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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	375,104	444,871,086	0.08
ABM RESOURCES NL ORDINARY	ABU	2,371,448	3,282,925,631	0.07
ACRUX LIMITED ORDINARY	ACR	13,397,305	166,496,711	8.05
ADELAIDE BRIGHTON ORDINARY	ABC	3,805,664	637,387,488	0.60
ADITYA BIRLA ORDINARY	ABY	106,957	313,372,551	0.03
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	2,164,595	550,168,931	0.39
AINSWORTH GAME TECH. ORDINARY	AGI	2,061,281	321,929,347	0.64
AJ LUCAS GROUP ORDINARY	AJL	53,725	132,656,920	0.04
ALACER GOLD CORP. CDI 1:1	AQG	431,680	100,504,583	0.43
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	250,321	193,577,678	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	4,199,333	372,539,000	1.13
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	12,401,287	343,556,949	3.61
ALTONA MINING LTD ORDINARY	АОН	501,407	528,937,704	0.09
ALUMINA LIMITED ORDINARY	AWC	169,329,618	2,440,196,187	6.94
AMALGAMATED HOLDINGS ORDINARY	AHD	15,003	157,705,963	0.01
AMCOM TELECOMM. ORDINARY	AMM	76,851	244,557,101	0.03
AMCOR LIMITED ORDINARY	AMC	2,999,047	1,206,684,923	0.25
AMP LIMITED ORDINARY	AMP	6,485,043	2,930,423,546	0.22



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AMPELLA MINING ORDINARY	AMX	4,300,873	247,500,493	1.74
ANGLOGOLD ASHANTI CDI 5:1	AGG	500	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	4,928,366	130,768,652	3.77
ANTARES ENERGY LTD ORDINARY	AZZ	470,108	257,000,000	0.18
ANZ BANKING GRP LTD ORDINARY	ANZ	7,122,884	2,743,607,474	0.26
APA GROUP STAPLED SECURITIES	APA	6,631,055	827,350,325	0.80
APN NEWS & MEDIA ORDINARY	APN	21,106,355	661,526,586	3.19
AQUARIUS PLATINUM. ORDINARY	AQP	12,603,150	486,851,336	2.59
AQUILA RESOURCES ORDINARY	AQA	9,833,333	411,804,442	2.39
ARAFURA RESOURCE LTD ORDINARY	ARU	407,217	441,270,644	0.09
ARB CORPORATION ORDINARY	ARP	97,976	72,481,302	0.14
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,135,757	397,774,513	0.79
ARISTOCRAT LEISURE ORDINARY	ALL	10,729,370	551,418,047	1.95
ARRIUM LTD ORDINARY	ARI	10,447,995	1,351,527,328	0.77
ASCIANO LIMITED ORDINARY	AIO	8,789,661	975,385,664	0.90
ASG GROUP LIMITED ORDINARY	ASZ	1,733,902	206,720,839	0.84
ASPEN GROUP ORD/UNITS STAPLED	APZ	285,996	1,192,803,491	0.02
ASPIRE MINING LTD ORDINARY	AKM	40,849	620,594,556	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	6,936	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	4,111,733	175,136,729	2.35



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ATLAS IRON LIMITED ORDINARY	AGO	5,028,467	909,718,409	0.55
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,220,946	2,137,284,503	0.43
AURORA OIL & GAS ORDINARY	AUT	8,813,014	447,885,778	1.97
AUSDRILL LIMITED ORDINARY	ASL	5,893,393	309,451,963	1.90
AUSENCO LIMITED ORDINARY	AAX	921,171	123,527,574	0.75
AUSTAL LIMITED ORDINARY	ASB	172,663	346,007,639	0.05
AUSTIN ENGINEERING ORDINARY	ANG	447,479	72,314,403	0.62
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	374,488	576,846,597	0.06
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,016,576	312,905,085	0.32
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	748,552	620,733,944	0.12
AUSTRALIAN PHARM. ORDINARY	API	312,441	488,115,883	0.06
AUTOMOTIVE HOLDINGS ORDINARY	AHE	1,728	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	175,001	274,588,694	0.06
AWE LIMITED ORDINARY	AWE	3,413,475	522,116,985	0.65
AZIMUTH RES LTD ORDINARY	AZH	1,868,488	430,626,680	0.43
BANDANNA ENERGY ORDINARY	BND	25,816,204	528,481,199	4.88
BANK OF QUEENSLAND. ORDINARY	BOQ	7,277,979	312,878,919	2.33
BANNERMAN RESOURCES ORDINARY	BMN	157,916	307,126,775	0.05
BASE RES LIMITED ORDINARY	BSE	448,900	560,440,029	0.08
BATHURST RESOURCES ORDINARY	BTU	41,099,793	697,247,997	5.89



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BC IRON LIMITED ORDINARY	BCI	612,772	122,729,384	0.50
BEACH ENERGY LIMITED ORDINARY	BPT	22,681,469	1,263,677,572	1.79
BEADELL RESOURCE LTD ORDINARY	BDR	15,800,367	742,204,752	2.13
BENDIGO AND ADELAIDE ORDINARY	BEN	9,694,831	402,442,109	2.41
BERKELEY RESOURCES ORDINARY	BKY	232,422	179,393,273	0.13
BHP BILLITON LIMITED ORDINARY	ВНР	11,626,854	3,211,691,105	0.36
BILLABONG ORDINARY	BBG	5,718,852	478,944,292	1.19
BLACKMORES LIMITED ORDINARY	BKL	2,886	16,909,231	0.02
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	156,381	164,285,950	0.10
BLUESCOPE STEEL LTD ORDINARY	BSL	969,997	558,243,305	0.17
BOART LONGYEAR ORDINARY	BLY	6,289,175	461,163,412	1.36
BORAL LIMITED. ORDINARY	BLD	23,495,596	766,235,816	3.07
BOUGAINVILLE COPPER ORDINARY	ВОС	1	401,062,500	0.00
BRADKEN LIMITED ORDINARY	BKN	11,304,966	169,240,662	6.68
BRAMBLES LIMITED ORDINARY	BXB	1,741,273	1,556,632,333	0.11
BREVILLE GROUP LTD ORDINARY	BRG	125,481	130,095,322	0.10
BRICKWORKS LIMITED ORDINARY	BKW	15,361	147,818,132	0.01
BROCKMAN MINING LTD ORDINARY	BCK	91,872	7,414,338,229	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	284	274,214,460	0.00
BUCCANEER ENERGY LTD ORDINARY	BCC	1,000,000	1,519,445,371	0.07



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BURU ENERGY ORDINARY	BRU	15,725,400	273,912,685	5.74
BWP TRUST ORDINARY UNITS	BWP	2,580,711	533,645,790	0.48
CABCHARGE AUSTRALIA ORDINARY	CAB	6,869,170	120,430,683	5.70
CALIBRE GROUP LTD ORDINARY	CGH	843,313	307,378,401	0.27
CALTEX AUSTRALIA ORDINARY	СТХ	3,353,637	270,000,000	1.24
CAPE LAMBERT RES LTD ORDINARY	CFE	586,112	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	6,432,399	141,648,006	4.54
CARINDALE PROPERTY UNIT	CDP	101	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	1,283,427	937,257,700	0.14
CARSALES.COM LTD ORDINARY	CRZ	4,677,379	235,768,495	1.98
CASH CONVERTERS ORDINARY	CCV	14,644	423,861,025	0.00
CEDAR WOODS PROP. ORDINARY	CWP	6,815	73,047,793	0.01
CENTRAL PETROLEUM ORDINARY	СТР	1,153,262	1,388,978,845	0.08
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,559,231,320	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	39,777,702	2,828,495,659	1.41
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	30,360	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	2,291,448	537,083,442	0.43
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	477,408	298,860,383	0.16



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CHARTER HALL RETAIL UNITS	CQR	908,864	334,098,571	0.27
CHORUS LIMITED ORDINARY	CNU	1,017,498	385,082,123	0.26
CITIGOLD CORP LTD ORDINARY	СТО	829,572	1,352,907,765	0.06
CLOUGH LIMITED ORDINARY	CLO	272,966	775,565,556	0.04
COAL OF AFRICA LTD ORDINARY	CZA	306,659	1,048,368,613	0.03
COALSPUR MINES LTD ORDINARY	CPL	13,929,022	634,148,901	2.20
COCA-COLA AMATIL ORDINARY	CCL	1,987,820	762,133,414	0.26
COCHLEAR LIMITED ORDINARY	СОН	4,068,609	57,026,689	7.13
COCKATOO COAL ORDINARY	сок	13,229,336	1,016,746,908	1.30
CODAN LIMITED ORDINARY	CDA	11,708	176,926,104	0.01
COLLINS FOODS LTD ORDINARY	CKF	507,489	93,000,003	0.55
COMMONWEALTH BANK. ORDINARY	СВА	11,922,141	1,609,180,841	0.74
COMMONWEALTH PROP ORDINARY UNITS	CPA	18,879,584	2,347,003,413	0.80
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	9,609,478	555,664,059	1.73
COOPER ENERGY LTD ORDINARY	COE	199,926	329,034,654	0.06
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	9,478	45,932,899	0.02
CROMWELL PROP STAPLED SECURITIES	CMW	218,782	1,407,704,638	0.02



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CROWN LIMITED ORDINARY	CWN	4,647,771	728,394,185	0.64
CSG LIMITED ORDINARY	CSV	434,164	278,155,477	0.16
CSL LIMITED ORDINARY	CSL	2,112,872	498,199,305	0.42
CSR LIMITED ORDINARY	CSR	48,337,233	506,000,315	9.55
CUDECO LIMITED ORDINARY	CDU	3,304,148	188,943,961	1.75
DART ENERGY LTD ORDINARY	DTE	15,839,855	878,668,388	1.80
DATA#3 LIMITED ORDINARY	DTL	3,413	153,974,950	0.00
DAVID JONES LIMITED ORDINARY	DJS	62,099,477	531,788,775	11.68
DECMIL GROUP LIMITED ORDINARY	DCG	637,025	168,203,219	0.38
DEEP YELLOW LIMITED ORDINARY	DYL	500,000	1,553,507,294	0.03
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,789,317	4,839,024,176	0.31
DISCOVERY METALS LTD ORDINARY	DML	1,944,324	486,986,451	0.40
DOMINO PIZZA ENTERPR ORDINARY	DMP	47,040	70,192,674	0.07
DORAY MINERALS LTD ORDINARY	DRM	79,459	141,866,768	0.06
DOWNER EDI LIMITED ORDINARY	DOW	5,195,953	429,100,296	1.21
DRILLSEARCH ENERGY ORDINARY	DLS	1,358,198	427,353,371	0.32
DUET GROUP STAPLED US PROHIBIT.	DUE	9,275,393	1,158,216,750	0.80
DULUXGROUP LIMITED ORDINARY	DLX	6,350,350	374,507,181	1.70
DWS LTD ORDINARY	DWS	388,196	132,362,763	0.29
ECHO ENTERTAINMENT ORDINARY	EGP	9,357,289	825,672,730	1.13



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ELDERS LIMITED ORDINARY	ELD	19,085,481	448,598,480	4.25
ELEMENTAL MINERALS ORDINARY	ELM	229,239	288,587,228	0.08
ELEMENTOS LIMITED ORDINARY	ELT	16	148,352,638	0.00
EMECO HOLDINGS ORDINARY	EHL	6,118,242	599,675,707	1.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	178,106	129,653,699	0.14
ENERGY RESOURCES ORDINARY 'A'	ERA	7,163,727	517,725,062	1.38
ENERGY WORLD CORPOR. ORDINARY	EWC	17,177,114	1,734,166,672	0.99
ENVESTRA LIMITED ORDINARY	ENV	8,279,838	1,603,333,497	0.52
ETFS METALS. ETFS GOLD	GOLD	610	4,044,937	0.02
EVOLUTION MINING LTD ORDINARY	EVN	6,844,498	708,092,989	0.97
FAIRFAX MEDIA LTD ORDINARY	FXJ	376,396,898	2,351,955,725	16.00
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	5,675,945	1,427,391,696	0.40
FINBAR GROUP LIMITED ORDINARY	FRI	829	214,824,630	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,677,436	321,578,705	1.77
FLEETWOOD CORP ORDINARY	FWD	3,046,061	60,033,258	5.07
FLETCHER BUILDING ORDINARY	FBU	3,415,759	684,793,538	0.50
FLEXIGROUP LIMITED ORDINARY	FXL	823,373	287,469,669	0.29
FLIGHT CENTRE ORDINARY	FLT	11,311,688	100,170,726	11.29



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FLINDERS MINES LTD ORDINARY	FMS	2,041,194	1,821,300,404	0.11
FOCUS MINERALS LTD ORDINARY	FML	3,434,387	8,822,771,352	0.04
FONTERRA SHARE FUND ORDINARY UNITS	FSF	41,534	95,689,327	0.04
FORGE GROUP LIMITED ORDINARY	FGE	115,447	86,169,014	0.13
FORTESCUE METALS GRP ORDINARY	FMG	167,775,057	3,113,798,659	5.39
G.U.D. HOLDINGS ORDINARY	GUD	4,238,997	71,341,319	5.94
G8 EDUCATION LIMITED ORDINARY	GEM	1,676,446	270,940,348	0.62
GALAXY RESOURCES ORDINARY	GXY	3,496,490	560,357,421	0.62
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	39,664,330	1,404,350,200	2.82
GOODMAN FIELDER. ORDINARY	GFF	23,531,659	1,955,559,207	1.20
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	1,369,538	1,713,233,947	0.08
GPT GROUP STAPLED SEC.	GPT	7,759,579	1,766,785,075	0.44
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,066,838	228,855,628	0.47
GRANGE RESOURCES. ORDINARY	GRR	1,366,692	1,156,181,782	0.12
GREENLAND MIN EN LTD ORDINARY	GGG	4,721,283	567,937,409	0.83
GRYPHON MINERALS LTD ORDINARY	GRY	23,490,176	400,464,983	5.87
GUILDFORD COAL LTD ORDINARY	GUF	1,201,774	521,046,899	0.23
GUJARAT NRE COAL LTD ORDINARY	GNM	587,657	1,376,138,678	0.04



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GUNNS LIMITED ORDINARY	GNS	51,772,667	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	6,027,470	304,706,899	1.98
HARVEY NORMAN ORDINARY	HVN	113,956,295	1,062,316,784	10.73
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HENDERSON GROUP CDI 1:1	HGG	2,021,848	718,996,007	0.28
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	2,745,482	246,500,444	1.11
HORIZON OIL LIMITED ORDINARY	HZN	32,612,325	1,133,316,515	2.88
ICON ENERGY LIMITED ORDINARY	ICN	1,724,608	533,391,210	0.32
IINET LIMITED ORDINARY	IIN	18,273	161,238,847	0.01
ILUKA RESOURCES ORDINARY	ILU	60,164,386	418,700,517	14.37
IMDEX LIMITED ORDINARY	IMD	1,220,838	210,473,188	0.58
IMF (AUSTRALIA) LTD ORDINARY	IMF	538,023	123,201,716	0.44
INCITEC PIVOT ORDINARY	IPL	6,017,296	1,628,730,107	0.37
INDEPENDENCE GROUP ORDINARY	IGO	3,264,153	232,882,535	1.40
INDOPHIL RESOURCES ORDINARY	IRN	389,607	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,967,949	762,265,972	0.39
INSURANCE AUSTRALIA ORDINARY	IAG	5,434,921	2,079,034,021	0.26



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INTEGRATED RESEARCH ORDINARY	IRI	44,969	168,359,453	0.03
INTREPID MINES ORDINARY	IAU	10,475,662	555,519,374	1.89
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,768,953	614,047,458	0.45
INVOCARE LIMITED ORDINARY	IVC	3,027,678	110,030,298	2.75
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,408,546	232,091,225	0.61
IRESS LIMITED ORDINARY	IRE	1,865,236	128,620,231	1.45
IRON ORE HOLDINGS ORDINARY	ЮН	39,352	161,174,005	0.02
IVANHOE AUSTRALIA ORDINARY	IVA	1,311,992	714,991,227	0.18
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,807,935	440,917,727	1.77
JB HI-FI LIMITED ORDINARY	JBH	19,606,852	98,850,643	19.83
JUMBO INTERACTIVE ORDINARY	JIN	5,847	43,112,560	0.01
JUPITER MINES ORDINARY	JMS	2,017	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,034,733	798,953,117	0.38
KANGAROO RES LTD ORDINARY	KRL	92,968	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	163,299	221,420,769	0.07
KATHMANDU HOLD LTD ORDINARY	KMD	17,209	200,215,894	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	12,341,687	151,828,173	8.13
KINGSROSE MINING LTD ORDINARY	KRM	204,550	291,959,871	0.07



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LEIGHTON HOLDINGS ORDINARY	LEI	8,962,376	337,164,188	2.66
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,446,974	574,351,883	0.77
LINC ENERGY LTD ORDINARY	LNC	15,863,073	517,770,424	3.06
LIQUEFIED NATURAL ORDINARY	LNG	148,065	267,699,015	0.06
LONESTAR RESO LTD ORDINARY	LNR	1,000,000	697,187,211	0.14
LYCOPODIUM LIMITED ORDINARY	LYL	403	38,755,103	0.00
LYNAS CORPORATION ORDINARY	LYC	177,609,643	1,960,801,292	9.06
M2 TELECOMMUNICATION ORDINARY	MTU	7,265,933	157,996,251	4.60
MACA LIMITED ORDINARY	MLD	975,265	150,000,000	0.65
MACMAHON HOLDINGS ORDINARY	MAH	11,752,336	1,261,699,966	0.93
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,187,454	478,531,436	0.88
MACQUARIE GROUP LTD ORDINARY	MQG	4,288,527	339,178,329	1.26
MATRIX C & E LTD ORDINARY	MCE	3,754,179	94,555,428	3.97
MAVERICK DRILLING ORDINARY	MAD	10,009,474	452,726,751	2.21
MAXITRANS INDUSTRIES ORDINARY	MXI	4,112	183,993,392	0.00
MAYNE PHARMA LTD ORDINARY	MYX	9,219	563,175,395	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	442,146	74,523,965	0.59
MEDUSA MINING LTD ORDINARY	MML	2,976,956	188,903,911	1.58
MELBOURNE IT LIMITED ORDINARY	MLB	550,406	82,451,363	0.67
MEO AUSTRALIA LTD ORDINARY	MEO	410,247	627,264,587	0.07



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MERMAID MARINE ORDINARY	MRM	536,907	223,832,900	0.24
MESOBLAST LIMITED ORDINARY	MSB	17,930,886	287,840,322	6.23
METALS X LIMITED ORDINARY	MLX	90,767	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	102,555,689	880,704,786	11.64
METMINCO LIMITED ORDINARY	MNC	54,825	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	8,842	278,639,188	0.00
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,256,848	188,208,274	1.20
MINERAL DEPOSITS ORDINARY	MDL	743,756	83,538,786	0.89
MINERAL RESOURCES. ORDINARY	MIN	3,386,043	185,724,169	1.82
MIRABELA NICKEL LTD ORDINARY	MBN	9,498,589	876,765,094	1.08
MIRVAC GROUP STAPLED SECURITIES	MGR	6,277,818	3,425,587,451	0.18
MOLOPO ENERGY LTD ORDINARY	MPO	926,872	246,230,752	0.38
MONADELPHOUS GROUP ORDINARY	MND	7,364,102	90,663,543	8.12
MORTGAGE CHOICE LTD ORDINARY	мос	2,346,019	123,431,282	1.90
MOUNT GIBSON IRON ORDINARY	MGX	1,406,567	1,090,584,232	0.13
MULTIPLEX SITES SITES	MXUPA	689	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	5,912,084	450,497,346	1.31
MYER HOLDINGS LTD ORDINARY	MYR	81,189,128	583,384,551	13.92
MYSTATE LIMITED ORDINARY	MYS	22,399	87,117,374	0.03



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NATIONAL AUST. BANK ORDINARY	NAB	12,887,567	2,342,259,881	0.55
NAVITAS LIMITED ORDINARY	NVT	11,269,884	375,367,918	3.00
NEON ENERGY LIMITED ORDINARY	NEN	2,639,998	549,844,091	0.48
NEW HOPE CORPORATION ORDINARY	NHC	2,367,448	830,563,352	0.29
NEW STANDARD ENERGY ORDINARY	NSE	365,790	305,331,847	0.12
NEWCREST MINING ORDINARY	NCM	3,772,427	765,906,839	0.49
NEWS CORP A NON-VOTING CDI	NWSLV	2,352,973	1,526,264,206	0.15
NEWS CORP B VOTING CDI	NWS	562,557	798,520,953	0.07
NEWSAT LIMITED ORDINARY	NWT	58,617	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	3,686,127	172,602,288	2.14
NEXUS ENERGY LIMITED ORDINARY	NXS	10,892,516	1,329,821,159	0.82
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	2,180,127	484,405,314	0.45
NORTHERN STAR ORDINARY	NST	4,983,009	424,277,027	1.17
NRW HOLDINGS LIMITED ORDINARY	NWH	3,983,357	278,888,011	1.43
NUFARM LIMITED ORDINARY	NUF	5,232,040	262,796,891	1.99
OAKTON LIMITED ORDINARY	OKN	114	91,721,874	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,411,834	293,517,918	0.82



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OIL SEARCH LTD ORDINARY	OSH	23,112,242	1,334,756,742	1.73
OM HOLDINGS LIMITED ORDINARY	ОМН	4,051,028	673,423,337	0.60
ORICA LIMITED ORDINARY	ORI	3,234,461	366,686,516	0.88
ORIGIN ENERGY ORDINARY	ORG	12,002,559	1,094,031,475	1.10
OROCOBRE LIMITED ORDINARY	ORE	272,934	117,745,140	0.23
OROTONGROUP LIMITED ORDINARY	ORL	28,909	40,880,902	0.07
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	10,088,927	303,470,022	3.32
PACIFIC BRANDS ORDINARY	PBG	13,193,798	912,915,695	1.45
PALADIN ENERGY LTD ORDINARY	PDN	108,569,812	836,825,651	12.97
PANAUST LIMITED ORDINARY	PNA	1,880,316	606,155,069	0.31
PANORAMIC RESOURCES ORDINARY	PAN	1,133,693	256,058,555	0.44
PAPERLINX LIMITED ORDINARY	PPX	68,231	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	1,074,723	297,028,210	0.36
PATTIES FOODS LTD ORDINARY	PFL	6,875	139,065,639	0.00
PEET LIMITED ORDINARY	PPC	3,320,352	321,013,141	1.03
PERILYA LIMITED ORDINARY	PEM	3,524	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,150,786	41,980,678	5.12
PERSEUS MINING LTD ORDINARY	PRU	22,292,088	457,962,088	4.87
PHARMAXIS LTD ORDINARY	PXS	9,221,263	308,543,389	2.99



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PHOSPHAGENICS LTD. ORDINARY	POH	1,035,000	1,020,215,957	0.10
PLATINUM ASSET ORDINARY	PTM	10,232,579	561,347,878	1.82
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	179,842	323,781,124	0.06
PRAIRIE DOWNS METALS ORDINARY	PDZ	15,000	104,440,598	0.01
PREMIER INVESTMENTS ORDINARY	PMV	882,586	155,260,478	0.57
PRIMA BIOMED LTD ORDINARY	PRR	6,958,810	1,066,063,388	0.65
PRIMARY HEALTH CARE ORDINARY	PRY	15,980,677	502,983,554	3.18
PROGRAMMED ORDINARY	PRG	168,895	118,177,001	0.14
PURA VIDA ENERGY NL ORDINARY	PVD	157,040	59,983,514	0.26
QANTAS AIRWAYS ORDINARY	QAN	17,988,194	2,253,918,425	0.80
QBE INSURANCE GROUP ORDINARY	QBE	48,395,306	1,196,747,582	4.04
QRXPHARMA LTD ORDINARY	QRX	130,762	144,644,706	0.09
QUBE HOLDINGS LTD ORDINARY	QUB	10,754,130	926,489,845	1.16
RAMELIUS RESOURCES ORDINARY	RMS	5,020,965	337,296,949	1.49
RAMSAY HEALTH CARE ORDINARY	RHC	2,546,551	202,081,252	1.26
RCR TOMLINSON ORDINARY	RCR	48,601	132,431,265	0.04
REA GROUP ORDINARY	REA	39,242	131,714,699	0.03
RECKON LIMITED ORDINARY	RKN	452,970	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	367,488	135,488,008	0.27



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RED FORK ENERGY ORDINARY	RFE	3,435,173	384,951,719	0.89
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	1,023	110,762,310	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	10,501	99,600,000	0.01
REGIS RESOURCES ORDINARY	RRL	6,536,638	473,975,396	1.38
RESMED INC CDI 10:1	RMD	13,355,397	1,556,242,300	0.86
RESOLUTE MINING ORDINARY	RSG	1,743,058	643,094,224	0.27
RESOURCE GENERATION ORDINARY	RES	173	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	277,583	130,087,856	0.21
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,469,245	188,907,284	1.31
RHG LIMITED ORDINARY	RHG	52,562	308,483,177	0.02
RIALTO ENERGY ORDINARY	RIA	41	672,259,992	0.00
RIDLEY CORPORATION ORDINARY	RIC	33,894	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	8,221,009	435,758,720	1.89
ROC OIL COMPANY ORDINARY	ROC	1,306,867	683,235,552	0.19
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,362,197	206,963,533	2.11
SALMAT LIMITED ORDINARY	SLM	488,000	159,812,799	0.31
SAMSON OIL & GAS LTD ORDINARY	SSN	7,157,653	1,985,896,471	0.36



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SANDFIRE RESOURCES ORDINARY	SFR	3,117,352	153,590,968	2.03
SANTOS LTD ORDINARY	STO	3,225,834	958,896,786	0.34
SARACEN MINERAL ORDINARY	SAR	8,859,308	595,263,186	1.49
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	17,484,185	585,455,114	2.99
SEDGMAN LIMITED ORDINARY	SDM	134,781	217,623,797	0.06
SEEK LIMITED ORDINARY	SEK	16,840,616	337,101,307	5.00
SENEX ENERGY LIMITED ORDINARY	SXY	1,586,570	1,140,804,837	0.14
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,514,387	307,410,281	1.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,521,631	999,160,872	2.05
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,452,690	1,169,236,730	0.47
SIHAYO GOLD LIMITED ORDINARY	SIH	1	799,377,748	0.00
SILEX SYSTEMS ORDINARY	SLX	1,218,967	170,232,464	0.72
SILVER CHEF LIMITED ORDINARY	SIV	7,802	27,222,919	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	2,906,099	379,048,750	0.77
SIMS METAL MGMT LTD ORDINARY	SGM	8,683,631	204,300,941	4.25
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	10,026,305	164,748,297	6.09
SIRIUS RESOURCES NL ORDINARY	SIR	453,273	223,434,586	0.20
SIRTEX MEDICAL ORDINARY	SRX	140,704	55,768,136	0.25
SKILLED GROUP LTD ORDINARY	SKE	3,831,087	233,487,276	1.64



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SKY NETWORK ORDINARY	SKT	178,001	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	199,777	576,958,340	0.03
SLATER & GORDON ORDINARY	SGH	40,155	170,537,215	0.02
SMS MANAGEMENT. ORDINARY	SMX	2,740,298	69,378,477	3.95
SONIC HEALTHCARE ORDINARY	SHL	5,744,397	396,053,681	1.45
SOUL PATTINSON (W.H) ORDINARY	SOL	32,164	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	12,756,934	3,367,543,113	0.38
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	37,365,668	1,326,734,264	2.82
SPDR 200 FUND ETF UNITS	STW	57,343	46,951,346	0.12
SPDR 50 FUND ETF UNITS	SFY	6	5,541,853	0.00
SPDR S&P/ASX PROP FU ETF UNITS	SLF	209	38,200,001	0.00
ST BARBARA LIMITED ORDINARY	SBM	5,090,100	488,074,077	1.04
STANMORE COAL LTD ORDINARY	SMR	32,870	207,827,090	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	6,328,379	283,665,948	2.23
STH CRS ELECT ENGNR ORDINARY	SXE	121,149	161,523,129	0.08
STHN CROSS MEDIA ORDINARY	SXL	14,262,651	704,858,524	2.02
STOCKLAND UNITS/ORD STAPLED	SGP	27,878,799	2,202,657,963	1.27
STRAITS RES LTD. ORDINARY	SRQ	63,767	1,164,150,159	0.01
SUNCORP GROUP LTD ORDINARY	SUN	6,686,206	1,286,600,980	0.52
SUNDANCE ENERGY ORDINARY	SEA	8,232,152	278,765,141	2.95



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SUNDANCE RESOURCES ORDINARY	SDL	1,070,214	3,072,110,985	0.03
SUNLAND GROUP LTD ORDINARY	SDG	47,391	189,417,674	0.03
SUPER RET REP LTD ORDINARY	SUL	535,304	196,382,811	0.27
SYD AIRPORT STAPLED US PROHIBIT.	SYD	6,750,147	1,861,210,782	0.36
SYRAH RESOURCES ORDINARY	SYR	20,206	135,952,089	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	14,963,044	734,015,737	2.04
TANAMI GOLD NL ORDINARY	TAM	637,134	261,132,677	0.24
TAP OIL LIMITED ORDINARY	TAP	350,923	241,608,606	0.15
TASSAL GROUP LIMITED ORDINARY	TGR	69,896	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	4,982,138	1,386,351,280	0.36
TECHNOLOGY ONE ORDINARY	TNE	18,315	306,620,955	0.01
TELECOM CORPORATION ORDINARY	TEL	7,739,002	1,824,673,847	0.42
TELSTRA CORPORATION. ORDINARY	TLS	28,019,122	12,443,074,357	0.23
TEN NETWORK HOLDINGS ORDINARY	TEN	104,448,092	2,586,970,845	4.04
TERANGA GOLD CORP CDI 1:1	TGZ	104,877	173,843,756	0.06
TEXON PETROLEUM LTD ORDINARY	TXN	144,700	245,339,848	0.06
THE REJECT SHOP ORDINARY	TRS	2,457,753	26,092,220	9.42
THORN GROUP LIMITED ORDINARY	TGA	261,189	147,584,880	0.18
TIGER RESOURCES ORDINARY	TGS	1,600,882	673,470,269	0.24
TOLL HOLDINGS LTD ORDINARY	TOL	36,547,771	717,133,875	5.10



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TOX FREE SOLUTIONS ORDINARY	TOX	1,055,056	115,999,858	0.91
TPG TELECOM LIMITED ORDINARY	TPM	287,184	793,808,141	0.04
TRADE ME GROUP ORDINARY	TME	4,158,538	396,017,568	1.05
TRANSFIELD SERVICES ORDINARY	TSE	4,513,959	512,457,716	0.88
TRANSPACIFIC INDUST. ORDINARY	TPI	10,069,441	1,578,563,490	0.64
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,628,735	1,478,639,966	0.38
TREASURY WINE ESTATE ORDINARY	TWE	20,928,567	647,227,144	3.23
TROY RESOURCES LTD ORDINARY	TRY	46,494	91,318,649	0.05
UGL LIMITED ORDINARY	UGL	7,480,727	166,315,038	4.50
UXC LIMITED ORDINARY	UXC	1,151,200	308,056,885	0.37
VENTURE MINERALS ORDINARY	VMS	227,760	287,320,170	0.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	56,370,366	2,455,775,111	2.30
VNGD AUS SHARES ETF UNITS	VAS	771	5,847,438	0.01
VOCUS COMMS LTD ORDINARY	VOC	110,939	77,846,159	0.14
WATPAC LIMITED ORDINARY	WTP	214,617	184,332,526	0.12
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	211,037	79,397,959	0.27
WESFARMERS LIMITED ORDINARY	WES	26,029,642	1,006,651,982	2.59
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	8,080	150,541,616	0.01
WESTERN AREAS LTD ORDINARY	WSA	12,970,988	196,843,803	6.59



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WESTERN DESERT RES. ORDINARY	WDR	473,294	360,853,631	0.13
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,092,901	2,228,403,362	0.18
WESTFIELD RETAIL TST UNIT STAPLED	WRT	12,456,810	3,054,166,195	0.41
WESTPAC BANKING CORP ORDINARY	WBC	28,595,977	3,103,729,084	0.92
WHITE ENERGY COMPANY ORDINARY	WEC	234,816	322,974,494	0.07
WHITEHAVEN COAL ORDINARY	WHC	56,167,000	1,014,164,422	5.54
WOODSIDE PETROLEUM ORDINARY	WPL	1,570,299	823,910,657	0.19
WOOLWORTHS LIMITED ORDINARY	wow	5,755,021	1,242,693,287	0.46
WORLEYPARSONS LTD ORDINARY	WOR	4,517,239	243,021,873	1.86
WOTIF.COM HOLDINGS ORDINARY	WTF	11,021,518	211,736,244	5.21
YANCOAL AUST LTD CVR SHARES	YALN	85,705	87,645,184	0.10
YANCOAL AUST LTD ORDINARY	YAL	105,107	994,216,659	0.01