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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	67,048	170,686,558	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	501,669	444,871,086	0.11
ABM RESOURCES NL ORDINARY	ABU	2,245,411	3,282,925,631	0.07
ACRUX LIMITED ORDINARY	ACR	12,745,969	166,496,711	7.66
ADELAIDE BRIGHTON ORDINARY	ABC	4,524,903	637,387,488	0.71
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	2,860,866	550,168,931	0.52
AINSWORTH GAME TECH. ORDINARY	AGI	1,828,449	321,929,347	0.57
AJ LUCAS GROUP ORDINARY	AJL	40,596	132,656,920	0.03
ALACER GOLD CORP. CDI 1:1	AQG	564,449	103,549,719	0.55
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	313,365	193,577,678	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	3,509,611	372,539,000	0.94
ALLIANCE AVIATION ORDINARY	AQZ	28,000	104,728,352	0.03
ALLIANCE RESOURCES ORDINARY	AGS	400	341,172,309	0.00
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	13,415,407	343,556,949	3.90
ALTONA MINING LTD ORDINARY	AOH	525,541	527,271,038	0.10
ALUMINA LIMITED ORDINARY	AWC	173,345,313	2,440,196,187	7.10
AMALGAMATED HOLDINGS ORDINARY	AHD	16,246	157,699,863	0.01



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AMCOM TELECOMM. ORDINARY	AMM	517,701	244,557,101	0.21
AMCOR LIMITED ORDINARY	AMC	3,244,070	1,206,684,923	0.27
AMP CAPITAL CHINA ORDINARY UNITS	AGF	50	355,699,116	0.00
AMP LIMITED ORDINARY	AMP	7,138,296	2,930,423,546	0.24
AMPELLA MINING ORDINARY	AMX	4,092,966	247,500,493	1.65
ANGLOGOLD ASHANTI CDI 5:1	AGG	500	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,966,054	130,768,652	3.03
ANTARES ENERGY LTD ORDINARY	AZZ	487,312	257,000,000	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	5,229,719	2,743,592,752	0.19
APA GROUP STAPLED SECURITIES	APA	6,444,835	827,350,325	0.78
APN NEWS & MEDIA ORDINARY	APN	20,134,853	661,526,586	3.04
AQUARIUS PLATINUM. ORDINARY	AQP	14,290,147	486,851,336	2.94
AQUILA RESOURCES ORDINARY	AQA	10,140,399	411,804,442	2.46
ARAFURA RESOURCE LTD ORDINARY	ARU	407,417	441,270,644	0.09
ARB CORPORATION ORDINARY	ARP	90,419	72,481,302	0.12
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,053,619	397,774,513	0.77
ARGO INVESTMENTS ORDINARY	ARG	405	628,781,353	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	11,659,753	551,418,047	2.11
ARRIUM LTD ORDINARY	ARI	7,711,265	1,351,527,328	0.57
ASCIANO LIMITED ORDINARY	AIO	8,215,151	975,385,664	0.84



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ASG GROUP LIMITED ORDINARY	ASZ	1,777,978	206,720,839	0.86
ASPEN GROUP ORD/UNITS STAPLED	APZ	188,873	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	658,269	67,211,752	0.98
ASX LIMITED ORDINARY	ASX	4,284,915	175,136,729	2.45
ATLAS IRON LIMITED ORDINARY	AGO	9,477,192	909,718,409	1.04
AUCKLAND INTERNATION ORDINARY	AIA	53,759	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,775,949	2,137,284,503	0.50
AURORA OIL & GAS ORDINARY	AUT	9,516,087	447,885,778	2.12
AUSDRILL LIMITED ORDINARY	ASL	6,726,737	309,451,963	2.17
AUSENCO LIMITED ORDINARY	AAX	683,464	123,527,574	0.55
AUST VINTAGE LTD ORDINARY	AVG	38,636	132,530,637	0.03
AUSTAL LIMITED ORDINARY	ASB	1,115,887	346,007,639	0.32
AUSTEX OIL LIMITED ORDINARY	AOK	50,000	432,951,041	0.01
AUSTIN ENGINEERING ORDINARY	ANG	448,062	72,314,403	0.62
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	461,065	576,846,597	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	763,367	312,905,085	0.24
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	648,573	620,733,944	0.10
AUSTRALIAN PHARM. ORDINARY	API	363,662	488,115,883	0.07
AUTOMOTIVE HOLDINGS ORDINARY	AHE	106,880	260,579,682	0.04



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AVJENNINGS LIMITED ORDINARY	AVJ	175,000	274,588,694	0.06
AWE LIMITED ORDINARY	AWE	3,280,909	522,116,985	0.63
AZIMUTH RES LTD ORDINARY	AZH	1,702,049	430,626,680	0.40
BANDANNA ENERGY ORDINARY	BND	23,202,445	528,481,199	4.39
BANK OF QUEENSLAND. ORDINARY	BOQ	6,185,871	312,878,919	1.98
BASE RES LIMITED ORDINARY	BSE	452,770	560,440,029	0.08
BATHURST RESOURCES ORDINARY	BTU	41,847,241	697,247,997	6.00
BC IRON LIMITED ORDINARY	BCI	575,854	122,729,384	0.47
BEACH ENERGY LIMITED ORDINARY	BPT	23,426,156	1,263,677,572	1.85
BEADELL RESOURCE LTD ORDINARY	BDR	14,384,032	742,204,752	1.94
BENDIGO AND ADELAIDE ORDINARY	BEN	9,166,849	402,426,835	2.28
BERKELEY RESOURCES ORDINARY	BKY	179,585	179,393,273	0.10
BHP BILLITON LIMITED ORDINARY	ВНР	9,730,174	3,211,691,105	0.30
BILLABONG ORDINARY	BBG	5,154,961	478,944,292	1.08
BLACKMORES LIMITED ORDINARY	BKL	2,777	16,909,231	0.02
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	308,774	164,285,950	0.19
BLUESCOPE STEEL LTD ORDINARY	BSL	694,940	558,243,305	0.12
BOART LONGYEAR ORDINARY	BLY	6,041,880	461,163,412	1.31
BOOM LOGISTICS ORDINARY	BOL	170	470,598,576	0.00
BORAL LIMITED. ORDINARY	BLD	26,718,209	766,235,816	3.49



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BOUGAINVILLE COPPER ORDINARY	ВОС	1	401,062,500	0.00
BRADKEN LIMITED ORDINARY	BKN	11,400,071	169,240,662	6.74
BRAMBLES LIMITED ORDINARY	BXB	2,086,174	1,556,600,256	0.13
BREVILLE GROUP LTD ORDINARY	BRG	132,900	130,095,322	0.10
BRICKWORKS LIMITED ORDINARY	BKW	41,134	147,818,132	0.03
BROCKMAN MINING LTD ORDINARY	вск	91,872	7,414,338,229	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	28,830	274,214,460	0.01
BUCCANEER ENERGY LTD ORDINARY	ВСС	1,000,000	1,519,445,371	0.07
BURU ENERGY ORDINARY	BRU	13,199,780	273,912,685	4.82
BWP TRUST ORDINARY UNITS	BWP	3,353,909	533,645,790	0.63
CABCHARGE AUSTRALIA ORDINARY	CAB	6,894,188	120,430,683	5.72
CALIBRE GROUP LTD ORDINARY	CGH	513,535	307,378,401	0.17
CALTEX AUSTRALIA ORDINARY	CTX	4,175,208	270,000,000	1.55
CAPE LAMBERT RES LTD ORDINARY	CFE	607,330	688,308,792	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	6,144,018	141,133,512	4.35
CARINDALE PROPERTY UNIT	CDP	101	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	1,426,212	937,257,700	0.15
CARSALES.COM LTD ORDINARY	CRZ	4,949,797	235,768,495	2.10



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CASH CONVERTERS ORDINARY	CCV	40,000	423,861,025	0.01
CEDAR WOODS PROP. ORDINARY	CWP	25,427	73,047,793	0.03
CENTRAL PETROLEUM ORDINARY	СТР	676,268	1,386,978,365	0.05
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,559,231,320	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	39,478,966	2,828,495,659	1.40
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	78,868	214,101,013	0.04
CHALLENGER LIMITED ORDINARY	CGF	1,824,057	537,083,442	0.34
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	346,212	298,860,383	0.12
CHARTER HALL RETAIL UNITS	CQR	780,003	334,098,571	0.23
CHORUS LIMITED ORDINARY	CNU	1,044,680	385,082,123	0.27
CITIGOLD CORP LTD ORDINARY	СТО	1,433,288	1,352,907,765	0.11
CLOUGH LIMITED ORDINARY	CLO	173,081	775,364,839	0.02
COAL OF AFRICA LTD ORDINARY	CZA	67,650	850,434,550	0.01
COALSPUR MINES LTD ORDINARY	CPL	13,980,114	634,123,901	2.20
COCA-COLA AMATIL ORDINARY	CCL	1,948,638	762,133,414	0.26
COCHLEAR LIMITED ORDINARY	СОН	4,282,319	57,026,689	7.51
COCKATOO COAL ORDINARY	сок	14,057,107	1,016,746,908	1.38
CODAN LIMITED ORDINARY	CDA	467,083	176,862,573	0.26
COFFEY INTERNATIONAL ORDINARY	COF	647	255,833,165	0.00
COLLINS FOODS LTD ORDINARY	CKF	494,572	93,000,003	0.53



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COMMONWEALTH BANK. ORDINARY	СВА	12,750,335	1,609,180,841	0.79
COMMONWEALTH PROP ORDINARY UNITS	СРА	18,401,603	2,347,003,413	0.78
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,196,226	555,664,059	2.19
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	27,152	45,932,899	0.06
CROMWELL PROP STAPLED SECURITIES	CMW	218,192	1,407,704,638	0.02
CROWN LIMITED ORDINARY	CWN	5,030,794	728,394,185	0.69
CSG LIMITED ORDINARY	CSV	464,626	278,394,845	0.17
CSL LIMITED ORDINARY	CSL	1,924,194	498,197,568	0.39
CSR LIMITED ORDINARY	CSR	44,878,032	506,000,315	8.87
CUDECO LIMITED ORDINARY	CDU	3,042,231	188,943,961	1.61
DART ENERGY LTD ORDINARY	DTE	15,749,321	878,668,388	1.79
DAVID JONES LIMITED ORDINARY	DJS	65,028,568	531,788,775	12.23
DECMIL GROUP LIMITED ORDINARY	DCG	618,290	168,203,219	0.37
DEEP YELLOW LIMITED ORDINARY	DYL	259,936	1,553,507,294	0.02
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,930,996	4,839,024,176	0.29
DISCOVERY METALS LTD ORDINARY	DML	1,783,487	486,986,451	0.37
DOMINO PIZZA ENTERPR ORDINARY	DMP	25,320	70,192,674	0.04



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DORAY MINERALS LTD ORDINARY	DRM	177,263	139,200,101	0.13
DOWNER EDI LIMITED ORDINARY	DOW	4,835,630	429,100,296	1.13
DRILLSEARCH ENERGY ORDINARY	DLS	1,373,386	427,353,371	0.32
DUET GROUP STAPLED US PROHIBIT.	DUE	8,607,235	1,158,216,750	0.74
DULUXGROUP LIMITED ORDINARY	DLX	8,480,763	374,507,181	2.26
DWS LTD ORDINARY	DWS	398,807	132,362,763	0.30
ECHO ENTERTAINMENT ORDINARY	EGP	9,771,770	825,672,730	1.18
ELDERS LIMITED ORDINARY	ELD	19,034,002	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	7,659,466	599,675,707	1.28
ENDEAVOUR MIN CORP CDI 1:1	EVR	164,681	128,051,824	0.13
ENERGY RESOURCES ORDINARY 'A'	ERA	6,975,948	517,725,062	1.35
ENERGY WORLD CORPOR. ORDINARY	EWC	19,417,596	1,734,166,672	1.12
ENVESTRA LIMITED ORDINARY	ENV	7,557,367	1,603,333,497	0.47
EQUATORIAL RES LTD ORDINARY	EQX	122,695	117,235,353	0.10
EVOLUTION MINING LTD ORDINARY	EVN	5,369,849	708,092,989	0.76
FAIRFAX MEDIA LTD ORDINARY	FXJ	369,049,602	2,351,955,725	15.69
FAR LTD ORDINARY	FAR	21,000,000	2,499,846,742	0.84
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,054,985	1,427,391,696	0.28



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FISHER & PAYKEL H. ORDINARY	FPH	40,001	542,612,236	0.01
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,617,323	321,578,705	1.75
FLEETWOOD CORP ORDINARY	FWD	2,874,964	60,033,258	4.79
FLETCHER BUILDING ORDINARY	FBU	4,852,136	684,793,538	0.71
FLEXIGROUP LIMITED ORDINARY	FXL	520,731	287,469,669	0.18
FLIGHT CENTRE ORDINARY	FLT	12,171,243	100,165,616	12.15
FLINDERS MINES LTD ORDINARY	FMS	2,052,181	1,821,300,404	0.11
FOCUS MINERALS LTD ORDINARY	FML	2,966,516	8,822,771,352	0.03
FONTERRA SHARE FUND ORDINARY UNITS	FSF	23,312	95,592,485	0.02
FORGE GROUP LIMITED ORDINARY	FGE	98,057	86,169,014	0.11
FORTESCUE METALS GRP ORDINARY	FMG	176,685,658	3,113,798,659	5.67
G.U.D. HOLDINGS ORDINARY	GUD	3,256,092	71,341,319	4.56
G8 EDUCATION LIMITED ORDINARY	GEM	740,450	246,802,417	0.30
GALAXY RESOURCES ORDINARY	GXY	3,564,157	560,357,421	0.64
GENETIC TECHNOLOGIES ORDINARY	GTG	643,950	475,471,819	0.14
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,928,211	1,404,350,200	2.49
GOODMAN FIELDER. ORDINARY	GFF	22,888,270	1,955,559,207	1.17
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	1,733,113	1,713,233,947	0.10
GPT GROUP STAPLED SEC.	GPT	7,954,764	1,766,785,075	0.45



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,080,390	228,855,628	0.47
GRANGE RESOURCES. ORDINARY	GRR	1,233,902	1,156,181,782	0.11
GREENLAND MIN EN LTD ORDINARY	GGG	4,465,277	567,937,409	0.79
GRYPHON MINERALS LTD ORDINARY	GRY	21,822,809	400,464,983	5.45
GUILDFORD COAL LTD ORDINARY	GUF	963,707	521,046,899	0.18
GUJARAT NRE COAL LTD ORDINARY	GNM	587,656	1,376,138,678	0.04
GUNNS LIMITED ORDINARY	GNS	51,772,667	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	6,945,227	304,706,899	2.28
HARVEY NORMAN ORDINARY	HVN	115,552,080	1,062,316,784	10.88
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HENDERSON GROUP CDI 1:1	HGG	2,526,765	717,648,677	0.35
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HILLGROVE RES LTD ORDINARY	HGO	2,009,546	1,022,760,221	0.20
HILLS HOLDINGS LTD ORDINARY	HIL	2,731,566	246,500,444	1.11
HORIZON OIL LIMITED ORDINARY	HZN	33,828,065	1,130,811,515	2.99
ICON ENERGY LIMITED ORDINARY	ICN	1,724,608	533,391,210	0.32
IINET LIMITED ORDINARY	IIN	75,609	161,238,847	0.05
ILUKA RESOURCES ORDINARY	ILU	68,359,814	418,700,517	16.33
IMDEX LIMITED ORDINARY	IMD	861,230	210,473,188	0.41
IMF (AUSTRALIA) LTD ORDINARY	IMF	377,704	123,828,193	0.31



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INCITEC PIVOT ORDINARY	IPL	4,424,100	1,628,730,107	0.27
INDEPENDENCE GROUP ORDINARY	IGO	4,182,700	232,882,535	1.80
INDOPHIL RESOURCES ORDINARY	IRN	1,282,574	1,203,146,194	0.11
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,327,911	762,265,972	0.44
INSURANCE AUSTRALIA ORDINARY	IAG	4,876,097	2,079,034,021	0.23
INTEGRATED RESEARCH ORDINARY	IRI	108,470	168,359,453	0.06
INTREPID MINES ORDINARY	IAU	10,449,469	555,519,374	1.88
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,774,335	614,047,458	0.45
INVOCARE LIMITED ORDINARY	IVC	3,122,459	110,030,298	2.84
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,399,856	232,091,225	0.60
IRESS LIMITED ORDINARY	IRE	1,694,780	128,620,231	1.32
IRON ORE HOLDINGS ORDINARY	ЮН	39,352	161,174,005	0.02
ISHARES MSCI EM MKTS CDI 1:1	IEM	18,195	425,700,000	0.00
ISHARES S&P 500 CDI 1:1	IVV	3,334	116,350,000	0.00
ISHARES S&P ASIA 50 CDI 1:1	IAA	6,922	1,700,000	0.41
IVANHOE AUSTRALIA ORDINARY	IVA	2,096,318	714,991,227	0.29
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,488,068	440,917,727	1.93
JB HI-FI LIMITED ORDINARY	JBH	18,006,163	98,850,643	18.22
JUMBO INTERACTIVE ORDINARY	JIN	1,000	43,102,560	0.00



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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	186,687	3,434,430,012	0.01
KAROON GAS AUSTRALIA ORDINARY	KAR	142,094	221,420,769	0.06
KATHMANDU HOLD LTD ORDINARY	KMD	488,972	200,215,894	0.24
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	11,268,678	151,828,173	7.42
KINGSROSE MINING LTD ORDINARY	KRM	148,030	291,959,871	0.05
LEIGHTON HOLDINGS ORDINARY	LEI	8,669,814	337,164,188	2.57
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,909,741	574,351,883	0.85
LINC ENERGY LTD ORDINARY	LNC	17,644,568	517,770,424	3.41
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYCOPODIUM LIMITED ORDINARY	LYL	403	38,755,103	0.00
LYNAS CORPORATION ORDINARY	LYC	168,521,018	1,960,801,292	8.59
M2 TELECOMMUNICATION ORDINARY	MTU	7,179,231	157,996,251	4.54
MACA LIMITED ORDINARY	MLD	1,054,399	150,000,000	0.70
MACMAHON HOLDINGS ORDINARY	MAH	17,468,888	1,261,699,966	1.38
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,630,444	478,531,436	0.76
MACQUARIE GROUP LTD ORDINARY	MQG	5,654,824	339,178,329	1.67



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MATRIX C & E LTD ORDINARY	MCE	3,787,383	94,555,428	4.01
MAVERICK DRILLING ORDINARY	MAD	10,161,602	452,726,751	2.24
MAYNE PHARMA LTD ORDINARY	MYX	546,300	545,527,413	0.10
MCMILLAN SHAKESPEARE ORDINARY	MMS	586,876	74,523,965	0.79
MEDUSA MINING LTD ORDINARY	MML	2,705,707	188,903,911	1.43
MELBOURNE IT LIMITED ORDINARY	MLB	550,606	82,451,363	0.67
MEO AUSTRALIA LTD ORDINARY	MEO	463,601	627,264,587	0.07
MERMAID MARINE ORDINARY	MRM	743,436	223,832,900	0.33
MESOBLAST LIMITED ORDINARY	MSB	16,133,612	287,132,832	5.62
METALS X LIMITED ORDINARY	MLX	99,772	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	107,423,694	880,704,786	12.20
METMINCO LIMITED ORDINARY	MNC	54,825	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	93,886	278,639,188	0.03
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,262,407	188,208,274	1.20
MINERAL DEPOSITS ORDINARY	MDL	581,673	83,538,786	0.70
MINERAL RESOURCES. ORDINARY	MIN	3,908,111	185,724,169	2.10
MIRABELA NICKEL LTD ORDINARY	MBN	7,750,319	876,765,094	0.88
MIRVAC GROUP STAPLED SECURITIES	MGR	6,044,108	3,425,587,451	0.18
MOLOPO ENERGY LTD ORDINARY	MPO	673,572	246,121,586	0.27



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MONADELPHOUS GROUP ORDINARY	MND	7,161,879	90,663,543	7.90
MORTGAGE CHOICE LTD ORDINARY	МОС	2,360,204	123,431,282	1.91
MOUNT GIBSON IRON ORDINARY	MGX	1,941,549	1,090,584,232	0.18
MULTIPLEX SITES SITES	MXUPA	578	4,500,000	0.01
MURCHISON METALS LTD ORDINARY	MMX	6,216,596	450,497,346	1.38
MYER HOLDINGS LTD ORDINARY	MYR	89,039,484	583,384,551	15.26
MYSTATE LIMITED ORDINARY	MYS	22,399	87,117,374	0.03
NATIONAL AUST. BANK ORDINARY	NAB	11,615,893	2,342,259,881	0.50
NAVITAS LIMITED ORDINARY	NVT	10,117,345	375,367,918	2.70
NEON ENERGY LIMITED ORDINARY	NEN	3,249,187	549,844,091	0.59
NEW HOPE CORPORATION ORDINARY	NHC	3,223,605	830,563,352	0.39
NEWCREST MINING ORDINARY	NCM	4,107,786	765,906,839	0.54
NEWS CORP A NON-VOTING CDI	NWSLV	2,481,633	1,529,135,531	0.16
NEWS CORP B VOTING CDI	NWS	577,207	798,520,953	0.07
NEWSAT LIMITED ORDINARY	NWT	58,617	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	3,412,215	172,602,288	1.98
NEXUS ENERGY LIMITED ORDINARY	NXS	12,131,469	1,329,821,159	0.91
NIB HOLDINGS LIMITED ORDINARY	NHF	3,797	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



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NORFOLK GROUP ORDINARY	NFK	50	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	3,221,213	484,405,314	0.66
NORTHERN STAR ORDINARY	NST	5,170,504	424,277,027	1.22
NRW HOLDINGS LIMITED ORDINARY	NWH	3,844,666	278,888,011	1.38
NUFARM LIMITED ORDINARY	NUF	5,832,572	262,796,891	2.22
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,325,817	293,517,918	0.79
OCHRE GROUP HOLDINGS ORDINARY	OGH	60,320	456,102,900	0.01
OIL SEARCH LTD ORDINARY	OSH	16,537,098	1,334,756,742	1.24
OM HOLDINGS LIMITED ORDINARY	ОМН	3,972,146	673,423,337	0.59
ORICA LIMITED ORDINARY	ORI	3,507,966	366,686,516	0.96
ORIGIN ENERGY ORDINARY	ORG	14,089,123	1,094,029,776	1.29
OROCOBRE LIMITED ORDINARY	ORE	278,456	117,745,140	0.24
OROTONGROUP LIMITED ORDINARY	ORL	32,065	40,880,902	0.08
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	9,551,004	303,470,022	3.15
PACIFIC BRANDS ORDINARY	PBG	13,891,882	912,915,695	1.52
PALADIN ENERGY LTD ORDINARY	PDN	111,304,214	836,825,651	13.30
PANAUST LIMITED ORDINARY	PNA	1,113,059	606,155,069	0.18
PANORAMIC RESOURCES ORDINARY	PAN	1,147,136	256,058,555	0.45
PAPERLINX LIMITED ORDINARY	PPX	68,231	609,280,761	0.01



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PAPILLON RES LTD ORDINARY	PIR	1,262,560	297,028,210	0.43
PATTIES FOODS LTD ORDINARY	PFL	100,000	139,065,639	0.07
PEET LIMITED ORDINARY	PPC	3,333,765	321,013,141	1.04
PERILYA LIMITED ORDINARY	PEM	514	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,120,905	41,980,678	5.05
PERSEUS MINING LTD ORDINARY	PRU	21,168,118	457,962,088	4.62
PHARMAXIS LTD ORDINARY	PXS	6,820,577	308,543,389	2.21
PHOENIX GOLD LIMITED ORDINARY	PXG	19,750	240,297,255	0.01
PLATINUM ASSET ORDINARY	PTM	11,020,124	561,347,878	1.96
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	181,144	323,781,124	0.06
PRANA BIOTECHNOLOGY ORDINARY	PBT	21,000	340,689,928	0.01
PREMIER INVESTMENTS ORDINARY	PMV	1,217,831	155,260,478	0.78
PRIMA BIOMED LTD ORDINARY	PRR	7,008,810	1,066,063,388	0.66
PRIMARY HEALTH CARE ORDINARY	PRY	17,948,023	502,983,554	3.57
PROGRAMMED ORDINARY	PRG	258,707	118,177,001	0.22
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	17,218,358	2,253,918,425	0.76
QBE INSURANCE GROUP ORDINARY	QBE	48,615,477	1,196,747,582	4.06



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QRXPHARMA LTD ORDINARY	QRX	130,762	144,644,706	0.09
QUBE HOLDINGS LTD ORDINARY	QUB	10,070,864	926,489,845	1.09
RAMELIUS RESOURCES ORDINARY	RMS	4,778,533	337,296,949	1.42
RAMSAY HEALTH CARE ORDINARY	RHC	2,669,712	202,081,252	1.32
RCR TOMLINSON ORDINARY	RCR	128,267	132,431,265	0.10
REA GROUP ORDINARY	REA	30,699	131,714,699	0.02
RECKON LIMITED ORDINARY	RKN	451,000	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	351,042	135,488,008	0.26
RED FORK ENERGY ORDINARY	RFE	3,399,207	384,951,719	0.88
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	2,456	110,762,310	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	10,403	99,600,000	0.01
REGIS RESOURCES ORDINARY	RRL	6,277,349	473,975,396	1.32
RESMED INC CDI 10:1	RMD	12,330,987	1,556,242,300	0.79
RESOLUTE MINING ORDINARY	RSG	773,140	643,094,224	0.12
RESOURCE GENERATION ORDINARY	RES	173	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	241,226	130,087,856	0.19
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	3,055,466	188,907,284	1.62
RHG LIMITED ORDINARY	RHG	302,955	308,483,177	0.10



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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	6,928,575	435,758,720	1.59
ROC OIL COMPANY ORDINARY	ROC	972,749	683,235,552	0.14
RURALCO HOLDINGS ORDINARY	RHL	13,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,242,357	206,944,724	2.05
SALMAT LIMITED ORDINARY	SLM	490,179	159,812,799	0.31
SAMSON OIL & GAS LTD ORDINARY	SSN	5,046,000	1,985,896,471	0.25
SANDFIRE RESOURCES ORDINARY	SFR	2,081,327	153,590,968	1.36
SANTOS LTD ORDINARY	STO	3,602,965	958,887,811	0.38
SARACEN MINERAL ORDINARY	SAR	8,445,942	595,217,424	1.42
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	11,412,224	585,455,114	1.95
SEDGMAN LIMITED ORDINARY	SDM	128,129	217,623,797	0.06
SEEK LIMITED ORDINARY	SEK	14,399,619	337,101,307	4.27
SENEX ENERGY LIMITED ORDINARY	SXY	2,578,057	1,140,304,837	0.23
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,964,336	307,410,281	1.29
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,673,780	999,160,872	1.77
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,604,950	1,169,236,730	0.48
SILEX SYSTEMS ORDINARY	SLX	1,158,943	170,232,464	0.68



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SILVER CHEF LIMITED ORDINARY	SIV	13,392	27,222,919	0.05
SILVER LAKE RESOURCE ORDINARY	SLR	1,082,301	379,048,750	0.29
SIMS METAL MGMT LTD ORDINARY	SGM	7,976,831	204,300,941	3.90
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	10,663,634	174,261,546	6.12
SIRIUS RESOURCES NL ORDINARY	SIR	104,200	223,434,586	0.05
SIRTEX MEDICAL ORDINARY	SRX	220,160	55,768,136	0.39
SKILLED GROUP LTD ORDINARY	SKE	4,476,226	233,487,276	1.92
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	2,499,962	69,378,477	3.60
SONIC HEALTHCARE ORDINARY	SHL	4,277,887	396,025,681	1.08
SOUL PATTINSON (W.H) ORDINARY	SOL	13,288	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	88,338	127,952,826	0.07
SP AUSNET STAPLED SECURITIES	SPN	7,080,895	3,367,543,113	0.21
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	39,135,888	1,326,734,264	2.95
SPDR 200 FUND ETF UNITS	STW	34,309	46,951,346	0.07
ST BARBARA LIMITED ORDINARY	SBM	4,596,368	488,074,077	0.94
STANMORE COAL LTD ORDINARY	SMR	32,870	207,827,090	0.02



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STARPHARMA HOLDINGS ORDINARY	SPL	6,609,192	283,665,948	2.33
STH CRS ELECT ENGNR ORDINARY	SXE	178,789	161,523,129	0.11
STHN CROSS MEDIA ORDINARY	SXL	13,039,755	704,858,524	1.85
STOCKLAND UNITS/ORD STAPLED	SGP	22,686,266	2,202,657,963	1.03
STRAITS RES LTD. ORDINARY	SRQ	69,907	1,164,150,159	0.01
STW COMMUNICATIONS ORDINARY	SGN	73,344	403,828,512	0.02
SUNCORP GROUP LTD ORDINARY	SUN	7,144,414	1,286,600,980	0.56
SUNDANCE ENERGY ORDINARY	SEA	5,998,078	278,765,141	2.15
SUNDANCE RESOURCES ORDINARY	SDL	1,605,211	3,072,110,985	0.05
SUNLAND GROUP LTD ORDINARY	SDG	152,326	189,417,674	0.08
SUPER RET REP LTD ORDINARY	SUL	557,109	196,382,811	0.28
SYD AIRPORT STAPLED US PROHIBIT.	SYD	6,293,564	1,861,210,782	0.34
SYRAH RESOURCES ORDINARY	SYR	21,524	135,454,589	0.02
TABCORP HOLDINGS LTD ORDINARY	TAH	15,249,807	734,015,737	2.08
TANAMI GOLD NL ORDINARY	TAM	191,782	261,132,677	0.07
TAP OIL LIMITED ORDINARY	TAP	341,878	241,608,606	0.14
TASSAL GROUP LIMITED ORDINARY	TGR	70,634	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	6,385,701	1,386,351,280	0.46
TECHNOLOGY ONE ORDINARY	TNE	115,601	306,620,955	0.04
TELECOM CORPORATION ORDINARY	TEL	7,661,153	1,824,673,847	0.42



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TELSTRA CORPORATION. ORDINARY	TLS	19,475,534	12,443,074,357	0.16
TEN NETWORK HOLDINGS ORDINARY	TEN	109,838,617	2,586,970,845	4.25
TERANGA GOLD CORP CDI 1:1	TGZ	105,218	174,121,625	0.06
TEXON PETROLEUM LTD ORDINARY	TXN	144,700	245,339,848	0.06
THE REJECT SHOP ORDINARY	TRS	2,562,726	26,092,220	9.82
THORN GROUP LIMITED ORDINARY	TGA	353,990	147,584,880	0.24
TIGER RESOURCES ORDINARY	TGS	2,541,256	673,470,269	0.38
TOLL HOLDINGS LTD ORDINARY	TOL	33,534,135	717,133,875	4.68
TOX FREE SOLUTIONS ORDINARY	TOX	969,858	115,999,858	0.84
TPG TELECOM LIMITED ORDINARY	TPM	2,243,109	793,808,141	0.28
TRADE ME GROUP ORDINARY	TME	1,039,507	396,017,568	0.26
TRANSFIELD SERVICES ORDINARY	TSE	4,294,470	512,457,716	0.84
TRANSPACIFIC INDUST. ORDINARY	TPI	7,892,487	1,578,563,490	0.50
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,073,553	1,478,639,966	0.41
TREASURY GROUP ORDINARY	TRG	1,488	23,070,755	0.01
TREASURY WINE ESTATE ORDINARY	TWE	18,051,222	647,227,144	2.79
TROY RESOURCES LTD ORDINARY	TRY	94,071	91,318,649	0.10
UGL LIMITED ORDINARY	UGL	6,609,230	166,315,038	3.97
UXC LIMITED ORDINARY	UXC	1,246,428	308,056,885	0.40
VENTURE MINERALS ORDINARY	VMS	227,760	287,320,170	0.08



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VIRGIN AUS HLDG LTD ORDINARY	VAH	50,250,207	2,455,775,111	2.05
VOCUS COMMS LTD ORDINARY	VOC	100,652	77,846,159	0.13
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	325,981	79,397,959	0.41
WESFARMERS LIMITED ORDINARY	WES	25,529,936	1,006,650,182	2.54
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	25,223	150,543,416	0.02
WESTERN AREAS LTD ORDINARY	WSA	11,887,486	196,843,803	6.04
WESTERN DESERT RES. ORDINARY	WDR	430,831	360,853,631	0.12
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,197,464	2,228,403,362	0.28
WESTFIELD RETAIL TST UNIT STAPLED	WRT	15,671,065	3,054,166,195	0.51
WESTPAC BANKING CORP ORDINARY	WBC	29,647,005	3,103,729,084	0.96
WHITE ENERGY COMPANY ORDINARY	WEC	341,751	322,974,494	0.11
WHITEHAVEN COAL ORDINARY	WHC	57,128,961	1,014,164,422	5.63
WHK GROUP LIMITED ORDINARY	WHG	87,402	265,200,652	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	1,261,735	823,910,657	0.15
WOOLWORTHS LIMITED ORDINARY	wow	5,739,304	1,242,690,060	0.46
WORLEYPARSONS LTD ORDINARY	WOR	5,525,286	243,021,873	2.27
WOTIF.COM HOLDINGS ORDINARY	WTF	11,325,581	211,736,244	5.35
YANCOAL AUST LTD CVR SHARES	YALN	85,405	87,645,184	0.10



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YANCOAL AUST LTD ORDINARY	YAL	1,029,336	994,219,659	0.10