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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	137,457	170,686,558	0.08
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	515,906	444,871,086	0.12
ABM RESOURCES NL ORDINARY	ABU	2,245,411	3,282,925,631	0.07
ACRUX LIMITED ORDINARY	ACR	12,517,840	166,496,711	7.52
ADELAIDE BRIGHTON ORDINARY	ABC	4,852,608	637,387,488	0.76
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	2,772,000	550,168,931	0.50
AINSWORTH GAME TECH. ORDINARY	AGI	1,681,504	321,929,347	0.52
AJ LUCAS GROUP ORDINARY	AJL	37,801	132,656,920	0.03
ALACER GOLD CORP. CDI 1:1	AQG	566,863	103,549,719	0.55
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	270,845	193,577,678	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	3,323,047	372,539,000	0.89
ALLIANCE AVIATION ORDINARY	AQZ	27,978	104,728,352	0.03
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	14,575,731	343,556,949	4.24
ALTONA MINING LTD ORDINARY	АОН	375,283	527,271,038	0.07
ALUMINA LIMITED ORDINARY	AWC	171,309,550	2,440,196,187	7.02
AMALGAMATED HOLDINGS ORDINARY	AHD	15,196	157,699,863	0.01



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AMCOM TELECOMM. ORDINARY	AMM	519,631	244,557,101	0.21
AMCOR LIMITED ORDINARY	AMC	2,387,411	1,206,684,923	0.20
AMP CAPITAL CHINA ORDINARY UNITS	AGF	50	355,699,116	0.00
AMP LIMITED ORDINARY	AMP	7,254,798	2,930,423,546	0.25
AMPELLA MINING ORDINARY	AMX	4,045,117	247,500,493	1.63
ANGLOGOLD ASHANTI CDI 5:1	AGG	500	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,610,617	130,768,652	2.76
ANTARES ENERGY LTD ORDINARY	AZZ	506,310	257,000,000	0.20
ANZ BANKING GRP LTD ORDINARY	ANZ	5,177,104	2,743,592,752	0.19
APA GROUP STAPLED SECURITIES	APA	6,733,787	827,350,325	0.81
APN NEWS & MEDIA ORDINARY	APN	18,045,323	661,526,586	2.73
AQUARIUS PLATINUM. ORDINARY	AQP	15,412,960	486,851,336	3.17
AQUILA RESOURCES ORDINARY	AQA	8,953,155	411,804,442	2.17
ARAFURA RESOURCE LTD ORDINARY	ARU	407,417	441,270,644	0.09
ARB CORPORATION ORDINARY	ARP	97,304	72,481,302	0.13
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,098,338	397,774,513	0.78
ARGO INVESTMENTS ORDINARY	ARG	405	628,781,353	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	11,580,247	551,418,047	2.10
ARRIUM LTD ORDINARY	ARI	14,854,790	1,351,527,328	1.10
ASCIANO LIMITED ORDINARY	AIO	4,482,079	975,385,664	0.46



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ASG GROUP LIMITED ORDINARY	ASZ	1,814,382	206,720,839	0.88
ASPEN GROUP ORD/UNITS STAPLED	APZ	191,626	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	3,865,613	175,136,729	2.21
ATLAS IRON LIMITED ORDINARY	AGO	18,126,027	909,718,409	1.99
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,879,266	2,137,284,503	0.42
AURORA OIL & GAS ORDINARY	AUT	8,991,561	447,885,778	2.01
AUSDRILL LIMITED ORDINARY	ASL	6,942,590	309,451,963	2.24
AUSENCO LIMITED ORDINARY	AAX	1,041,171	123,527,574	0.84
AUSTAL LIMITED ORDINARY	ASB	3,348,828	346,007,639	0.97
AUSTEX OIL LIMITED ORDINARY	AOK	461,555	432,951,041	0.11
AUSTIN ENGINEERING ORDINARY	ANG	448,062	72,314,403	0.62
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	425,483	576,846,597	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	744,053	312,905,085	0.24
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	648,824	620,733,944	0.10
AUSTRALIAN PHARM. ORDINARY	API	358,107	488,115,883	0.07
AUTOMOTIVE HOLDINGS ORDINARY	AHE	48,295	260,579,682	0.02
AVJENNINGS LIMITED ORDINARY	AVJ	175,000	274,588,694	0.06
AWE LIMITED ORDINARY	AWE	2,856,369	522,116,985	0.55



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AZIMUTH RES LTD ORDINARY	AZH	1,604,075	430,626,680	0.37
BANDANNA ENERGY ORDINARY	BND	22,046,993	528,481,199	4.17
BANK OF QUEENSLAND. ORDINARY	BOQ	5,223,517	312,878,919	1.67
BASE RES LIMITED ORDINARY	BSE	452,770	560,440,029	0.08
BATHURST RESOURCES ORDINARY	BTU	40,419,006	697,247,997	5.80
BC IRON LIMITED ORDINARY	BCI	714,466	122,729,384	0.58
BEACH ENERGY LIMITED ORDINARY	BPT	24,119,637	1,263,677,572	1.91
BEADELL RESOURCE LTD ORDINARY	BDR	11,947,249	742,204,752	1.61
BENDIGO AND ADELAIDE ORDINARY	BEN	8,715,034	402,426,835	2.17
BERKELEY RESOURCES ORDINARY	ВКҮ	179,585	179,393,273	0.10
BHP BILLITON LIMITED ORDINARY	ВНР	9,879,250	3,211,691,105	0.31
BILLABONG ORDINARY	BBG	4,937,548	478,944,292	1.03
BLACKMORES LIMITED ORDINARY	BKL	2,544	16,909,231	0.02
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	305,040	164,285,950	0.19
BLUESCOPE STEEL LTD ORDINARY	BSL	612,552	558,243,305	0.11
BOART LONGYEAR ORDINARY	BLY	7,245,003	461,163,412	1.57
BORAL LIMITED. ORDINARY	BLD	26,628,758	766,235,816	3.48
BOUGAINVILLE COPPER ORDINARY	ВОС	1	401,062,500	0.00
BRADKEN LIMITED ORDINARY	BKN	11,266,649	169,240,662	6.66
BRAMBLES LIMITED ORDINARY	BXB	2,492,053	1,556,600,256	0.16



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BREVILLE GROUP LTD ORDINARY	BRG	133,280	130,095,322	0.10
BRICKWORKS LIMITED ORDINARY	BKW	41,651	147,818,132	0.03
BROCKMAN MINING LTD ORDINARY	ВСК	91,872	7,414,338,229	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	35,643	274,214,460	0.01
BUCCANEER ENERGY LTD ORDINARY	ВСС	1,000,000	1,519,445,371	0.07
BURU ENERGY ORDINARY	BRU	14,624,272	273,912,685	5.34
BWP TRUST ORDINARY UNITS	BWP	3,832,025	533,645,790	0.72
CABCHARGE AUSTRALIA ORDINARY	CAB	6,836,794	120,430,683	5.68
CALIBRE GROUP LTD ORDINARY	CGH	513,535	307,378,401	0.17
CALTEX AUSTRALIA ORDINARY	CTX	4,970,234	270,000,000	1.84
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	5,787,394	141,133,512	4.10
CARINDALE PROPERTY UNIT	CDP	101	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	1,430,005	937,257,700	0.15
CARSALES.COM LTD ORDINARY	CRZ	5,128,608	235,768,495	2.18
CASH CONVERTERS ORDINARY	CCV	40,000	423,861,025	0.01
CEDAR WOODS PROP. ORDINARY	CWP	25,001	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	35,364,058	2,828,495,659	1.25
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	78,953	214,101,013	0.04
CHALLENGER LIMITED ORDINARY	CGF	1,975,661	539,090,985	0.37
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	356,041	298,860,383	0.12
CHARTER HALL RETAIL UNITS	CQR	786,167	334,098,571	0.24
CHORUS LIMITED ORDINARY	CNU	1,047,499	385,082,123	0.27
CITIGOLD CORP LTD ORDINARY	СТО	1,433,288	1,352,907,765	0.11
CLOUGH LIMITED ORDINARY	CLO	173,240	775,364,839	0.02
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	13,866,431	634,123,901	2.19
COCA-COLA AMATIL ORDINARY	CCL	2,682,259	762,133,414	0.35
COCHLEAR LIMITED ORDINARY	СОН	4,404,662	57,026,689	7.72
COCKATOO COAL ORDINARY	СОК	14,087,913	1,016,746,908	1.39
CODAN LIMITED ORDINARY	CDA	454,074	176,862,573	0.26
COFFEY INTERNATIONAL ORDINARY	COF	647	255,833,165	0.00
COLLINS FOODS LTD ORDINARY	CKF	490,343	93,000,003	0.53
COMMONWEALTH BANK. ORDINARY	СВА	12,662,011	1,609,180,841	0.79
COMMONWEALTH PROP ORDINARY UNITS	СРА	14,858,982	2,347,003,413	0.63



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COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,352,803	555,664,059	2.04
CONTINENTAL COAL LTD ORDINARY	CCC	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	26,492	45,932,899	0.06
CROMWELL PROP STAPLED SECURITIES	CMW	218,192	1,407,704,638	0.02
CROWN LIMITED ORDINARY	CWN	4,262,834	728,394,185	0.59
CSG LIMITED ORDINARY	CSV	458,529	278,394,845	0.16
CSL LIMITED ORDINARY	CSL	1,881,827	498,197,568	0.38
CSR LIMITED ORDINARY	CSR	42,052,013	506,000,315	8.31
CUDECO LIMITED ORDINARY	CDU	3,014,494	188,943,961	1.60
DART ENERGY LTD ORDINARY	DTE	15,728,119	878,668,388	1.79
DAVID JONES LIMITED ORDINARY	DJS	61,995,175	531,788,775	11.66
DECMIL GROUP LIMITED ORDINARY	DCG	560,129	168,203,219	0.33
DEEP YELLOW LIMITED ORDINARY	DYL	227,258	1,553,507,294	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,896,667	4,839,024,176	0.35
DISCOVERY METALS LTD ORDINARY	DML	2,082,428	486,986,451	0.43
DOMINO PIZZA ENTERPR ORDINARY	DMP	24,152	70,192,674	0.03
DORAY MINERALS LTD ORDINARY	DRM	170,022	139,200,101	0.12



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DOWNER EDI LIMITED ORDINARY	DOW	5,080,816	429,100,296	1.18
DRILLSEARCH ENERGY ORDINARY	DLS	1,086,118	427,353,371	0.25
DUET GROUP STAPLED US PROHIBIT.	DUE	6,797,829	1,158,216,750	0.59
DULUXGROUP LIMITED ORDINARY	DLX	8,605,572	374,507,181	2.30
DWS LTD ORDINARY	DWS	400,300	132,362,763	0.30
ECHO ENTERTAINMENT ORDINARY	EGP	10,430,660	825,672,730	1.26
ELDERS LIMITED ORDINARY	ELD	19,007,249	448,598,480	4.24
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	7,545,470	599,675,707	1.26
ENDEAVOUR MIN CORP CDI 1:1	EVR	358,766	128,051,824	0.28
ENERGY RESOURCES ORDINARY 'A'	ERA	6,714,171	517,725,062	1.30
ENERGY WORLD CORPOR. ORDINARY	EWC	16,291,682	1,734,166,672	0.94
ENVESTRA LIMITED ORDINARY	ENV	7,632,644	1,603,333,497	0.48
EQUATORIAL RES LTD ORDINARY	EQX	121,266	117,235,353	0.10
EVOLUTION MINING LTD ORDINARY	EVN	4,052,818	708,092,989	0.57
FAIRFAX MEDIA LTD ORDINARY	FXJ	370,302,696	2,351,955,725	15.74
FAR LTD ORDINARY	FAR	21,000,000	2,499,846,742	0.84
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	8,302,993	1,427,391,696	0.58
FISHER & PAYKEL H. ORDINARY	FPH	135,065	542,612,236	0.02



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FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,774,887	321,578,705	1.80
FLEETWOOD CORP ORDINARY	FWD	2,806,868	60,033,258	4.68
FLETCHER BUILDING ORDINARY	FBU	4,966,203	684,793,538	0.73
FLEXIGROUP LIMITED ORDINARY	FXL	539,972	287,469,669	0.19
FLIGHT CENTRE ORDINARY	FLT	12,368,739	100,165,616	12.35
FLINDERS MINES LTD ORDINARY	FMS	2,052,181	1,821,300,404	0.11
FOCUS MINERALS LTD ORDINARY	FML	2,966,617	8,822,771,352	0.03
FONTERRA SHARE FUND ORDINARY UNITS	FSF	23,312	95,592,485	0.02
FORGE GROUP LIMITED ORDINARY	FGE	107,583	86,169,014	0.12
FORTESCUE METALS GRP ORDINARY	FMG	175,232,175	3,113,798,659	5.63
G.U.D. HOLDINGS ORDINARY	GUD	2,730,681	71,341,319	3.83
G8 EDUCATION LIMITED ORDINARY	GEM	679,039	246,802,417	0.28
GALAXY RESOURCES ORDINARY	GXY	3,560,157	560,357,421	0.64
GENETIC TECHNOLOGIES ORDINARY	GTG	634,950	475,471,819	0.13
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,159,756	1,404,350,200	2.43
GOODMAN FIELDER. ORDINARY	GFF	23,435,429	1,955,559,207	1.20
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	917,402	1,713,233,947	0.05
GPT GROUP STAPLED SEC.	GPT	7,665,138	1,766,785,075	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,076,679	228,855,628	0.47



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GRANGE RESOURCES. ORDINARY	GRR	1,229,794	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	19,423,362	400,464,983	4.85
GUILDFORD COAL LTD ORDINARY	GUF	941,494	521,046,899	0.18
GUNNS LIMITED ORDINARY	GNS	51,528,090	848,401,559	6.07
GWA GROUP LTD ORDINARY	GWA	7,559,530	304,706,899	2.48
HARVEY NORMAN ORDINARY	HVN	117,331,765	1,062,316,784	11.04
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HENDERSON GROUP CDI 1:1	HGG	2,146,075	717,648,677	0.30
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HILLGROVE RES LTD ORDINARY	HGO	2,009,553	1,022,760,221	0.20
HILLS HOLDINGS LTD ORDINARY	HIL	2,764,969	246,500,444	1.12
HORIZON OIL LIMITED ORDINARY	HZN	32,003,040	1,130,811,515	2.83
ICON ENERGY LIMITED ORDINARY	ICN	1,724,608	533,391,210	0.32
IINET LIMITED ORDINARY	IIN	105,656	161,238,847	0.07
ILUKA RESOURCES ORDINARY	ILU	67,508,170	418,700,517	16.12
IMDEX LIMITED ORDINARY	IMD	756,733	210,473,188	0.36
IMF (AUSTRALIA) LTD ORDINARY	IMF	252,796	123,828,193	0.20
INCITEC PIVOT ORDINARY	IPL	5,154,302	1,628,730,107	0.32
INDEPENDENCE GROUP ORDINARY	IGO	3,988,703	232,882,535	1.71



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INDOPHIL RESOURCES ORDINARY	IRN	1,162,202	1,203,146,194	0.10
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,324,648	762,265,972	0.44
INSURANCE AUSTRALIA ORDINARY	IAG	5,006,825	2,079,034,021	0.24
INTEGRATED RESEARCH ORDINARY	IRI	134,987	168,359,453	0.08
INTREPID MINES ORDINARY	IAU	10,263,958	555,519,374	1.85
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,743,417	614,047,458	0.45
INVOCARE LIMITED ORDINARY	IVC	3,109,619	110,030,298	2.83
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,355,730	232,091,225	0.58
IRESS LIMITED ORDINARY	IRE	1,643,607	128,620,231	1.28
IRON ORE HOLDINGS ORDINARY	ЮН	39,352	161,174,005	0.02
ISHARES GLB HEALTH CDI 1:1	IXJ	743	13,050,000	0.01
ISHARES S&P ASIA 50 CDI 1:1	IAA	22,902	1,700,000	1.35
IVANHOE AUSTRALIA ORDINARY	IVA	2,105,602	714,991,227	0.29
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,778,417	440,917,727	1.99
JB HI-FI LIMITED ORDINARY	JBH	17,770,336	98,850,643	17.98
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



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KAROON GAS AUSTRALIA ORDINARY	KAR	121,842	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	10,572,194	151,828,173	6.96
KINGSROSE MINING LTD ORDINARY	KRM	119,687	291,959,871	0.04
LEIGHTON HOLDINGS ORDINARY	LEI	8,761,453	337,164,188	2.60
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,701,042	574,351,883	0.82
LINC ENERGY LTD ORDINARY	LNC	17,071,979	517,770,424	3.30
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	162,346,163	1,960,801,292	8.28
M2 TELECOMMUNICATION ORDINARY	MTU	6,649,170	157,996,251	4.21
MACA LIMITED ORDINARY	MLD	1,050,393	150,000,000	0.70
MACMAHON HOLDINGS ORDINARY	MAH	16,480,928	1,261,699,966	1.31
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,289,824	478,531,436	0.69
MACQUARIE GROUP LTD ORDINARY	MQG	5,394,202	339,178,329	1.59
MATRIX C & E LTD ORDINARY	MCE	3,800,695	94,555,428	4.02
MAVERICK DRILLING ORDINARY	MAD	9,966,618	452,726,751	2.20
MAYNE PHARMA LTD ORDINARY	MYX	546,300	545,527,413	0.10



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MCMILLAN SHAKESPEARE ORDINARY	MMS	603,083	74,523,965	0.81
MEDUSA MINING LTD ORDINARY	MML	2,578,447	188,903,911	1.36
MELBOURNE IT LIMITED ORDINARY	MLB	552,222	82,451,363	0.67
MEO AUSTRALIA LTD ORDINARY	MEO	469,201	627,264,587	0.07
MERMAID MARINE ORDINARY	MRM	662,520	223,832,900	0.30
MESOBLAST LIMITED ORDINARY	MSB	16,927,760	287,132,832	5.90
METALS X LIMITED ORDINARY	MLX	102,764	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	106,109,543	880,704,786	12.05
METMINCO LIMITED ORDINARY	MNC	54,825	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	96,608	278,639,188	0.03
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	442,866	83,538,786	0.53
MINERAL RESOURCES. ORDINARY	MIN	3,801,827	185,724,169	2.05
MIRABELA NICKEL LTD ORDINARY	MBN	7,363,671	876,765,094	0.84
MIRVAC GROUP STAPLED SECURITIES	MGR	5,767,238	3,425,587,451	0.17
MOLOPO ENERGY LTD ORDINARY	MPO	682,572	246,121,586	0.28
MONADELPHOUS GROUP ORDINARY	MND	7,241,643	90,663,543	7.99
MORTGAGE CHOICE LTD ORDINARY	МОС	2,366,214	123,431,282	1.92
MOUNT GIBSON IRON ORDINARY	MGX	1,656,910	1,090,584,232	0.15



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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	83,714,163	583,384,551	14.35
MYSTATE LIMITED ORDINARY	MYS	22,399	87,117,374	0.03
NATIONAL AUST. BANK ORDINARY	NAB	12,796,209	2,342,259,881	0.55
NAVITAS LIMITED ORDINARY	NVT	9,236,766	375,367,918	2.46
NEON ENERGY LIMITED ORDINARY	NEN	3,207,185	549,844,091	0.58
NEW HOPE CORPORATION ORDINARY	NHC	2,540,412	830,563,352	0.31
NEWCREST MINING ORDINARY	NCM	3,833,705	765,906,839	0.50
NEWS CORP A NON-VOTING CDI	NWSLV	2,823,045	1,530,335,531	0.18
NEWS CORP B VOTING CDI	NWS	607,740	798,520,953	0.08
NEWSAT LIMITED ORDINARY	NWT	58,617	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	3,383,676	172,602,288	1.96
NEXUS ENERGY LIMITED ORDINARY	NXS	10,919,012	1,329,821,159	0.82
NIB HOLDINGS LIMITED ORDINARY	NHF	3,910	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	3,229,061	484,405,314	0.67
NORTHERN STAR ORDINARY	NST	5,162,278	424,277,027	1.22



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NRW HOLDINGS LIMITED ORDINARY	NWH	3,918,598	278,888,011	1.41
NUFARM LIMITED ORDINARY	NUF	5,904,833	262,796,891	2.25
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,066,832	293,517,918	0.70
OIL SEARCH LTD ORDINARY	OSH	14,043,132	1,334,756,742	1.05
OM HOLDINGS LIMITED ORDINARY	ОМН	3,975,815	673,423,337	0.59
ORICA LIMITED ORDINARY	ORI	3,576,025	366,686,516	0.98
ORIGIN ENERGY ORDINARY	ORG	13,967,884	1,094,029,776	1.28
OROCOBRE LIMITED ORDINARY	ORE	279,267	117,745,140	0.24
OROTONGROUP LIMITED ORDINARY	ORL	31,081	40,880,902	0.08
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	8,636,664	303,470,022	2.85
PACIFIC BRANDS ORDINARY	PBG	13,550,080	912,915,695	1.48
PALADIN ENERGY LTD ORDINARY	PDN	104,287,518	836,825,651	12.46
PANAUST LIMITED ORDINARY	PNA	879,953	606,155,069	0.15
PANORAMIC RESOURCES ORDINARY	PAN	1,404,357	256,058,555	0.55
PAPERLINX LIMITED ORDINARY	PPX	68,231	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	1,228,818	297,028,210	0.41
PATTIES FOODS LTD ORDINARY	PFL	100,000	139,065,639	0.07
PEET LIMITED ORDINARY	PPC	3,320,412	321,013,141	1.03
PERILYA LIMITED ORDINARY	PEM	514	769,316,426	0.00



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PERPETUAL LIMITED ORDINARY	PPT	2,102,111	41,980,678	5.01
PERSEUS MINING LTD ORDINARY	PRU	19,612,661	457,962,088	4.28
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	10,648,056	561,347,878	1.90
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	96,817	104,440,598	0.09
PRANA BIOTECHNOLOGY ORDINARY	PBT	38,000	340,689,928	0.01
PREMIER INVESTMENTS ORDINARY	PMV	1,161,864	155,260,478	0.75
PRIMA BIOMED LTD ORDINARY	PRR	6,288,810	1,066,063,388	0.59
PRIMARY HEALTH CARE ORDINARY	PRY	19,523,273	502,983,554	3.88
PROGRAMMED ORDINARY	PRG	249,521	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	17,602,861	2,253,918,425	0.78
QBE INSURANCE GROUP ORDINARY	QBE	49,359,721	1,196,747,582	4.12
QRXPHARMA LTD ORDINARY	QRX	130,762	144,644,706	0.09
QUBE HOLDINGS LTD ORDINARY	QUB	8,628,251	926,489,845	0.93
RAMELIUS RESOURCES ORDINARY	RMS	4,630,050	337,296,949	1.37



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RAMSAY HEALTH CARE ORDINARY	RHC	2,674,426	202,081,252	1.32
RCR TOMLINSON ORDINARY	RCR	126,303	132,431,265	0.10
REA GROUP ORDINARY	REA	30,438	131,714,699	0.02
RECKON LIMITED ORDINARY	RKN	451,000	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	790,581	135,488,008	0.58
RED FORK ENERGY ORDINARY	RFE	3,511,474	384,951,719	0.91
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	10,596	99,600,000	0.01
REGIS RESOURCES ORDINARY	RRL	5,749,547	473,975,396	1.21
RESMED INC CDI 10:1	RMD	2,545,967	1,556,242,300	0.16
RESOLUTE MINING ORDINARY	RSG	946,296	643,094,224	0.15
RESOURCE GENERATION ORDINARY	RES	173	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	203,283	130,087,856	0.16
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	3,037,773	188,907,284	1.61
RHG LIMITED ORDINARY	RHG	294,967	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	8,015,953	435,758,720	1.84



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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	4,610,012	206,944,724	2.23
SALMAT LIMITED ORDINARY	SLM	489,661	159,812,799	0.31
SAMSON OIL & GAS LTD ORDINARY	SSN	4,666,000	1,985,702,471	0.23
SANDFIRE RESOURCES ORDINARY	SFR	1,927,052	153,590,968	1.25
SANTOS LTD ORDINARY	STO	3,758,614	958,887,811	0.39
SARACEN MINERAL ORDINARY	SAR	7,977,384	595,217,424	1.34
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	10,827,461	585,455,114	1.85
SEDGMAN LIMITED ORDINARY	SDM	120,276	217,623,797	0.06
SEEK LIMITED ORDINARY	SEK	13,081,493	337,101,307	3.88
SENEX ENERGY LIMITED ORDINARY	SXY	2,622,992	1,140,304,837	0.23
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,873,515	307,410,281	1.26
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,257,321	999,160,872	1.83
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,597,451	1,169,236,730	0.48
SILEX SYSTEMS ORDINARY	SLX	1,135,969	170,232,464	0.67
SILVER CHEF LIMITED ORDINARY	SIV	13,392	27,222,919	0.05
SILVER LAKE RESOURCE ORDINARY	SLR	1,278,757	379,048,750	0.34
SIMS METAL MGMT LTD ORDINARY	SGM	7,917,897	204,300,941	3.88



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SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	7,107,304	174,261,546	4.08
SIRIUS RESOURCES NL ORDINARY	SIR	115,556	223,434,586	0.05
SIRTEX MEDICAL ORDINARY	SRX	204,355	55,768,136	0.37
SKILLED GROUP LTD ORDINARY	SKE	5,351,443	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
SKYWEST AIRLINES LTD CDI 1:1	SXR	142,000	213,040,000	0.07
SLATER & GORDON ORDINARY	SGH	35,568	170,537,215	0.02
SMS MANAGEMENT. ORDINARY	SMX	2,409,921	69,378,477	3.47
SONIC HEALTHCARE ORDINARY	SHL	3,891,691	396,025,681	0.98
SOUL PATTINSON (W.H) ORDINARY	SOL	10,656	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	104,130	127,952,826	0.08
SP AUSNET STAPLED SECURITIES	SPN	6,663,761	3,367,543,113	0.20
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	37,499,268	1,326,734,264	2.83
SPDR 200 FUND ETF UNITS	STW	39,309	47,451,346	0.08
ST BARBARA LIMITED ORDINARY	SBM	4,588,693	488,074,077	0.94
STANMORE COAL LTD ORDINARY	SMR	32,870	207,827,090	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	6,694,938	283,665,948	2.36
STH CRS ELECT ENGNR ORDINARY	SXE	179,135	161,523,129	0.11
STHN CROSS MEDIA ORDINARY	SXL	11,536,299	704,858,524	1.64



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STOCKLAND UNITS/ORD STAPLED	SGP	20,451,789	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	6,806,112	1,286,600,980	0.53
SUNDANCE ENERGY ORDINARY	SEA	5,324,649	278,765,141	1.91
SUNDANCE RESOURCES ORDINARY	SDL	1,634,156	3,068,163,285	0.05
SUNLAND GROUP LTD ORDINARY	SDG	148,983	189,417,674	0.08
SUPER RET REP LTD ORDINARY	SUL	559,044	196,382,811	0.28
SYD AIRPORT STAPLED US PROHIBIT.	SYD	5,812,424	1,861,210,782	0.31
SYRAH RESOURCES ORDINARY	SYR	21,524	135,454,589	0.02
TABCORP HOLDINGS LTD ORDINARY	TAH	14,509,717	734,015,737	1.98
TANAMI GOLD NL ORDINARY	TAM	191,782	261,132,677	0.07
TAP OIL LIMITED ORDINARY	TAP	391,761	241,608,606	0.16
TASSAL GROUP LIMITED ORDINARY	TGR	69,896	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	6,449,813	1,386,351,280	0.47
TECHNOLOGY ONE ORDINARY	TNE	49,974	306,620,955	0.02
TELECOM CORPORATION ORDINARY	TEL	7,315,766	1,824,673,847	0.40
TELSTRA CORPORATION. ORDINARY	TLS	23,746,871	12,443,074,357	0.19
TEN NETWORK HOLDINGS ORDINARY	TEN	107,135,317	2,586,970,845	4.14
TERANGA GOLD CORP CDI 1:1	TGZ	98,627	174,121,625	0.06



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TEXON PETROLEUM LTD ORDINARY	TXN	144,700	245,339,848	0.06
THE REJECT SHOP ORDINARY	TRS	2,545,832	26,092,220	9.76
THORN GROUP LIMITED ORDINARY	TGA	309,525	146,784,042	0.21
TIGER RESOURCES ORDINARY	TGS	2,483,705	673,470,269	0.37
TOLL HOLDINGS LTD ORDINARY	TOL	30,582,099	717,133,875	4.26
TOX FREE SOLUTIONS ORDINARY	TOX	976,302	115,989,858	0.84
TPG TELECOM LIMITED ORDINARY	TPM	2,329,948	793,808,141	0.29
TRADE ME GROUP ORDINARY	TME	949,665	396,017,568	0.24
TRANSFIELD SERVICES ORDINARY	TSE	4,441,712	512,457,716	0.87
TRANSPACIFIC INDUST. ORDINARY	TPI	7,888,397	1,578,563,490	0.50
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,079,954	1,478,639,966	0.41
TREASURY GROUP ORDINARY	TRG	1,521	23,070,755	0.01
TREASURY WINE ESTATE ORDINARY	TWE	17,605,281	647,227,144	2.72
TROY RESOURCES LTD ORDINARY	TRY	82,263	91,318,649	0.09
UGL LIMITED ORDINARY	UGL	6,464,875	166,315,038	3.89
UXC LIMITED ORDINARY	UXC	1,249,345	308,056,885	0.41
VENTURE MINERALS ORDINARY	VMS	227,760	287,320,170	0.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	44,234,440	2,455,775,111	1.80
VNGD US TOTAL MARKET CDI 1:1	VTS	4,805	1,146,493	0.42
VOCUS COMMS LTD ORDINARY	VOC	93,436	77,846,159	0.12



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WATPAC LIMITED ORDINARY	WTP	27,735	184,332,526	0.02
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	209,856	79,397,959	0.26
WESFARMERS LIMITED ORDINARY	WES	26,385,682	1,006,650,182	2.62
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	27,595	150,543,416	0.02
WESTERN AREAS LTD ORDINARY	WSA	11,672,797	196,843,803	5.93
WESTERN DESERT RES. ORDINARY	WDR	415,463	360,853,631	0.12
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,825,994	2,228,403,362	0.35
WESTFIELD RETAIL TST UNIT STAPLED	WRT	17,566,641	3,054,166,195	0.58
WESTPAC BANKING CORP ORDINARY	WBC	29,251,091	3,103,729,084	0.94
WHITE ENERGY COMPANY ORDINARY	WEC	277,866	322,974,494	0.09
WHITEHAVEN COAL ORDINARY	WHC	56,941,745	1,014,164,422	5.61
WHK GROUP LIMITED ORDINARY	WHG	91,007	265,200,652	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	1,320,962	823,910,657	0.16
WOOLWORTHS LIMITED ORDINARY	wow	6,727,922	1,242,690,060	0.54
WORLEYPARSONS LTD ORDINARY	WOR	5,844,527	243,021,873	2.40
WOTIF.COM HOLDINGS ORDINARY	WTF	11,435,372	211,736,244	5.40
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