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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	494,119	444,871,086	0.11
ABM RESOURCES NL ORDINARY	ABU	2,320,411	3,282,925,631	0.07
ACRUX LIMITED ORDINARY	ACR	13,024,318	166,496,711	7.82
ADELAIDE BRIGHTON ORDINARY	ABC	4,037,463	637,387,488	0.63
ADITYA BIRLA ORDINARY	ABY	107,029	313,372,551	0.03
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	2,333,024	550,168,931	0.42
AINSWORTH GAME TECH. ORDINARY	AGI	2,008,537	321,929,347	0.62
AJ LUCAS GROUP ORDINARY	AJL	53,624	132,656,920	0.04
ALACER GOLD CORP. CDI 1:1	AQG	504,362	103,549,719	0.49
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	317,172	193,577,678	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	4,047,472	372,539,000	1.09
ALLIANCE AVIATION ORDINARY	AQZ	28,000	104,728,352	0.03
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	13,124,147	343,556,949	3.82
ALTONA MINING LTD ORDINARY	АОН	745,089	528,937,704	0.14
ALUMINA LIMITED ORDINARY	AWC	164,456,871	2,440,196,187	6.74
AMALGAMATED HOLDINGS ORDINARY	AHD	15,017	157,699,863	0.01
AMCOM TELECOMM. ORDINARY	AMM	513,808	244,557,101	0.21
AMCOR LIMITED ORDINARY	AMC	3,283,677	1,206,684,923	0.27



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AMP LIMITED ORDINARY	AMP	8,214,250	2,930,423,546	0.28
AMPELLA MINING ORDINARY	AMX	4,254,669	247,500,493	1.72
ANGLOGOLD ASHANTI CDI 5:1	AGG	500	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	4,370,317	130,768,652	3.34
ANTARES ENERGY LTD ORDINARY	AZZ	484,107	257,000,000	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	7,426,133	2,743,592,752	0.27
APA GROUP STAPLED SECURITIES	APA	6,553,262	827,350,325	0.79
APN NEWS & MEDIA ORDINARY	APN	20,441,862	661,526,586	3.09
AQUARIUS PLATINUM. ORDINARY	AQP	13,122,780	486,851,336	2.70
AQUILA RESOURCES ORDINARY	AQA	8,818,271	411,804,442	2.14
ARAFURA RESOURCE LTD ORDINARY	ARU	407,417	441,270,644	0.09
ARB CORPORATION ORDINARY	ARP	98,476	72,481,302	0.14
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,197,327	397,774,513	0.80
ARGO INVESTMENTS ORDINARY	ARG	305	628,781,353	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	11,044,212	551,418,047	2.00
ARRIUM LTD ORDINARY	ARI	9,382,083	1,351,527,328	0.69
ASCIANO LIMITED ORDINARY	AIO	9,207,697	975,385,664	0.94
ASG GROUP LIMITED ORDINARY	ASZ	1,750,584	206,720,839	0.85
ASPEN GROUP ORD/UNITS STAPLED	APZ	253,443	1,192,803,491	0.02
ASPIRE MINING LTD ORDINARY	AKM	36,368	620,594,556	0.01



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	1,232	67,211,752	0.00
ASX LIMITED ORDINARY	ASX	4,044,041	175,136,729	2.31
ATLAS IRON LIMITED ORDINARY	AGO	6,538,464	909,718,409	0.72
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,348,064	2,137,284,503	0.48
AURORA OIL & GAS ORDINARY	AUT	9,234,166	447,885,778	2.06
AUSDRILL LIMITED ORDINARY	ASL	7,030,157	309,451,963	2.27
AUSENCO LIMITED ORDINARY	AAX	1,075,224	123,527,574	0.87
AUSTAL LIMITED ORDINARY	ASB	1,163,996	346,007,639	0.34
AUSTIN ENGINEERING ORDINARY	ANG	448,062	72,314,403	0.62
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	498,397	576,846,597	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	972,475	312,905,085	0.31
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	745,899	620,733,944	0.12
AUSTRALIAN PHARM. ORDINARY	API	406,228	488,115,883	0.08
AUTOMOTIVE HOLDINGS ORDINARY	AHE	56,840	260,579,682	0.02
AVJENNINGS LIMITED ORDINARY	AVJ	175,000	274,588,694	0.06
AWE LIMITED ORDINARY	AWE	3,274,503	522,116,985	0.63
AZIMUTH RES LTD ORDINARY	AZH	1,987,189	430,626,680	0.46
BANDANNA ENERGY ORDINARY	BND	24,775,645	528,481,199	4.69
BANK OF QUEENSLAND. ORDINARY	BOQ	7,727,273	312,878,919	2.47
BANNERMAN RESOURCES ORDINARY	BMN	213,363	307,126,775	0.07



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BASE RES LIMITED ORDINARY	BSE	452,570	560,440,029	0.08
BATHURST RESOURCES ORDINARY	BTU	34,430,902	697,247,997	4.94
BC IRON LIMITED ORDINARY	BCI	607,700	122,729,384	0.50
BEACH ENERGY LIMITED ORDINARY	ВРТ	21,752,800	1,263,677,572	1.72
BEADELL RESOURCE LTD ORDINARY	BDR	15,442,730	742,204,752	2.08
BENDIGO AND ADELAIDE ORDINARY	BEN	9,440,295	402,442,109	2.35
BERKELEY RESOURCES ORDINARY	ВКҮ	275,562	179,393,273	0.15
BHP BILLITON LIMITED ORDINARY	ВНР	9,935,621	3,211,691,105	0.31
BILLABONG ORDINARY	BBG	5,809,839	478,944,292	1.21
BLACKGOLD INT HLDGS ORDINARY	BGG	2,008	888,003,622	0.00
BLACKMORES LIMITED ORDINARY	BKL	2,885	16,909,231	0.02
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	243,968	164,285,950	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	1,120,559	558,243,305	0.20
BOART LONGYEAR ORDINARY	BLY	6,788,585	461,163,412	1.47
BORAL LIMITED. ORDINARY	BLD	25,541,522	766,235,816	3.33
BOUGAINVILLE COPPER ORDINARY	ВОС	1	401,062,500	0.00
BRADKEN LIMITED ORDINARY	BKN	11,349,881	169,240,662	6.71
BRAMBLES LIMITED ORDINARY	вхв	1,314,037	1,556,631,943	0.08
BREVILLE GROUP LTD ORDINARY	BRG	140,373	130,095,322	0.11
BRICKWORKS LIMITED ORDINARY	BKW	43,933	147,818,132	0.03



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BROCKMAN MINING LTD ORDINARY	ВСК	91,872	7,414,338,229	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,127	274,214,460	0.00
BUCCANEER ENERGY LTD ORDINARY	ВСС	1,000,000	1,519,445,371	0.07
BURU ENERGY ORDINARY	BRU	14,820,283	273,912,685	5.41
BWP TRUST ORDINARY UNITS	BWP	3,430,184	533,645,790	0.64
CABCHARGE AUSTRALIA ORDINARY	CAB	6,597,115	120,430,683	5.48
CALIBRE GROUP LTD ORDINARY	CGH	535,908	307,378,401	0.17
CALTEX AUSTRALIA ORDINARY	CTX	4,275,440	270,000,000	1.58
CAPE LAMBERT RES LTD ORDINARY	CFE	596,851	688,308,792	0.09
CAPRAL LIMITED ORDINARY	CAA	143,839	387,898,255	0.04
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	6,334,682	141,148,006	4.49
CARNARVON PETROLEUM ORDINARY	CVN	1,396,560	937,257,700	0.15
CARSALES.COM LTD ORDINARY	CRZ	4,914,385	235,768,495	2.08
CASH CONVERTERS ORDINARY	CCV	108,825	423,861,025	0.03
CEDAR WOODS PROP. ORDINARY	CWP	25,001	73,047,793	0.03
CENTRAL PETROLEUM ORDINARY	СТР	1,153,262	1,386,978,365	0.08
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,559,231,320	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	41,582,084	2,828,495,659	1.47



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CHALLENGER DIV.PRO. STAPLED UNITS	CDI	83,021	214,101,013	0.04
CHALLENGER LIMITED ORDINARY	CGF	1,838,880	537,083,442	0.34
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	481,468	298,860,383	0.16
CHARTER HALL RETAIL UNITS	CQR	1,030,823	334,098,571	0.31
CHORUS LIMITED ORDINARY	CNU	1,019,149	385,082,123	0.26
CITIGOLD CORP LTD ORDINARY	СТО	1,433,288	1,352,907,765	0.11
CLOUGH LIMITED ORDINARY	CLO	273,766	775,565,556	0.04
COAL OF AFRICA LTD ORDINARY	CZA	67,650	1,048,368,613	0.01
COALSPUR MINES LTD ORDINARY	CPL	14,046,310	634,123,901	2.22
COCA-COLA AMATIL ORDINARY	CCL	1,681,259	762,133,414	0.22
COCHLEAR LIMITED ORDINARY	сон	4,215,630	57,026,689	7.39
COCKATOO COAL ORDINARY	сок	13,262,916	1,016,746,908	1.30
CODAN LIMITED ORDINARY	CDA	515,000	176,926,104	0.29
COFFEY INTERNATIONAL ORDINARY	COF	647	255,833,165	0.00
COLLINS FOODS LTD ORDINARY	CKF	501,980	93,000,003	0.54
COMMONWEALTH BANK. ORDINARY	СВА	12,747,248	1,609,180,841	0.79
COMMONWEALTH PROP ORDINARY UNITS	СРА	16,976,806	2,347,003,413	0.72
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	9,749,116	555,664,059	1.75
COOPER ENERGY LTD ORDINARY	COE	181,860	329,034,654	0.06



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CORDLIFE LIMITED ORDINARY	СВВ	6,666	172,687,354	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	134,863	74,971,020	0.18
CREDIT CORP GROUP ORDINARY	ССР	17,706	45,932,899	0.04
CROMWELL PROP STAPLED SECURITIES	CMW	218,192	1,407,704,638	0.02
CROWN LIMITED ORDINARY	CWN	4,788,020	728,394,185	0.66
CSG LIMITED ORDINARY	CSV	464,451	278,394,845	0.17
CSL LIMITED ORDINARY	CSL	2,022,814	498,197,568	0.41
CSR LIMITED ORDINARY	CSR	46,357,118	506,000,315	9.16
CUDECO LIMITED ORDINARY	CDU	3,149,654	188,943,961	1.67
DART ENERGY LTD ORDINARY	DTE	15,790,944	878,668,388	1.80
DATA#3 LIMITED ORDINARY	DTL	1,494	153,974,950	0.00
DAVID JONES LIMITED ORDINARY	DJS	65,941,708	531,788,775	12.40
DECMIL GROUP LIMITED ORDINARY	DCG	637,445	168,203,219	0.38
DEEP YELLOW LIMITED ORDINARY	DYL	500,000	1,553,507,294	0.03
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,269,948	4,839,024,176	0.32
DISCOVERY METALS LTD ORDINARY	DML	1,870,262	486,986,451	0.38
DOMINO PIZZA ENTERPR ORDINARY	DMP	36,754	70,192,674	0.05
DORAY MINERALS LTD ORDINARY	DRM	184,459	141,866,768	0.13
DOWNER EDI LIMITED ORDINARY	DOW	5,096,187	429,100,296	1.19
DRILLSEARCH ENERGY ORDINARY	DLS	1,405,007	427,353,371	0.33



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DUET GROUP STAPLED US PROHIBIT.	DUE	9,524,714	1,158,216,750	0.82
DULUXGROUP LIMITED ORDINARY	DLX	8,418,351	374,507,181	2.25
DWS LTD ORDINARY	DWS	398,235	132,362,763	0.30
ECHO ENTERTAINMENT ORDINARY	EGP	9,622,504	825,672,730	1.17
ELDERS LIMITED ORDINARY	ELD	19,225,354	448,598,480	4.29
ELEMENTAL MINERALS ORDINARY	ELM	37,896	288,587,228	0.01
ELEMENTOS LIMITED ORDINARY	ELT	16	148,352,638	0.00
EMECO HOLDINGS ORDINARY	EHL	8,016,492	599,675,707	1.34
ENDEAVOUR MIN CORP CDI 1:1	EVR	59,187	128,051,824	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	7,047,822	517,725,062	1.36
ENERGY WORLD CORPOR. ORDINARY	EWC	17,051,864	1,734,166,672	0.98
ENVESTRA LIMITED ORDINARY	ENV	8,049,668	1,603,333,497	0.50
EQUATORIAL RES LTD ORDINARY	EQX	122,624	117,235,353	0.10
EVOLUTION MINING LTD ORDINARY	EVN	6,064,323	708,092,989	0.86
FAIRFAX MEDIA LTD ORDINARY	FXJ	372,609,068	2,351,955,725	15.84
FANTASTIC HOLDINGS ORDINARY	FAN	134,680	102,739,538	0.13
FAR LTD ORDINARY	FAR	21,000,000	2,499,846,742	0.84
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	6,091,058	1,427,391,696	0.43
FISHER & PAYKEL H. ORDINARY	FPH	40,001	542,612,236	0.01
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,918,051	321,578,705	1.84



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FLEETWOOD CORP ORDINARY	FWD	2,850,955	60,033,258	4.75
FLETCHER BUILDING ORDINARY	FBU	4,248,100	684,793,538	0.62
FLEXIGROUP LIMITED ORDINARY	FXL	512,267	287,469,669	0.18
FLIGHT CENTRE ORDINARY	FLT	11,776,978	100,170,726	11.76
FLINDERS MINES LTD ORDINARY	FMS	2,052,181	1,821,300,404	0.11
FOCUS MINERALS LTD ORDINARY	FML	3,092,940	8,822,771,352	0.04
FONTERRA SHARE FUND ORDINARY UNITS	FSF	41,064	95,689,327	0.04
FORGE GROUP LIMITED ORDINARY	FGE	115,937	86,169,014	0.13
FORTESCUE METALS GRP ORDINARY	FMG	174,511,445	3,113,798,659	5.60
G.U.D. HOLDINGS ORDINARY	GUD	4,259,801	71,341,319	5.97
G8 EDUCATION LIMITED ORDINARY	GEM	6,144,040	246,802,417	2.49
GALAXY RESOURCES ORDINARY	GXY	3,569,732	560,357,421	0.64
GENETIC TECHNOLOGIES ORDINARY	GTG	646,950	475,471,819	0.14
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	36,157,533	1,404,350,200	2.57
GOODMAN FIELDER. ORDINARY	GFF	23,236,783	1,955,559,207	1.19
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	2,309,611	1,713,233,947	0.13
GPT GROUP STAPLED SEC.	GPT	9,736,593	1,766,785,075	0.55
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,055,746	228,855,628	0.46
GRANGE RESOURCES. ORDINARY	GRR	1,482,841	1,156,181,782	0.13



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GREENLAND MIN EN LTD ORDINARY	GGG	4,877,283	567,937,409	0.86
GRYPHON MINERALS LTD ORDINARY	GRY	22,771,859	400,464,983	5.69
GUILDFORD COAL LTD ORDINARY	GUF	1,681,208	521,046,899	0.32
GUJARAT NRE COAL LTD ORDINARY	GNM	587,656	1,376,138,678	0.04
GUNNS LIMITED ORDINARY	GNS	51,730,407	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	6,400,484	304,706,899	2.10
HARVEY NORMAN ORDINARY	HVN	114,529,384	1,062,316,784	10.78
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HENDERSON GROUP CDI 1:1	HGG	2,926,650	718,996,007	0.41
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	483,892	789,132,854	0.06
HILLGROVE RES LTD ORDINARY	HGO	2,009,546	1,022,760,221	0.20
HILLS HOLDINGS LTD ORDINARY	HIL	2,746,549	246,500,444	1.11
HORIZON OIL LIMITED ORDINARY	HZN	32,221,002	1,133,316,515	2.84
ICON ENERGY LIMITED ORDINARY	ICN	1,724,608	533,391,210	0.32
IINET LIMITED ORDINARY	IIN	17,672	161,238,847	0.01
ILUKA RESOURCES ORDINARY	ILU	67,693,554	418,700,517	16.17
IMDEX LIMITED ORDINARY	IMD	1,207,060	210,473,188	0.57
IMF (AUSTRALIA) LTD ORDINARY	IMF	513,023	123,201,716	0.42
INCITEC PIVOT ORDINARY	IPL	4,633,476	1,628,730,107	0.28



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INDEPENDENCE GROUP ORDINARY	IGO	3,419,912	232,882,535	1.47
INDOPHIL RESOURCES ORDINARY	IRN	1,092,003	1,203,146,194	0.09
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,971,900	762,265,972	0.39
INSURANCE AUSTRALIA ORDINARY	IAG	5,121,041	2,079,034,021	0.25
INTEGRATED RESEARCH ORDINARY	IRI	75,648	168,359,453	0.04
INTREPID MINES ORDINARY	IAU	10,269,733	555,519,374	1.85
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,901,331	614,047,458	0.47
INVOCARE LIMITED ORDINARY	IVC	3,045,389	110,030,298	2.77
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,464,389	232,091,225	0.63
IRESS LIMITED ORDINARY	IRE	1,809,192	128,620,231	1.41
IRON ORE HOLDINGS ORDINARY	ЮН	39,352	161,174,005	0.02
IVANHOE AUSTRALIA ORDINARY	IVA	2,124,025	714,991,227	0.30
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,885,817	440,917,727	1.79
JB HI-FI LIMITED ORDINARY	JBH	18,436,158	98,850,643	18.65
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	2,999,122	798,953,117	0.38
KANGAROO RES LTD ORDINARY	KRL	115,495	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	136,818	221,420,769	0.06



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KATHMANDU HOLD LTD ORDINARY	KMD	17,397	200,215,894	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	11,809,792	151,828,173	7.78
KINGSROSE MINING LTD ORDINARY	KRM	215,137	291,959,871	0.07
LEIGHTON HOLDINGS ORDINARY	LEI	8,736,218	337,164,188	2.59
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,306,302	574,351,883	0.75
LINC ENERGY LTD ORDINARY	LNC	16,693,507	517,770,424	3.22
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	177,839,959	1,960,801,292	9.07
M2 TELECOMMUNICATION ORDINARY	MTU	7,198,649	157,996,251	4.56
MACA LIMITED ORDINARY	MLD	1,040,419	150,000,000	0.69
MACMAHON HOLDINGS ORDINARY	MAH	12,293,340	1,261,699,966	0.97
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,200,127	478,531,436	0.88
MACQUARIE GROUP LTD ORDINARY	MQG	4,405,688	339,178,329	1.30
MARENGO MINING LTD CDI 1:1	ММС	10	1,137,870,521	0.00
MATRIX C & E LTD ORDINARY	MCE	3,775,807	94,555,428	3.99
MAVERICK DRILLING ORDINARY	MAD	10,960,765	452,726,751	2.42
MAXITRANS INDUSTRIES ORDINARY	MXI	870	183,993,392	0.00
MAYNE PHARMA LTD ORDINARY	MYX	546,300	545,527,413	0.10



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MCMILLAN SHAKESPEARE ORDINARY	MMS	520,870	74,523,965	0.70
MEDUSA MINING LTD ORDINARY	MML	2,496,989	188,903,911	1.32
MELBOURNE IT LIMITED ORDINARY	MLB	551,567	82,451,363	0.67
MEO AUSTRALIA LTD ORDINARY	MEO	368,847	627,264,587	0.06
MERMAID MARINE ORDINARY	MRM	603,171	223,832,900	0.27
MESOBLAST LIMITED ORDINARY	MSB	16,134,224	287,840,322	5.61
METALS X LIMITED ORDINARY	MLX	90,793	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	104,930,483	880,704,786	11.91
METGASCO LIMITED ORDINARY	MEL	100,000	445,158,802	0.02
METMINCO LIMITED ORDINARY	MNC	54,825	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	89,517	278,639,188	0.03
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,261,793	188,208,274	1.20
MINERAL DEPOSITS ORDINARY	MDL	697,205	83,538,786	0.83
MINERAL RESOURCES. ORDINARY	MIN	3,694,611	185,724,169	1.99
MIRABELA NICKEL LTD ORDINARY	MBN	9,082,821	876,765,094	1.04
MIRVAC GROUP STAPLED SECURITIES	MGR	6,323,243	3,425,587,451	0.18
MOLOPO ENERGY LTD ORDINARY	MPO	750,634	246,230,752	0.30
MONADELPHOUS GROUP ORDINARY	MND	7,313,157	90,663,543	8.07
MORTGAGE CHOICE LTD ORDINARY	МОС	2,349,430	123,431,282	1.90



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MOUNT GIBSON IRON ORDINARY	MGX	1,918,517	1,090,584,232	0.18
MULTIPLEX SITES SITES	MXUPA	578	4,500,000	0.01
MURCHISON METALS LTD ORDINARY	MMX	6,194,558	450,497,346	1.38
MYER HOLDINGS LTD ORDINARY	MYR	81,686,362	583,384,551	14.00
MYSTATE LIMITED ORDINARY	MYS	22,399	87,117,374	0.03
NATIONAL AUST. BANK ORDINARY	NAB	12,648,555	2,342,259,881	0.54
NAVITAS LIMITED ORDINARY	NVT	10,753,571	375,367,918	2.86
NEON ENERGY LIMITED ORDINARY	NEN	3,539,810	549,844,091	0.64
NEW HOPE CORPORATION ORDINARY	NHC	3,242,616	830,563,352	0.39
NEWCREST MINING ORDINARY	NCM	4,532,263	765,906,839	0.59
NEWS CORP A NON-VOTING CDI	NWSLV	2,513,333	1,527,677,110	0.16
NEWS CORP B VOTING CDI	NWS	1,062,137	798,520,953	0.13
NEWSAT LIMITED ORDINARY	NWT	58,617	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	3,586,604	172,602,288	2.08
NEXUS ENERGY LIMITED ORDINARY	NXS	12,187,648	1,329,821,159	0.92
NIDO PETROLEUM ORDINARY	NDO	105,313	1,906,373,341	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	3,199,016	484,405,314	0.66
NORTHERN STAR ORDINARY	NST	5,385,267	424,277,027	1.27



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NRW HOLDINGS LIMITED ORDINARY	NWH	4,153,608	278,888,011	1.49
NUFARM LIMITED ORDINARY	NUF	5,354,651	262,796,891	2.04
OAKTON LIMITED ORDINARY	OKN	337	91,721,874	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,430,177	293,517,918	0.83
OIL SEARCH LTD ORDINARY	OSH	22,071,892	1,334,756,742	1.65
OM HOLDINGS LIMITED ORDINARY	ОМН	4,050,829	673,423,337	0.60
ORICA LIMITED ORDINARY	ORI	3,479,123	366,686,516	0.95
ORIGIN ENERGY ORDINARY	ORG	13,674,322	1,094,031,475	1.25
OROCOBRE LIMITED ORDINARY	ORE	277,265	117,745,140	0.24
OROTONGROUP LIMITED ORDINARY	ORL	29,888	40,880,902	0.07
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	9,994,598	303,470,022	3.29
PACIFIC BRANDS ORDINARY	PBG	13,552,457	912,915,695	1.48
PALADIN ENERGY LTD ORDINARY	PDN	110,779,302	836,825,651	13.24
PANAUST LIMITED ORDINARY	PNA	1,321,525	606,155,069	0.22
PANORAMIC RESOURCES ORDINARY	PAN	1,152,266	256,058,555	0.45
PAPERLINX LIMITED ORDINARY	PPX	68,325	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	1,479,557	297,028,210	0.50
PATTIES FOODS LTD ORDINARY	PFL	100,000	139,065,639	0.07
PEET LIMITED ORDINARY	PPC	3,320,452	321,013,141	1.03



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PERILYA LIMITED ORDINARY	PEM	514	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,127,555	41,980,678	5.07
PERSEUS MINING LTD ORDINARY	PRU	22,538,882	457,962,088	4.92
PHARMAXIS LTD ORDINARY	PXS	8,200,319	308,543,389	2.66
PHOSPHAGENICS LTD. ORDINARY	РОН	1,035,000	1,020,215,957	0.10
PLATINUM ASSET ORDINARY	PTM	10,744,097	561,347,878	1.91
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	181,144	323,781,124	0.06
PREMIER INVESTMENTS ORDINARY	PMV	1,122,051	155,260,478	0.72
PRIMA BIOMED LTD ORDINARY	PRR	7,288,810	1,066,063,388	0.68
PRIMARY HEALTH CARE ORDINARY	PRY	16,388,977	502,983,554	3.26
PROGRAMMED ORDINARY	PRG	236,655	118,177,001	0.20
PSIVIDA CORP CDI 1:1	PVA	50,000	8,967,956	0.56
PURA VIDA ENERGY NL ORDINARY	PVD	157,040	59,919,584	0.26
QANTAS AIRWAYS ORDINARY	QAN	17,977,345	2,253,918,425	0.80
QBE INSURANCE GROUP ORDINARY	QBE	51,153,765	1,196,747,582	4.27
QRXPHARMA LTD ORDINARY	QRX	130,762	144,644,706	0.09
QUBE HOLDINGS LTD ORDINARY	QUB	10,526,952	926,489,845	1.14
RAMELIUS RESOURCES ORDINARY	RMS	5,280,146	337,296,949	1.57
RAMSAY HEALTH CARE ORDINARY	RHC	2,556,727	202,081,252	1.27



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RCR TOMLINSON ORDINARY	RCR	120,661	132,431,265	0.09
REA GROUP ORDINARY	REA	41,216	131,714,699	0.03
RECKON LIMITED ORDINARY	RKN	452,970	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	369,515	135,488,008	0.27
RED FORK ENERGY ORDINARY	RFE	3,506,087	384,951,719	0.91
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	1,728	110,762,310	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	10,493	99,600,000	0.01
REGIS RESOURCES ORDINARY	RRL	7,324,548	473,975,396	1.55
RESMED INC CDI 10:1	RMD	17,135,195	1,556,242,300	1.10
RESOLUTE MINING ORDINARY	RSG	1,148,617	643,094,224	0.18
RESOURCE GENERATION ORDINARY	RES	173	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	285,226	130,087,856	0.22
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	3,046,322	188,907,284	1.61
RHG LIMITED ORDINARY	RHG	300,672	308,483,177	0.10
RIALTO ENERGY ORDINARY	RIA	41	672,259,992	0.00
RIDLEY CORPORATION ORDINARY	RIC	16,238	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	7,212,393	435,758,720	1.66
ROC OIL COMPANY ORDINARY	ROC	1,189,006	683,235,552	0.17



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RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,468,574	206,944,724	2.16
SALMAT LIMITED ORDINARY	SLM	488,160	159,812,799	0.31
SAMSON OIL & GAS LTD ORDINARY	SSN	7,157,653	1,985,896,471	0.36
SANDFIRE RESOURCES ORDINARY	SFR	2,856,499	153,590,968	1.86
SANTOS LTD ORDINARY	STO	3,368,633	958,896,786	0.35
SARACEN MINERAL ORDINARY	SAR	9,874,359	595,217,424	1.66
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,036,115	585,455,114	2.40
SEDGMAN LIMITED ORDINARY	SDM	125,810	217,623,797	0.06
SEEK LIMITED ORDINARY	SEK	15,882,562	337,101,307	4.71
SENEX ENERGY LIMITED ORDINARY	SXY	1,870,585	1,140,804,837	0.16
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,155,950	307,410,281	1.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,739,567	999,160,872	2.08
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,649,791	1,169,236,730	0.48
SILEX SYSTEMS ORDINARY	SLX	1,226,907	170,232,464	0.72
SILVER CHEF LIMITED ORDINARY	SIV	13,392	27,222,919	0.05
SILVER LAKE RESOURCE ORDINARY	SLR	2,138,617	379,048,750	0.56
SIMS METAL MGMT LTD ORDINARY	SGM	8,309,762	204,300,941	4.07
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	10,002,682	174,261,546	5.74



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SIRIUS RESOURCES NL ORDINARY	SIR	452,476	223,434,586	0.20
SIRTEX MEDICAL ORDINARY	SRX	166,028	55,768,136	0.30
SKILLED GROUP LTD ORDINARY	SKE	4,843,595	233,487,276	2.07
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	40,155	170,537,215	0.02
SMS MANAGEMENT. ORDINARY	SMX	2,579,005	69,378,477	3.72
SONIC HEALTHCARE ORDINARY	SHL	5,194,101	396,053,681	1.31
SOUL PATTINSON (W.H) ORDINARY	SOL	14,998	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	10,995,425	3,367,543,113	0.33
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	39,074,106	1,326,734,264	2.95
SPDR 200 FUND ETF UNITS	STW	64,525	46,951,346	0.14
SPDR S&P/ASX PROP FU ETF UNITS	SLF	209	38,200,001	0.00
SPECIALTY FASHION ORDINARY	SFH	110,000	192,236,121	0.06
ST BARBARA LIMITED ORDINARY	SBM	5,528,529	488,074,077	1.13
STANMORE COAL LTD ORDINARY	SMR	32,870	207,827,090	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	6,460,426	283,665,948	2.28
STH CRS ELECT ENGNR ORDINARY	SXE	124,840	161,523,129	0.08
STHN CROSS MEDIA ORDINARY	SXL	14,024,627	704,858,524	1.99
STOCKLAND UNITS/ORD STAPLED	SGP	24,488,023	2,202,657,963	1.11



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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	7,315,108	1,286,600,980	0.57
SUNDANCE ENERGY ORDINARY	SEA	7,757,305	278,765,141	2.78
SUNDANCE RESOURCES ORDINARY	SDL	1,631,939	3,072,110,985	0.05
SUNLAND GROUP LTD ORDINARY	SDG	149,805	189,417,674	0.08
SUPER RET REP LTD ORDINARY	SUL	541,584	196,382,811	0.28
SYD AIRPORT STAPLED US PROHIBIT.	SYD	7,199,879	1,861,210,782	0.39
SYRAH RESOURCES ORDINARY	SYR	20,091	135,952,089	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	16,139,102	734,015,737	2.20
TANAMI GOLD NL ORDINARY	TAM	330,867	261,132,677	0.13
TAP OIL LIMITED ORDINARY	TAP	346,255	241,608,606	0.14
TASSAL GROUP LIMITED ORDINARY	TGR	73,053	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	6,326,088	1,386,351,280	0.46
TECHNOLOGY ONE ORDINARY	TNE	113,213	306,620,955	0.04
TELECOM CORPORATION ORDINARY	TEL	8,029,014	1,824,673,847	0.44
TELSTRA CORPORATION. ORDINARY	TLS	27,340,767	12,443,074,357	0.22
TEN NETWORK HOLDINGS ORDINARY	TEN	103,405,325	2,586,970,845	4.00
TERANGA GOLD CORP CDI 1:1	TGZ	172,560	173,843,756	0.10
TEXON PETROLEUM LTD ORDINARY	TXN	144,700	245,339,848	0.06



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THE REJECT SHOP ORDINARY	TRS	2,482,361	26,092,220	9.51
THORN GROUP LIMITED ORDINARY	TGA	257,679	147,584,880	0.17
TIGER RESOURCES ORDINARY	TGS	1,753,759	673,470,269	0.26
TOLL HOLDINGS LTD ORDINARY	TOL	36,464,879	717,133,875	5.08
TOX FREE SOLUTIONS ORDINARY	TOX	1,049,575	115,999,858	0.90
TPG TELECOM LIMITED ORDINARY	TPM	2,089,649	793,808,141	0.26
TRADE ME GROUP ORDINARY	TME	4,366,432	396,017,568	1.10
TRANSFIELD SERVICES ORDINARY	TSE	4,484,463	512,457,716	0.88
TRANSPACIFIC INDUST. ORDINARY	TPI	9,921,810	1,578,563,490	0.63
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,857,531	1,478,639,966	0.40
TREASURY WINE ESTATE ORDINARY	TWE	20,391,326	647,227,144	3.15
TROY RESOURCES LTD ORDINARY	TRY	88,373	91,318,649	0.10
UGL LIMITED ORDINARY	UGL	7,037,324	166,315,038	4.23
UXC LIMITED ORDINARY	UXC	1,211,691	308,056,885	0.39
VENTURE MINERALS ORDINARY	VMS	227,760	287,320,170	0.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	60,415,002	2,455,775,111	2.46
VNGD AUS SHARES ETF UNITS	VAS	771	5,847,438	0.01
VOCUS COMMS LTD ORDINARY	VOC	106,878	77,846,159	0.14
WATPAC LIMITED ORDINARY	WTP	143,788	184,332,526	0.08
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00



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WEBJET LIMITED ORDINARY	WEB	191,725	79,397,959	0.24
WESFARMERS LIMITED ORDINARY	WES	27,091,377	1,006,651,982	2.69
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	232,794	150,541,616	0.15
WESTERN AREAS LTD ORDINARY	WSA	12,638,720	196,843,803	6.42
WESTERN DESERT RES. ORDINARY	WDR	439,220	360,853,631	0.12
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	8,628,074	2,228,403,362	0.39
WESTFIELD RETAIL TST UNIT STAPLED	WRT	12,400,290	3,054,166,195	0.41
WESTPAC BANKING CORP ORDINARY	WBC	29,228,212	3,103,729,084	0.94
WHITE ENERGY COMPANY ORDINARY	WEC	293,793	322,974,494	0.09
WHITEHAVEN COAL ORDINARY	WHC	55,782,916	1,014,164,422	5.50
WHK GROUP LIMITED ORDINARY	WHG	72,344	265,200,652	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	1,313,511	823,910,657	0.16
WOOLWORTHS LIMITED ORDINARY	WOW	7,057,551	1,242,690,060	0.57
WORLEYPARSONS LTD ORDINARY	WOR	4,971,821	243,021,873	2.05
WOTIF.COM HOLDINGS ORDINARY	WTF	11,067,451	211,736,244	5.23
YANCOAL AUST LTD CVR SHARES	YALN	85,505	87,645,184	0.10
YANCOAL AUST LTD ORDINARY	YAL	996,030	994,216,659	0.10
ZIMPLATS HOLDING LTD ORDINARY	ZIM	643	107,637,649	0.00