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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	494,467	444,871,086	0.11
ABM RESOURCES NL ORDINARY	ABU	2,245,411	3,282,925,631	0.07
ACRUX LIMITED ORDINARY	ACR	11,635,289	166,496,711	6.99
ADELAIDE BRIGHTON ORDINARY	ABC	4,495,307	637,387,488	0.71
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	3,460,352	550,168,931	0.63
AINSWORTH GAME TECH. ORDINARY	AGI	1,661,399	321,929,347	0.52
AJ LUCAS GROUP ORDINARY	AJL	51,764	132,656,920	0.04
ALACER GOLD CORP. CDI 1:1	AQG	598,322	103,549,719	0.58
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	278,054	193,577,678	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	3,362,756	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	14,589,684	343,556,949	4.25
ALTONA MINING LTD ORDINARY	AOH	250,000	527,271,038	0.05
ALUMINA LIMITED ORDINARY	AWC	173,241,470	2,440,196,187	7.10
AMALGAMATED HOLDINGS ORDINARY	AHD	12,074	157,699,863	0.01
AMCOM TELECOMM. ORDINARY	AMM	516,864	244,557,101	0.21
AMCOR LIMITED ORDINARY	AMC	3,477,545	1,206,684,923	0.29



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AMP LIMITED ORDINARY	AMP	8,973,506	2,930,423,546	0.31
AMPELLA MINING ORDINARY	AMX	3,776,390	247,500,493	1.53
ANGLOGOLD ASHANTI CDI 5:1	AGG	500	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,475,845	130,768,652	2.66
ANTARES ENERGY LTD ORDINARY	AZZ	553,610	257,000,000	0.22
ANZ BANKING GRP LTD ORDINARY	ANZ	4,679,633	2,743,588,302	0.17
APA GROUP STAPLED SECURITIES	APA	5,872,859	827,350,325	0.71
APN NEWS & MEDIA ORDINARY	APN	20,031,029	661,526,586	3.03
AQUARIUS PLATINUM. ORDINARY	AQP	13,810,729	486,851,336	2.84
AQUILA RESOURCES ORDINARY	AQA	8,830,424	411,804,442	2.14
ARAFURA RESOURCE LTD ORDINARY	ARU	407,688	441,270,644	0.09
ARB CORPORATION ORDINARY	ARP	68,473	72,481,302	0.09
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,576,063	397,774,513	0.65
ARGO INVESTMENTS ORDINARY	ARG	285	628,781,353	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	13,149,972	551,418,047	2.38
ARRIUM LTD ORDINARY	ARI	10,493,304	1,351,527,328	0.78
ASCIANO LIMITED ORDINARY	AIO	6,312,371	975,385,664	0.65
ASG GROUP LIMITED ORDINARY	ASZ	1,606,291	206,720,839	0.78
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 US PROHIBIT.	AJA	496,257	58,445,002	0.85
ASX LIMITED ORDINARY	ASX	4,171,178	175,136,729	2.38
ATLAS IRON LIMITED ORDINARY	AGO	8,184,723	909,718,409	0.90
AUCKLAND INTERNATION ORDINARY	AIA	50,000	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,509,277	2,137,284,503	0.68
AURORA OIL & GAS ORDINARY	AUT	8,117,797	447,885,778	1.81
AUSDRILL LIMITED ORDINARY	ASL	5,833,758	309,451,963	1.89
AUSENCO LIMITED ORDINARY	AAX	551,477	123,527,574	0.45
AUSTAL LIMITED ORDINARY	ASB	2,972,898	346,007,639	0.86
AUSTIN ENGINEERING ORDINARY	ANG	430,206	72,314,403	0.59
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	516,348	576,846,597	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	646,028	312,905,085	0.21
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	629,993	620,733,944	0.10
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	4,313,506	522,116,985	0.83
AZIMUTH RES LTD ORDINARY	AZH	1,308,991	430,626,680	0.30
BANDANNA ENERGY ORDINARY	BND	16,952,151	528,481,199	3.21
BANK OF QUEENSLAND. ORDINARY	BOQ	6,629,260	312,878,919	2.12



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BASE RES LIMITED ORDINARY	BSE	452,770	560,440,029	0.08
BATHURST RESOURCES ORDINARY	BTU	40,053,024	697,247,997	5.74
BC IRON LIMITED ORDINARY	BCI	308,356	119,440,150	0.26
BEACH ENERGY LIMITED ORDINARY	ВРТ	24,847,651	1,263,677,572	1.97
BEADELL RESOURCE LTD ORDINARY	BDR	11,581,521	742,204,752	1.56
BENDIGO AND ADELAIDE ORDINARY	BEN	9,015,803	402,426,835	2.24
BERKELEY RESOURCES ORDINARY	ВКҮ	179,585	179,393,273	0.10
BHP BILLITON LIMITED ORDINARY	ВНР	9,686,248	3,211,691,105	0.30
BILLABONG ORDINARY	BBG	9,344,970	478,944,292	1.95
BLACKMORES LIMITED ORDINARY	BKL	2,228	16,909,231	0.01
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	286,599	164,285,950	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	1,041,641	558,243,305	0.19
BOART LONGYEAR ORDINARY	BLY	5,395,410	461,163,412	1.17
BORAL LIMITED. ORDINARY	BLD	38,253,470	766,235,816	4.99
BOUGAINVILLE COPPER ORDINARY	вос	1	401,062,500	0.00
BRADKEN LIMITED ORDINARY	BKN	12,115,816	169,240,662	7.16
BRAMBLES LIMITED ORDINARY	вхв	5,873,521	1,556,595,256	0.38
BREVILLE GROUP LTD ORDINARY	BRG	448,712	130,095,322	0.34
BRICKWORKS LIMITED ORDINARY	BKW	56,837	147,818,132	0.04
BROCKMAN MINING LTD ORDINARY	ВСК	91,872	7,414,338,229	0.00



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BT INVESTMENT MNGMNT ORDINARY	BTT	75,005	274,214,460	0.03
BURU ENERGY ORDINARY	BRU	14,111,759	273,769,554	5.15
BWP TRUST ORDINARY UNITS	BWP	3,325,830	533,645,790	0.62
CABCHARGE AUSTRALIA ORDINARY	CAB	6,549,485	120,430,683	5.44
CALIBRE GROUP LTD ORDINARY	CGH	513,535	307,378,401	0.17
CALTEX AUSTRALIA ORDINARY	CTX	4,838,403	270,000,000	1.79
CAPE LAMBERT RES LTD ORDINARY	CFE	726,157	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	5,798,416	141,133,512	4.11
CARNARVON PETROLEUM ORDINARY	CVN	1,122,063	937,257,700	0.12
CARSALES.COM LTD ORDINARY	CRZ	6,191,457	235,768,495	2.63
CASH CONVERTERS ORDINARY	CCV	7,988	423,861,025	0.00
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	5,887,830	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	35,508,854	2,828,495,659	1.26
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	50,744	214,101,013	0.02
CHALLENGER LIMITED ORDINARY	CGF	3,798,228	539,090,985	0.70



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	365,317	298,860,383	0.12
CHARTER HALL RETAIL UNITS	CQR	946,530	334,098,571	0.28
CHORUS LIMITED ORDINARY	CNU	1,049,505	385,082,123	0.27
CITIGOLD CORP LTD ORDINARY	СТО	1,433,288	1,352,907,765	0.11
CLINUVEL PHARMACEUT. ORDINARY	CUV	20,000	34,715,374	0.06
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	13,370,978	633,521,235	2.11
COCA-COLA AMATIL ORDINARY	CCL	3,949,480	762,133,414	0.52
COCHLEAR LIMITED ORDINARY	СОН	4,858,435	57,026,689	8.52
COCKATOO COAL ORDINARY	сок	13,662,023	1,016,746,908	1.34
CODAN LIMITED ORDINARY	CDA	10,261	176,862,573	0.01
COFFEY INTERNATIONAL ORDINARY	COF	647	255,833,165	0.00
COLLINS FOODS LTD ORDINARY	CKF	331,896	93,000,003	0.36
COMMONWEALTH BANK. ORDINARY	СВА	12,694,642	1,609,180,841	0.79
COMMONWEALTH PROP ORDINARY UNITS	СРА	14,914,547	2,347,003,413	0.64
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	13,535,886	555,664,059	2.44
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	23,848	45,932,899	0.05
CROMWELL PROP STAPLED SECURITIES	CMW	298,498	1,407,704,638	0.02
CROWN LIMITED ORDINARY	CWN	6,909,737	728,394,185	0.95
CSG LIMITED ORDINARY	CSV	537,647	278,394,845	0.19
CSL LIMITED ORDINARY	CSL	2,236,253	498,767,524	0.45
CSR LIMITED ORDINARY	CSR	41,954,077	506,000,315	8.29
CUDECO LIMITED ORDINARY	CDU	5,276,699	188,943,961	2.79
DART ENERGY LTD ORDINARY	DTE	15,661,939	878,168,388	1.78
DAVID JONES LIMITED ORDINARY	DJS	61,240,357	531,788,775	11.52
DECMIL GROUP LIMITED ORDINARY	DCG	889,272	168,203,219	0.53
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,405,445	4,839,024,176	0.26
DISCOVERY METALS LTD ORDINARY	DML	2,227,170	486,986,451	0.46
DOMINO PIZZA ENTERPR ORDINARY	DMP	47,636	70,192,674	0.07
DORAY MINERALS LTD ORDINARY	DRM	132,936	139,200,101	0.10
DOWNER EDI LIMITED ORDINARY	DOW	5,222,943	429,100,296	1.22
DRILLSEARCH ENERGY ORDINARY	DLS	1,368,714	427,353,371	0.32
DUET GROUP STAPLED US PROHIBIT.	DUE	4,542,824	1,158,216,750	0.39
DULUXGROUP LIMITED ORDINARY	DLX	9,015,925	374,507,181	2.41



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DWS LTD ORDINARY	DWS	101,719	132,362,763	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	10,364,829	825,672,730	1.26
ELDERS LIMITED ORDINARY	ELD	18,659,735	448,598,480	4.16
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	6,657,291	599,675,707	1.11
ENDEAVOUR MIN CORP CDI 1:1	EVR	268,884	128,051,824	0.21
ENERGY RESOURCES ORDINARY 'A'	ERA	6,874,929	517,725,062	1.33
ENERGY WORLD CORPOR. ORDINARY	EWC	16,926,503	1,734,166,672	0.98
ENVESTRA LIMITED ORDINARY	ENV	8,482,175	1,603,333,497	0.53
EQUATORIAL RES LTD ORDINARY	EQX	118,248	117,235,353	0.10
EVOLUTION MINING LTD ORDINARY	EVN	4,307,683	708,092,989	0.61
FAIRFAX MEDIA LTD ORDINARY	FXJ	364,324,401	2,351,955,725	15.49
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	6,430,783	321,578,705	2.00
FLEETWOOD CORP ORDINARY	FWD	2,699,369	60,033,258	4.50
FLETCHER BUILDING ORDINARY	FBU	6,200,538	684,793,538	0.91
FLEXIGROUP LIMITED ORDINARY	FXL	457,353	287,469,669	0.16
FLIGHT CENTRE ORDINARY	FLT	12,485,221	100,165,616	12.46



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FLINDERS MINES LTD ORDINARY	FMS	1,491,935	1,821,300,404	0.08
FOCUS MINERALS LTD ORDINARY	FML	972,352	8,822,771,352	0.01
FONTERRA SHARE FUND ORDINARY UNITS	FSF	23,312	95,592,485	0.02
FORGE GROUP LIMITED ORDINARY	FGE	93,934	86,169,014	0.11
FORTESCUE METALS GRP ORDINARY	FMG	178,850,815	3,113,798,659	5.74
G.U.D. HOLDINGS ORDINARY	GUD	1,572,564	71,341,319	2.20
G8 EDUCATION LIMITED ORDINARY	GEM	473,716	246,802,417	0.19
GALAXY RESOURCES ORDINARY	GXY	3,341,997	560,357,421	0.60
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	30,101,224	1,404,350,200	2.14
GOODMAN FIELDER. ORDINARY	GFF	23,931,043	1,955,559,207	1.22
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	1,453,423	1,713,233,947	0.08
GOODMAN PLUS TRUST STEP-UP UNITS	GMPPA	723	3,269,665	0.02
GPT GROUP STAPLED SEC.	GPT	7,424,726	1,766,785,075	0.42
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,493,189	228,855,628	0.65
GRANGE RESOURCES. ORDINARY	GRR	1,711,446	1,156,181,782	0.15
GREENLAND MIN EN LTD ORDINARY	GGG	4,385,566	567,937,409	0.77
GRYPHON MINERALS LTD ORDINARY	GRY	17,505,837	400,464,983	4.37
GUILDFORD COAL LTD ORDINARY	GUF	1,198,370	521,046,899	0.23



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GUNNS LIMITED ORDINARY	GNS	51,528,090	848,401,559	6.07
GWA GROUP LTD ORDINARY	GWA	7,465,327	304,706,899	2.45
HARVEY NORMAN ORDINARY	HVN	121,314,368	1,062,316,784	11.42
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HENDERSON GROUP CDI 1:1	HGG	1,196,405	717,648,677	0.17
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	3,112,160	246,500,444	1.26
HORIZON OIL LIMITED ORDINARY	HZN	33,700,049	1,130,811,515	2.98
ICON ENERGY LIMITED ORDINARY	ICN	72	533,391,210	0.00
IINET LIMITED ORDINARY	IIN	174,605	161,238,847	0.11
ILUKA RESOURCES ORDINARY	ILU	65,525,782	418,700,517	15.65
IMDEX LIMITED ORDINARY	IMD	1,301,693	210,473,188	0.62
INCITEC PIVOT ORDINARY	IPL	6,069,956	1,628,730,107	0.37
INDEPENDENCE GROUP ORDINARY	IGO	4,214,511	232,882,535	1.81
INDOPHIL RESOURCES ORDINARY	IRN	1,498,929	1,203,146,194	0.12
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,346,260	762,265,972	0.44
INSURANCE AUSTRALIA ORDINARY	IAG	6,180,217	2,079,034,021	0.30
INTEGRATED RESEARCH ORDINARY	IRI	112,553	168,359,453	0.07
INTREPID MINES ORDINARY	IAU	10,260,659	555,419,975	1.85



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,853,355	614,047,458	0.46
INVOCARE LIMITED ORDINARY	IVC	3,154,538	110,030,298	2.87
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,418,380	232,091,225	0.61
IRESS LIMITED ORDINARY	IRE	1,829,826	128,620,231	1.42
IRON ORE HOLDINGS ORDINARY	ЮН	39,352	161,174,005	0.02
ISHARES GLOBAL 100 CDI 1:1	100	8,869	10,600,000	0.08
ISHARES S&P ASIA 50 CDI 1:1	IAA	5,916	1,700,000	0.35
IVANHOE AUSTRALIA ORDINARY	IVA	2,096,984	714,483,151	0.29
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,077,700	440,917,727	2.06
JB HI-FI LIMITED ORDINARY	JBH	17,710,045	98,850,643	17.92
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	3,034,012	798,953,117	0.38
KANGAROO RES LTD ORDINARY	KRL	191,687	3,434,430,012	0.01
KAROON GAS AUSTRALIA ORDINARY	KAR	229,885	221,420,769	0.10
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	9,097,898	151,828,173	5.99



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KINGSROSE MINING LTD ORDINARY	KRM	117,873	291,261,517	0.04
LEIGHTON HOLDINGS ORDINARY	LEI	8,670,939	337,164,188	2.57
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,111,130	574,351,883	0.89
LINC ENERGY LTD ORDINARY	LNC	17,614,450	517,770,424	3.40
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LUIRI GOLD LIMITED 1C US COMMON	LGM	7,591	197,431,905	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	602	38,755,103	0.00
LYNAS CORPORATION ORDINARY	LYC	148,297,133	1,960,801,292	7.56
M2 TELECOMMUNICATION ORDINARY	MTU	6,665,240	157,976,251	4.22
MACA LIMITED ORDINARY	MLD	1,060,406	150,000,000	0.71
MACMAHON HOLDINGS ORDINARY	МАН	22,058,509	1,020,539,461	2.16
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,185,236	478,531,436	0.67
MACQUARIE GROUP LTD ORDINARY	MQG	6,178,918	339,178,329	1.82
MATRIX C & E LTD ORDINARY	MCE	3,943,312	94,555,428	4.17
MAVERICK DRILLING ORDINARY	MAD	13,175,312	452,726,751	2.91
MAYNE PHARMA LTD ORDINARY	MYX	546,300	545,527,413	0.10
MCMILLAN SHAKESPEARE ORDINARY	MMS	835,691	74,523,965	1.12
MCPHERSON'S LTD ORDINARY	МСР	820	73,106,633	0.00
MEDUSA MINING LTD ORDINARY	MML	2,644,482	188,903,911	1.40
MELBOURNE IT LIMITED ORDINARY	MLB	550,385	82,451,363	0.67



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MEO AUSTRALIA LTD ORDINARY	MEO	477,900	627,264,587	0.08
MERMAID MARINE ORDINARY	MRM	1,009,242	223,832,900	0.45
MESOBLAST LIMITED ORDINARY	MSB	15,849,952	287,132,832	5.52
METALS X LIMITED ORDINARY	MLX	6,701,927	1,651,766,110	0.41
METCASH LIMITED ORDINARY	MTS	97,323,671	880,704,786	11.05
METMINCO LIMITED ORDINARY	MNC	54,825	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	124,044	278,639,188	0.04
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,262,221	188,208,274	1.20
MINERAL DEPOSITS ORDINARY	MDL	406,433	83,538,786	0.49
MINERAL RESOURCES. ORDINARY	MIN	3,969,436	185,333,269	2.14
MIRABELA NICKEL LTD ORDINARY	MBN	6,592,966	876,582,736	0.75
MIRVAC GROUP STAPLED SECURITIES	MGR	5,873,936	3,425,587,451	0.17
MOLOPO ENERGY LTD ORDINARY	MPO	586,653	246,121,586	0.24
MONADELPHOUS GROUP ORDINARY	MND	6,955,022	90,663,543	7.67
MORTGAGE CHOICE LTD ORDINARY	МОС	2,377,991	123,431,282	1.93
MOUNT GIBSON IRON ORDINARY	MGX	3,291,431	1,090,584,232	0.30
MURCHISON METALS LTD ORDINARY	MMX	6,141,070	450,497,346	1.36
MYER HOLDINGS LTD ORDINARY	MYR	80,215,616	583,384,551	13.75
MYSTATE LIMITED ORDINARY	MYS	19,725	87,117,374	0.02



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NATIONAL AUST. BANK ORDINARY	NAB	14,658,687	2,342,207,090	0.63
NAVITAS LIMITED ORDINARY	NVT	9,079,162	375,367,918	2.42
NEON ENERGY LIMITED ORDINARY	NEN	3,217,207	549,844,091	0.59
NEW HOPE CORPORATION ORDINARY	NHC	2,398,802	830,563,352	0.29
NEWCREST MINING ORDINARY	NCM	2,222,047	765,906,839	0.29
NEWS CORP A NON-VOTING CDI	NWSLV	2,519,654	1,531,612,286	0.16
NEWS CORP B VOTING CDI	NWS	1,465,490	798,520,953	0.18
NEWSAT LIMITED ORDINARY	NWT	58,617	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	3,289,764	172,602,288	1.91
NEXUS ENERGY LIMITED ORDINARY	NXS	8,528,404	1,329,821,159	0.64
NIB HOLDINGS LIMITED ORDINARY	NHF	5,729	439,004,182	0.00
NIDO PETROLEUM ORDINARY	NDO	105,313	1,684,732,219	0.01
NOBLE MINERAL RES ORDINARY	NMG	2,982,014	666,397,952	0.45
NORFOLK GROUP ORDINARY	NFK	50	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	3,243,123	484,405,314	0.67
NORTHERN STAR ORDINARY	NST	5,536,636	424,277,027	1.30
NRW HOLDINGS LIMITED ORDINARY	NWH	1,378,182	278,888,011	0.49
NUFARM LIMITED ORDINARY	NUF	5,974,758	262,796,891	2.27
OAKTON LIMITED ORDINARY	OKN	9,177	91,721,874	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,372,050	293,517,918	0.81



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OIL SEARCH LTD ORDINARY	OSH	9,106,981	1,334,756,742	0.68
OM HOLDINGS LIMITED ORDINARY	ОМН	3,975,815	673,423,337	0.59
ORICA LIMITED ORDINARY	ORI	3,737,922	366,686,516	1.02
ORIGIN ENERGY ORDINARY	ORG	13,158,283	1,094,029,776	1.20
OROCOBRE LIMITED ORDINARY	ORE	127,492	117,745,140	0.11
OROTONGROUP LIMITED ORDINARY	ORL	30,102	40,880,902	0.07
OZ MINERALS ORDINARY	OZL	7,888,686	303,470,022	2.60
PACIFIC BRANDS ORDINARY	PBG	12,151,158	912,915,695	1.33
PALADIN ENERGY LTD ORDINARY	PDN	103,056,277	836,825,651	12.32
PANAUST LIMITED ORDINARY	PNA	825,095	606,155,069	0.14
PANCONTINENTAL OIL ORDINARY	PCL	45,000	1,150,994,096	0.00
PANORAMIC RESOURCES ORDINARY	PAN	1,204,977	256,058,555	0.47
PAPERLINX LIMITED ORDINARY	PPX	68,231	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	1,357,677	268,269,982	0.51
PATTIES FOODS LTD ORDINARY	PFL	100,000	139,065,639	0.07
PEET LIMITED ORDINARY	PPC	3,920,809	321,013,141	1.22
PERILYA LIMITED ORDINARY	PEM	514	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,160,138	41,980,678	5.15
PERSEUS MINING LTD ORDINARY	PRU	18,333,608	457,962,088	4.00
PHARMAXIS LTD ORDINARY	PXS	6,262,635	308,543,389	2.03



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PLATINUM ASSET ORDINARY	PTM	12,073,916	561,347,878	2.15
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	31,144	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	43,000	340,689,928	0.01
PREMIER INVESTMENTS ORDINARY	PMV	1,195,302	155,260,478	0.77
PRIMA BIOMED LTD ORDINARY	PRR	6,288,810	1,066,063,388	0.59
PRIMARY HEALTH CARE ORDINARY	PRY	23,722,660	502,983,554	4.72
PRIMEAG AUSTRALIA ORDINARY	PAG	7,003	266,394,444	0.00
PROGRAMMED ORDINARY	PRG	203,584	118,177,001	0.17
PROSPERITY RESOURCES ORDINARY	PSP	264,500	408,104,180	0.06
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	18,205,538	2,253,918,425	0.81
QBE INSURANCE GROUP ORDINARY	QBE	64,057,751	1,196,747,582	5.35
QRXPHARMA LTD ORDINARY	QRX	130,762	144,644,706	0.09
QUBE HOLDINGS LTD ORDINARY	QUB	8,587,644	926,489,845	0.93
RAMELIUS RESOURCES ORDINARY	RMS	4,392,807	337,296,949	1.30
RAMSAY HEALTH CARE ORDINARY	RHC	2,915,491	202,081,252	1.44
RCR TOMLINSON ORDINARY	RCR	113,718	132,431,265	0.09
RECKON LIMITED ORDINARY	RKN	451,000	129,488,015	0.35



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RED 5 LIMITED ORDINARY	RED	1,848,856	135,488,008	1.36
RED FORK ENERGY ORDINARY	RFE	3,413,247	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	10,367	99,600,000	0.01
REGIS RESOURCES ORDINARY	RRL	4,351,674	473,975,396	0.92
RESMED INC CDI 10:1	RMD	2,796,388	1,556,242,300	0.18
RESOLUTE MINING ORDINARY	RSG	1,821,619	643,094,224	0.28
RESOURCE GENERATION ORDINARY	RES	173	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	189,009	130,054,522	0.15
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,890,880	188,907,284	1.00
RHG LIMITED ORDINARY	RHG	300,131	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	9,048,154	435,758,720	2.08
ROC OIL COMPANY ORDINARY	ROC	972,765	683,235,552	0.14
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	5,031,532	206,944,724	2.43
SALMAT LIMITED ORDINARY	SLM	488,210	159,812,799	0.31



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SAMSON OIL & GAS LTD ORDINARY	SSN	3,910,000	1,865,384,154	0.21
SANDFIRE RESOURCES ORDINARY	SFR	1,787,446	153,524,301	1.16
SANTOS LTD ORDINARY	STO	4,335,177	958,886,565	0.45
SARACEN MINERAL ORDINARY	SAR	7,194,632	595,217,424	1.21
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	7,466,610	585,455,114	1.28
SEDGMAN LIMITED ORDINARY	SDM	283,334	217,623,797	0.13
SEEK LIMITED ORDINARY	SEK	13,063,899	337,101,307	3.88
SENEX ENERGY LIMITED ORDINARY	SXY	2,657,310	1,140,304,837	0.23
SERVICE STREAM ORDINARY	SSM	5,018	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,246,271	307,410,281	1.06
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,431,989	999,160,872	2.14
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,996,186	1,169,236,730	0.51
SILEX SYSTEMS ORDINARY	SLX	1,056,111	170,232,464	0.62
SILVER CHEF LIMITED ORDINARY	SIV	19,709	27,222,919	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	1,398,634	379,048,750	0.37
SIMS METAL MGMT LTD ORDINARY	SGM	8,028,975	204,296,106	3.93
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,852,693	174,261,546	3.36
SIRIUS RESOURCES NL ORDINARY	SIR	92,642	223,434,586	0.04
SIRTEX MEDICAL ORDINARY	SRX	333,910	55,768,136	0.60
SKILLED GROUP LTD ORDINARY	SKE	4,979,974	233,487,276	2.13



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SKY NETWORK ORDINARY	SKT	30,000	389,139,785	0.01
SKYCITY ENT GRP LTD ORDINARY	SKC	160,101	576,958,340	0.03
SLATER & GORDON ORDINARY	SGH	45,681	170,537,215	0.03
SMS MANAGEMENT. ORDINARY	SMX	1,225,795	69,378,477	1.77
SONIC HEALTHCARE ORDINARY	SHL	3,841,089	396,025,681	0.97
SOUL PATTINSON (W.H) ORDINARY	SOL	10,918	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	136,195	127,952,826	0.11
SP AUSNET STAPLED SECURITIES	SPN	5,238,091	3,367,543,113	0.16
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	35,506,377	1,326,734,264	2.68
SPDR 200 FUND ETF UNITS	STW	54,773	47,251,346	0.12
SPECIALTY FASHION ORDINARY	SFH	2,578,941	192,236,121	1.34
ST BARBARA LIMITED ORDINARY	SBM	4,008,781	488,074,077	0.82
STANMORE COAL LTD ORDINARY	SMR	32,870	207,827,090	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	6,636,022	283,640,060	2.34
STHN CROSS MEDIA ORDINARY	SXL	15,933,894	704,858,524	2.26
STOCKLAND UNITS/ORD STAPLED	SGP	24,814,690	2,202,657,963	1.13
STRAITS RES LTD. ORDINARY	SRQ	69,907	1,164,150,159	0.01
STW COMMUNICATIONS ORDINARY	SGN	74,371	403,828,512	0.02
SUNCORP GROUP LTD ORDINARY	SUN	9,543,380	1,286,600,980	0.74
SUNDANCE ENERGY ORDINARY	SEA	4,197,964	278,765,141	1.51



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SUNDANCE RESOURCES ORDINARY	SDL	3,954,964	3,066,227,034	0.13
SUNLAND GROUP LTD ORDINARY	SDG	111,918	189,417,674	0.06
SUPER RET REP LTD ORDINARY	SUL	601,306	196,382,811	0.31
SYD AIRPORT STAPLED US PROHIBIT.	SYD	7,444,053	1,861,210,782	0.40
SYRAH RESOURCES ORDINARY	SYR	18,830	134,867,089	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	13,389,191	734,015,737	1.82
TANAMI GOLD NL ORDINARY	TAM	57,080	261,132,677	0.02
TAP OIL LIMITED ORDINARY	TAP	342,273	241,295,311	0.14
TASSAL GROUP LIMITED ORDINARY	TGR	68,848	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	6,426,500	1,386,103,541	0.46
TECHNOLOGY ONE ORDINARY	TNE	49,568	306,620,955	0.02
TELECOM CORPORATION ORDINARY	TEL	6,907,578	1,824,673,847	0.38
TELSTRA CORPORATION. ORDINARY	TLS	24,570,106	12,443,074,357	0.20
TEN NETWORK HOLDINGS ORDINARY	TEN	131,955,141	2,312,328,771	5.71
TERANGA GOLD CORP CDI 1:1	TGZ	200,265	174,121,625	0.12
TEXON PETROLEUM LTD ORDINARY	TXN	70,615	245,339,848	0.03
THE REJECT SHOP ORDINARY	TRS	2,561,536	26,092,220	9.82
THORN GROUP LIMITED ORDINARY	TGA	684,556	146,784,042	0.47
TIGER RESOURCES ORDINARY	TGS	2,267,516	673,470,269	0.34
TOLL HOLDINGS LTD ORDINARY	TOL	33,132,400	717,133,875	4.62



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TOX FREE SOLUTIONS ORDINARY	TOX	959,336	115,989,858	0.83
TPG TELECOM LIMITED ORDINARY	TPM	3,002,880	793,808,141	0.38
TRADE ME GROUP ORDINARY	TME	1,116,039	396,017,568	0.28
TRANSFIELD SERVICES ORDINARY	TSE	4,499,052	512,457,716	0.88
TRANSPACIFIC INDUST. ORDINARY	TPI	7,554,418	1,578,563,490	0.48
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,903,796	1,478,639,966	0.40
TREASURY WINE ESTATE ORDINARY	TWE	17,946,028	647,227,144	2.77
TROY RESOURCES LTD ORDINARY	TRY	41,182	91,318,649	0.05
UGL LIMITED ORDINARY	UGL	6,457,716	166,315,038	3.88
UXC LIMITED ORDINARY	UXC	1,261,830	308,056,885	0.41
VENTURE MINERALS ORDINARY	VMS	227,760	287,320,170	0.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	55,853,714	2,455,775,111	2.27
VNGD ALL-WORLD EX-US CDI 1:1	VEU	2,983	1,343,779	0.22
VOCUS COMMS LTD ORDINARY	VOC	83,987	77,111,341	0.11
WATPAC LIMITED ORDINARY	WTP	7,803	184,332,526	0.00
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	169,931	78,010,374	0.22
WESFARMERS LIMITED ORDINARY	WES	29,205,618	1,006,650,182	2.90
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	41,019	150,543,416	0.03
WESTERN AREAS NL ORDINARY	WSA	12,324,921	192,893,794	6.39



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WESTERN DESERT RES. ORDINARY	WDR	367,752	360,853,631	0.10
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,328,878	2,228,403,362	0.33
WESTFIELD RETAIL TST UNIT STAPLED	WRT	18,883,024	3,054,166,195	0.62
WESTPAC BANKING CORP ORDINARY	WBC	29,988,687	3,103,729,084	0.97
WHITE ENERGY COMPANY ORDINARY	WEC	285,954	322,974,494	0.09
WHITEHAVEN COAL ORDINARY	WHC	59,483,383	1,014,164,422	5.87
WHK GROUP LIMITED ORDINARY	WHG	93,680	265,200,652	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	2,195,754	823,910,657	0.27
WOOLWORTHS LIMITED ORDINARY	wow	6,918,162	1,242,687,868	0.56
WORLEYPARSONS LTD ORDINARY	WOR	5,336,634	243,021,873	2.20
WOTIF.COM HOLDINGS ORDINARY	WTF	14,459,540	211,736,244	6.83
YANCOAL AUST LTD CVR SHARES	YALN	84,705	87,645,184	0.10
YANCOAL AUST LTD ORDINARY	YAL	1,530,439	994,219,659	0.15