINARY	NAB	12,174,242	2,342,207,090	0.52
NAVITAS LIMITED ORDINARY	NVT	8,793,047	375,367,918	2.34



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NEON ENERGY LIMITED ORDINARY	NEN	3,243,129	549,844,091	0.59
NEPTUNE MARINE ORDINARY	NMS	60	1,843,891,566	0.00
NEW HOPE CORPORATION ORDINARY	NHC	2,386,789	830,563,352	0.29
NEWCREST MINING ORDINARY	NCM	2,820,148	765,906,839	0.37
NEWS CORP A NON-VOTING CDI	NWSLV	2,462,584	1,533,112,286	0.16
NEWS CORP B VOTING CDI	NWS	1,075,189	798,520,953	0.13
NEWSAT LIMITED ORDINARY	NWT	58,617	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	3,118,753	172,602,288	1.81
NEXUS ENERGY LIMITED ORDINARY	NXS	9,103,317	1,329,821,159	0.68
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	3,248,053	484,405,314	0.67
NORTHERN STAR ORDINARY	NST	5,211,091	424,218,168	1.23
NRW HOLDINGS LIMITED ORDINARY	NWH	1,748,762	278,888,011	0.63
NUFARM LIMITED ORDINARY	NUF	6,069,752	262,796,891	2.31
OAKTON LIMITED ORDINARY	OKN	9,177	91,721,874	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,017,787	293,517,918	0.69
OIL SEARCH LTD ORDINARY	OSH	5,549,780	1,334,756,742	0.42
OM HOLDINGS LIMITED ORDINARY	ОМН	3,975,585	673,423,337	0.59



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ORICA LIMITED ORDINARY	ORI	3,352,262	366,686,516	0.91
ORIGIN ENERGY ORDINARY	ORG	15,193,229	1,094,029,776	1.39
OROCOBRE LIMITED ORDINARY	ORE	107,457	117,745,140	0.09
OROTONGROUP LIMITED ORDINARY	ORL	34,394	40,880,902	0.08
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	5,982,993	303,470,022	1.97
PACIFIC BRANDS ORDINARY	PBG	11,733,459	912,915,695	1.29
PALADIN ENERGY LTD ORDINARY	PDN	97,942,964	836,825,651	11.70
PANAUST LIMITED ORDINARY	PNA	1,834,365	606,155,069	0.30
PANORAMIC RESOURCES ORDINARY	PAN	1,211,437	256,058,555	0.47
PAPERLINX LIMITED ORDINARY	PPX	68,231	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	1,111,991	268,269,982	0.41
PATTIES FOODS LTD ORDINARY	PFL	100,000	139,065,639	0.07
PEET LIMITED ORDINARY	PPC	3,988,013	321,013,141	1.24
PERILYA LIMITED ORDINARY	PEM	514	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,069,938	41,980,678	4.93
PERSEUS MINING LTD ORDINARY	PRU	17,479,487	457,962,088	3.82
PHARMAXIS LTD ORDINARY	PXS	6,415,101	308,543,389	2.08
PLATINUM ASSET ORDINARY	PTM	12,684,033	561,347,878	2.26
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	71,350	340,689,928	0.02
PREMIER INVESTMENTS ORDINARY	PMV	1,195,627	155,260,478	0.77
PRIMA BIOMED LTD ORDINARY	PRR	5,988,810	1,066,063,388	0.56
PRIMARY HEALTH CARE ORDINARY	PRY	26,246,372	502,983,554	5.22
PRIMEAG AUSTRALIA ORDINARY	PAG	5,184	266,394,444	0.00
PROGRAMMED ORDINARY	PRG	271,331	118,177,001	0.23
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	20,077,189	2,265,123,620	0.89
QBE INSURANCE GROUP ORDINARY	QBE	62,745,067	1,196,747,582	5.24
QRXPHARMA LTD ORDINARY	QRX	130,762	144,617,206	0.09
QUBE HOLDINGS LTD ORDINARY	QUB	8,321,543	926,489,845	0.90
RAMELIUS RESOURCES ORDINARY	RMS	4,557,044	337,296,949	1.35
RAMSAY HEALTH CARE ORDINARY	RHC	2,885,859	202,081,252	1.43
RCR TOMLINSON ORDINARY	RCR	113,052	132,431,265	0.09
REA GROUP ORDINARY	REA	500	131,714,699	0.00
RECKON LIMITED ORDINARY	RKN	451,000	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	1,920,765	135,488,008	1.42
RED FORK ENERGY ORDINARY	RFE	3,170,279	384,951,719	0.82



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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	10,241	99,600,000	0.01
REGIS RESOURCES ORDINARY	RRL	4,026,205	473,972,396	0.85
RESMED INC CDI 10:1	RMD	3,101,588	1,556,242,300	0.20
RESOLUTE MINING ORDINARY	RSG	2,747,685	643,094,224	0.43
RESOURCE GENERATION ORDINARY	RES	173	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	195,752	130,054,522	0.15
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,889,632	188,907,284	1.00
RHG LIMITED ORDINARY	RHG	300,225	308,483,177	0.10
RIALTO ENERGY ORDINARY	RIA	41	672,259,992	0.00
RIDLEY CORPORATION ORDINARY	RIC	25,244	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	9,603,611	435,758,720	2.20
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	4,960,256	206,944,724	2.40
SALMAT LIMITED ORDINARY	SLM	487,847	159,812,799	0.31
SAMSON OIL & GAS LTD ORDINARY	SSN	3,910,000	1,865,384,154	0.21
SANDFIRE RESOURCES ORDINARY	SFR	1,679,602	153,524,301	1.09



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SANTOS LTD ORDINARY	STO	3,886,044	958,885,812	0.41
SARACEN MINERAL ORDINARY	SAR	7,368,641	595,217,424	1.24
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	4,127,338	585,455,114	0.70
SEDGMAN LIMITED ORDINARY	SDM	306,605	217,623,797	0.14
SEEK LIMITED ORDINARY	SEK	13,202,055	337,101,307	3.92
SENEX ENERGY LIMITED ORDINARY	SXY	2,616,323	1,140,194,837	0.23
SERVICE STREAM ORDINARY	SSM	5,018	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,255,260	307,410,281	1.06
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,100,893	999,160,872	2.11
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,149,755	1,173,298,140	0.52
SILEX SYSTEMS ORDINARY	SLX	1,084,407	170,232,464	0.64
SILVER CHEF LIMITED ORDINARY	SIV	4,840	27,222,919	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	1,107,220	378,251,230	0.29
SIMS METAL MGMT LTD ORDINARY	SGM	8,041,632	204,296,106	3.94
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,497,788	174,261,546	2.01
SIRIUS RESOURCES NL ORDINARY	SIR	116,996	223,434,586	0.05
SIRTEX MEDICAL ORDINARY	SRX	90,559	55,768,136	0.16
SKILLED GROUP LTD ORDINARY	SKE	4,978,150	233,487,276	2.13
SKY NETWORK ORDINARY	SKT	30,000	389,139,785	0.01
SKYCITY ENT GRP LTD ORDINARY	SKC	110,101	576,958,340	0.02



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SLATER & GORDON ORDINARY	SGH	44,239	170,537,215	0.03
SMS MANAGEMENT. ORDINARY	SMX	1,172,051	69,378,477	1.69
SONIC HEALTHCARE ORDINARY	SHL	4,329,134	396,025,681	1.09
SOUL PATTINSON (W.H) ORDINARY	SOL	14,751	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	136,195	127,952,826	0.11
SP AUSNET STAPLED SECURITIES	SPN	5,336,461	3,367,543,113	0.16
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	32,822,146	1,326,734,264	2.47
SPDR 200 FUND ETF UNITS	STW	59,854	47,051,346	0.13
SPECIALTY FASHION ORDINARY	SFH	2,578,941	192,236,121	1.34
ST BARBARA LIMITED ORDINARY	SBM	3,788,942	488,074,077	0.78
STANMORE COAL LTD ORDINARY	SMR	32,870	207,827,090	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	6,036,308	283,640,060	2.13
STHN CROSS MEDIA ORDINARY	SXL	16,287,058	704,858,524	2.31
STOCKLAND UNITS/ORD STAPLED	SGP	23,219,941	2,202,657,963	1.05
STRAITS RES LTD. ORDINARY	SRQ	69,907	1,164,150,159	0.01
STW COMMUNICATIONS ORDINARY	SGN	77,453	403,828,512	0.02
SUNCORP GROUP LTD ORDINARY	SUN	7,684,230	1,286,600,980	0.60
SUNDANCE ENERGY ORDINARY	SEA	3,432,003	278,765,141	1.23
SUNDANCE RESOURCES ORDINARY	SDL	4,144,182	3,066,227,034	0.14
SUNLAND GROUP LTD ORDINARY	SDG	116,142	189,417,674	0.06



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SUPER RET REP LTD ORDINARY	SUL	653,636	196,382,811	0.33
SYD AIRPORT STAPLED US PROHIBIT.	SYD	8,477,336	1,861,210,782	0.46
SYRAH RESOURCES ORDINARY	SYR	17,715	134,867,089	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	13,302,923	734,015,737	1.81
TANAMI GOLD NL ORDINARY	TAM	63,846	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	6,450,720	1,386,103,541	0.47
TECHNOLOGY ONE ORDINARY	TNE	47,866	306,620,955	0.02
TELECOM CORPORATION ORDINARY	TEL	6,572,115	1,824,673,847	0.36
TELSTRA CORPORATION. ORDINARY	TLS	23,084,766	12,443,074,357	0.19
TEN NETWORK HOLDINGS ORDINARY	TEN	134,060,480	2,312,328,771	5.80
TERANGA GOLD CORP CDI 1:1	TGZ	207,421	174,121,625	0.12
TEXON PETROLEUM LTD ORDINARY	TXN	70,615	245,339,848	0.03
THE REJECT SHOP ORDINARY	TRS	2,572,118	26,092,220	9.86
THORN GROUP LIMITED ORDINARY	TGA	728,659	146,784,042	0.50
TIGER RESOURCES ORDINARY	TGS	2,355,768	673,470,269	0.35
TOLL HOLDINGS LTD ORDINARY	TOL	33,885,315	717,133,875	4.73
TOX FREE SOLUTIONS ORDINARY	TOX	907,522	115,989,858	0.78
TPG TELECOM LIMITED ORDINARY	TPM	2,976,392	793,808,141	0.37



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TRADE ME GROUP ORDINARY	TME	545,678	396,017,568	0.14
TRANSFIELD SERVICES ORDINARY	TSE	4,657,492	512,457,716	0.91
TRANSPACIFIC INDUST. ORDINARY	TPI	7,959,352	1,578,563,490	0.50
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,924,471	1,478,639,966	0.40
TREASURY WINE ESTATE ORDINARY	TWE	18,087,150	647,227,144	2.79
TROY RESOURCES LTD ORDINARY	TRY	42,524	91,318,649	0.05
UGL LIMITED ORDINARY	UGL	6,340,063	166,315,038	3.81
UXC LIMITED ORDINARY	UXC	1,265,662	308,056,885	0.41
VENTURE MINERALS ORDINARY	VMS	227,760	287,320,170	0.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	55,765,899	2,455,775,111	2.27
VOCUS COMMS LTD ORDINARY	VOC	77,234	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	206,510	78,010,374	0.26
WESFARMERS LIMITED ORDINARY	WES	21,628,124	1,006,650,182	2.15
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	39,944	150,543,416	0.03
WESTERN AREAS NL ORDINARY	WSA	13,415,934	192,893,794	6.96
WESTERN DESERT RES. ORDINARY	WDR	367,752	360,853,631	0.10
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,029,952	2,228,403,362	0.27
WESTFIELD RETAIL TST UNIT STAPLED	WRT	16,305,705	3,054,166,195	0.53



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WESTPAC BANKING CORP ORDINARY	WBC	28,415,215	3,103,729,084	0.92
WHITE ENERGY COMPANY ORDINARY	WEC	523,912	322,974,494	0.16
WHITEHAVEN COAL ORDINARY	WHC	61,633,203	1,014,164,422	6.08
WHK GROUP LIMITED ORDINARY	WHG	100,001	265,200,652	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	1,843,109	823,910,657	0.22
WOOLWORTHS LIMITED ORDINARY	wow	6,356,938	1,242,686,772	0.51
WORLEYPARSONS LTD ORDINARY	WOR	5,931,502	243,021,873	2.44
WOTIF.COM HOLDINGS ORDINARY	WTF	15,002,424	211,736,244	7.09
YANCOAL AUST LTD CVR SHARES	YALN	84,705	87,645,184	0.10
YANCOAL AUST LTD ORDINARY	YAL	1,531,139	994,219,659	0.15