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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	469,817	444,871,086	0.11
ABM RESOURCES NL ORDINARY	ABU	2,245,411	3,282,925,631	0.07
ACRUX LIMITED ORDINARY	ACR	12,227,918	166,496,711	7.34
ADELAIDE BRIGHTON ORDINARY	ABC	4,759,741	637,387,488	0.75
ADITYA BIRLA ORDINARY	ABY	194,196	313,372,551	0.06
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	3,803,718	550,168,931	0.69
AINSWORTH GAME TECH. ORDINARY	AGI	1,662,113	321,929,347	0.52
AJ LUCAS GROUP ORDINARY	AJL	6,876	132,656,920	0.01
ALACER GOLD CORP. CDI 1:1	AQG	708,977	103,549,719	0.68
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	369,815	193,577,678	0.19
ALKANE RESOURCES LTD ORDINARY	ALK	3,615,050	372,539,000	0.97
ALLIANCE RESOURCES ORDINARY	AGS	400	341,172,309	0.00
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	890,411,181	0.18
ALS LTD ORDINARY	ALQ	15,150,744	343,556,949	4.41
ALTONA MINING LTD ORDINARY	AOH	443,164	527,271,038	0.08
ALUMINA LIMITED ORDINARY	AWC	163,516,728	2,440,196,187	6.70
AMALGAMATED HOLDINGS ORDINARY	AHD	27,350	157,699,863	0.02
AMCOM TELECOMM. ORDINARY	AMM	811,797	244,557,101	0.33
AMCOR LIMITED ORDINARY	AMC	4,797,057	1,206,684,923	0.40



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AMP LIMITED ORDINARY	AMP	8,337,409	2,930,423,546	0.28
AMPELLA MINING ORDINARY	AMX	4,014,853	247,500,493	1.62
ANGLOGOLD ASHANTI CDI 5:1	AGG	998	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,452,736	130,768,652	2.64
ANTARES ENERGY LTD ORDINARY	AZZ	532,309	257,000,000	0.21
ANZ BANKING GRP LTD ORDINARY	ANZ	5,248,062	2,743,592,752	0.19
APA GROUP STAPLED SECURITIES	APA	5,751,762	827,350,325	0.70
APN NEWS & MEDIA ORDINARY	APN	13,785,590	661,526,586	2.08
AQUARIUS PLATINUM. ORDINARY	AQP	15,668,917	486,851,336	3.22
AQUILA RESOURCES ORDINARY	AQA	9,805,118	411,804,442	2.38
ARAFURA RESOURCE LTD ORDINARY	ARU	432,872	441,270,644	0.10
ARB CORPORATION ORDINARY	ARP	73,541	72,481,302	0.10
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,075,359	397,774,513	0.77
ARGO INVESTMENTS ORDINARY	ARG	345	628,781,353	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	12,454,214	551,418,047	2.26
ARRIUM LTD ORDINARY	ARI	5,773,349	1,351,527,328	0.43
ASCIANO LIMITED ORDINARY	AIO	6,607,586	975,385,664	0.68
ASG GROUP LIMITED ORDINARY	ASZ	1,714,735	206,720,839	0.83
ASIA PACIFIC DATA 61C PAID, 39C UNPAID	AJDCA	150,000	115,000,100	0.13
ASPEN GROUP ORD/UNITS STAPLED	APZ	149,649	1,197,188,521	0.01



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ASPIRE MINING LTD ORDINARY	AKM	34,557	620,594,556	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	1,490,379	58,445,002	2.55
ASX LIMITED ORDINARY	ASX	3,776,563	175,136,729	2.16
ATLAS IRON LIMITED ORDINARY	AGO	14,424,089	909,718,409	1.59
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,818,384	2,137,284,503	0.69
AURORA OIL & GAS ORDINARY	AUT	7,923,294	447,885,778	1.77
AUSDRILL LIMITED ORDINARY	ASL	5,607,748	309,451,963	1.81
AUSENCO LIMITED ORDINARY	AAX	948,445	123,527,574	0.77
AUSTAL LIMITED ORDINARY	ASB	1,116,408	346,007,639	0.32
AUSTEX OIL LIMITED ORDINARY	AOK	550,000	432,951,041	0.13
AUSTIN ENGINEERING ORDINARY	ANG	448,356	72,314,403	0.62
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	569,517	576,846,597	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	681,776	312,905,085	0.22
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	646,088	620,733,944	0.10
AUSTRALIAN PHARM. ORDINARY	API	388,107	488,115,883	0.08
AUTOMOTIVE HOLDINGS ORDINARY	AHE	14,769	260,579,682	0.01
AVJENNINGS LIMITED ORDINARY	AVJ	121,391	274,588,694	0.04
AWE LIMITED ORDINARY	AWE	3,804,446	522,116,985	0.73
AZIMUTH RES LTD ORDINARY	AZH	1,401,558	430,626,680	0.33
BANDANNA ENERGY ORDINARY	BND	18,314,426	528,481,199	3.47



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BANK OF QUEENSLAND. ORDINARY	BOQ	6,089,798	312,878,919	1.95
BASE RES LIMITED ORDINARY	BSE	452,770	560,440,029	0.08
BATHURST RESOURCES ORDINARY	BTU	43,323,853	697,247,997	6.21
BC IRON LIMITED ORDINARY	BCI	326,961	119,440,150	0.27
BEACH ENERGY LIMITED ORDINARY	BPT	15,672,918	1,263,677,572	1.24
BEADELL RESOURCE LTD ORDINARY	BDR	11,410,387	742,204,752	1.54
BENDIGO AND ADELAIDE ORDINARY	BEN	8,843,489	402,426,835	2.20
BERKELEY RESOURCES ORDINARY	ВКҮ	179,932	179,393,273	0.10
BHP BILLITON LIMITED ORDINARY	ВНР	9,407,597	3,211,691,105	0.29
BILLABONG ORDINARY	BBG	11,035,835	478,944,292	2.30
BLACKMORES LIMITED ORDINARY	BKL	2,418	16,909,231	0.01
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	274,270	164,285,950	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	544,801	558,243,305	0.10
BOART LONGYEAR ORDINARY	BLY	6,891,977	461,163,412	1.49
BORAL LIMITED. ORDINARY	BLD	34,713,244	766,235,816	4.53
BOUGAINVILLE COPPER ORDINARY	ВОС	1	401,062,500	0.00
BRADKEN LIMITED ORDINARY	BKN	11,588,408	169,240,662	6.85
BRAMBLES LIMITED ORDINARY	ВХВ	2,481,695	1,556,595,256	0.16
BREVILLE GROUP LTD ORDINARY	BRG	356,565	130,095,322	0.27
BRICKWORKS LIMITED ORDINARY	BKW	74,167	147,818,132	0.05



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BROCKMAN MINING LTD ORDINARY	BCK	91,872	7,414,338,229	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	29,302	274,214,460	0.01
BUCCANEER ENERGY LTD ORDINARY	ВСС	1,000,000	1,519,445,371	0.07
BURU ENERGY ORDINARY	BRU	14,584,864	273,769,554	5.33
BWP TRUST ORDINARY UNITS	BWP	3,553,544	533,645,790	0.67
CABCHARGE AUSTRALIA ORDINARY	CAB	6,410,175	120,430,683	5.32
CALIBRE GROUP LTD ORDINARY	CGH	513,535	307,378,401	0.17
CALTEX AUSTRALIA ORDINARY	СТХ	4,482,049	270,000,000	1.66
CAPE LAMBERT RES LTD ORDINARY	CFE	767,618	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	5,816,024	141,133,512	4.12
CARNARVON PETROLEUM ORDINARY	CVN	102,018	937,257,700	0.01
CARSALES.COM LTD ORDINARY	CRZ	5,792,759	235,768,495	2.46
CASH CONVERTERS ORDINARY	CCV	1,619	423,861,025	0.00
CEDAR WOODS PROP. ORDINARY	CWP	6,002	73,047,793	0.01
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	10,380,238	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	39,254,636	2,828,495,659	1.39
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	94,767	214,101,013	0.04



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CHALLENGER LIMITED ORDINARY	CGF	1,730,842	539,090,985	0.32
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	350,293	298,860,383	0.12
CHARTER HALL RETAIL UNITS	CQR	511,686	334,098,571	0.15
CHORUS LIMITED ORDINARY	CNU	521,191	385,082,123	0.14
CITIGOLD CORP LTD ORDINARY	СТО	1,433,288	1,352,907,765	0.11
CLOUGH LIMITED ORDINARY	CLO	14,092	775,364,839	0.00
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	55,413	800,951,034	0.01
COALSPUR MINES LTD ORDINARY	CPL	12,945,967	633,521,235	2.04
COCA-COLA AMATIL ORDINARY	CCL	4,204,898	762,133,414	0.55
COCHLEAR LIMITED ORDINARY	СОН	4,842,289	57,026,689	8.49
COCKATOO COAL ORDINARY	сок	14,368,646	1,016,746,908	1.41
CODAN LIMITED ORDINARY	CDA	50,000	176,862,573	0.03
COFFEY INTERNATIONAL ORDINARY	COF	647	255,833,165	0.00
COLLINS FOODS LTD ORDINARY	CKF	472,364	93,000,003	0.51
COMMONWEALTH BANK. ORDINARY	СВА	13,025,885	1,609,180,841	0.81
COMMONWEALTH PROP ORDINARY UNITS	СРА	16,406,685	2,347,003,413	0.70
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	14,944,308	555,664,059	2.69
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	44,113	45,932,899	0.10
CROMWELL PROP STAPLED SECURITIES	CMW	214,284	1,407,704,638	0.02
CROWN LIMITED ORDINARY	CWN	6,381,430	728,394,185	0.88
CSG LIMITED ORDINARY	CSV	781,686	278,394,845	0.28
CSL LIMITED ORDINARY	CSL	2,850,775	498,197,568	0.57
CSR LIMITED ORDINARY	CSR	43,369,191	506,000,315	8.57
CUDECO LIMITED ORDINARY	CDU	5,159,350	188,943,961	2.73
DART ENERGY LTD ORDINARY	DTE	15,684,595	878,168,388	1.79
DATA#3 LIMITED ORDINARY	DTL	1,675	153,974,950	0.00
DAVID JONES LIMITED ORDINARY	DJS	48,720,960	531,788,775	9.16
DECMIL GROUP LIMITED ORDINARY	DCG	751,950	168,203,219	0.45
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,920,524	4,839,024,176	0.25
DISCOVERY METALS LTD ORDINARY	DML	2,083,106	486,986,451	0.43
DOMINO PIZZA ENTERPR ORDINARY	DMP	77,433	70,192,674	0.11
DORAY MINERALS LTD ORDINARY	DRM	251,888	139,200,101	0.18
DOWNER EDI LIMITED ORDINARY	DOW	5,275,411	429,100,296	1.23
DRILLSEARCH ENERGY ORDINARY	DLS	1,456,405	427,353,371	0.34
DUET GROUP STAPLED US PROHIBIT.	DUE	4,913,996	1,158,216,750	0.42



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DULUXGROUP LIMITED ORDINARY	DLX	8,934,336	374,507,181	2.39
DWS LTD ORDINARY	DWS	455,961	132,362,763	0.34
ECHO ENTERTAINMENT ORDINARY	EGP	10,234,815	825,672,730	1.24
ELDERS LIMITED ORDINARY	ELD	19,362,001	448,598,480	4.32
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	7,515,693	599,675,707	1.25
ENDEAVOUR MIN CORP CDI 1:1	EVR	210,952	128,051,824	0.16
ENERGY RESOURCES ORDINARY 'A'	ERA	6,152,348	517,725,062	1.19
ENERGY WORLD CORPOR. ORDINARY	EWC	49,237,973	1,734,166,672	2.84
ENVESTRA LIMITED ORDINARY	ENV	8,299,932	1,603,333,497	0.52
EQUATORIAL RES LTD ORDINARY	EQX	118,678	117,235,353	0.10
EVOLUTION MINING LTD ORDINARY	EVN	3,404,457	708,092,989	0.48
FAIRFAX MEDIA LTD ORDINARY	FXJ	369,492,490	2,351,955,725	15.71
FAR LTD ORDINARY	FAR	21,000,000	2,499,846,742	0.84
FISHER & PAYKEL H. ORDINARY	FPH	80,001	542,612,236	0.01
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	6,308,664	321,578,705	1.96
FLEETWOOD CORP ORDINARY	FWD	2,897,169	60,033,258	4.83
FLETCHER BUILDING ORDINARY	FBU	5,225,194	684,793,538	0.76
FLEXIGROUP LIMITED ORDINARY	FXL	437,431	287,469,669	0.15



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FLIGHT CENTRE ORDINARY	FLT	12,779,228	100,165,616	12.76
FLINDERS MINES LTD ORDINARY	FMS	2,041,194	1,821,300,404	0.11
FOCUS MINERALS LTD ORDINARY	FML	1,799,812	8,822,771,352	0.02
FONTERRA SHARE FUND ORDINARY UNITS	FSF	41,494	95,592,485	0.04
FORGE GROUP LIMITED ORDINARY	FGE	120,259	86,169,014	0.14
FORTESCUE METALS GRP ORDINARY	FMG	180,909,495	3,113,798,659	5.81
G.U.D. HOLDINGS ORDINARY	GUD	1,727,008	71,341,319	2.42
G8 EDUCATION LIMITED ORDINARY	GEM	660,496	246,802,417	0.27
GALAXY RESOURCES ORDINARY	GXY	3,658,917	560,357,421	0.65
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	32,237,314	1,404,350,200	2.30
GOODMAN FIELDER. ORDINARY	GFF	23,089,034	1,955,559,207	1.18
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	1,120,153	1,713,233,947	0.07
GPT GROUP STAPLED SEC.	GPT	6,489,826	1,766,785,075	0.37
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,269,509	228,855,628	0.55
GRANGE RESOURCES. ORDINARY	GRR	1,644,687	1,156,181,782	0.14
GREENLAND MIN EN LTD ORDINARY	GGG	4,371,176	567,937,409	0.77
GRYPHON MINERALS LTD ORDINARY	GRY	17,088,681	400,464,983	4.27
GUILDFORD COAL LTD ORDINARY	GUF	1,245,703	521,046,899	0.24



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GUNNS LIMITED ORDINARY	GNS	51,644,541	848,401,559	6.09
GWA GROUP LTD ORDINARY	GWA	6,570,790	304,706,899	2.16
HARVEY NORMAN ORDINARY	HVN	118,574,125	1,062,316,784	11.16
HASTIE GROUP LIMITED ORDINARY	HST	254,225	137,353,504	0.19
HENDERSON GROUP CDI 1:1	HGG	1,337,559	717,648,677	0.19
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	3,032,527	246,500,444	1.23
HORIZON OIL LIMITED ORDINARY	HZN	32,908,720	1,130,811,515	2.91
ICON ENERGY LIMITED ORDINARY	ICN	163,277	533,391,210	0.03
IINET LIMITED ORDINARY	IIN	102,415	161,238,847	0.06
ILUKA RESOURCES ORDINARY	ILU	67,636,305	418,700,517	16.15
IMDEX LIMITED ORDINARY	IMD	1,610,694	210,473,188	0.77
INCITEC PIVOT ORDINARY	IPL	3,733,026	1,628,730,107	0.23
INDEPENDENCE GROUP ORDINARY	IGO	3,916,637	232,882,535	1.68
INDOPHIL RESOURCES ORDINARY	IRN	1,587,642	1,203,146,194	0.13
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,337,976	762,265,972	0.44
INSURANCE AUSTRALIA ORDINARY	IAG	4,713,220	2,079,034,021	0.23
INTEGRATED RESEARCH ORDINARY	IRI	146,288	168,359,453	0.09
INTREPID MINES ORDINARY	IAU	10,220,155	555,419,975	1.84



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,984,807	614,047,458	0.65
INVOCARE LIMITED ORDINARY	IVC	3,037,930	110,030,298	2.76
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,349,823	232,091,225	0.58
IRESS LIMITED ORDINARY	IRE	1,716,482	128,620,231	1.33
IRON ORE HOLDINGS ORDINARY	ЮН	39,352	161,174,005	0.02
ISHARES S&P ASIA 50 CDI 1:1	IAA	5,213	1,700,000	0.31
IVANHOE AUSTRALIA ORDINARY	IVA	3,119,332	714,483,151	0.44
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,956,743	440,917,727	2.03
JB HI-FI LIMITED ORDINARY	JBH	18,305,250	98,850,643	18.52
JUMBO INTERACTIVE ORDINARY	JIN	2,000	43,102,560	0.00
JUPITER MINES ORDINARY	JMS	1,672	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,059,593	798,953,117	0.38
KANGAROO RES LTD ORDINARY	KRL	191,687	3,434,430,012	0.01
KAROON GAS AUSTRALIA ORDINARY	KAR	264,098	221,420,769	0.12
KATHMANDU HOLD LTD ORDINARY	KMD	590,010	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	9,469,313	151,828,173	6.24
KINGSROSE MINING LTD ORDINARY	KRM	160,742	291,261,517	0.06



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LEIGHTON HOLDINGS ORDINARY	LEI	7,636,105	337,164,188	2.26
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,245,818	574,351,883	0.91
LINC ENERGY LTD ORDINARY	LNC	14,806,446	517,770,424	2.86
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	611	38,755,103	0.00
LYNAS CORPORATION ORDINARY	LYC	152,409,376	1,960,801,292	7.77
M2 TELECOMMUNICATION ORDINARY	MTU	6,700,990	157,996,251	4.24
MACA LIMITED ORDINARY	MLD	1,113,280	150,000,000	0.74
MACMAHON HOLDINGS ORDINARY	MAH	20,116,803	1,020,539,461	1.97
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,801,166	478,531,436	0.59
MACQUARIE GROUP LTD ORDINARY	MQG	5,971,493	339,178,329	1.76
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,555	152,558,341	0.00
MATRIX C & E LTD ORDINARY	MCE	3,805,844	94,555,428	4.02
MAVERICK DRILLING ORDINARY	MAD	11,269,020	452,726,751	2.49
MCMILLAN SHAKESPEARE ORDINARY	MMS	628,337	74,523,965	0.84
MCPHERSON'S LTD ORDINARY	МСР	820	73,106,633	0.00
MEDUSA MINING LTD ORDINARY	MML	2,653,540	188,903,911	1.40
MELBOURNE IT LIMITED ORDINARY	MLB	598,045	82,451,363	0.73
MEO AUSTRALIA LTD ORDINARY	MEO	483,760	627,264,587	0.08



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MERMAID MARINE ORDINARY	MRM	756,589	223,832,900	0.34
MESOBLAST LIMITED ORDINARY	MSB	16,032,376	287,132,832	5.58
METALS X LIMITED ORDINARY	MLX	5,590,927	1,651,766,110	0.34
METCASH LIMITED ORDINARY	MTS	102,026,616	880,704,786	11.58
METMINCO LIMITED ORDINARY	MNC	63,870	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	172,021	278,639,188	0.06
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,266,251	188,208,274	1.20
MINERAL DEPOSITS ORDINARY	MDL	406,671	83,538,786	0.49
MINERAL RESOURCES. ORDINARY	MIN	3,942,828	185,724,169	2.12
MIRABELA NICKEL LTD ORDINARY	MBN	6,435,951	876,582,736	0.73
MIRVAC GROUP STAPLED SECURITIES	MGR	5,861,916	3,425,587,451	0.17
MOLOPO ENERGY LTD ORDINARY	MPO	670,107	246,121,586	0.27
MONADELPHOUS GROUP ORDINARY	MND	5,742,612	90,663,543	6.33
MORTGAGE CHOICE LTD ORDINARY	МОС	2,475,992	123,431,282	2.01
MOUNT GIBSON IRON ORDINARY	MGX	1,692,879	1,090,584,232	0.16
MULTIPLEX SITES SITES	MXUPA	578	4,500,000	0.01
MURCHISON METALS LTD ORDINARY	MMX	4,427,629	450,497,346	0.98
MYER HOLDINGS LTD ORDINARY	MYR	66,024,823	583,384,551	11.32
MYSTATE LIMITED ORDINARY	MYS	22,399	87,117,374	0.03



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NATIONAL AUST. BANK ORDINARY	NAB	14,484,492	2,342,207,090	0.62
NAVITAS LIMITED ORDINARY	NVT	8,785,175	375,367,918	2.34
NEON ENERGY LIMITED ORDINARY	NEN	3,768,567	549,844,091	0.69
NEW HOPE CORPORATION ORDINARY	NHC	2,933,690	830,563,352	0.35
NEWCREST MINING ORDINARY	NCM	3,016,408	765,906,839	0.39
NEWS CORP A NON-VOTING CDI	NWSLV	3,527,757	1,531,708,716	0.23
NEWS CORP B VOTING CDI	NWS	1,112,247	798,520,953	0.14
NEWSAT LIMITED ORDINARY	NWT	58,617	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	3,396,155	172,602,288	1.97
NEXUS ENERGY LIMITED ORDINARY	NXS	4,022,557	1,329,821,159	0.30
NIB HOLDINGS LIMITED ORDINARY	NHF	1,175	439,004,182	0.00
NIDO PETROLEUM ORDINARY	NDO	105,313	1,684,732,219	0.01
NOBLE MINERAL RES ORDINARY	NMG	3,057,425	666,397,952	0.46
NORFOLK GROUP ORDINARY	NFK	50	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	3,859,094	484,405,314	0.80
NORTHERN STAR ORDINARY	NST	4,778,678	424,277,027	1.13
NRW HOLDINGS LIMITED ORDINARY	NWH	2,445,696	278,888,011	0.88
NUFARM LIMITED ORDINARY	NUF	5,962,388	262,796,891	2.27
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	879,369	293,517,918	0.30
OCEANIA CAPITAL LTD ORDINARY	ОСР	24	35,307,209	0.00



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OIL SEARCH LTD ORDINARY	OSH	11,943,569	1,334,756,742	0.89
OM HOLDINGS LIMITED ORDINARY	ОМН	3,958,957	673,423,337	0.59
ORICA LIMITED ORDINARY	ORI	3,403,979	366,686,516	0.93
ORIGIN ENERGY ORDINARY	ORG	13,522,298	1,094,029,776	1.24
OROCOBRE LIMITED ORDINARY	ORE	283,971	117,745,140	0.24
OROTONGROUP LIMITED ORDINARY	ORL	62,294	40,880,902	0.15
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	7,552,184	303,470,022	2.49
PACIFIC BRANDS ORDINARY	PBG	11,586,854	912,915,695	1.27
PALADIN ENERGY LTD ORDINARY	PDN	102,886,016	836,825,651	12.29
PANAUST LIMITED ORDINARY	PNA	636,842	606,155,069	0.11
PANORAMIC RESOURCES ORDINARY	PAN	1,036,356	256,058,555	0.40
PAPERLINX LIMITED ORDINARY	PPX	68,517	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	586,146	268,269,982	0.22
PATTIES FOODS LTD ORDINARY	PFL	199,024	139,065,639	0.14
PEET LIMITED ORDINARY	PPC	3,323,320	321,013,141	1.04
PERILYA LIMITED ORDINARY	PEM	514	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,103,360	41,980,678	5.01
PERSEUS MINING LTD ORDINARY	PRU	19,897,150	457,962,088	4.34
PHARMAXIS LTD ORDINARY	PXS	6,323,855	308,543,389	2.05



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PHOENIX GOLD LIMITED ORDINARY	PXG	24,666	240,297,255	0.01
PLATINUM ASSET ORDINARY	PTM	10,866,707	561,347,878	1.94
PLATINUM AUSTRALIA ORDINARY	PLA	1,076,127	504,968,043	0.21
PMP LIMITED ORDINARY	PMP	207,144	323,781,124	0.06
PRANA BIOTECHNOLOGY ORDINARY	PBT	37,000	340,689,928	0.01
PREMIER INVESTMENTS ORDINARY	PMV	1,220,932	155,260,478	0.79
PRIMA BIOMED LTD ORDINARY	PRR	6,288,810	1,066,063,388	0.59
PRIMARY HEALTH CARE ORDINARY	PRY	21,768,965	502,983,554	4.33
PROGRAMMED ORDINARY	PRG	347,656	118,177,001	0.29
PSIVIDA CORP CDI 1:1	PVA	100,000	8,941,306	1.12
PURA VIDA ENERGY NL ORDINARY	PVD	157,040	59,919,584	0.26
QANTAS AIRWAYS ORDINARY	QAN	20,843,250	2,253,918,425	0.92
QBE INSURANCE GROUP ORDINARY	QBE	57,493,879	1,196,747,582	4.80
QRXPHARMA LTD ORDINARY	QRX	162,386	144,644,706	0.11
QUBE HOLDINGS LTD ORDINARY	QUB	8,231,664	926,489,845	0.89
RAMELIUS RESOURCES ORDINARY	RMS	4,583,362	337,296,949	1.36
RAMSAY HEALTH CARE ORDINARY	RHC	2,871,713	202,081,252	1.42
RCR TOMLINSON ORDINARY	RCR	250,374	132,431,265	0.19
REA GROUP ORDINARY	REA	29,680	131,714,699	0.02
RECKON LIMITED ORDINARY	RKN	451,000	129,488,015	0.35



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RED 5 LIMITED ORDINARY	RED	1,794,171	135,488,008	1.32
RED FORK ENERGY ORDINARY	RFE	3,380,556	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	20,338	99,600,000	0.02
REGIS RESOURCES ORDINARY	RRL	4,713,137	473,975,396	0.99
RESMED INC CDI 10:1	RMD	2,731,129	1,556,242,300	0.18
RESOLUTE MINING ORDINARY	RSG	1,002,846	643,094,224	0.16
RESOURCE GENERATION ORDINARY	RES	173	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	250,616	130,087,856	0.19
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,039,690	188,907,284	1.08
RHG LIMITED ORDINARY	RHG	567,244	308,483,177	0.18
RIALTO ENERGY ORDINARY	RIA	41	672,259,992	0.00
RIDLEY CORPORATION ORDINARY	RIC	25,395	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	8,637,990	435,758,720	1.98
ROC OIL COMPANY ORDINARY	ROC	1,033,776	683,235,552	0.15
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,927,804	206,944,724	2.38
SALMAT LIMITED ORDINARY	SLM	2,910	159,812,799	0.00



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SAMSON OIL & GAS LTD ORDINARY	SSN	3,910,000	1,865,384,154	0.21
SANDFIRE RESOURCES ORDINARY	SFR	1,854,190	153,524,301	1.21
SANTOS LTD ORDINARY	STO	3,598,617	958,886,788	0.38
SARACEN MINERAL ORDINARY	SAR	7,305,437	595,217,424	1.23
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	7,629,612	585,455,114	1.30
SEDGMAN LIMITED ORDINARY	SDM	249,732	217,623,797	0.11
SEEK LIMITED ORDINARY	SEK	12,648,755	337,101,307	3.75
SENEX ENERGY LIMITED ORDINARY	SXY	2,579,874	1,140,304,837	0.23
SERVICE STREAM ORDINARY	SSM	5,018	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,162,947	307,410,281	1.35
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,262,499	999,160,872	1.83
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,995,407	1,169,236,730	0.51
SILEX SYSTEMS ORDINARY	SLX	1,169,143	170,232,464	0.69
SILVER CHEF LIMITED ORDINARY	SIV	23,213	27,222,919	0.09
SILVER LAKE RESOURCE ORDINARY	SLR	1,137,152	379,048,750	0.30
SIMS METAL MGMT LTD ORDINARY	SGM	7,477,949	204,300,941	3.66
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,291,181	174,261,546	3.04
SIRIUS RESOURCES NL ORDINARY	SIR	113,029	223,434,586	0.05
SIRTEX MEDICAL ORDINARY	SRX	264,529	55,768,136	0.47
SKILLED GROUP LTD ORDINARY	SKE	5,252,418	233,487,276	2.25



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SKY NETWORK ORDINARY	SKT	59,999	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	220,101	576,958,340	0.04
SKYWEST AIRLINES LTD CDI 1:1	SXR	142,000	213,040,000	0.07
SLATER & GORDON ORDINARY	SGH	45,112	170,537,215	0.03
SMS MANAGEMENT. ORDINARY	SMX	2,189,876	69,378,477	3.16
SONIC HEALTHCARE ORDINARY	SHL	3,758,341	396,025,681	0.95
SOUL PATTINSON (W.H) ORDINARY	SOL	10,066	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	147,100	127,952,826	0.11
SP AUSNET STAPLED SECURITIES	SPN	5,854,121	3,367,543,113	0.17
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	37,460,791	1,326,734,264	2.82
SPDR 200 FUND ETF UNITS	STW	49,415	47,451,346	0.10
SPECIALTY FASHION ORDINARY	SFH	1,567,304	192,236,121	0.82
ST BARBARA LIMITED ORDINARY	SBM	4,828,768	488,074,077	0.99
STANMORE COAL LTD ORDINARY	SMR	32,870	207,827,090	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	6,817,233	283,665,948	2.40
STHN CROSS MEDIA ORDINARY	SXL	11,652,296	704,858,524	1.65
STOCKLAND UNITS/ORD STAPLED	SGP	23,512,887	2,202,657,963	1.07
STRAITS RES LTD. ORDINARY	SRQ	69,907	1,164,150,159	0.01
STW COMMUNICATIONS ORDINARY	SGN	8,207	403,828,512	0.00
SUNCORP GROUP LTD ORDINARY	SUN	8,851,005	1,286,600,980	0.69



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SUNDANCE ENERGY ORDINARY	SEA	4,662,721	278,765,141	1.67
SUNDANCE RESOURCES ORDINARY	SDL	2,279,229	3,066,227,034	0.07
SUNLAND GROUP LTD ORDINARY	SDG	211,876	189,417,674	0.11
SUPER RET REP LTD ORDINARY	SUL	606,056	196,382,811	0.31
SYD AIRPORT STAPLED US PROHIBIT.	SYD	9,581,679	1,861,210,782	0.51
SYRAH RESOURCES ORDINARY	SYR	19,822	134,867,089	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	13,740,037	734,015,737	1.87
TANAMI GOLD NL ORDINARY	TAM	191,782	261,132,677	0.07
TAP OIL LIMITED ORDINARY	TAP	347,525	241,608,606	0.14
TASSAL GROUP LIMITED ORDINARY	TGR	72,147	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	6,468,400	1,386,103,541	0.47
TECHNOLOGY ONE ORDINARY	TNE	99,621	306,620,955	0.03
TELECOM CORPORATION ORDINARY	TEL	6,588,654	1,824,673,847	0.36
TELSTRA CORPORATION. ORDINARY	TLS	28,639,947	12,443,074,357	0.23
TEN NETWORK HOLDINGS ORDINARY	TEN	144,928,041	2,312,328,771	6.27
TERANGA GOLD CORP CDI 1:1	TGZ	131,869	174,121,625	0.08
TEXON PETROLEUM LTD ORDINARY	TXN	99,578	245,339,848	0.04
THE REJECT SHOP ORDINARY	TRS	2,555,918	26,092,220	9.80
THORN GROUP LIMITED ORDINARY	TGA	420,895	146,784,042	0.29
TIGER RESOURCES ORDINARY	TGS	2,804,642	673,470,269	0.42



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TOLL HOLDINGS LTD ORDINARY	TOL	31,092,094	717,133,875	4.34
TOX FREE SOLUTIONS ORDINARY	TOX	977,645	115,989,858	0.84
TPG TELECOM LIMITED ORDINARY	TPM	5,536,440	793,808,141	0.70
TRADE ME GROUP ORDINARY	TME	702,481	396,017,568	0.18
TRANSFIELD SERVICES ORDINARY	TSE	4,478,092	512,457,716	0.87
TRANSPACIFIC INDUST. ORDINARY	TPI	9,708,525	1,578,563,490	0.62
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,542,508	1,478,639,966	0.37
TREASURY WINE ESTATE ORDINARY	TWE	18,235,279	647,227,144	2.82
TROY RESOURCES LTD ORDINARY	TRY	61,299	91,318,649	0.07
UGL LIMITED ORDINARY	UGL	6,622,792	166,315,038	3.98
UXC LIMITED ORDINARY	UXC	1,332,349	308,056,885	0.43
VENTURE MINERALS ORDINARY	VMS	227,760	287,320,170	0.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	40,699,761	2,455,775,111	1.66
VOCUS COMMS LTD ORDINARY	VOC	86,890	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	234,430	78,010,374	0.30
WESFARMERS LIMITED ORDINARY	WES	30,611,715	1,006,650,182	3.04
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,916,049	150,543,416	1.27
WESTERN AREAS LTD ORDINARY	WSA	12,819,249	192,893,794	6.65



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WESTERN DESERT RES. ORDINARY	WDR	447,752	360,853,631	0.12
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	11,055,785	2,228,403,362	0.50
WESTFIELD RETAIL TST UNIT STAPLED	WRT	27,145,696	3,054,166,195	0.89
WESTPAC BANKING CORP ORDINARY	WBC	28,899,496	3,103,729,084	0.93
WHITE ENERGY COMPANY ORDINARY	WEC	369,567	322,974,494	0.11
WHITEHAVEN COAL ORDINARY	WHC	60,774,487	1,014,164,422	5.99
WHK GROUP LIMITED ORDINARY	WHG	189,838	265,200,652	0.07
WOODSIDE PETROLEUM ORDINARY	WPL	2,084,500	823,910,657	0.25
WOOLWORTHS LIMITED ORDINARY	wow	7,532,644	1,242,687,868	0.61
WORLEYPARSONS LTD ORDINARY	WOR	5,882,277	243,021,873	2.42
WOTIF.COM HOLDINGS ORDINARY	WTF	13,443,331	211,736,244	6.35
YANCOAL AUST LTD CVR SHARES	YALN	2,185,852	87,645,184	2.49
YANCOAL AUST LTD ORDINARY	YAL	7,919,871	994,219,659	0.80