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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	516,985	444,871,086	0.12
ABM RESOURCES NL ORDINARY	ABU	2,245,411	3,282,925,631	0.07
ACRUX LIMITED ORDINARY	ACR	12,194,953	166,496,711	7.32
ADELAIDE BRIGHTON ORDINARY	ABC	4,543,862	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	3,467,877	550,168,931	0.63
AINSWORTH GAME TECH. ORDINARY	AGI	1,656,869	321,929,347	0.51
AJ LUCAS GROUP ORDINARY	AJL	19,164	132,656,920	0.01
ALACER GOLD CORP. CDI 1:1	AQG	999,492	103,549,719	0.97
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	277,082	193,577,678	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	3,358,411	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	14,815,638	343,556,949	4.31
ALTONA MINING LTD ORDINARY	AOH	250,000	527,271,038	0.05
ALUMINA LIMITED ORDINARY	AWC	172,895,046	2,440,196,187	7.09
AMALGAMATED HOLDINGS ORDINARY	AHD	12,074	157,699,863	0.01
AMCOM TELECOMM. ORDINARY	AMM	515,406	244,557,101	0.21
AMCOR LIMITED ORDINARY	AMC	3,829,507	1,206,684,923	0.32



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AMP LIMITED ORDINARY	AMP	8,672,395	2,930,423,546	0.30
AMPELLA MINING ORDINARY	AMX	3,842,520	247,500,493	1.55
ANGLOGOLD ASHANTI CDI 5:1	AGG	500	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,446,065	130,768,652	2.64
ANTARES ENERGY LTD ORDINARY	AZZ	546,310	257,000,000	0.21
ANZ BANKING GRP LTD ORDINARY	ANZ	4,973,711	2,743,592,752	0.18
APA GROUP STAPLED SECURITIES	APA	6,064,738	827,350,325	0.73
APN NEWS & MEDIA ORDINARY	APN	17,314,634	661,526,586	2.62
AQUARIUS PLATINUM. ORDINARY	AQP	14,038,049	486,851,336	2.88
AQUILA RESOURCES ORDINARY	AQA	8,881,349	411,804,442	2.16
ARAFURA RESOURCE LTD ORDINARY	ARU	407,688	441,270,644	0.09
ARB CORPORATION ORDINARY	ARP	69,598	72,481,302	0.10
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,931,605	397,774,513	0.74
ARGO INVESTMENTS ORDINARY	ARG	315	628,781,353	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	12,734,666	551,418,047	2.31
ARRIUM LTD ORDINARY	ARI	4,892,068	1,351,527,328	0.36
ASCIANO LIMITED ORDINARY	AIO	6,542,580	975,385,664	0.67
ASG GROUP LIMITED ORDINARY	ASZ	1,687,079	206,720,839	0.82
ASIA PACIFIC DATA 61C PAID, 39C UNPAID	AJDCA	150,000	115,000,100	0.13
ASPEN GROUP ORD/UNITS STAPLED	APZ	59,698	1,197,188,521	0.00



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ASPIRE MINING LTD ORDINARY	AKM	34,557	620,594,556	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	1,086,478	58,445,002	1.86
ASX LIMITED ORDINARY	ASX	4,169,718	175,136,729	2.38
ATLAS IRON LIMITED ORDINARY	AGO	17,042,925	909,718,409	1.87
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,915,079	2,137,284,503	0.70
AURORA OIL & GAS ORDINARY	AUT	8,181,292	447,885,778	1.83
AUSDRILL LIMITED ORDINARY	ASL	6,321,936	309,451,963	2.04
AUSENCO LIMITED ORDINARY	AAX	1,044,227	123,527,574	0.85
AUSTAL LIMITED ORDINARY	ASB	2,976,499	346,007,639	0.86
AUSTIN ENGINEERING ORDINARY	ANG	448,206	72,314,403	0.62
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	523,001	576,846,597	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	674,093	312,905,085	0.22
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	608,828	620,733,944	0.10
AUSTRALIAN PHARM. ORDINARY	API	288,107	488,115,883	0.06
AUTOMOTIVE HOLDINGS ORDINARY	AHE	2,418	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	175,000	274,588,694	0.06
AWE LIMITED ORDINARY	AWE	4,136,627	522,116,985	0.79
AZIMUTH RES LTD ORDINARY	AZH	1,315,018	430,626,680	0.31
BANDANNA ENERGY ORDINARY	BND	17,927,361	528,481,199	3.39
BANK OF QUEENSLAND. ORDINARY	BOQ	6,518,211	312,878,919	2.08



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BASE RES LIMITED ORDINARY	BSE	452,770	560,440,029	0.08
BATHURST RESOURCES ORDINARY	BTU	39,686,624	697,247,997	5.69
BC IRON LIMITED ORDINARY	BCI	522,200	119,440,150	0.44
BEACH ENERGY LIMITED ORDINARY	BPT	20,197,428	1,263,677,572	1.60
BEADELL RESOURCE LTD ORDINARY	BDR	11,720,888	742,204,752	1.58
BENDIGO AND ADELAIDE ORDINARY	BEN	8,969,036	402,426,835	2.23
BERKELEY RESOURCES ORDINARY	ВКҮ	179,585	179,393,273	0.10
BHP BILLITON LIMITED ORDINARY	ВНР	10,493,267	3,211,691,105	0.33
BILLABONG ORDINARY	BBG	9,403,232	478,944,292	1.96
BLACKMORES LIMITED ORDINARY	BKL	2,387	16,909,231	0.01
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	308,227	164,285,950	0.19
BLUESCOPE STEEL LTD ORDINARY	BSL	781,226	558,243,305	0.14
BOART LONGYEAR ORDINARY	BLY	7,918,627	461,163,412	1.72
BORAL LIMITED. ORDINARY	BLD	37,127,692	766,235,816	4.85
BOUGAINVILLE COPPER ORDINARY	вос	1	401,062,500	0.00
BRADKEN LIMITED ORDINARY	BKN	11,966,998	169,240,662	7.07
BRAMBLES LIMITED ORDINARY	BXB	5,985,140	1,556,595,256	0.38
BREVILLE GROUP LTD ORDINARY	BRG	416,928	130,095,322	0.32
BRICKWORKS LIMITED ORDINARY	BKW	52,241	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	65,794	274,214,460	0.02
BUCCANEER ENERGY LTD ORDINARY	ВСС	1,000,000	1,519,445,371	0.07
BURU ENERGY ORDINARY	BRU	14,923,355	273,769,554	5.45
BWP TRUST ORDINARY UNITS	BWP	3,981,790	533,645,790	0.75
CABCHARGE AUSTRALIA ORDINARY	CAB	6,648,475	120,430,683	5.52
CALIBRE GROUP LTD ORDINARY	CGH	513,535	307,378,401	0.17
CALTEX AUSTRALIA ORDINARY	СТХ	4,631,521	270,000,000	1.72
CAPE LAMBERT RES LTD ORDINARY	CFE	692,537	689,108,792	0.10
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	5,812,425	141,133,512	4.12
CARINDALE PROPERTY UNIT	CDP	1,443	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	1,122,063	937,257,700	0.12
CARSALES.COM LTD ORDINARY	CRZ	6,128,753	235,768,495	2.60
CASH CONVERTERS ORDINARY	CCV	10,167	423,861,025	0.00
CEDAR WOODS PROP. ORDINARY	CWP	5,855	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	10,489,041	1,427,391,696	0.73
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,559,231,320	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	36,055,893	2,828,495,659	1.27



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CHALLENGER DIV.PRO. STAPLED UNITS	CDI	50,744	214,101,013	0.02
CHALLENGER LIMITED ORDINARY	CGF	2,579,598	539,090,985	0.48
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	355,354	298,860,383	0.12
CHARTER HALL RETAIL UNITS	CQR	893,992	334,098,571	0.27
CHORUS LIMITED ORDINARY	CNU	1,049,000	385,082,123	0.27
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	13,189,814	633,521,235	2.08
COCA-COLA AMATIL ORDINARY	CCL	3,121,010	762,133,414	0.41
COCHLEAR LIMITED ORDINARY	СОН	4,875,234	57,026,689	8.55
COCKATOO COAL ORDINARY	сок	13,669,323	1,016,746,908	1.34
CODAN LIMITED ORDINARY	CDA	2,079	176,862,573	0.00
COFFEY INTERNATIONAL ORDINARY	COF	647	255,833,165	0.00
COLLINS FOODS LTD ORDINARY	CKF	406,656	93,000,003	0.44
COMMONWEALTH BANK. ORDINARY	СВА	12,457,067	1,609,180,841	0.77
COMMONWEALTH PROP ORDINARY UNITS	CPA	17,827,482	2,347,003,413	0.76
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	13,227,075	555,664,059	2.38



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CONTINENTAL COAL LTD ORDINARY	CCC	983	473,061,772	0.00
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	22,331	45,932,899	0.05
CROMWELL PROP STAPLED SECURITIES	CMW	218,192	1,407,704,638	0.02
CROWN LIMITED ORDINARY	CWN	6,574,621	728,394,185	0.90
CSG LIMITED ORDINARY	CSV	533,681	278,394,845	0.19
CSL LIMITED ORDINARY	CSL	2,261,587	498,767,524	0.45
CSR LIMITED ORDINARY	CSR	41,991,570	506,000,315	8.30
CUDECO LIMITED ORDINARY	CDU	4,275,880	188,943,961	2.26
DART ENERGY LTD ORDINARY	DTE	15,680,817	878,168,388	1.79
DAVID JONES LIMITED ORDINARY	DJS	61,504,232	531,788,775	11.57
DECMIL GROUP LIMITED ORDINARY	DCG	912,484	168,203,219	0.54
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,470,655	4,839,024,176	0.26
DISCOVERY METALS LTD ORDINARY	DML	2,284,228	486,986,451	0.47
DOMINO PIZZA ENTERPR ORDINARY	DMP	52,616	70,192,674	0.07
DORAY MINERALS LTD ORDINARY	DRM	134,396	139,200,101	0.10
DOWNER EDI LIMITED ORDINARY	DOW	5,289,390	429,100,296	1.23
DRILLSEARCH ENERGY ORDINARY	DLS	1,348,439	427,353,371	0.32
DUET GROUP STAPLED US PROHIBIT.	DUE	4,370,220	1,158,216,750	0.38



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DULUXGROUP LIMITED ORDINARY	DLX	9,009,405	374,507,181	2.41
DWS LTD ORDINARY	DWS	105,770	132,362,763	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	10,311,073	825,672,730	1.25
ELDERS LIMITED ORDINARY	ELD	18,684,935	448,598,480	4.17
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	7,224,406	599,675,707	1.20
ENDEAVOUR MIN CORP CDI 1:1	EVR	201,670	128,051,824	0.16
ENERGY RESOURCES ORDINARY 'A'	ERA	6,881,751	517,725,062	1.33
ENERGY WORLD CORPOR. ORDINARY	EWC	17,106,324	1,734,166,672	0.99
ENVESTRA LIMITED ORDINARY	ENV	8,297,535	1,603,333,497	0.52
EQUATORIAL RES LTD ORDINARY	EQX	117,973	117,235,353	0.10
EVOLUTION MINING LTD ORDINARY	EVN	4,294,618	708,092,989	0.61
FAIRFAX MEDIA LTD ORDINARY	FXJ	366,973,896	2,351,955,725	15.60
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	6,681,286	321,578,705	2.08
FLEETWOOD CORP ORDINARY	FWD	2,820,163	60,033,258	4.70
FLETCHER BUILDING ORDINARY	FBU	5,941,378	684,793,538	0.87
FLEXIGROUP LIMITED ORDINARY	FXL	440,302	287,469,669	0.15



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FLIGHT CENTRE ORDINARY	FLT	12,436,855	100,165,616	12.42
FLINDERS MINES LTD ORDINARY	FMS	1,491,935	1,821,300,404	0.08
FOCUS MINERALS LTD ORDINARY	FML	3,219,917	8,822,771,352	0.04
FONTERRA SHARE FUND ORDINARY UNITS	FSF	23,312	95,592,485	0.02
FORGE GROUP LIMITED ORDINARY	FGE	95,459	86,169,014	0.11
FORTESCUE METALS GRP ORDINARY	FMG	177,415,931	3,113,798,659	5.70
G.U.D. HOLDINGS ORDINARY	GUD	1,584,010	71,341,319	2.22
G8 EDUCATION LIMITED ORDINARY	GEM	473,407	246,802,417	0.19
GALAXY RESOURCES ORDINARY	GXY	3,539,130	560,357,421	0.63
GENETIC TECHNOLOGIES ORDINARY	GTG	638,100	474,971,819	0.13
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	32,195,576	1,404,350,200	2.29
GOODMAN FIELDER. ORDINARY	GFF	24,312,549	1,955,559,207	1.24
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	1,186,625	1,713,233,947	0.07
GOODMAN PLUS TRUST STEP-UP UNITS	GMPPA	53	3,269,665	0.00
GPT GROUP STAPLED SEC.	GPT	7,312,039	1,766,785,075	0.41
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,322,739	228,855,628	0.58
GRANGE RESOURCES. ORDINARY	GRR	1,912,489	1,156,181,782	0.17
GREENLAND MIN EN LTD ORDINARY	GGG	4,371,176	567,937,409	0.77
GRYPHON MINERALS LTD ORDINARY	GRY	17,402,361	400,464,983	4.35



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GUILDFORD COAL LTD ORDINARY	GUF	1,209,292	521,046,899	0.23
GUNNS LIMITED ORDINARY	GNS	51,528,090	848,401,559	6.07
GWA GROUP LTD ORDINARY	GWA	6,729,567	304,706,899	2.21
HARVEY NORMAN ORDINARY	HVN	121,114,078	1,062,316,784	11.40
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HENDERSON GROUP CDI 1:1	HGG	1,035,622	717,648,677	0.14
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HILLGROVE RES LTD ORDINARY	HGO	3,410,553	1,022,760,221	0.33
HILLS HOLDINGS LTD ORDINARY	HIL	3,010,911	246,500,444	1.22
HORIZON OIL LIMITED ORDINARY	HZN	32,924,154	1,130,811,515	2.91
ICON ENERGY LIMITED ORDINARY	ICN	72	533,391,210	0.00
IINET LIMITED ORDINARY	IIN	138,353	161,238,847	0.09
ILUKA RESOURCES ORDINARY	ILU	65,294,348	418,700,517	15.59
IMDEX LIMITED ORDINARY	IMD	1,452,028	210,473,188	0.69
INCITEC PIVOT ORDINARY	IPL	6,176,139	1,628,730,107	0.38
INDEPENDENCE GROUP ORDINARY	IGO	4,167,969	232,882,535	1.79
INDOPHIL RESOURCES ORDINARY	IRN	1,467,941	1,203,146,194	0.12
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,328,108	762,265,972	0.44
INSURANCE AUSTRALIA ORDINARY	IAG	5,353,119	2,079,034,021	0.26
INTEGRATED RESEARCH ORDINARY	IRI	146,288	168,359,453	0.09



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INTREPID MINES ORDINARY	IAU	10,432,069	555,419,975	1.88
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,740,822	614,047,458	0.61
INVOCARE LIMITED ORDINARY	IVC	3,056,140	110,030,298	2.78
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,415,250	232,091,225	0.61
IRESS LIMITED ORDINARY	IRE	1,792,671	128,620,231	1.39
IRON ORE HOLDINGS ORDINARY	ЮН	39,352	161,174,005	0.02
ISHARES MSCI JAPAN CDI 1:1	IJP	3,258	822,000,000	0.00
ISHARES MSCI SING CDI 1:1	ISG	681	142,000,000	0.00
ISHARES S&P EU 350 CDI 1:1	IEU	2,149	50,800,000	0.00
IVANHOE AUSTRALIA ORDINARY	IVA	2,097,484	714,483,151	0.29
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,178,953	440,917,727	2.08
JB HI-FI LIMITED ORDINARY	JBH	17,872,482	98,850,643	18.08
JUMBO INTERACTIVE ORDINARY	JIN	1,000	43,102,560	0.00
JUPITER MINES ORDINARY	JMS	1,672	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,032,560	798,953,117	0.38
KANGAROO RES LTD ORDINARY	KRL	191,687	3,434,430,012	0.01
KAROON GAS AUSTRALIA ORDINARY	KAR	171,917	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



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KENTOR GOLD LIMITED ORDINARY	KGL	275	140,040,563	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	9,210,986	151,828,173	6.07
KINGSROSE MINING LTD ORDINARY	KRM	117,873	291,261,517	0.04
LEIGHTON HOLDINGS ORDINARY	LEI	9,520,034	337,164,188	2.82
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,245,585	574,351,883	0.91
LINC ENERGY LTD ORDINARY	LNC	16,078,477	517,770,424	3.11
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LUIRI GOLD LIMITED 1C US COMMON	LGM	11,386	197,431,905	0.01
LYCOPODIUM LIMITED ORDINARY	LYL	602	38,755,103	0.00
LYNAS CORPORATION ORDINARY	LYC	153,366,945	1,960,801,292	7.82
M2 TELECOMMUNICATION ORDINARY	MTU	6,663,095	157,976,251	4.22
MACA LIMITED ORDINARY	MLD	1,090,406	150,000,000	0.73
MACMAHON HOLDINGS ORDINARY	MAH	21,914,947	1,020,539,461	2.15
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,190,131	478,531,436	0.67
MACQUARIE GROUP LTD ORDINARY	MQG	6,124,541	339,178,329	1.81
MATRIX C & E LTD ORDINARY	MCE	3,897,000	94,555,428	4.12
MAVERICK DRILLING ORDINARY	MAD	11,921,019	452,726,751	2.63
MAYNE PHARMA LTD ORDINARY	MYX	546,300	545,527,413	0.10
MCMILLAN SHAKESPEARE ORDINARY	MMS	705,214	74,523,965	0.95
MCPHERSON'S LTD ORDINARY	МСР	820	73,106,633	0.00



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MEDUSA MINING LTD ORDINARY	MML	2,660,062	188,903,911	1.41
MELBOURNE IT LIMITED ORDINARY	MLB	551,313	82,451,363	0.67
MEO AUSTRALIA LTD ORDINARY	MEO	487,900	627,264,587	0.08
MERMAID MARINE ORDINARY	MRM	909,874	223,832,900	0.41
MESOBLAST LIMITED ORDINARY	MSB	14,966,212	287,132,832	5.21
METALS X LIMITED ORDINARY	MLX	6,701,927	1,651,766,110	0.41
METCASH LIMITED ORDINARY	MTS	87,120,059	880,704,786	9.89
METMINCO LIMITED ORDINARY	MNC	54,825	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	119,467	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	418,654	83,538,786	0.50
MINERAL RESOURCES. ORDINARY	MIN	4,002,645	185,724,169	2.16
MIRABELA NICKEL LTD ORDINARY	MBN	6,850,707	876,582,736	0.78
MIRVAC GROUP STAPLED SECURITIES	MGR	6,559,216	3,425,587,451	0.19
MOLOPO ENERGY LTD ORDINARY	MPO	611,465	246,121,586	0.25
MONADELPHOUS GROUP ORDINARY	MND	7,079,742	90,663,543	7.81
MORTGAGE CHOICE LTD ORDINARY	МОС	2,386,145	123,431,282	1.93
MOUNT GIBSON IRON ORDINARY	MGX	3,254,604	1,090,584,232	0.30
MURCHISON METALS LTD ORDINARY	MMX	6,141,020	450,497,346	1.36



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MYER HOLDINGS LTD ORDINARY	MYR	80,864,485	583,384,551	13.86
MYSTATE LIMITED ORDINARY	MYS	19,725	87,117,374	0.02
NATIONAL AUST. BANK ORDINARY	NAB	15,635,212	2,342,207,090	0.67
NAVITAS LIMITED ORDINARY	NVT	9,361,598	375,367,918	2.49
NEON ENERGY LIMITED ORDINARY	NEN	3,208,248	549,844,091	0.58
NEW HOPE CORPORATION ORDINARY	NHC	2,607,042	830,563,352	0.31
NEWCREST MINING ORDINARY	NCM	2,614,237	765,906,839	0.34
NEWS CORP A NON-VOTING CDI	NWSLV	2,538,855	1,531,612,286	0.17
NEWS CORP B VOTING CDI	NWS	1,487,161	798,520,953	0.19
NEWSAT LIMITED ORDINARY	NWT	58,617	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	3,377,511	172,602,288	1.96
NEXUS ENERGY LIMITED ORDINARY	NXS	8,498,304	1,329,821,159	0.64
NIB HOLDINGS LIMITED ORDINARY	NHF	3,058	439,004,182	0.00
NIDO PETROLEUM ORDINARY	NDO	105,313	1,684,732,219	0.01
NOBLE MINERAL RES ORDINARY	NMG	2,903,432	666,397,952	0.44
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	5,653,332	424,277,027	1.33
NRW HOLDINGS LIMITED ORDINARY	NWH	2,378,281	278,888,011	0.85
NUFARM LIMITED ORDINARY	NUF	6,034,803	262,796,891	2.30



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OAKTON LIMITED ORDINARY	OKN	10,796	91,721,874	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,550,825	293,517,918	0.87
OIL SEARCH LTD ORDINARY	OSH	9,676,493	1,334,756,742	0.72
OM HOLDINGS LIMITED ORDINARY	ОМН	3,975,815	673,423,337	0.59
ORICA LIMITED ORDINARY	ORI	3,892,859	366,686,516	1.06
ORIGIN ENERGY ORDINARY	ORG	13,322,837	1,094,029,776	1.22
OROCOBRE LIMITED ORDINARY	ORE	172,451	117,745,140	0.15
OROTONGROUP LIMITED ORDINARY	ORL	30,102	40,880,902	0.07
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	7,623,039	303,470,022	2.51
PACIFIC BRANDS ORDINARY	PBG	12,234,438	912,915,695	1.34
PALADIN ENERGY LTD ORDINARY	PDN	101,905,035	836,825,651	12.18
PANAUST LIMITED ORDINARY	PNA	700,544	606,155,069	0.12
PANORAMIC RESOURCES ORDINARY	PAN	1,199,291	256,058,555	0.47
PAPERLINX LIMITED ORDINARY	PPX	68,231	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	1,223,049	268,269,982	0.46
PATTIES FOODS LTD ORDINARY	PFL	100,000	139,065,639	0.07
PEET LIMITED ORDINARY	PPC	3,503,943	321,013,141	1.09
PERILYA LIMITED ORDINARY	PEM	514	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,135,609	41,980,678	5.09



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PERSEUS MINING LTD ORDINARY	PRU	18,432,958	457,962,088	4.02
PHARMAXIS LTD ORDINARY	PXS	6,289,521	308,543,389	2.04
PLATINUM ASSET ORDINARY	PTM	11,334,192	561,347,878	2.02
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	38,000	340,689,928	0.01
PREMIER INVESTMENTS ORDINARY	PMV	1,222,618	155,260,478	0.79
PRIMA BIOMED LTD ORDINARY	PRR	6,288,810	1,066,063,388	0.59
PRIMARY HEALTH CARE ORDINARY	PRY	23,141,995	502,983,554	4.60
PRIMEAG AUSTRALIA ORDINARY	PAG	2,115	266,394,444	0.00
PROGRAMMED ORDINARY	PRG	206,595	118,177,001	0.17
PSIVIDA CORP CDI 1:1	PVA	50,000	8,941,306	0.56
PURA VIDA ENERGY NL ORDINARY	PVD	157,040	59,919,584	0.26
QANTAS AIRWAYS ORDINARY	QAN	18,142,648	2,253,918,425	0.80
QBE INSURANCE GROUP ORDINARY	QBE	63,840,295	1,196,747,582	5.33
QRXPHARMA LTD ORDINARY	QRX	130,762	144,644,706	0.09
QUBE HOLDINGS LTD ORDINARY	QUB	8,538,688	926,489,845	0.92
RAMELIUS RESOURCES ORDINARY	RMS	4,462,958	337,296,949	1.32
RAMSAY HEALTH CARE ORDINARY	RHC	2,829,640	202,081,252	1.40
RANGE RESOURCES LTD ORDINARY	RRS	117,262	2,118,880,660	0.01



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RCR TOMLINSON ORDINARY	RCR	116,792	132,431,265	0.09
REA GROUP ORDINARY	REA	25,000	131,714,699	0.02
RECKON LIMITED ORDINARY	RKN	451,000	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	1,757,833	135,488,008	1.30
RED EMPEROR RESOURCE ORDINARY	RMP	73,000	266,234,221	0.03
RED FORK ENERGY ORDINARY	RFE	3,369,822	384,951,719	0.88
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	2,820	110,762,310	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	10,304	99,600,000	0.01
REGIS RESOURCES ORDINARY	RRL	4,568,862	473,975,396	0.96
RESMED INC CDI 10:1	RMD	2,747,295	1,556,242,300	0.18
RESOLUTE MINING ORDINARY	RSG	2,108,939	643,094,224	0.33
RESOURCE GENERATION ORDINARY	RES	173	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	189,185	130,054,522	0.15
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,033,124	188,907,284	1.08
RHG LIMITED ORDINARY	RHG	283,054	308,483,177	0.09
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	9,555,274	435,758,720	2.19



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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	4,969,592	206,944,724	2.40
SALMAT LIMITED ORDINARY	SLM	487,976	159,812,799	0.31
SAMSON OIL & GAS LTD ORDINARY	SSN	3,910,000	1,865,384,154	0.21
SANDFIRE RESOURCES ORDINARY	SFR	1,759,010	153,524,301	1.15
SANTOS LTD ORDINARY	STO	4,438,612	958,886,565	0.46
SARACEN MINERAL ORDINARY	SAR	7,241,160	595,217,424	1.22
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	7,829,828	585,455,114	1.34
SEDGMAN LIMITED ORDINARY	SDM	242,211	217,623,797	0.11
SEEK LIMITED ORDINARY	SEK	13,139,572	337,101,307	3.90
SENEX ENERGY LIMITED ORDINARY	SXY	2,661,931	1,140,304,837	0.23
SERVICE STREAM ORDINARY	SSM	5,018	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,343,286	307,410,281	1.41
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,925,973	999,160,872	2.09
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,050,507	1,169,236,730	0.52
SILEX SYSTEMS ORDINARY	SLX	1,099,435	170,232,464	0.65
SILVER CHEF LIMITED ORDINARY	SIV	13,414	27,222,919	0.05
SILVER LAKE RESOURCE ORDINARY	SLR	1,320,698	379,048,750	0.35
SIMS METAL MGMT LTD ORDINARY	SGM	8,181,811	204,296,106	4.00



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SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,994,901	174,261,546	2.29
SIRIUS RESOURCES NL ORDINARY	SIR	117,642	223,434,586	0.05
SIRTEX MEDICAL ORDINARY	SRX	324,663	55,768,136	0.58
SKILLED GROUP LTD ORDINARY	SKE	5,986,506	233,487,276	2.56
SKY NETWORK ORDINARY	SKT	30,000	389,139,785	0.01
SKYCITY ENT GRP LTD ORDINARY	SKC	110,101	576,958,340	0.02
SLATER & GORDON ORDINARY	SGH	45,105	170,537,215	0.03
SMS MANAGEMENT. ORDINARY	SMX	1,262,542	69,378,477	1.82
SONIC HEALTHCARE ORDINARY	SHL	3,697,388	396,025,681	0.93
SOUL PATTINSON (W.H) ORDINARY	SOL	10,799	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	136,195	127,952,826	0.11
SP AUSNET STAPLED SECURITIES	SPN	4,743,881	3,367,543,113	0.14
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	37,256,574	1,326,734,264	2.81
SPDR 200 FUND ETF UNITS	STW	54,773	47,451,346	0.12
SPECIALTY FASHION ORDINARY	SFH	2,578,941	192,236,121	1.34
ST BARBARA LIMITED ORDINARY	SBM	4,813,233	488,074,077	0.99
STANMORE COAL LTD ORDINARY	SMR	32,870	207,827,090	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	6,718,941	283,640,060	2.37
STHN CROSS MEDIA ORDINARY	SXL	16,054,265	704,858,524	2.28
STOCKLAND UNITS/ORD STAPLED	SGP	23,872,294	2,202,657,963	1.08



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STRAITS RES LTD. ORDINARY	SRQ	69,907	1,164,150,159	0.01
STW COMMUNICATIONS ORDINARY	SGN	67,339	403,828,512	0.02
SUNCORP GROUP LTD ORDINARY	SUN	9,396,892	1,286,600,980	0.73
SUNDANCE ENERGY ORDINARY	SEA	4,675,763	278,765,141	1.68
SUNDANCE RESOURCES ORDINARY	SDL	3,207,385	3,066,227,034	0.10
SUNLAND GROUP LTD ORDINARY	SDG	111,896	189,417,674	0.06
SUPER RET REP LTD ORDINARY	SUL	549,184	196,382,811	0.28
SYD AIRPORT STAPLED US PROHIBIT.	SYD	7,466,155	1,861,210,782	0.40
SYRAH RESOURCES ORDINARY	SYR	19,127	134,867,089	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	13,491,401	734,015,737	1.84
TANAMI GOLD NL ORDINARY	TAM	194,162	261,132,677	0.07
TAP OIL LIMITED ORDINARY	TAP	342,273	241,295,311	0.14
TASSAL GROUP LIMITED ORDINARY	TGR	68,120	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	6,043,053	1,386,103,541	0.44
TECHNOLOGY ONE ORDINARY	TNE	57,386	306,620,955	0.02
TELECOM CORPORATION ORDINARY	TEL	6,599,301	1,824,673,847	0.36
TELSTRA CORPORATION. ORDINARY	TLS	24,764,483	12,443,074,357	0.20
TEN NETWORK HOLDINGS ORDINARY	TEN	132,018,359	2,312,328,771	5.71
TERANGA GOLD CORP CDI 1:1	TGZ	183,608	174,121,625	0.11
TEXON PETROLEUM LTD ORDINARY	TXN	69,578	245,339,848	0.03



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THE REJECT SHOP ORDINARY	TRS	2,563,742	26,092,220	9.83
THORN GROUP LIMITED ORDINARY	TGA	640,447	146,784,042	0.44
TIGER RESOURCES ORDINARY	TGS	2,236,526	673,470,269	0.33
TOLL HOLDINGS LTD ORDINARY	TOL	33,021,601	717,133,875	4.60
TOX FREE SOLUTIONS ORDINARY	TOX	976,107	115,989,858	0.84
TPG TELECOM LIMITED ORDINARY	TPM	3,000,548	793,808,141	0.38
TRADE ME GROUP ORDINARY	TME	596,888	396,017,568	0.15
TRANSFIELD SERVICES ORDINARY	TSE	4,397,144	512,457,716	0.86
TRANSPACIFIC INDUST. ORDINARY	TPI	8,293,094	1,578,563,490	0.53
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,670,178	1,478,639,966	0.38
TREASURY WINE ESTATE ORDINARY	TWE	18,050,414	647,227,144	2.79
TROY RESOURCES LTD ORDINARY	TRY	54,547	91,318,649	0.06
UGL LIMITED ORDINARY	UGL	6,609,952	166,315,038	3.97
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	42,573,818	2,455,775,111	1.73
VOCUS COMMS LTD ORDINARY	VOC	83,284	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	194,016	78,010,374	0.25



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WESFARMERS LIMITED ORDINARY	WES	29,518,808	1,006,650,182	2.93
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	36,828	150,543,416	0.02
WESTERN AREAS LTD ORDINARY	WSA	12,403,292	192,893,794	6.43
WESTERN DESERT RES. ORDINARY	WDR	367,752	360,853,631	0.10
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,709,672	2,228,403,362	0.35
WESTFIELD RETAIL TST UNIT STAPLED	WRT	20,217,708	3,054,166,195	0.66
WESTPAC BANKING CORP ORDINARY	WBC	29,793,799	3,103,729,084	0.96
WHITE ENERGY COMPANY ORDINARY	WEC	284,593	322,974,494	0.09
WHITEHAVEN COAL ORDINARY	WHC	59,688,220	1,014,164,422	5.89
WHK GROUP LIMITED ORDINARY	WHG	97,047	265,200,652	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	1,201,908	823,910,657	0.15
WOOLWORTHS LIMITED ORDINARY	wow	5,999,914	1,242,687,868	0.48
WORLEYPARSONS LTD ORDINARY	WOR	6,234,037	243,021,873	2.57
WOTIF.COM HOLDINGS ORDINARY	WTF	14,174,273	211,736,244	6.69
YANCOAL AUST LTD CVR SHARES	YALN	84,705	87,645,184	0.10
YANCOAL AUST LTD ORDINARY	YAL	1,530,036	994,219,659	0.15