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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	523,747	444,871,086	0.12
ABM RESOURCES NL ORDINARY	ABU	2,245,411	3,282,925,631	0.07
ACRUX LIMITED ORDINARY	ACR	11,705,793	166,496,711	7.03
ADELAIDE BRIGHTON ORDINARY	ABC	3,771,177	637,387,488	0.59
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	3,976,911	550,168,931	0.72
AINSWORTH GAME TECH. ORDINARY	AGI	1,658,510	321,929,347	0.52
AJ LUCAS GROUP ORDINARY	AJL	51,764	132,656,920	0.04
ALACER GOLD CORP. CDI 1:1	AQG	566,729	103,549,719	0.55
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	278,759	193,577,678	0.14
ALESCO CORPORATION ORDINARY	ALS	3	94,193,403	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	3,272,413	372,539,000	0.88
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	14,592,690	343,556,949	4.25
ALTONA MINING LTD ORDINARY	AOH	212,108	527,271,038	0.04
ALUMINA LIMITED ORDINARY	AWC	162,536,753	2,440,196,187	6.66
AMALGAMATED HOLDINGS ORDINARY	AHD	11,976	157,699,863	0.01
AMCOM TELECOMM. ORDINARY	AMM	489,899	244,557,101	0.20



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AMCOR LIMITED ORDINARY	AMC	3,266,058	1,206,684,923	0.27
AMP LIMITED ORDINARY	AMP	9,732,562	2,930,423,546	0.33
AMPELLA MINING ORDINARY	AMX	3,786,220	247,500,493	1.53
ANGLOGOLD ASHANTI CDI 5:1	AGG	500	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,551,436	130,768,652	2.72
ANTARES ENERGY LTD ORDINARY	AZZ	553,610	257,000,000	0.22
ANZ BANKING GRP LTD ORDINARY	ANZ	4,699,367	2,743,588,302	0.17
APA GROUP STAPLED SECURITIES	APA	5,537,838	827,350,325	0.67
APN NEWS & MEDIA ORDINARY	APN	20,881,482	661,526,586	3.16
AQUARIUS PLATINUM. ORDINARY	AQP	13,457,548	486,851,336	2.76
AQUILA RESOURCES ORDINARY	AQA	8,269,034	411,804,442	2.01
ARAFURA RESOURCE LTD ORDINARY	ARU	407,688	441,270,644	0.09
ARB CORPORATION ORDINARY	ARP	80,346	72,481,302	0.11
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,948,499	397,774,513	0.49
ARGO INVESTMENTS ORDINARY	ARG	303	628,781,353	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	13,290,827	551,418,047	2.41
ARRIUM LTD ORDINARY	ARI	16,676,608	1,351,527,328	1.23
ASCIANO LIMITED ORDINARY	AIO	6,178,122	975,385,664	0.63
ASG GROUP LIMITED ORDINARY	ASZ	1,572,172	206,720,839	0.76
ASIA PACIFIC DATA 61C PAID, 39C UNPAID	AJDCA	150,000	115,000,100	0.13



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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
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	1,132	58,445,002	0.00
ASX LIMITED ORDINARY	ASX	4,290,624	175,136,729	2.45
ATLAS IRON LIMITED ORDINARY	AGO	6,666,933	909,718,409	0.73
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,142,678	2,137,284,503	0.71
AURORA OIL & GAS ORDINARY	AUT	8,176,667	447,885,778	1.83
AUSDRILL LIMITED ORDINARY	ASL	5,477,153	309,451,963	1.77
AUSENCO LIMITED ORDINARY	AAX	584,947	123,527,574	0.47
AUSTAL LIMITED ORDINARY	ASB	2,992,898	346,007,639	0.86
AUSTIN ENGINEERING ORDINARY	ANG	449,385	72,314,403	0.62
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	520,228	576,846,597	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	650,166	312,905,085	0.21
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	788,897	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	4,518,157	522,116,985	0.87
AZIMUTH RES LTD ORDINARY	AZH	1,189,793	430,626,680	0.28
BANDANNA ENERGY ORDINARY	BND	15,466,449	528,481,199	2.93



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BANK OF QUEENSLAND. ORDINARY	BOQ	6,904,007	312,878,919	2.21
BASE RES LIMITED ORDINARY	BSE	452,770	560,440,029	0.08
BATHURST RESOURCES ORDINARY	BTU	39,803,145	697,247,997	5.71
BC IRON LIMITED ORDINARY	BCI	818,151	119,440,150	0.68
BEACH ENERGY LIMITED ORDINARY	BPT	23,809,619	1,263,677,572	1.88
BEADELL RESOURCE LTD ORDINARY	BDR	11,479,059	742,204,752	1.55
BENDIGO AND ADELAIDE ORDINARY	BEN	9,162,721	402,426,835	2.28
BERKELEY RESOURCES ORDINARY	ВКҮ	179,585	179,393,273	0.10
BHP BILLITON LIMITED ORDINARY	ВНР	7,948,709	3,211,691,105	0.25
BILLABONG ORDINARY	BBG	7,102,959	478,944,292	1.48
BLACKMORES LIMITED ORDINARY	BKL	2,080	16,909,231	0.01
BLACKTHORN RESOURCES ORDINARY	BTR	274,017	164,285,950	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	1,089,803	558,243,305	0.20
BOART LONGYEAR ORDINARY	BLY	4,422,765	461,163,412	0.96
BORAL LIMITED. ORDINARY	BLD	38,721,791	766,235,816	5.05
BOUGAINVILLE COPPER ORDINARY	вос	1	401,062,500	0.00
BRADKEN LIMITED ORDINARY	BKN	12,189,241	169,240,662	7.20
BRAMBLES LIMITED ORDINARY	BXB	6,269,022	1,556,595,256	0.40
BREVILLE GROUP LTD ORDINARY	BRG	483,824	130,095,322	0.37
BRICKWORKS LIMITED ORDINARY	BKW	56,654	147,818,132	0.04



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BROCKMAN MINING LTD ORDINARY	BCK	91,872	7,414,338,229	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	31,626	274,214,460	0.01
BUCCANEER ENERGY LTD ORDINARY	ВСС	1,000,000	1,519,445,371	0.07
BURU ENERGY ORDINARY	BRU	13,778,592	273,769,554	5.03
BWP TRUST ORDINARY UNITS	BWP	3,399,553	533,645,790	0.64
CABCHARGE AUSTRALIA ORDINARY	CAB	6,012,801	120,430,683	4.99
CALIBRE GROUP LTD ORDINARY	CGH	513,535	307,378,401	0.17
CALTEX AUSTRALIA ORDINARY	СТХ	4,549,859	270,000,000	1.69
CAPE LAMBERT RES LTD ORDINARY	CFE	741,010	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	5,788,315	141,133,512	4.10
CARNARVON PETROLEUM ORDINARY	CVN	1,122,063	937,257,700	0.12
CARSALES.COM LTD ORDINARY	CRZ	5,778,130	235,768,495	2.45
CEDAR WOODS PROP. ORDINARY	CWP	5,002	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	5,784,981	1,427,391,696	0.41
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,559,231,320	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	36,714,807	2,828,495,659	1.30
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	60,600	214,101,013	0.03



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CHALLENGER LIMITED ORDINARY	CGF	3,774,430	539,090,985	0.70
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	409,746	298,860,383	0.14
CHARTER HALL RETAIL UNITS	CQR	860,419	334,098,571	0.26
CHORUS LIMITED ORDINARY	CNU	482,345	385,082,123	0.13
CITIGOLD CORP LTD ORDINARY	сто	1,433,288	1,352,907,765	0.11
CLOUGH LIMITED ORDINARY	CLO	80,236	775,364,839	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	13,300,145	633,521,235	2.10
COCA-COLA AMATIL ORDINARY	CCL	4,467,084	762,133,414	0.59
COCHLEAR LIMITED ORDINARY	сон	4,719,502	57,026,689	8.28
COCKATOO COAL ORDINARY	сок	13,998,413	1,016,746,908	1.38
CODAN LIMITED ORDINARY	CDA	13,900	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	12,925,826	1,609,180,841	0.80
COMMONWEALTH PROP ORDINARY UNITS	СРА	14,635,305	2,347,003,413	0.62
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	13,412,709	555,664,059	2.41
CONTINENTAL COAL LTD ORDINARY	ссс	983	473,061,772	0.00



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COOPER ENERGY LTD ORDINARY	COE	204,917	329,034,654	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	134,863	74,971,020	0.18
CREDIT CORP GROUP ORDINARY	ССР	27,084	45,932,899	0.06
CROMWELL PROP STAPLED SECURITIES	CMW	294,590	1,407,704,638	0.02
CROWN LIMITED ORDINARY	CWN	7,517,308	728,394,185	1.03
CSG LIMITED ORDINARY	CSV	551,217	278,394,845	0.20
CSL LIMITED ORDINARY	CSL	2,216,131	498,756,024	0.44
CSR LIMITED ORDINARY	CSR	42,212,806	506,000,315	8.34
CUDECO LIMITED ORDINARY	CDU	5,309,378	188,943,961	2.81
DART ENERGY LTD ORDINARY	DTE	15,599,802	878,168,388	1.78
DATA#3 LIMITED ORDINARY	DTL	2,922	153,974,950	0.00
DAVID JONES LIMITED ORDINARY	DJS	60,663,036	531,788,775	11.41
DECMIL GROUP LIMITED ORDINARY	DCG	952,545	168,203,219	0.57
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,331,563	4,839,024,176	0.23
DISCOVERY METALS LTD ORDINARY	DML	2,174,527	486,986,451	0.45
DOMINO PIZZA ENTERPR ORDINARY	DMP	63,571	70,192,674	0.09
DORAY MINERALS LTD ORDINARY	DRM	130,104	139,200,101	0.09
DOWNER EDI LIMITED ORDINARY	DOW	5,494,813	429,100,296	1.28
DRILLSEARCH ENERGY ORDINARY	DLS	1,533,082	427,353,371	0.36
DUET GROUP STAPLED US PROHIBIT.	DUE	4,199,029	1,158,216,750	0.36



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DULUXGROUP LIMITED ORDINARY	DLX	8,649,669	374,507,181	2.31
DWS LTD ORDINARY	DWS	101,719	132,362,763	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	10,355,323	825,672,730	1.25
ELDERS LIMITED ORDINARY	ELD	18,991,118	448,598,480	4.23
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	6,641,717	599,675,707	1.11
ENDEAVOUR MIN CORP CDI 1:1	EVR	112,509	128,051,824	0.09
ENERGY RESOURCES ORDINARY 'A'	ERA	6,897,480	517,725,062	1.33
ENERGY WORLD CORPOR. ORDINARY	EWC	18,321,790	1,734,166,672	1.06
ENVESTRA LIMITED ORDINARY	ENV	9,059,367	1,603,333,497	0.57
EQUATORIAL RES LTD ORDINARY	EQX	117,464	117,235,353	0.10
EVOLUTION MINING LTD ORDINARY	EVN	3,834,779	708,092,989	0.54
FAIRFAX MEDIA LTD ORDINARY	FXJ	361,324,855	2,351,955,725	15.36
FAR LTD ORDINARY	FAR	21,000,000	2,499,846,742	0.84
FISHER & PAYKEL H. ORDINARY	FPH	40,001	542,612,236	0.01
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	6,692,228	321,578,705	2.08
FLEETWOOD CORP ORDINARY	FWD	3,040,514	60,033,258	5.06
FLETCHER BUILDING ORDINARY	FBU	6,703,953	684,793,538	0.98
FLEXIGROUP LIMITED ORDINARY	FXL	470,588	287,469,669	0.16



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FLIGHT CENTRE ORDINARY	FLT	13,070,471	100,165,616	13.05
FLINDERS MINES LTD ORDINARY	FMS	1,480,948	1,821,300,404	0.08
FOCUS MINERALS LTD ORDINARY	FML	3,799,217	8,822,771,352	0.04
FONTERRA SHARE FUND ORDINARY UNITS	FSF	23,312	95,592,485	0.02
FORGE GROUP LIMITED ORDINARY	FGE	94,988	86,169,014	0.11
FORTESCUE METALS GRP ORDINARY	FMG	176,205,507	3,113,798,659	5.66
G.U.D. HOLDINGS ORDINARY	GUD	1,665,360	71,341,319	2.33
G8 EDUCATION LIMITED ORDINARY	GEM	527,886	246,802,417	0.21
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	28,427,620	1,404,350,200	2.02
GOODMAN FIELDER. ORDINARY	GFF	24,136,075	1,955,559,207	1.23
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	3,430,205	1,713,233,947	0.20
GOODMAN PLUS TRUST STEP-UP UNITS	GMPPA	864	3,269,665	0.03
GPT GROUP STAPLED SEC.	GPT	7,486,000	1,766,785,075	0.42
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,479,544	228,855,628	0.65
GRANGE RESOURCES. ORDINARY	GRR	1,725,981	1,156,181,782	0.15
GREENLAND MIN EN LTD ORDINARY	GGG	4,415,036	567,937,409	0.78
GRYPHON MINERALS LTD ORDINARY	GRY	17,485,390	400,464,983	4.37



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GUILDFORD COAL LTD ORDINARY	GUF	1,319,404	521,046,899	0.25
GUNNS LIMITED ORDINARY	GNS	49,744,484	848,401,559	5.86
GWA GROUP LTD ORDINARY	GWA	8,073,310	304,706,899	2.65
HARVEY NORMAN ORDINARY	HVN	121,397,076	1,062,316,784	11.43
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HENDERSON GROUP CDI 1:1	HGG	1,174,932	717,648,677	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	3,178,015	246,500,444	1.29
HORIZON OIL LIMITED ORDINARY	HZN	33,870,907	1,130,811,515	3.00
ICON ENERGY LIMITED ORDINARY	ICN	72	533,391,210	0.00
IINET LIMITED ORDINARY	IIN	176,297	161,238,847	0.11
ILUKA RESOURCES ORDINARY	ILU	63,077,937	418,700,517	15.07
IMDEX LIMITED ORDINARY	IMD	1,011,859	210,473,188	0.48
INCITEC PIVOT ORDINARY	IPL	6,465,166	1,628,730,107	0.40
INDEPENDENCE GROUP ORDINARY	IGO	4,259,924	232,882,535	1.83
INDOPHIL RESOURCES ORDINARY	IRN	1,513,073	1,203,146,194	0.13
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,346,260	762,265,972	0.44
INSURANCE AUSTRALIA ORDINARY	IAG	5,791,725	2,079,034,021	0.28
INTEGRATED RESEARCH ORDINARY	IRI	55,853	168,359,453	0.03



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INTREPID MINES ORDINARY	IAU	9,829,682	555,419,975	1.77
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,044,480	614,047,458	0.50
INVOCARE LIMITED ORDINARY	IVC	3,172,383	110,030,298	2.88
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,466,906	229,794,395	0.64
IRESS LIMITED ORDINARY	IRE	1,877,501	128,620,231	1.46
IRON ORE HOLDINGS ORDINARY	ЮН	39,352	161,174,005	0.02
ISHARES S&P 500 CDI 1:1	IVV	4,897	116,350,000	0.00
IVANHOE AUSTRALIA ORDINARY	IVA	2,095,555	714,483,151	0.29
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,068,747	440,917,727	2.06
JB HI-FI LIMITED ORDINARY	JBH	18,474,691	98,850,643	18.69
JUMBO INTERACTIVE ORDINARY	JIN	11,000	43,002,560	0.03
JUPITER MINES ORDINARY	JMS	1,672	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,033,281	798,953,117	0.38
KANGAROO RES LTD ORDINARY	KRL	191,687	3,434,430,012	0.01
KAROON GAS AUSTRALIA ORDINARY	KAR	201,177	221,420,769	0.09
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	8,968,305	151,828,173	5.91



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KINGSROSE MINING LTD ORDINARY	KRM	127,112	291,261,517	0.04
LEIGHTON HOLDINGS ORDINARY	LEI	8,014,931	337,164,188	2.38
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,354,879	574,351,883	0.93
LINC ENERGY LTD ORDINARY	LNC	25,602,335	517,770,424	4.94
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	137,331,037	1,960,801,292	7.00
M2 TELECOMMUNICATION ORDINARY	MTU	6,783,822	157,976,251	4.29
MACA LIMITED ORDINARY	MLD	1,182,606	150,000,000	0.79
MACMAHON HOLDINGS ORDINARY	MAH	22,303,594	1,020,539,461	2.19
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,188,428	478,531,436	0.67
MACQUARIE GROUP LTD ORDINARY	MQG	6,071,569	339,178,329	1.79
MATRIX C & E LTD ORDINARY	MCE	3,932,593	94,555,428	4.16
MAVERICK DRILLING ORDINARY	MAD	12,708,267	452,726,751	2.81
MAYNE PHARMA LTD ORDINARY	MYX	546,300	545,527,413	0.10
MCMILLAN SHAKESPEARE ORDINARY	MMS	630,937	74,523,965	0.85
MCPHERSON'S LTD ORDINARY	МСР	820	73,106,633	0.00
MEDUSA MINING LTD ORDINARY	MML	2,852,336	188,903,911	1.51
MELBOURNE IT LIMITED ORDINARY	MLB	550,364	82,451,363	0.67
MEO AUSTRALIA LTD ORDINARY	MEO	478,975	627,264,587	80.0



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MERMAID MARINE ORDINARY	MRM	859,551	223,832,900	0.38
MESOBLAST LIMITED ORDINARY	MSB	17,584,137	287,132,832	6.12
METALS X LIMITED ORDINARY	MLX	5,951,927	1,651,766,110	0.36
METCASH LIMITED ORDINARY	MTS	91,366,483	880,704,786	10.37
METMINCO LIMITED ORDINARY	MNC	54,825	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	121,452	278,639,188	0.04
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	436,489	83,538,786	0.52
MINERAL RESOURCES. ORDINARY	MIN	3,532,044	185,333,269	1.91
MIRABELA NICKEL LTD ORDINARY	MBN	7,000,750	876,582,736	0.80
MIRVAC GROUP STAPLED SECURITIES	MGR	6,826,976	3,425,587,451	0.20
MOLOPO ENERGY LTD ORDINARY	MPO	756,922	245,849,711	0.31
MONADELPHOUS GROUP ORDINARY	MND	6,889,538	90,663,543	7.60
MORTGAGE CHOICE LTD ORDINARY	МОС	2,420,029	123,431,282	1.96
MOUNT GIBSON IRON ORDINARY	MGX	2,726,883	1,090,584,232	0.25
MURCHISON METALS LTD ORDINARY	MMX	6,141,020	450,497,346	1.36
MYER HOLDINGS LTD ORDINARY	MYR	79,203,286	583,384,551	13.58
MYSTATE LIMITED ORDINARY	MYS	19,725	87,117,374	0.02
NATIONAL AUST. BANK ORDINARY	NAB	13,224,906	2,342,207,090	0.56



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NAVITAS LIMITED ORDINARY	NVT	8,948,019	375,367,918	2.38
NEON ENERGY LIMITED ORDINARY	NEN	3,228,913	549,844,091	0.59
NEW HOPE CORPORATION ORDINARY	NHC	2,404,425	830,563,352	0.29
NEWCREST MINING ORDINARY	NCM	2,368,374	765,906,839	0.31
NEWS CORP A NON-VOTING CDI	NWSLV	2,460,349	1,533,112,286	0.16
NEWS CORP B VOTING CDI	NWS	996,100	798,520,953	0.12
NEWSAT LIMITED ORDINARY	NWT	58,617	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	3,334,961	172,602,288	1.93
NEXUS ENERGY LIMITED ORDINARY	NXS	8,897,612	1,329,821,159	0.67
NIB HOLDINGS LIMITED ORDINARY	NHF	9,140	439,004,182	0.00
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	5,328,507	424,277,027	1.26
NRW HOLDINGS LIMITED ORDINARY	NWH	1,870,256	278,888,011	0.67
NUFARM LIMITED ORDINARY	NUF	6,065,494	262,796,891	2.31
OAKTON LIMITED ORDINARY	OKN	9,177	91,721,874	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,020,097	293,517,918	0.69
OIL SEARCH LTD ORDINARY	OSH	7,388,373	1,334,756,742	0.55



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OM HOLDINGS LIMITED ORDINARY	ОМН	3,975,585	673,423,337	0.59
ORICA LIMITED ORDINARY	ORI	3,442,614	366,686,516	0.94
ORIGIN ENERGY ORDINARY	ORG	14,426,546	1,094,029,776	1.32
OROCOBRE LIMITED ORDINARY	ORE	124,562	117,745,140	0.11
OROTONGROUP LIMITED ORDINARY	ORL	31,232	40,880,902	0.08
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	5,714,558	303,470,022	1.88
PACIFIC BRANDS ORDINARY	PBG	11,871,815	912,915,695	1.30
PALADIN ENERGY LTD ORDINARY	PDN	99,760,615	836,825,651	11.92
PANAUST LIMITED ORDINARY	PNA	1,589,805	606,155,069	0.26
PANORAMIC RESOURCES ORDINARY	PAN	1,210,734	256,058,555	0.47
PAPERLINX LIMITED ORDINARY	PPX	68,231	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	1,122,367	268,269,982	0.42
PATTIES FOODS LTD ORDINARY	PFL	100,000	139,065,639	0.07
PEET LIMITED ORDINARY	PPC	3,986,437	321,013,141	1.24
PERILYA LIMITED ORDINARY	PEM	514	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	825,950	41,980,678	1.97
PERSEUS MINING LTD ORDINARY	PRU	17,502,649	457,962,088	3.82
PHARMAXIS LTD ORDINARY	PXS	6,266,359	308,543,389	2.03
PLATINUM ASSET ORDINARY	PTM	12,173,583	561,347,878	2.17



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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	70,850	340,689,928	0.02
PREMIER INVESTMENTS ORDINARY	PMV	1,192,906	155,260,478	0.77
PRIMA BIOMED LTD ORDINARY	PRR	5,988,810	1,066,063,388	0.56
PRIMARY HEALTH CARE ORDINARY	PRY	25,382,900	502,983,554	5.05
PRIMEAG AUSTRALIA ORDINARY	PAG	5,184	266,394,444	0.00
PROGRAMMED ORDINARY	PRG	259,516	118,177,001	0.22
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	20,036,382	2,253,918,425	0.89
QBE INSURANCE GROUP ORDINARY	QBE	63,866,164	1,196,747,582	5.34
QRXPHARMA LTD ORDINARY	QRX	130,762	144,617,206	0.09
QUBE HOLDINGS LTD ORDINARY	QUB	8,265,513	926,489,845	0.89
RAMELIUS RESOURCES ORDINARY	RMS	4,525,280	337,296,949	1.34
RAMSAY HEALTH CARE ORDINARY	RHC	2,880,481	202,081,252	1.43
RCR TOMLINSON ORDINARY	RCR	128,833	132,431,265	0.10
REA GROUP ORDINARY	REA	25,500	131,714,699	0.02
RECKON LIMITED ORDINARY	RKN	451,000	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	1,670,814	135,488,008	1.23



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RED FORK ENERGY ORDINARY	RFE	3,408,756	384,951,719	0.89
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	4,215,984	473,975,396	0.89
RESMED INC CDI 10:1	RMD	2,913,612	1,556,242,300	0.19
RESOLUTE MINING ORDINARY	RSG	2,653,181	643,094,224	0.41
RESOURCE GENERATION ORDINARY	RES	173	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	192,733	130,054,522	0.15
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,027,074	188,907,284	1.07
RHG LIMITED ORDINARY	RHG	300,393	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	9,090,671	435,758,720	2.09
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	5,021,892	206,944,724	2.43
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



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SANDFIRE RESOURCES ORDINARY	SFR	1,866,679	153,524,301	1.22
SANTOS LTD ORDINARY	STO	3,973,733	958,885,812	0.41
SARACEN MINERAL ORDINARY	SAR	7,204,096	595,217,424	1.21
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	7,146,575	585,455,114	1.22
SEDGMAN LIMITED ORDINARY	SDM	306,205	217,623,797	0.14
SEEK LIMITED ORDINARY	SEK	12,982,642	337,101,307	3.85
SENEX ENERGY LIMITED ORDINARY	SXY	2,702,957	1,140,194,837	0.24
SERVICE STREAM ORDINARY	SSM	5,018	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,094,243	307,410,281	1.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,132,242	999,160,872	2.11
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,148,410	1,173,298,140	0.52
SILEX SYSTEMS ORDINARY	SLX	1,086,274	170,232,464	0.64
SILVER CHEF LIMITED ORDINARY	SIV	4,571	27,222,919	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	1,583,176	378,251,230	0.42
SIMS METAL MGMT LTD ORDINARY	SGM	7,322,227	204,296,106	3.58
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,562,935	174,261,546	2.04
SIRIUS RESOURCES NL ORDINARY	SIR	115,813	223,434,586	0.05
SIRTEX MEDICAL ORDINARY	SRX	343,134	55,768,136	0.62
SKILLED GROUP LTD ORDINARY	SKE	4,987,238	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	46,786	170,537,215	0.03
SMS MANAGEMENT. ORDINARY	SMX	1,204,771	69,378,477	1.74
SONIC HEALTHCARE ORDINARY	SHL	4,144,737	396,025,681	1.05
SOUL PATTINSON (W.H) ORDINARY	SOL	14,832	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	136,195	127,952,826	0.11
SP AUSNET STAPLED SECURITIES	SPN	5,216,974	3,367,543,113	0.15
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	35,221,233	1,326,734,264	2.65
SPDR 200 FUND ETF UNITS	STW	62,469	47,051,346	0.13
SPECIALTY FASHION ORDINARY	SFH	2,578,941	192,236,121	1.34
ST BARBARA LIMITED ORDINARY	SBM	4,100,720	488,074,077	0.84
STANMORE COAL LTD ORDINARY	SMR	32,870	207,827,090	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	6,483,555	283,640,060	2.29
STHN CROSS MEDIA ORDINARY	SXL	16,290,896	704,858,524	2.31
STOCKLAND UNITS/ORD STAPLED	SGP	23,105,507	2,202,657,963	1.05
STRAITS RES LTD. ORDINARY	SRQ	69,907	1,164,150,159	0.01
STW COMMUNICATIONS ORDINARY	SGN	76,539	403,828,512	0.02
SUNCORP GROUP LTD ORDINARY	SUN	9,045,405	1,286,600,980	0.70
SUNDANCE ENERGY ORDINARY	SEA	3,624,557	278,765,141	1.30
SUNDANCE RESOURCES ORDINARY	SDL	4,080,293	3,066,227,034	0.13



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SUNLAND GROUP LTD ORDINARY	SDG	114,252	189,417,674	0.06
SUPER RET REP LTD ORDINARY	SUL	653,636	196,382,811	0.33
SYD AIRPORT STAPLED US PROHIBIT.	SYD	8,154,648	1,861,210,782	0.44
SYRAH RESOURCES ORDINARY	SYR	18,252	134,867,089	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	13,350,800	734,015,737	1.82
TANAMI GOLD NL ORDINARY	TAM	201,949	261,132,677	0.08
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	6,723,524	1,386,103,541	0.49
TECHNOLOGY ONE ORDINARY	TNE	48,833	306,620,955	0.02
TELECOM CORPORATION ORDINARY	TEL	6,590,209	1,824,673,847	0.36
TELSTRA CORPORATION. ORDINARY	TLS	21,536,029	12,443,074,357	0.17
TEN NETWORK HOLDINGS ORDINARY	TEN	135,682,544	2,312,328,771	5.87
TERANGA GOLD CORP CDI 1:1	TGZ	206,934	174,121,625	0.12
TEXON PETROLEUM LTD ORDINARY	TXN	70,615	245,339,848	0.03
THE REJECT SHOP ORDINARY	TRS	2,567,209	26,092,220	9.84
THORN GROUP LIMITED ORDINARY	TGA	739,169	146,784,042	0.50
TIGER RESOURCES ORDINARY	TGS	2,115,905	673,470,269	0.31
TOLL HOLDINGS LTD ORDINARY	TOL	33,644,627	717,133,875	4.69
TOX FREE SOLUTIONS ORDINARY	TOX	923,396	115,989,858	0.80



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TPG TELECOM LIMITED ORDINARY	TPM	2,998,012	793,808,141	0.38
TRADE ME GROUP ORDINARY	TME	657,252	396,017,568	0.17
TRANSFIELD SERVICES ORDINARY	TSE	4,790,471	512,457,716	0.93
TRANSPACIFIC INDUST. ORDINARY	TPI	8,185,987	1,578,563,490	0.52
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,235,324	1,478,639,966	0.42
TREASURY WINE ESTATE ORDINARY	TWE	18,030,496	647,227,144	2.79
TROY RESOURCES LTD ORDINARY	TRY	42,418	91,318,649	0.05
UGL LIMITED ORDINARY	UGL	6,545,588	166,315,038	3.94
UXC LIMITED ORDINARY	UXC	1,264,330	308,056,885	0.41
VENTURE MINERALS ORDINARY	VMS	227,760	287,320,170	0.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	55,981,851	2,455,775,111	2.28
VOCUS COMMS LTD ORDINARY	VOC	81,402	77,111,341	0.11
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	199,556	78,010,374	0.26
WESFARMERS LIMITED ORDINARY	WES	28,717,646	1,006,650,182	2.85
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	39,485	150,543,416	0.03
WESTERN AREAS NL ORDINARY	WSA	13,311,362	192,893,794	6.90
WESTERN DESERT RES. ORDINARY	WDR	367,752	360,853,631	0.10
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,285,302	2,228,403,362	0.28



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WESTFIELD RETAIL TST UNIT STAPLED	WRT	17,130,229	3,054,166,195	0.56
WESTPAC BANKING CORP ORDINARY	WBC	29,727,147	3,103,729,084	0.96
WHITE ENERGY COMPANY ORDINARY	WEC	380,009	322,974,494	0.12
WHITEHAVEN COAL ORDINARY	WHC	59,658,831	1,014,164,422	5.88
WHK GROUP LIMITED ORDINARY	WHG	96,077	265,200,652	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	1,838,701	823,910,657	0.22
WOOLWORTHS LIMITED ORDINARY	wow	6,324,985	1,242,687,868	0.51
WORLEYPARSONS LTD ORDINARY	WOR	6,017,524	243,021,873	2.48
WOTIF.COM HOLDINGS ORDINARY	WTF	14,013,072	211,736,244	6.62
YANCOAL AUST LTD CVR SHARES	YALN	84,705	87,645,184	0.10
YANCOAL AUST LTD ORDINARY	YAL	1,530,939	994,219,659	0.15