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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
A.P. EAGERS LIMITED ORDINARY	APE	125,385	170,686,558	0.07
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	538,266	444,871,086	0.12
ABM RESOURCES NL ORDINARY	ABU	2,245,411	3,282,925,631	0.07
ACRUX LIMITED ORDINARY	ACR	12,462,624	166,496,711	7.49
ADELAIDE BRIGHTON ORDINARY	ABC	5,067,370	637,387,488	0.80
ADITYA BIRLA ORDINARY	ABY	107,158	313,372,551	0.03
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	3,129,867	550,168,931	0.57
AINSWORTH GAME TECH. ORDINARY	AGI	1,678,324	321,929,347	0.52
AJ LUCAS GROUP ORDINARY	AJL	19,765	132,656,920	0.01
ALACER GOLD CORP. CDI 1:1	AQG	601,312	103,549,719	0.58
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	347,417	193,577,678	0.18
ALKANE RESOURCES LTD ORDINARY	ALK	3,009,504	372,539,000	0.81
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	14,755,124	343,556,949	4.29
ALTONA MINING LTD ORDINARY	AOH	330,600	527,271,038	0.06
ALUMINA LIMITED ORDINARY	AWC	169,866,052	2,440,196,187	6.96
AMALGAMATED HOLDINGS ORDINARY	AHD	13,820	157,699,863	0.01
AMCOM TELECOMM. ORDINARY	AMM	515,622	244,557,101	0.21



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AMCOR LIMITED ORDINARY	AMC	2,402,629	1,206,684,923	0.20
AMP CAPITAL CHINA ORDINARY UNITS	AGF	50	355,699,116	0.00
AMP LIMITED ORDINARY	AMP	7,570,200	2,930,423,546	0.26
AMPELLA MINING ORDINARY	AMX	4,081,426	247,500,493	1.65
ANGLOGOLD ASHANTI CDI 5:1	AGG	500	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,627,214	130,768,652	2.77
ANTARES ENERGY LTD ORDINARY	AZZ	506,310	257,000,000	0.20
ANZ BANKING GRP LTD ORDINARY	ANZ	4,824,432	2,743,592,752	0.18
APA GROUP STAPLED SECURITIES	APA	6,643,909	827,350,325	0.80
APN NEWS & MEDIA ORDINARY	APN	16,785,715	661,526,586	2.54
AQUARIUS PLATINUM. ORDINARY	AQP	14,394,242	486,851,336	2.96
AQUILA RESOURCES ORDINARY	AQA	8,962,759	411,804,442	2.18
ARAFURA RESOURCE LTD ORDINARY	ARU	407,447	441,270,644	0.09
ARB CORPORATION ORDINARY	ARP	81,042	72,481,302	0.11
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,105,194	397,774,513	0.78
ARGO INVESTMENTS ORDINARY	ARG	375	628,781,353	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	11,623,800	551,418,047	2.11
ARRIUM LTD ORDINARY	ARI	12,237,633	1,351,527,328	0.91
ASCIANO LIMITED ORDINARY	AIO	4,308,555	975,385,664	0.44
ASG GROUP LIMITED ORDINARY	ASZ	1,814,382	206,720,839	0.88



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ASIA PACIFIC DATA 61C PAID, 39C UNPAID	AJDCA	150,000	115,000,100	0.13
ASPEN GROUP ORD/UNITS STAPLED	APZ	198,922	1,192,803,491	0.02
ASPIRE MINING LTD ORDINARY	AKM	34,557	620,594,556	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	488,287	67,211,752	0.73
ASX LIMITED ORDINARY	ASX	3,806,946	175,136,729	2.17
ATLAS IRON LIMITED ORDINARY	AGO	17,999,187	909,718,409	1.98
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,036,754	2,137,284,503	0.47
AURORA OIL & GAS ORDINARY	AUT	8,765,960	447,885,778	1.96
AUSDRILL LIMITED ORDINARY	ASL	6,728,604	309,451,963	2.17
AUSENCO LIMITED ORDINARY	AAX	1,096,756	123,527,574	0.89
AUSTAL LIMITED ORDINARY	ASB	1,375,304	346,007,639	0.40
AUSTBROKERS HOLDINGS ORDINARY	AUB	6,280	57,568,703	0.01
AUSTIN ENGINEERING ORDINARY	ANG	448,062	72,314,403	0.62
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	435,900	576,846,597	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	717,209	312,905,085	0.23
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	658,336	620,733,944	0.11
AUSTRALIAN PHARM. ORDINARY	API	347,000	488,115,883	0.07
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	3,850,743	522,116,985	0.74



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AZIMUTH RES LTD ORDINARY	AZH	1,503,632	430,626,680	0.35
BANDANNA ENERGY ORDINARY	BND	19,746,785	528,481,199	3.74
BANK OF QUEENSLAND. ORDINARY	BOQ	5,295,448	312,878,919	1.69
BASE RES LIMITED ORDINARY	BSE	452,770	560,440,029	0.08
BATHURST RESOURCES ORDINARY	BTU	40,669,692	697,247,997	5.83
BC IRON LIMITED ORDINARY	BCI	701,101	122,729,384	0.57
BEACH ENERGY LIMITED ORDINARY	BPT	22,596,757	1,263,677,572	1.79
BEADELL RESOURCE LTD ORDINARY	BDR	11,940,400	742,204,752	1.61
BENDIGO AND ADELAIDE ORDINARY	BEN	8,681,546	402,426,835	2.16
BERKELEY RESOURCES ORDINARY	BKY	179,585	179,393,273	0.10
BHP BILLITON LIMITED ORDINARY	ВНР	9,953,925	3,211,691,105	0.31
BILLABONG ORDINARY	BBG	5,031,122	478,944,292	1.05
BLACKMORES LIMITED ORDINARY	BKL	2,457	16,909,231	0.01
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	330,353	164,285,950	0.20
BLUESCOPE STEEL LTD ORDINARY	BSL	663,632	558,243,305	0.12
BOART LONGYEAR ORDINARY	BLY	8,416,858	461,163,412	1.83
BORAL LIMITED. ORDINARY	BLD	26,979,731	766,235,816	3.52
BOUGAINVILLE COPPER ORDINARY	ВОС	1	401,062,500	0.00
BRADKEN LIMITED ORDINARY	BKN	11,150,108	169,240,662	6.59
BRAMBLES LIMITED ORDINARY	BXB	2,503,660	1,556,600,256	0.16



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BREVILLE GROUP LTD ORDINARY	BRG	322,332	130,095,322	0.25
BRICKWORKS LIMITED ORDINARY	BKW	40,909	147,818,132	0.03
BROCKMAN MINING LTD ORDINARY	ВСК	91,872	7,414,338,229	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	31,341	274,214,460	0.01
BUCCANEER ENERGY LTD ORDINARY	ВСС	1,000,000	1,519,445,371	0.07
BURU ENERGY ORDINARY	BRU	14,851,921	273,912,685	5.42
BWP TRUST ORDINARY UNITS	BWP	3,888,627	533,645,790	0.73
CABCHARGE AUSTRALIA ORDINARY	САВ	6,500,403	120,430,683	5.40
CALIBRE GROUP LTD ORDINARY	CGH	513,535	307,378,401	0.17
CALTEX AUSTRALIA ORDINARY	СТХ	4,508,286	270,000,000	1.67
CAPE LAMBERT RES LTD ORDINARY	CFE	608,861	689,108,792	0.09
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	5,829,159	141,133,512	4.13
CARINDALE PROPERTY UNIT	CDP	101	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	1,285,806	937,257,700	0.14
CARSALES.COM LTD ORDINARY	CRZ	5,362,840	235,768,495	2.27
CASH CONVERTERS ORDINARY	CCV	40,000	423,861,025	0.01
CEDAR WOODS PROP. ORDINARY	CWP	25,256	73,047,793	0.03
CENTRAL PETROLEUM ORDINARY	СТР	676,268	1,386,978,365	0.05



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CERAMIC FUEL CELLS ORDINARY	CFU	390	1,559,231,320	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	34,684,090	2,828,495,659	1.23
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	78,953	214,101,013	0.04
CHALLENGER LIMITED ORDINARY	CGF	1,893,522	539,090,985	0.35
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	356,843	298,860,383	0.12
CHARTER HALL RETAIL UNITS	CQR	786,167	334,098,571	0.24
CHORUS LIMITED ORDINARY	CNU	1,049,081	385,082,123	0.27
CITIGOLD CORP LTD ORDINARY	сто	1,433,288	1,352,907,765	0.11
CLOUGH LIMITED ORDINARY	CLO	73,240	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	850,434,550	0.01
COALSPUR MINES LTD ORDINARY	CPL	13,455,608	634,123,901	2.12
COCA-COLA AMATIL ORDINARY	CCL	2,826,113	762,133,414	0.37
COCHLEAR LIMITED ORDINARY	сон	4,323,420	57,026,689	7.58
COCKATOO COAL ORDINARY	сок	14,049,613	1,016,746,908	1.38
CODAN LIMITED ORDINARY	CDA	444,923	176,862,573	0.25
COFFEY INTERNATIONAL ORDINARY	COF	647	255,833,165	0.00
COLLINS FOODS LTD ORDINARY	CKF	486,931	93,000,003	0.52
COMMONWEALTH BANK. ORDINARY	СВА	13,014,906	1,609,180,841	0.81
COMMONWEALTH PROP ORDINARY UNITS	СРА	15,608,232	2,347,003,413	0.67



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COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,543,053	555,664,059	2.08
CONTINENTAL COAL LTD ORDINARY	ССС	983	473,061,772	0.00
COOPER ENERGY LTD ORDINARY	COE	176,726	329,034,654	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	134,863	74,971,020	0.18
CREDIT CORP GROUP ORDINARY	ССР	28,567	45,932,899	0.06
CROMWELL PROP STAPLED SECURITIES	CMW	218,192	1,407,704,638	0.02
CROWN LIMITED ORDINARY	CWN	4,006,364	728,394,185	0.55
CSG LIMITED ORDINARY	CSV	458,529	278,394,845	0.16
CSL LIMITED ORDINARY	CSL	1,984,307	498,197,568	0.40
CSR LIMITED ORDINARY	CSR	42,258,997	506,000,315	8.35
CUDECO LIMITED ORDINARY	CDU	3,048,759	188,943,961	1.61
DART ENERGY LTD ORDINARY	DTE	15,711,270	878,668,388	1.79
DATA#3 LIMITED ORDINARY	DTL	3,218	153,974,950	0.00
DAVID JONES LIMITED ORDINARY	DJS	62,699,370	531,788,775	11.79
DECMIL GROUP LIMITED ORDINARY	DCG	573,322	168,203,219	0.34
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,987,454	4,839,024,176	0.33
DISCOVERY METALS LTD ORDINARY	DML	2,043,966	486,986,451	0.42
DOMINO PIZZA ENTERPR ORDINARY	DMP	25,732	70,192,674	0.04
DORAY MINERALS LTD ORDINARY	DRM	160,867	139,200,101	0.12



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DOWNER EDI LIMITED ORDINARY	DOW	5,171,223	429,100,296	1.21
DRILLSEARCH ENERGY ORDINARY	DLS	1,215,254	427,353,371	0.28
DUET GROUP STAPLED US PROHIBIT.	DUE	6,725,218	1,158,216,750	0.58
DULUXGROUP LIMITED ORDINARY	DLX	8,802,408	374,507,181	2.35
DWS LTD ORDINARY	DWS	399,627	132,362,763	0.30
ECHO ENTERTAINMENT ORDINARY	EGP	10,413,764	825,672,730	1.26
ELDERS LIMITED ORDINARY	ELD	19,155,818	448,598,480	4.27
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	7,632,695	599,675,707	1.27
ENDEAVOUR MIN CORP CDI 1:1	EVR	341,194	128,051,824	0.27
ENERGY RESOURCES ORDINARY 'A'	ERA	6,526,668	517,725,062	1.26
ENERGY WORLD CORPOR. ORDINARY	EWC	24,112,425	1,734,166,672	1.39
ENVESTRA LIMITED ORDINARY	ENV	7,919,091	1,603,333,497	0.49
EQUATORIAL RES LTD ORDINARY	EQX	162,415	117,235,353	0.14
ETHANE PIPELINE STAPLED SECURITIES	EPX	708	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	4,439,497	708,092,989	0.63
FAIRFAX MEDIA LTD ORDINARY	FXJ	371,058,882	2,351,955,725	15.78
FAR LTD ORDINARY	FAR	21,000,000	2,499,846,742	0.84
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	8,285,633	1,427,391,696	0.58



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FINBAR GROUP LIMITED ORDINARY	FRI	4,135	214,824,630	0.00
FISHER & PAYKEL H. ORDINARY	FPH	112,892	542,612,236	0.02
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,777,277	321,578,705	1.80
FLEETWOOD CORP ORDINARY	FWD	2,723,834	60,033,258	4.54
FLETCHER BUILDING ORDINARY	FBU	4,829,953	684,793,538	0.71
FLEXIGROUP LIMITED ORDINARY	FXL	576,709	287,469,669	0.20
FLIGHT CENTRE ORDINARY	FLT	12,379,702	100,165,616	12.36
FLINDERS MINES LTD ORDINARY	FMS	2,104,091	1,821,300,404	0.12
FOCUS MINERALS LTD ORDINARY	FML	2,897,961	8,822,771,352	0.03
FONTERRA SHARE FUND ORDINARY UNITS	FSF	23,312	95,592,485	0.02
FORGE GROUP LIMITED ORDINARY	FGE	104,470	86,169,014	0.12
FORTESCUE METALS GRP ORDINARY	FMG	175,017,653	3,113,798,659	5.62
G.U.D. HOLDINGS ORDINARY	GUD	2,541,000	71,341,319	3.56
G8 EDUCATION LIMITED ORDINARY	GEM	561,596	246,802,417	0.23
GALAXY RESOURCES ORDINARY	GXY	3,558,157	560,357,421	0.63
GENETIC TECHNOLOGIES ORDINARY	GTG	628,950	474,971,819	0.13
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	33,117,572	1,404,350,200	2.36
GOODMAN FIELDER. ORDINARY	GFF	23,000,197	1,955,559,207	1.18
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	1,002,241	1,713,233,947	0.06



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GPT GROUP STAPLED SEC.	GPT	7,564,864	1,766,785,075	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,113,120	228,855,628	0.49
GRANGE RESOURCES. ORDINARY	GRR	1,214,324	1,156,181,782	0.11
GREENLAND MIN EN LTD ORDINARY	GGG	4,345,734	567,937,409	0.77
GRYPHON MINERALS LTD ORDINARY	GRY	19,410,604	400,464,983	4.85
GUILDFORD COAL LTD ORDINARY	GUF	1,075,712	521,046,899	0.21
GUNNS LIMITED ORDINARY	GNS	51,528,090	848,401,559	6.07
GWA GROUP LTD ORDINARY	GWA	6,551,324	304,706,899	2.15
HARVEY NORMAN ORDINARY	HVN	118,749,999	1,062,316,784	11.18
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HENDERSON GROUP CDI 1:1	HGG	1,260,856	717,648,677	0.18
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HILLGROVE RES LTD ORDINARY	HGO	3,340,553	1,022,760,221	0.33
HILLS HOLDINGS LTD ORDINARY	HIL	2,882,634	246,500,444	1.17
HORIZON OIL LIMITED ORDINARY	HZN	31,852,542	1,130,811,515	2.82
ICON ENERGY LIMITED ORDINARY	ICN	1,724,608	533,391,210	0.32
IINET LIMITED ORDINARY	IIN	106,828	161,238,847	0.07
ILUKA RESOURCES ORDINARY	ILU	65,793,636	418,700,517	15.71
IMDEX LIMITED ORDINARY	IMD	966,314	210,473,188	0.46
IMF (AUSTRALIA) LTD ORDINARY	IMF	131,732	123,828,193	0.11



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INCITEC PIVOT ORDINARY	IPL	4,203,825	1,628,730,107	0.26
INDEPENDENCE GROUP ORDINARY	IGO	4,099,539	232,882,535	1.76
INDOPHIL RESOURCES ORDINARY	IRN	1,250,068	1,203,146,194	0.10
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,324,648	762,265,972	0.44
INSURANCE AUSTRALIA ORDINARY	IAG	4,839,687	2,079,034,021	0.23
INTEGRATED RESEARCH ORDINARY	IRI	134,987	168,359,453	0.08
INTREPID MINES ORDINARY	IAU	10,258,205	555,519,374	1.85
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,794,688	614,047,458	0.46
INVOCARE LIMITED ORDINARY	IVC	3,090,733	110,030,298	2.81
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,446,152	232,091,225	0.62
IRESS LIMITED ORDINARY	IRE	1,605,677	128,620,231	1.25
IRON ORE HOLDINGS ORDINARY	ЮН	39,352	161,174,005	0.02
ISHARES GLB CONSSTA CDI 1:1	IXI	6,526	4,750,000	0.14
ISHARES MSCI EM MKTS CDI 1:1	IEM	2,710	425,700,000	0.00
ISHARES S&P 500 CDI 1:1	IVV	11,473	116,350,000	0.01
ISHARES S&P ASIA 50 CDI 1:1	IAA	16,785	1,700,000	0.99
IVANHOE AUSTRALIA ORDINARY	IVA	2,097,382	714,991,227	0.29
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,282,301	440,917,727	2.11
JB HI-FI LIMITED ORDINARY	JBH	17,532,943	98,850,643	17.74



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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	3,034,733	798,953,117	0.38
KANGAROO RES LTD ORDINARY	KRL	191,687	3,434,430,012	0.01
KAROON GAS AUSTRALIA ORDINARY	KAR	141,936	221,420,769	0.06
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	10,532,565	151,828,173	6.94
KINGSROSE MINING LTD ORDINARY	KRM	119,687	291,959,871	0.04
LEIGHTON HOLDINGS ORDINARY	LEI	8,554,896	337,164,188	2.54
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,675,715	574,351,883	0.81
LINC ENERGY LTD ORDINARY	LNC	16,483,329	517,770,424	3.18
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYCOPODIUM LIMITED ORDINARY	LYL	603	38,755,103	0.00
LYNAS CORPORATION ORDINARY	LYC	154,900,655	1,960,801,292	7.90
M2 TELECOMMUNICATION ORDINARY	MTU	6,653,765	157,996,251	4.21
MACA LIMITED ORDINARY	MLD	1,051,406	150,000,000	0.70
MACMAHON HOLDINGS ORDINARY	MAH	16,239,146	1,261,699,966	1.29
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,321,987	478,531,436	0.69



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MACQUARIE GROUP LTD ORDINARY	MQG	5,406,675	339,178,329	1.59
MATRIX C & E LTD ORDINARY	MCE	3,803,637	94,555,428	4.02
MAVERICK DRILLING ORDINARY	MAD	9,292,390	452,726,751	2.05
MAYNE PHARMA LTD ORDINARY	MYX	546,300	545,527,413	0.10
MCMILLAN SHAKESPEARE ORDINARY	MMS	597,444	74,523,965	0.80
MEDUSA MINING LTD ORDINARY	MML	2,565,227	188,903,911	1.36
MELBOURNE IT LIMITED ORDINARY	MLB	552,222	82,451,363	0.67
MEO AUSTRALIA LTD ORDINARY	MEO	469,207	627,264,587	0.07
MERMAID MARINE ORDINARY	MRM	619,243	223,832,900	0.28
MESOBLAST LIMITED ORDINARY	MSB	15,790,477	287,132,832	5.50
METALS X LIMITED ORDINARY	MLX	102,764	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	102,616,415	880,704,786	11.65
METMINCO LIMITED ORDINARY	MNC	54,825	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	99,250	278,639,188	0.04
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,264,078	188,208,274	1.20
MINERAL DEPOSITS ORDINARY	MDL	463,028	83,538,786	0.55
MINERAL RESOURCES. ORDINARY	MIN	3,814,704	185,724,169	2.05
MIRABELA NICKEL LTD ORDINARY	MBN	7,033,865	876,765,094	0.80
MIRVAC GROUP STAPLED SECURITIES	MGR	5,996,704	3,425,587,451	0.18



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MOLOPO ENERGY LTD ORDINARY	MPO	682,572	246,121,586	0.28
MONADELPHOUS GROUP ORDINARY	MND	7,143,478	90,663,543	7.88
MORTGAGE CHOICE LTD ORDINARY	мос	2,369,998	123,431,282	1.92
MOUNT GIBSON IRON ORDINARY	MGX	1,536,817	1,090,584,232	0.14
MULTIPLEX SITES SITES	MXUPA	578	4,500,000	0.01
MURCHISON METALS LTD ORDINARY	MMX	6,216,069	450,497,346	1.38
MYER HOLDINGS LTD ORDINARY	MYR	83,812,096	583,384,551	14.37
MYSTATE LIMITED ORDINARY	MYS	22,399	87,117,374	0.03
NATIONAL AUST. BANK ORDINARY	NAB	13,692,351	2,342,207,090	0.58
NAVITAS LIMITED ORDINARY	NVT	9,020,990	375,367,918	2.40
NEON ENERGY LIMITED ORDINARY	NEN	3,207,185	549,844,091	0.58
NEW HOPE CORPORATION ORDINARY	NHC	3,648,728	830,563,352	0.44
NEWCREST MINING ORDINARY	NCM	3,939,958	765,906,839	0.51
NEWS CORP A NON-VOTING CDI	NWSLV	2,825,904	1,530,335,531	0.18
NEWS CORP B VOTING CDI	NWS	684,805	798,520,953	0.09
NEWSAT LIMITED ORDINARY	NWT	58,617	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	3,364,767	172,602,288	1.95
NEXUS ENERGY LIMITED ORDINARY	NXS	8,026,088	1,329,821,159	0.60
NIB HOLDINGS LIMITED ORDINARY	NHF	7,114	439,004,182	0.00
NIDO PETROLEUM ORDINARY	NDO	105,313	1,684,732,219	0.01



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NOBLE MINERAL RES ORDINARY	NMG	3,017,425	666,397,952	0.45
NORFOLK GROUP ORDINARY	NFK	50	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	3,229,061	484,405,314	0.67
NORTHERN STAR ORDINARY	NST	5,184,694	424,277,027	1.22
NRW HOLDINGS LIMITED ORDINARY	NWH	3,923,914	278,888,011	1.41
NUFARM LIMITED ORDINARY	NUF	6,081,203	262,796,891	2.31
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,187,550	293,517,918	0.75
OIL SEARCH LTD ORDINARY	OSH	13,026,814	1,334,756,742	0.98
OM HOLDINGS LIMITED ORDINARY	ОМН	3,975,815	673,423,337	0.59
ORICA LIMITED ORDINARY	ORI	3,569,185	366,686,516	0.97
ORIGIN ENERGY ORDINARY	ORG	13,655,084	1,094,029,776	1.25
OROCOBRE LIMITED ORDINARY	ORE	277,637	117,745,140	0.24
OROTONGROUP LIMITED ORDINARY	ORL	31,161	40,880,902	0.08
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	8,494,957	303,470,022	2.80
PACIFIC BRANDS ORDINARY	PBG	13,932,686	912,915,695	1.53
PALADIN ENERGY LTD ORDINARY	PDN	103,027,203	836,825,651	12.31
PANAUST LIMITED ORDINARY	PNA	813,141	606,155,069	0.13
PANORAMIC RESOURCES ORDINARY	PAN	1,399,216	256,058,555	0.55
PAPERLINX LIMITED ORDINARY	PPX	68,231	609,280,761	0.01



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PAPILLON RES LTD ORDINARY	PIR	1,179,272	297,028,210	0.40
PATTIES FOODS LTD ORDINARY	PFL	100,006	139,065,639	0.07
PEET LIMITED ORDINARY	PPC	3,362,763	321,013,141	1.05
PERILYA LIMITED ORDINARY	PEM	514	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,106,911	41,980,678	5.02
PERSEUS MINING LTD ORDINARY	PRU	19,469,517	457,962,088	4.25
PHARMAXIS LTD ORDINARY	PXS	6,470,625	308,543,389	2.10
PHOENIX GOLD LIMITED ORDINARY	PXG	19,750	240,297,255	0.01
PLATINUM ASSET ORDINARY	PTM	10,483,182	561,347,878	1.87
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	181,144	323,781,124	0.06
PRAIRIE DOWNS METALS ORDINARY	PDZ	20,321	104,440,598	0.02
PRANA BIOTECHNOLOGY ORDINARY	PBT	38,000	340,689,928	0.01
PREMIER INVESTMENTS ORDINARY	PMV	1,155,178	155,260,478	0.74
PRIMA BIOMED LTD ORDINARY	PRR	6,288,810	1,066,063,388	0.59
PRIMARY HEALTH CARE ORDINARY	PRY	20,898,101	502,983,554	4.15
PROGRAMMED ORDINARY	PRG	242,831	118,177,001	0.21
PSIVIDA CORP CDI 1:1	PVA	50,000	8,948,806	0.56
PURA VIDA ENERGY NL ORDINARY	PVD	157,040	59,919,584	0.26
QANTAS AIRWAYS ORDINARY	QAN	17,909,845	2,253,918,425	0.79



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QBE INSURANCE GROUP ORDINARY	QBE	49,867,664	1,196,747,582	4.17
QRXPHARMA LTD ORDINARY	QRX	130,762	144,644,706	0.09
QUBE HOLDINGS LTD ORDINARY	QUB	8,646,206	926,489,845	0.93
RAMELIUS RESOURCES ORDINARY	RMS	4,674,102	337,296,949	1.39
RAMSAY HEALTH CARE ORDINARY	RHC	2,682,085	202,081,252	1.33
RCR TOMLINSON ORDINARY	RCR	132,350	132,431,265	0.10
REA GROUP ORDINARY	REA	29,358	131,714,699	0.02
RECKON LIMITED ORDINARY	RKN	451,000	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	1,562,409	135,488,008	1.15
RED FORK ENERGY ORDINARY	RFE	3,464,279	384,951,719	0.90
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	10,468	99,600,000	0.01
REGIS RESOURCES ORDINARY	RRL	5,641,770	473,975,396	1.19
RESMED INC CDI 10:1	RMD	2,550,439	1,556,242,300	0.16
RESOLUTE MINING ORDINARY	RSG	1,108,332	643,094,224	0.17
RESOURCE GENERATION ORDINARY	RES	173	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	202,681	130,087,856	0.16
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	3,002,973	188,907,284	1.59



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RHG LIMITED ORDINARY	RHG	295,535	308,483,177	0.10
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	7,472,943	435,758,720	1.71
ROC OIL COMPANY ORDINARY	ROC	999,635	683,235,552	0.15
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,683,417	206,944,724	2.26
SALMAT LIMITED ORDINARY	SLM	489,067	159,812,799	0.31
SAMSON OIL & GAS LTD ORDINARY	SSN	4,462,000	1,985,702,471	0.22
SANDFIRE RESOURCES ORDINARY	SFR	1,867,302	153,590,968	1.22
SANTOS LTD ORDINARY	STO	3,225,515	958,887,811	0.34
SARACEN MINERAL ORDINARY	SAR	7,604,654	595,217,424	1.28
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	11,339,665	585,455,114	1.94
SEDGMAN LIMITED ORDINARY	SDM	120,276	217,623,797	0.06
SEEK LIMITED ORDINARY	SEK	13,122,513	337,101,307	3.89
SENEX ENERGY LIMITED ORDINARY	SXY	2,678,914	1,140,304,837	0.23
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,843,662	307,410,281	1.25
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,837,137	999,160,872	1.89
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,643,310	1,169,236,730	0.48



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SILEX SYSTEMS ORDINARY	SLX	1,170,462	170,232,464	0.69
SILVER CHEF LIMITED ORDINARY	SIV	13,221	27,222,919	0.05
SILVER LAKE RESOURCE ORDINARY	SLR	1,526,392	379,048,750	0.40
SIMS METAL MGMT LTD ORDINARY	SGM	8,125,161	204,300,941	3.98
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	6,985,597	174,261,546	4.01
SIRIUS RESOURCES NL ORDINARY	SIR	103,522	223,434,586	0.05
SIRTEX MEDICAL ORDINARY	SRX	230,298	55,768,136	0.41
SKILLED GROUP LTD ORDINARY	SKE	5,336,174	233,487,276	2.29
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	43,568	170,537,215	0.03
SMS MANAGEMENT. ORDINARY	SMX	2,502,548	69,378,477	3.61
SONIC HEALTHCARE ORDINARY	SHL	3,868,470	396,025,681	0.98
SOUL PATTINSON (W.H) ORDINARY	SOL	10,862	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	108,035	127,952,826	0.08
SP AUSNET STAPLED SECURITIES	SPN	6,653,288	3,367,543,113	0.20
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	37,566,799	1,326,734,264	2.83
SPDR 200 FUND ETF UNITS	STW	34,209	47,451,346	0.07
SPECIALTY FASHION ORDINARY	SFH	21	192,236,121	0.00
ST BARBARA LIMITED ORDINARY	SBM	5,589,834	488,074,077	1.15



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STANMORE COAL LTD ORDINARY	SMR	32,870	207,827,090	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	6,711,500	283,665,948	2.37
STHN CROSS MEDIA ORDINARY	SXL	11,553,011	704,858,524	1.64
STOCKLAND UNITS/ORD STAPLED	SGP	20,395,818	2,202,657,963	0.93
STRAITS RES LTD. ORDINARY	SRQ	69,907	1,164,150,159	0.01
STW COMMUNICATIONS ORDINARY	SGN	73,351	403,828,512	0.02
SUNCORP GROUP LTD ORDINARY	SUN	6,831,285	1,286,600,980	0.53
SUNDANCE ENERGY ORDINARY	SEA	5,270,437	278,765,141	1.89
SUNDANCE RESOURCES ORDINARY	SDL	1,619,556	3,068,163,285	0.05
SUNLAND GROUP LTD ORDINARY	SDG	149,262	189,417,674	0.08
SUPER RET REP LTD ORDINARY	SUL	560,152	196,382,811	0.29
SYD AIRPORT STAPLED US PROHIBIT.	SYD	5,762,579	1,861,210,782	0.31
SYRAH RESOURCES ORDINARY	SYR	21,335	134,867,089	0.02
TABCORP HOLDINGS LTD ORDINARY	TAH	14,696,659	734,015,737	2.00
TANAMI GOLD NL ORDINARY	TAM	191,782	261,132,677	0.07
TAP OIL LIMITED ORDINARY	TAP	406,555	241,608,606	0.17
TASSAL GROUP LIMITED ORDINARY	TGR	70,518	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	6,389,623	1,386,351,280	0.46
TECHNOLOGY ONE ORDINARY	TNE	51,635	306,620,955	0.02
TELECOM CORPORATION ORDINARY	TEL	7,247,340	1,824,673,847	0.40



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TELSTRA CORPORATION. ORDINARY	TLS	20,443,617	12,443,074,357	0.16
TEN NETWORK HOLDINGS ORDINARY	TEN	106,009,454	2,312,328,771	4.58
TERANGA GOLD CORP CDI 1:1	TGZ	100,086	174,121,625	0.06
TEXON PETROLEUM LTD ORDINARY	TXN	144,700	245,339,848	0.06
THE REJECT SHOP ORDINARY	TRS	2,547,411	26,092,220	9.76
THORN GROUP LIMITED ORDINARY	TGA	309,614	146,784,042	0.21
TIGER RESOURCES ORDINARY	TGS	2,555,384	673,470,269	0.38
TOLL HOLDINGS LTD ORDINARY	TOL	29,715,236	717,133,875	4.14
TOX FREE SOLUTIONS ORDINARY	TOX	981,203	115,989,858	0.85
TPG TELECOM LIMITED ORDINARY	TPM	2,670,785	793,808,141	0.34
TRADE ME GROUP ORDINARY	TME	868,665	396,017,568	0.22
TRANSFIELD SERVICES ORDINARY	TSE	4,424,487	512,457,716	0.86
TRANSPACIFIC INDUST. ORDINARY	TPI	8,055,635	1,578,563,490	0.51
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,921,094	1,478,639,966	0.40
TREASURY GROUP ORDINARY	TRG	4,573	23,070,755	0.02
TREASURY WINE ESTATE ORDINARY	TWE	17,961,454	647,227,144	2.78
TROY RESOURCES LTD ORDINARY	TRY	79,508	91,318,649	0.09
UGL LIMITED ORDINARY	UGL	6,673,911	166,315,038	4.01
UXC LIMITED ORDINARY	UXC	1,249,349	308,056,885	0.41
VENTURE MINERALS ORDINARY	VMS	227,760	287,320,170	80.0



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VIRGIN AUS HLDG LTD ORDINARY	VAH	43,879,723	2,455,775,111	1.79
VNGD US TOTAL MARKET CDI 1:1	VTS	2,397	1,146,493	0.21
VOCUS COMMS LTD ORDINARY	VOC	92,848	77,846,159	0.12
WATPAC LIMITED ORDINARY	WTP	27,735	184,332,526	0.02
WCP RESOURCES LTD ORDINARY	WCP	2,000,000	397,808,129	0.50
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	221,095	78,010,374	0.28
WESFARMERS LIMITED ORDINARY	WES	28,776,156	1,006,650,182	2.86
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	25,763	150,543,416	0.02
WESTERN AREAS LTD ORDINARY	WSA	11,701,581	196,843,803	5.94
WESTERN DESERT RES. ORDINARY	WDR	407,752	360,853,631	0.11
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	9,567,720	2,228,403,362	0.43
WESTFIELD RETAIL TST UNIT STAPLED	WRT	18,996,196	3,054,166,195	0.62
WESTPAC BANKING CORP ORDINARY	WBC	28,539,910	3,103,729,084	0.92
WHITE ENERGY COMPANY ORDINARY	WEC	277,866	322,974,494	0.09
WHITEHAVEN COAL ORDINARY	WHC	57,252,864	1,014,164,422	5.65
WHK GROUP LIMITED ORDINARY	WHG	91,647	265,200,652	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	1,731,656	823,910,657	0.21
WOOLWORTHS LIMITED ORDINARY	wow	6,409,613	1,242,687,868	0.52
WORLEYPARSONS LTD ORDINARY	WOR	5,701,971	243,021,873	2.35



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WOTIF.COM HOLDINGS ORDINARY	WTF	12,007,954	211,736,244	5.67
YANCOAL AUST LTD CVR SHARES	YALN	84,705	87,645,184	0.10
YANCOAL AUST LTD ORDINARY	YAL	1,029,336	994,219,659	0.10