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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	387,065	444,871,086	0.09
ABM RESOURCES NL ORDINARY	ABU	2,473,163	3,282,925,631	0.08
ACRUX LIMITED ORDINARY	ACR	13,095,641	166,496,711	7.87
ADELAIDE BRIGHTON ORDINARY	ABC	3,229,676	637,387,488	0.51
ADITYA BIRLA ORDINARY	ABY	18,025	313,372,551	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	1,528,837	550,168,931	0.28
AINSWORTH GAME TECH. ORDINARY	AGI	1,897,563	321,929,347	0.59
AJ LUCAS GROUP ORDINARY	AJL	33,859	132,656,920	0.03
ALACER GOLD CORP. CDI 1:1	AQG	825,688	100,504,583	0.82
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	253,112	193,577,678	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	2,668,620	372,539,000	0.72
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	10,884,112	343,556,949	3.17
ALTONA MINING LTD ORDINARY	АОН	495,582	528,937,704	0.09
ALUMINA LIMITED ORDINARY	AWC	126,922,579	2,440,196,187	5.20
AMALGAMATED HOLDINGS ORDINARY	AHD	2,486	157,705,963	0.00
AMCOM TELECOMM. ORDINARY	AMM	120,270	244,557,101	0.05
AMCOR LIMITED ORDINARY	AMC	3,041,253	1,206,684,923	0.25
AMP LIMITED ORDINARY	AMP	7,086,344	2,930,423,546	0.24



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AMPELLA MINING ORDINARY	AMX	4,293,872	247,500,493	1.73
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	6,041,023	130,768,652	4.62
ANTARES ENERGY LTD ORDINARY	AZZ	470,107	257,000,000	0.18
ANZ BANKING GRP LTD ORDINARY	ANZ	4,187,709	2,743,607,474	0.15
APA GROUP STAPLED SECURITIES	APA	6,911,023	827,350,325	0.84
APN NEWS & MEDIA ORDINARY	APN	19,015,855	661,526,586	2.87
AQUARIUS PLATINUM. ORDINARY	AQP	11,172,566	486,851,336	2.29
AQUILA RESOURCES ORDINARY	AQA	9,669,428	411,804,442	2.35
ARAFURA RESOURCE LTD ORDINARY	ARU	381,833	441,270,644	0.09
ARB CORPORATION ORDINARY	ARP	84,397	72,481,302	0.12
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,878,390	397,774,513	0.72
ARISTOCRAT LEISURE ORDINARY	ALL	10,039,450	551,418,047	1.82
ARRIUM LTD ORDINARY	ARI	7,385,392	1,351,527,328	0.55
ASCIANO LIMITED ORDINARY	AIO	9,544,636	975,385,664	0.98
ASG GROUP LIMITED ORDINARY	ASZ	1,670,407	206,720,839	0.81
ASPEN GROUP ORD/UNITS STAPLED	APZ	284,097	1,192,803,491	0.02
ASPIRE MINING LTD ORDINARY	AKM	40,949	620,594,556	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	2,254	67,211,752	0.00
ASX LIMITED ORDINARY	ASX	3,974,515	175,136,729	2.27



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ATLAS IRON LIMITED ORDINARY	AGO	4,906,553	909,718,409	0.54
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,609,256	2,137,284,503	0.50
AURORA OIL & GAS ORDINARY	AUT	7,978,316	447,885,778	1.78
AUSDRILL LIMITED ORDINARY	ASL	6,704,942	309,451,963	2.17
AUSENCO LIMITED ORDINARY	AAX	900,313	123,527,574	0.73
AUSTAL LIMITED ORDINARY	ASB	174,273	346,007,639	0.05
AUSTBROKERS HOLDINGS ORDINARY	AUB	606	57,568,703	0.00
AUSTIN ENGINEERING ORDINARY	ANG	439,781	72,314,403	0.61
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	464,112	576,846,597	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,010,480	312,905,085	0.32
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	677,345	620,733,944	0.11
AUSTRALIAN PHARM. ORDINARY	API	220,166	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	4,724	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	121,391	274,588,694	0.04
AWE LIMITED ORDINARY	AWE	3,718,619	522,116,985	0.71
AZIMUTH RES LTD ORDINARY	AZH	1,800,011	430,626,680	0.42
BANDANNA ENERGY ORDINARY	BND	23,415,800	528,481,199	4.43
BANK OF QUEENSLAND. ORDINARY	BOQ	7,212,037	312,878,919	2.31
BANNERMAN RESOURCES ORDINARY	BMN	117,449	307,126,775	0.04
BASE RES LIMITED ORDINARY	BSE	448,900	560,440,029	0.08



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BATHURST RESOURCES ORDINARY	BTU	34,975,632	697,247,997	5.02
BC IRON LIMITED ORDINARY	BCI	200,270	122,729,384	0.16
BEACH ENERGY LIMITED ORDINARY	BPT	16,774,988	1,263,677,572	1.33
BEADELL RESOURCE LTD ORDINARY	BDR	17,491,945	742,204,752	2.36
BENDIGO AND ADELAIDE ORDINARY	BEN	10,069,650	402,442,109	2.50
BERKELEY RESOURCES ORDINARY	ВКҮ	206,918	179,393,273	0.12
BHP BILLITON LIMITED ORDINARY	ВНР	8,206,494	3,211,691,105	0.26
BILLABONG ORDINARY	BBG	5,199,498	478,944,292	1.09
BLACKMORES LIMITED ORDINARY	BKL	2,859	16,909,231	0.02
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	154,082	164,285,950	0.09
BLUESCOPE STEEL LTD ORDINARY	BSL	1,380,348	558,243,305	0.25
BOART LONGYEAR ORDINARY	BLY	6,847,252	461,163,412	1.48
BORAL LIMITED. ORDINARY	BLD	24,856,994	766,235,816	3.24
BRADKEN LIMITED ORDINARY	BKN	10,431,210	169,240,662	6.16
BRAMBLES LIMITED ORDINARY	BXB	2,035,507	1,556,632,333	0.13
BREVILLE GROUP LTD ORDINARY	BRG	92,801	130,095,322	0.07
BRICKWORKS LIMITED ORDINARY	BKW	13,671	147,818,132	0.01
BROCKMAN MINING LTD ORDINARY	BCK	91,872	7,414,338,229	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,229	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	15,912,798	273,912,685	5.81
BWP TRUST ORDINARY UNITS	BWP	2,338,109	533,645,790	0.44
CABCHARGE AUSTRALIA ORDINARY	CAB	6,882,773	120,430,683	5.72
CALIBRE GROUP LTD ORDINARY	CGH	843,313	307,378,401	0.27
CALTEX AUSTRALIA ORDINARY	СТХ	2,853,220	270,000,000	1.06
CAPE LAMBERT RES LTD ORDINARY	CFE	416,877	688,308,792	0.06
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	6,632,773	141,648,006	4.68
CARNARVON PETROLEUM ORDINARY	CVN	1,238,638	937,257,700	0.13
CARSALES.COM LTD ORDINARY	CRZ	4,675,680	235,768,495	1.98
CASH CONVERTERS ORDINARY	CCV	36,129	423,861,025	0.01
CEDAR WOODS PROP. ORDINARY	CWP	5,021	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	44,195,173	2,828,495,659	1.56
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	32,153	214,101,013	0.02
CHALLENGER LIMITED ORDINARY	CGF	2,151,580	537,083,442	0.40
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	315,699	298,860,383	0.11
CHARTER HALL RETAIL UNITS	CQR	619,475	334,098,571	0.19



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CHORUS LIMITED ORDINARY	CNU	1,017,498	385,082,123	0.26
CITIGOLD CORP LTD ORDINARY	СТО	740,497	1,352,907,765	0.05
CLOUGH LIMITED ORDINARY	CLO	182,710	775,565,556	0.02
COAL OF AFRICA LTD ORDINARY	CZA	39,654	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	13,717,160	634,148,901	2.16
COCA-COLA AMATIL ORDINARY	CCL	1,817,288	762,133,414	0.24
COCHLEAR LIMITED ORDINARY	СОН	4,096,845	57,026,689	7.18
COCKATOO COAL ORDINARY	сок	12,272,854	1,016,746,908	1.21
CODAN LIMITED ORDINARY	CDA	52,385	176,926,104	0.03
COLLINS FOODS LTD ORDINARY	CKF	507,959	93,000,003	0.55
COMMONWEALTH BANK. ORDINARY	СВА	9,667,013	1,609,180,841	0.60
COMMONWEALTH PROP ORDINARY UNITS	СРА	12,514,847	2,347,003,413	0.53
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUMEDICS LIMITED ORDINARY	СМР	3,373	161,983,009	0.00
COMPUTERSHARE LTD ORDINARY	CPU	10,097,401	555,664,059	1.82
COOPER ENERGY LTD ORDINARY	COE	176,066	329,034,654	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	134,863	74,971,020	0.18
CREDIT CORP GROUP ORDINARY	ССР	9,419	45,932,899	0.02
CROMWELL PROP STAPLED SECURITIES	CMW	220,378	1,460,936,284	0.02
CROWN LIMITED ORDINARY	CWN	4,571,506	728,394,185	0.63



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CSG LIMITED ORDINARY	CSV	386,971	278,155,477	0.14
CSL LIMITED ORDINARY	CSL	2,066,136	498,199,305	0.41
CSR LIMITED ORDINARY	CSR	48,425,540	506,000,315	9.57
CUDECO LIMITED ORDINARY	CDU	2,419,216	188,943,961	1.28
DART ENERGY LTD ORDINARY	DTE	15,731,945	878,668,388	1.79
DAVID JONES LIMITED ORDINARY	DJS	62,282,482	531,788,775	11.71
DECMIL GROUP LIMITED ORDINARY	DCG	305,940	168,203,219	0.18
DEEP YELLOW LIMITED ORDINARY	DYL	500,000	1,553,507,294	0.03
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,606,235	4,839,024,176	0.24
DISCOVERY METALS LTD ORDINARY	DML	1,806,122	486,986,451	0.37
DOMINO PIZZA ENTERPR ORDINARY	DMP	25,727	70,192,674	0.04
DORAY MINERALS LTD ORDINARY	DRM	79,459	141,866,768	0.06
DOWNER EDI LIMITED ORDINARY	DOW	4,272,402	429,100,296	1.00
DRILLSEARCH ENERGY ORDINARY	DLS	1,241,801	427,353,371	0.29
DUET GROUP STAPLED US PROHIBIT.	DUE	10,651,580	1,169,314,842	0.91
DULUXGROUP LIMITED ORDINARY	DLX	6,330,912	374,507,181	1.69
DWS LTD ORDINARY	DWS	307,216	132,362,763	0.23
ECHO ENTERTAINMENT ORDINARY	EGP	8,597,816	825,672,730	1.04
ELDERS LIMITED ORDINARY	ELD	18,224,888	448,598,480	4.06
ELEMENTAL MINERALS ORDINARY	ELM	33,456	288,587,228	0.01



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ELEMENTOS LIMITED ORDINARY	ELT	16	149,531,420	0.00
EMECO HOLDINGS ORDINARY	EHL	7,286,129	599,675,707	1.22
ENDEAVOUR MIN CORP CDI 1:1	EVR	209,329	129,653,699	0.16
ENERGY RESOURCES ORDINARY 'A'	ERA	7,069,152	517,725,062	1.37
ENERGY WORLD CORPOR. ORDINARY	EWC	17,561,418	1,734,166,672	1.01
ENVESTRA LIMITED ORDINARY	ENV	8,275,661	1,603,333,497	0.52
EVOLUTION MINING LTD ORDINARY	EVN	8,056,911	708,092,989	1.14
FAIRFAX MEDIA LTD ORDINARY	FXJ	325,732,552	2,351,955,725	13.85
FANTASTIC HOLDINGS ORDINARY	FAN	134,680	102,739,538	0.13
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	5,148,550	1,427,391,696	0.36
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,369,451	321,578,705	1.67
FLEETWOOD CORP ORDINARY	FWD	2,963,680	60,033,258	4.94
FLETCHER BUILDING ORDINARY	FBU	3,345,729	684,793,538	0.49
FLEXIGROUP LIMITED ORDINARY	FXL	34,111	287,469,669	0.01
FLIGHT CENTRE ORDINARY	FLT	11,275,226	100,170,726	11.26
FLINDERS MINES LTD ORDINARY	FMS	2,041,194	1,821,300,404	0.11
FOCUS MINERALS LTD ORDINARY	FML	1,339	8,822,771,352	0.00
FONTERRA SHARE FUND ORDINARY UNITS	FSF	34,716	95,689,327	0.04
FORGE GROUP LIMITED ORDINARY	FGE	106,989	86,169,014	0.12
FORTESCUE METALS GRP ORDINARY	FMG	149,866,440	3,113,798,659	4.81



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G.U.D. HOLDINGS ORDINARY	GUD	3,972,671	71,341,319	5.57
G8 EDUCATION LIMITED ORDINARY	GEM	416,365	270,940,348	0.15
GALAXY RESOURCES ORDINARY	GXY	3,683,182	560,357,421	0.66
GENETIC TECHNOLOGIES ORDINARY	GTG	607,950	475,471,819	0.13
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,036,945	1,404,350,200	2.42
GOODMAN FIELDER. ORDINARY	GFF	24,659,551	1,955,559,207	1.26
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	1,098,253	1,713,233,947	0.06
GPT GROUP STAPLED SEC.	GPT	6,159,114	1,766,785,075	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	970,256	228,855,628	0.42
GRANGE RESOURCES. ORDINARY	GRR	480,241	1,156,181,782	0.04
GREENLAND MIN EN LTD ORDINARY	GGG	4,714,154	567,937,409	0.83
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	31,162	390,292,970	0.01
GRYPHON MINERALS LTD ORDINARY	GRY	25,447,412	400,464,983	6.35
GUILDFORD COAL LTD ORDINARY	GUF	882,879	521,046,899	0.17
GUJARAT NRE COAL LTD ORDINARY	GNM	587,656	1,376,138,678	0.04
GUNNS LIMITED ORDINARY	GNS	51,674,677	848,401,559	6.09
GWA GROUP LTD ORDINARY	GWA	6,101,042	304,706,899	2.00
HARVEY NORMAN ORDINARY	HVN	117,018,196	1,062,316,784	11.02
HASTIE GROUP LIMITED ORDINARY	HST	210,891	137,353,504	0.15



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HENDERSON GROUP CDI 1:1	HGG	981,096	718,996,007	0.14
HIGHLANDS PACIFIC ORDINARY	HIG	483,892	789,132,854	0.06
HILLGROVE RES LTD ORDINARY	HGO	2,044,545	1,022,760,221	0.20
HILLS HOLDINGS LTD ORDINARY	HIL	2,540,122	246,500,444	1.03
HORIZON OIL LIMITED ORDINARY	HZN	26,587,883	1,133,316,515	2.35
ICON ENERGY LIMITED ORDINARY	ICN	1,724,608	533,391,210	0.32
IINET LIMITED ORDINARY	IIN	17,595	161,238,847	0.01
ILUKA RESOURCES ORDINARY	ILU	60,710,003	418,700,517	14.50
IMDEX LIMITED ORDINARY	IMD	1,362,879	210,473,188	0.65
IMF (AUSTRALIA) LTD ORDINARY	IMF	691,740	123,201,716	0.56
INCITEC PIVOT ORDINARY	IPL	8,112,689	1,628,730,107	0.50
INDEPENDENCE GROUP ORDINARY	IGO	2,758,941	232,882,535	1.18
INDOPHIL RESOURCES ORDINARY	IRN	303,578	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,969,149	762,265,972	0.39
INSURANCE AUSTRALIA ORDINARY	IAG	4,903,789	2,079,034,021	0.24
INTEGRATED RESEARCH ORDINARY	IRI	33,533	168,359,453	0.02
INTREPID MINES ORDINARY	IAU	9,257,083	555,519,374	1.67
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,051,879	614,047,458	0.50
INVOCARE LIMITED ORDINARY	IVC	2,946,124	110,030,298	2.68
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06



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IOOF HOLDINGS LTD ORDINARY	IFL	1,309,906	232,091,225	0.56
IRESS LIMITED ORDINARY	IRE	1,845,416	128,620,231	1.43
IRON ORE HOLDINGS ORDINARY	ЮН	39,352	161,174,005	0.02
ISHARES S&P ASIA 50 CDI 1:1	IAA	2,633	1,700,000	0.15
IVANHOE AUSTRALIA ORDINARY	IVA	1,144,812	723,714,943	0.16
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,549,087	440,917,727	1.71
JB HI-FI LIMITED ORDINARY	JBH	18,766,729	98,850,643	18.98
JUMBO INTERACTIVE ORDINARY	JIN	4,925	43,112,560	0.01
KAGARA LTD ORDINARY	KZL	3,009,071	798,953,117	0.38
KANGAROO RES LTD ORDINARY	KRL	46,484	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	70,531	221,420,769	0.03
KATHMANDU HOLD LTD ORDINARY	KMD	17,209	200,215,894	0.01
KINGSGATE CONSOLID. ORDINARY	KCN	13,434,765	151,828,173	8.85
KINGSROSE MINING LTD ORDINARY	KRM	206,271	291,959,871	0.07
LEIGHTON HOLDINGS ORDINARY	LEI	8,104,538	337,164,188	2.40
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,299,212	574,351,883	0.75
LINC ENERGY LTD ORDINARY	LNC	14,063,729	517,770,424	2.72
LIQUEFIED NATURAL ORDINARY	LNG	99,016	267,699,015	0.04
LYCOPODIUM LIMITED ORDINARY	LYL	402	38,755,103	0.00
LYNAS CORPORATION ORDINARY	LYC	182,406,596	1,960,801,292	9.30



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M2 TELECOMMUNICATION ORDINARY	MTU	7,728,456	158,016,251	4.89
MACA LIMITED ORDINARY	MLD	965,200	150,000,000	0.64
MACMAHON HOLDINGS ORDINARY	MAH	9,611,271	1,261,699,966	0.76
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,768,078	478,531,436	1.21
MACQUARIE GROUP LTD ORDINARY	MQG	4,061,428	339,180,329	1.20
MATRIX C & E LTD ORDINARY	MCE	3,728,791	94,555,428	3.94
MAVERICK DRILLING ORDINARY	MAD	9,381,721	452,726,751	2.07
MCMILLAN SHAKESPEARE ORDINARY	MMS	290,703	74,523,965	0.39
MEDUSA MINING LTD ORDINARY	MML	3,124,522	188,903,911	1.65
MELBOURNE IT LIMITED ORDINARY	MLB	495,412	82,451,363	0.60
MEO AUSTRALIA LTD ORDINARY	MEO	432,047	627,264,587	0.07
MERMAID MARINE ORDINARY	MRM	935,234	223,832,900	0.42
MESOBLAST LIMITED ORDINARY	MSB	16,200,258	287,840,322	5.63
METALS X LIMITED ORDINARY	MLX	81,169	1,651,766,110	0.00
METCASH LIMITED ORDINARY	MTS	88,910,501	880,704,786	10.10
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	2,255,623	188,208,274	1.20
MINERAL DEPOSITS ORDINARY	MDL	821,672	83,538,786	0.98



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MINERAL RESOURCES. ORDINARY	MIN	2,630,301	185,724,169	1.42
MIRABELA NICKEL LTD ORDINARY	MBN	9,976,710	876,765,094	1.14
MIRVAC GROUP STAPLED SECURITIES	MGR	7,382,814	3,425,587,451	0.22
MOLOPO ENERGY LTD ORDINARY	MPO	848,080	246,230,752	0.34
MONADELPHOUS GROUP ORDINARY	MND	7,103,160	90,663,543	7.83
MORTGAGE CHOICE LTD ORDINARY	МОС	2,244,324	123,431,282	1.82
MOUNT GIBSON IRON ORDINARY	MGX	1,642,193	1,090,584,232	0.15
MULTIPLEX SITES SITES	MXUPA	602	4,500,000	0.01
MURCHISON METALS LTD ORDINARY	MMX	4,045,298	450,497,346	0.90
MYER HOLDINGS LTD ORDINARY	MYR	81,287,246	583,384,551	13.93
MYSTATE LIMITED ORDINARY	MYS	22,096	87,117,374	0.03
NATIONAL AUST. BANK ORDINARY	NAB	10,767,474	2,342,259,881	0.46
NAVITAS LIMITED ORDINARY	NVT	11,549,822	375,367,918	3.08
NEON ENERGY LIMITED ORDINARY	NEN	2,560,878	549,844,091	0.47
NEW HOPE CORPORATION ORDINARY	NHC	2,357,430	830,563,352	0.28
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	4,425,204	765,906,839	0.58
NEWS CORP A NON-VOTING CDI	NWSLV	2,302,583	1,526,294,206	0.15
NEWS CORP B VOTING CDI	NWS	755,589	798,520,953	0.09
NEWSAT LIMITED ORDINARY	NWT	58,617	233,052,157	0.03



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NEXTDC LIMITED ORDINARY	NXT	3,617,057	172,602,288	2.10
NEXUS ENERGY LIMITED ORDINARY	NXS	10,909,209	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	2,167,947	484,405,314	0.45
NORTHERN STAR ORDINARY	NST	5,174,297	424,277,027	1.22
NRW HOLDINGS LIMITED ORDINARY	NWH	4,398,523	278,888,011	1.58
NUFARM LIMITED ORDINARY	NUF	5,496,145	262,796,891	2.09
OAKTON LIMITED ORDINARY	OKN	12	91,721,874	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	223,030	293,517,918	0.08
OIL SEARCH LTD ORDINARY	OSH	22,889,901	1,334,756,742	1.71
OM HOLDINGS LIMITED ORDINARY	ОМН	4,051,028	673,423,337	0.60
ORICA LIMITED ORDINARY	ORI	3,110,289	366,686,516	0.85
ORIGIN ENERGY ORDINARY	ORG	12,116,461	1,094,031,475	1.11
OROCOBRE LIMITED ORDINARY	ORE	265,868	117,745,140	0.23
OROTONGROUP LIMITED ORDINARY	ORL	176	40,880,902	0.00
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	10,752,871	303,470,022	3.54
PACIFIC BRANDS ORDINARY	PBG	13,054,474	912,915,695	1.43



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PALADIN ENERGY LTD ORDINARY	PDN	107,711,536	836,825,651	12.87
PANAUST LIMITED ORDINARY	PNA	2,280,075	606,155,069	0.38
PANORAMIC RESOURCES ORDINARY	PAN	761,041	256,058,555	0.30
PAPERLINX LIMITED ORDINARY	PPX	67,945	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	1,234,345	297,028,210	0.42
PATTIES FOODS LTD ORDINARY	PFL	5,025	139,065,639	0.00
PEET LIMITED ORDINARY	PPC	3,289,781	321,013,141	1.02
PERILYA LIMITED ORDINARY	PEM	1,177	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,133,621	41,980,678	5.08
PERSEUS MINING LTD ORDINARY	PRU	23,136,639	457,962,088	5.05
PHARMAXIS LTD ORDINARY	PXS	10,545,861	308,543,389	3.42
PHOSPHAGENICS LTD. ORDINARY	РОН	1,035,000	1,020,215,957	0.10
PLATINUM ASSET ORDINARY	PTM	10,067,991	561,347,878	1.79
PLATINUM AUSTRALIA ORDINARY	PLA	825,935	504,968,043	0.16
PMP LIMITED ORDINARY	PMP	151,259	323,781,124	0.05
PREMIER INVESTMENTS ORDINARY	PMV	681,590	155,260,478	0.44
PRIMA BIOMED LTD ORDINARY	PRR	6,181,460	1,066,063,388	0.58
PRIMARY HEALTH CARE ORDINARY	PRY	15,777,962	502,983,554	3.14
PROGRAMMED ORDINARY	PRG	171,002	118,177,001	0.14
PURA VIDA ENERGY NL ORDINARY	PVD	157,040	59,983,514	0.26



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QANTAS AIRWAYS ORDINARY	QAN	12,014,414	2,248,150,128	0.53
QBE INSURANCE GROUP ORDINARY	QBE	49,479,977	1,196,747,582	4.13
QRXPHARMA LTD ORDINARY	QRX	130,762	144,644,706	0.09
QUBE HOLDINGS LTD ORDINARY	QUB	11,781,518	926,489,845	1.27
RAMELIUS RESOURCES ORDINARY	RMS	5,591,581	337,296,949	1.66
RAMSAY HEALTH CARE ORDINARY	RHC	2,462,858	202,081,252	1.22
RCR TOMLINSON ORDINARY	RCR	61,839	132,431,265	0.05
REA GROUP ORDINARY	REA	53,268	131,714,699	0.04
RECKON LIMITED ORDINARY	RKN	452,270	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	420,807	135,488,008	0.31
RED FORK ENERGY ORDINARY	RFE	3,022,486	384,951,719	0.79
REDFLEX HOLDINGS ORDINARY	RDF	342	110,762,310	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	480	99,600,000	0.00
REGIS RESOURCES ORDINARY	RRL	6,986,581	473,975,396	1.47
RESMED INC CDI 10:1	RMD	13,505,077	1,556,242,300	0.87
RESOLUTE MINING ORDINARY	RSG	2,500,765	643,094,224	0.39
RESOURCE GENERATION ORDINARY	RES	73	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	155,189	130,087,856	0.12
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,443,690	188,907,284	1.29



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RHG LIMITED ORDINARY	RHG	35,288	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	41	672,259,992	0.00
RIDLEY CORPORATION ORDINARY	RIC	21,485	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	8,495,016	435,758,720	1.95
ROC OIL COMPANY ORDINARY	ROC	1,585,183	683,235,552	0.23
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	3,542,565	206,963,533	1.71
SALMAT LIMITED ORDINARY	SLM	488,000	159,812,799	0.31
SAMSON OIL & GAS LTD ORDINARY	SSN	7,483,653	1,985,896,471	0.38
SANDFIRE RESOURCES ORDINARY	SFR	3,358,850	153,590,968	2.19
SANTOS LTD ORDINARY	STO	2,761,807	958,897,583	0.29
SARACEN MINERAL ORDINARY	SAR	11,125,800	595,263,186	1.87
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	19,934,628	585,455,114	3.40
SEDGMAN LIMITED ORDINARY	SDM	110,855	217,623,797	0.05
SEEK LIMITED ORDINARY	SEK	16,670,764	337,101,307	4.95
SENEX ENERGY LIMITED ORDINARY	SXY	880,140	1,140,804,837	0.08
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,983,114	307,410,281	0.97
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,863,383	999,160,872	1.99
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,632,141	1,162,669,614	0.48



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SIGNATURE METALS LTD ORDINARY	SBL	300	2,759,575,214	0.00
SILEX SYSTEMS ORDINARY	SLX	1,242,463	170,232,464	0.73
SILVER CHEF LIMITED ORDINARY	SIV	1,820	27,222,919	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	4,751,287	379,048,750	1.25
SIMS METAL MGMT LTD ORDINARY	SGM	9,033,062	204,300,941	4.42
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	11,086,366	164,748,297	6.73
SIRIUS RESOURCES NL ORDINARY	SIR	74,922	223,434,586	0.03
SIRTEX MEDICAL ORDINARY	SRX	296,929	55,768,136	0.53
SKILLED GROUP LTD ORDINARY	SKE	3,939,241	233,487,276	1.69
SLATER & GORDON ORDINARY	SGH	40,155	170,537,215	0.02
SMS MANAGEMENT. ORDINARY	SMX	2,866,204	69,378,477	4.13
SONIC HEALTHCARE ORDINARY	SHL	6,166,012	396,053,681	1.56
SOUL PATTINSON (W.H) ORDINARY	SOL	9,905	239,395,320	0.00
SP AUSNET STAPLED SECURITIES	SPN	14,914,101	3,367,543,113	0.44
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	38,578,202	1,326,734,264	2.91
SPDR 200 FUND ETF UNITS	STW	75,258	46,951,346	0.16
ST BARBARA LIMITED ORDINARY	SBM	6,324,106	488,074,077	1.30
STANMORE COAL LTD ORDINARY	SMR	32,870	207,827,090	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	6,527,460	283,665,948	2.30
STH CRS ELECT ENGNR ORDINARY	SXE	113,149	161,523,129	0.07



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STHN CROSS MEDIA ORDINARY	SXL	14,916,860	704,858,524	2.12
STOCKLAND UNITS/ORD STAPLED	SGP	29,316,638	2,202,657,963	1.33
STRAITS RES LTD. ORDINARY	SRQ	35,020	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	18,748	403,828,512	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,600,595	1,286,600,980	0.51
SUNDANCE ENERGY ORDINARY	SEA	8,420,715	278,765,141	3.02
SUNDANCE RESOURCES ORDINARY	SDL	335,698	3,072,110,985	0.01
SUNLAND GROUP LTD ORDINARY	SDG	29,000	189,417,674	0.02
SUPER RET REP LTD ORDINARY	SUL	550,563	196,382,811	0.28
SYD AIRPORT STAPLED US PROHIBIT.	SYD	6,634,268	1,861,210,782	0.36
SYRAH RESOURCES ORDINARY	SYR	18,667	135,952,089	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	16,325,296	734,015,737	2.22
TANAMI GOLD NL ORDINARY	TAM	637,134	261,132,677	0.24
TAP OIL LIMITED ORDINARY	TAP	319,103	241,608,606	0.13
TASSAL GROUP LIMITED ORDINARY	TGR	69,896	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	5,093,178	1,386,351,280	0.37
TECHNOLOGY ONE ORDINARY	TNE	11,703	306,620,955	0.00
TELECOM CORPORATION ORDINARY	TEL	7,254,447	1,824,673,847	0.40
TELSTRA CORPORATION. ORDINARY	TLS	18,680,440	12,443,074,357	0.15
TEN NETWORK HOLDINGS ORDINARY	TEN	113,745,917	2,586,970,845	4.40



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TERANGA GOLD CORP CDI 1:1	TGZ	126,820	173,843,756	0.07
TEXON PETROLEUM LTD ORDINARY	TXN	72,290	245,339,848	0.03
THE REJECT SHOP ORDINARY	TRS	2,464,991	26,092,220	9.45
TIGER RESOURCES ORDINARY	TGS	1,128,275	673,470,269	0.17
TOLL HOLDINGS LTD ORDINARY	TOL	36,961,797	717,133,875	5.15
TOX FREE SOLUTIONS ORDINARY	TOX	1,051,650	115,999,858	0.91
TPG TELECOM LIMITED ORDINARY	TPM	336,694	793,808,141	0.04
TRADE ME GROUP ORDINARY	TME	1,014,581	396,017,568	0.26
TRANSFIELD SERVICES ORDINARY	TSE	4,555,918	512,457,716	0.89
TRANSPACIFIC INDUST. ORDINARY	TPI	9,517,188	1,578,563,490	0.60
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,880,808	1,481,594,818	0.40
TREASURY WINE ESTATE ORDINARY	TWE	22,054,344	647,227,144	3.41
TROY RESOURCES LTD ORDINARY	TRY	22,523	91,318,649	0.02
UGL LIMITED ORDINARY	UGL	6,047,449	166,315,038	3.64
UXC LIMITED ORDINARY	UXC	1,112,205	308,056,885	0.36
VENTURE MINERALS ORDINARY	VMS	227,760	287,320,170	0.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	56,662,598	2,455,775,111	2.31
VNGD AUS SHARES ETF UNITS	VAS	771	5,847,438	0.01
VOCUS COMMS LTD ORDINARY	VOC	111,496	77,846,159	0.14
WATPAC LIMITED ORDINARY	WTP	213,719	184,332,526	0.12



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WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	99,364	79,397,959	0.13
WESFARMERS LIMITED ORDINARY	WES	24,554,727	1,006,651,982	2.44
WESTERN AREAS LTD ORDINARY	WSA	13,068,043	196,843,803	6.64
WESTERN DESERT RES. ORDINARY	WDR	492,302	360,853,631	0.14
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	3,663,519	2,228,403,362	0.16
WESTFIELD RETAIL TST UNIT STAPLED	WRT	10,515,535	3,054,166,195	0.34
WESTPAC BANKING CORP ORDINARY	WBC	25,238,258	3,103,729,084	0.81
WHITE ENERGY COMPANY ORDINARY	WEC	214,188	322,974,494	0.07
WHITEHAVEN COAL ORDINARY	WHC	57,137,514	1,014,164,422	5.63
WOODSIDE PETROLEUM ORDINARY	WPL	1,297,286	823,910,657	0.16
WOOLWORTHS LIMITED ORDINARY	wow	6,576,687	1,242,693,287	0.53
WORLEYPARSONS LTD ORDINARY	WOR	5,290,285	243,021,873	2.18
WOTIF.COM HOLDINGS ORDINARY	WTF	10,951,899	211,736,244	5.17
YANCOAL AUST LTD CVR SHARES	YALN	85,705	87,645,184	0.10
YANCOAL AUST LTD ORDINARY	YAL	4,289	994,216,659	0.00