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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	402,006	444,871,086	0.09
ABM RESOURCES NL ORDINARY	ABU	2,473,163	3,282,925,631	0.08
ACRUX LIMITED ORDINARY	ACR	13,733,685	166,496,711	8.25
ADELAIDE BRIGHTON ORDINARY	ABC	3,233,749	637,387,488	0.51
ADITYA BIRLA ORDINARY	ABY	29,969	313,372,551	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	1,600,506	550,168,931	0.29
AINSWORTH GAME TECH. ORDINARY	AGI	1,891,400	321,929,347	0.59
AJ LUCAS GROUP ORDINARY	AJL	609,888	140,837,886	0.43
ALACER GOLD CORP. CDI 1:1	AQG	799,425	100,504,583	0.80
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	254,847	193,577,678	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	2,444,685	372,539,000	0.66
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	12,046,226	343,556,949	3.51
ALTONA MINING LTD ORDINARY	АОН	507,512	528,937,704	0.10
ALUMINA LIMITED ORDINARY	AWC	128,548,451	2,659,813,844	4.83
AMALGAMATED HOLDINGS ORDINARY	AHD	1,332	157,705,963	0.00
AMCOM TELECOMM. ORDINARY	AMM	142,926	244,557,101	0.06
AMCOR LIMITED ORDINARY	AMC	3,136,215	1,206,684,923	0.26
AMP LIMITED ORDINARY	AMP	8,327,262	2,930,423,546	0.28



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AMPELLA MINING ORDINARY	AMX	4,301,923	247,500,493	1.74
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	6,568,243	130,768,652	5.02
ANTARES ENERGY LTD ORDINARY	AZZ	485,107	257,000,000	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	5,385,887	2,743,607,474	0.20
APA GROUP STAPLED SECURITIES	APA	6,964,463	827,350,325	0.84
APN NEWS & MEDIA ORDINARY	APN	18,810,561	661,526,586	2.84
AQUARIUS PLATINUM. ORDINARY	AQP	11,255,221	486,851,336	2.31
AQUILA RESOURCES ORDINARY	AQA	9,770,930	411,804,442	2.37
ARAFURA RESOURCE LTD ORDINARY	ARU	381,833	441,270,644	0.09
ARB CORPORATION ORDINARY	ARP	88,653	72,481,302	0.12
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,239,359	397,774,513	0.81
ARISTOCRAT LEISURE ORDINARY	ALL	10,256,695	551,418,047	1.86
ARRIUM LTD ORDINARY	ARI	7,419,027	1,351,527,328	0.55
ASCIANO LIMITED ORDINARY	AIO	8,396,805	975,385,664	0.86
ASG GROUP LIMITED ORDINARY	ASZ	1,670,407	206,720,839	0.81
ASPEN GROUP ORD/UNITS STAPLED	APZ	253,266	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	12	67,211,752	0.00
ASX LIMITED ORDINARY	ASX	4,041,831	175,136,729	2.31



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ATLAS IRON LIMITED ORDINARY	AGO	5,730,678	909,718,409	0.63
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,256,726	2,137,284,503	0.53
AURORA OIL & GAS ORDINARY	AUT	8,876,805	447,885,778	1.98
AUSDRILL LIMITED ORDINARY	ASL	6,221,433	309,451,963	2.01
AUSENCO LIMITED ORDINARY	AAX	907,069	123,527,574	0.73
AUSTAL LIMITED ORDINARY	ASB	176,313	346,007,639	0.05
AUSTBROKERS HOLDINGS ORDINARY	AUB	363	57,568,703	0.00
AUSTIN ENGINEERING ORDINARY	ANG	439,781	72,314,403	0.61
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	404,733	576,846,597	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,054,944	312,905,085	0.34
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	788,883	620,733,944	0.13
AUSTRALIAN PHARM. ORDINARY	API	220,166	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	3,525	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	121,391	274,588,694	0.04
AWE LIMITED ORDINARY	AWE	3,669,987	522,116,985	0.70
AZIMUTH RES LTD ORDINARY	AZH	1,813,770	430,626,680	0.42
BANDANNA ENERGY ORDINARY	BND	23,693,613	528,481,199	4.48
BANK OF QUEENSLAND. ORDINARY	BOQ	7,314,232	312,878,919	2.34
BASE RES LIMITED ORDINARY	BSE	448,900	560,440,029	0.08
BATHURST RESOURCES ORDINARY	BTU	28,836,417	697,247,997	4.14



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BC IRON LIMITED ORDINARY	BCI	424,642	122,729,384	0.35
BEACH ENERGY LIMITED ORDINARY	ВРТ	17,393,034	1,263,677,572	1.38
BEADELL RESOURCE LTD ORDINARY	BDR	18,138,830	742,204,752	2.44
BENDIGO AND ADELAIDE ORDINARY	BEN	10,292,230	402,442,109	2.56
BERKELEY RESOURCES ORDINARY	ВКҮ	179,238	179,393,273	0.10
BHP BILLITON LIMITED ORDINARY	ВНР	10,055,353	3,211,691,105	0.31
BILLABONG ORDINARY	BBG	5,835,506	478,944,292	1.22
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	1,069,189	558,243,305	0.19
BOART LONGYEAR ORDINARY	BLY	8,192,087	461,163,412	1.78
BORAL LIMITED. ORDINARY	BLD	25,017,424	766,370,951	3.26
BRADKEN LIMITED ORDINARY	BKN	10,406,564	169,240,662	6.15
BRAMBLES LIMITED ORDINARY	ВХВ	2,340,247	1,556,632,333	0.15
BREVILLE GROUP LTD ORDINARY	BRG	83,697	130,095,322	0.06
BRICKWORKS LIMITED ORDINARY	BKW	13,839	147,818,132	0.01
BROCKMAN MINING LTD ORDINARY	ВСК	91,872	7,414,338,229	0.00
BUCCANEER ENERGY LTD ORDINARY	ВСС	1,000,000	1,519,445,371	0.07
BURU ENERGY ORDINARY	BRU	16,818,193	273,912,685	6.14
BWP TRUST ORDINARY UNITS	BWP	2,470,999	533,645,790	0.46



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CABCHARGE AUSTRALIA ORDINARY	CAB	6,585,256	120,430,683	5.47
CALIBRE GROUP LTD ORDINARY	CGH	843,313	307,378,401	0.27
CALTEX AUSTRALIA ORDINARY	СТХ	2,953,146	270,000,000	1.09
CAPE LAMBERT RES LTD ORDINARY	CFE	416,796	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	6,602,425	141,648,006	4.66
CARNARVON PETROLEUM ORDINARY	CVN	255,272	937,257,700	0.03
CARSALES.COM LTD ORDINARY	CRZ	5,179,635	235,768,495	2.20
CASH CONVERTERS ORDINARY	CCV	54,820	423,861,025	0.01
CEDAR WOODS PROP. ORDINARY	CWP	3,172	73,047,793	0.00
CENTRAL PETROLEUM ORDINARY	СТР	1,392,571	1,388,978,845	0.10
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,559,231,320	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	46,337,135	2,828,495,659	1.64
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	54,819	214,101,013	0.03
CHALLENGER LIMITED ORDINARY	CGF	2,342,037	537,083,442	0.44
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	478,289	298,860,383	0.16
CHARTER HALL RETAIL UNITS	CQR	832,193	337,582,974	0.25
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



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CLOUGH LIMITED ORDINARY	CLO	182,639	775,565,556	0.02
COAL OF AFRICA LTD ORDINARY	CZA	100,432	1,048,368,613	0.01
COALSPUR MINES LTD ORDINARY	CPL	14,052,875	634,148,901	2.22
COCA-COLA AMATIL ORDINARY	CCL	2,548,683	762,133,414	0.33
COCHLEAR LIMITED ORDINARY	СОН	4,025,761	57,026,689	7.06
COCKATOO COAL ORDINARY	СОК	12,270,154	1,016,746,908	1.21
CODAN LIMITED ORDINARY	CDA	25,515	176,926,104	0.01
COLLINS FOODS LTD ORDINARY	CKF	507,959	93,000,003	0.55
COMMONWEALTH BANK. ORDINARY	СВА	11,378,463	1,609,180,841	0.71
COMMONWEALTH PROP ORDINARY UNITS	СРА	12,827,889	2,347,003,413	0.55
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	10,219,554	555,664,059	1.84
COOPER ENERGY LTD ORDINARY	COE	134,808	329,034,654	0.04
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	230,636	1,460,936,284	0.02
CROWN LIMITED ORDINARY	CWN	4,760,737	728,394,185	0.65
CSG LIMITED ORDINARY	CSV	88,511	278,155,477	0.03
CSL LIMITED ORDINARY	CSL	2,172,998	498,199,305	0.44
CSR LIMITED ORDINARY	CSR	48,734,797	506,000,315	9.63



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CUDECO LIMITED ORDINARY	CDU	2,444,996	199,877,294	1.22
DART ENERGY LTD ORDINARY	DTE	15,763,743	878,668,388	1.79
DAVID JONES LIMITED ORDINARY	DJS	62,047,978	531,788,775	11.67
DECMIL GROUP LIMITED ORDINARY	DCG	298,112	168,203,219	0.18
DEEP YELLOW LIMITED ORDINARY	DYL	500,000	1,553,507,294	0.03
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,818,316	4,839,024,176	0.24
DISCOVERY METALS LTD ORDINARY	DML	1,837,417	486,986,451	0.38
DOMINO PIZZA ENTERPR ORDINARY	DMP	49,353	70,192,674	0.07
DORAY MINERALS LTD ORDINARY	DRM	79,459	141,866,768	0.06
DOWNER EDI LIMITED ORDINARY	DOW	4,282,101	429,100,296	1.00
DRILLSEARCH ENERGY ORDINARY	DLS	1,646,826	427,353,371	0.39
DUET GROUP STAPLED US PROHIBIT.	DUE	11,167,168	1,169,314,842	0.96
DULUXGROUP LIMITED ORDINARY	DLX	6,286,506	374,507,181	1.68
DWS LTD ORDINARY	DWS	305,047	132,362,763	0.23
ECHO ENTERTAINMENT ORDINARY	EGP	9,513,646	825,672,730	1.15
ELDERS LIMITED ORDINARY	ELD	17,724,888	448,598,480	3.95
ELEMENTAL MINERALS ORDINARY	ELM	33,456	288,587,228	0.01
ELEMENTOS LIMITED ORDINARY	ELT	16	149,531,420	0.00
EMECO HOLDINGS ORDINARY	EHL	7,110,119	599,675,707	1.19
ENDEAVOUR MIN CORP CDI 1:1	EVR	207,269	129,653,699	0.16



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ENERGY RESOURCES ORDINARY 'A'	ERA	7,118,472	517,725,062	1.37
ENERGY WORLD CORPOR. ORDINARY	EWC	18,173,227	1,734,166,672	1.05
ENVESTRA LIMITED ORDINARY	ENV	8,519,910	1,603,333,497	0.53
EVOLUTION MINING LTD ORDINARY	EVN	7,649,535	708,092,989	1.08
FAIRFAX MEDIA LTD ORDINARY	FXJ	377,032,668	2,351,955,725	16.03
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	5,347,456	1,427,391,696	0.37
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,269,499	321,578,705	1.64
FLEETWOOD CORP ORDINARY	FWD	2,931,691	60,033,258	4.88
FLETCHER BUILDING ORDINARY	FBU	4,144,876	684,793,538	0.61
FLEXIGROUP LIMITED ORDINARY	FXL	30,249	287,469,669	0.01
FLIGHT CENTRE ORDINARY	FLT	11,212,562	100,170,726	11.19
FLINDERS MINES LTD ORDINARY	FMS	2,041,194	1,821,300,404	0.11
FOCUS MINERALS LTD ORDINARY	FML	933,000	8,822,771,352	0.01
FONTERRA SHARE FUND ORDINARY UNITS	FSF	34,842	95,689,327	0.04
FORGE GROUP LIMITED ORDINARY	FGE	161,827	86,169,014	0.19
FORTESCUE METALS GRP ORDINARY	FMG	149,834,352	3,113,798,659	4.81
G.U.D. HOLDINGS ORDINARY	GUD	3,936,280	71,341,319	5.52
G8 EDUCATION LIMITED ORDINARY	GEM	381,606	270,940,348	0.14



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GALAXY RESOURCES ORDINARY	GXY	3,683,207	560,357,421	0.66
GENETIC TECHNOLOGIES ORDINARY	GTG	538,950	475,471,819	0.11
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	37,450,187	1,404,350,200	2.67
GOODMAN FIELDER. ORDINARY	GFF	25,061,845	1,955,559,207	1.28
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	1,034,951	1,713,233,947	0.06
GPT GROUP STAPLED SEC.	GPT	6,971,031	1,766,785,075	0.39
GRAINCORP LIMITED A CLASS ORDINARY	GNC	717,223	228,855,628	0.31
GRANGE RESOURCES. ORDINARY	GRR	541,346	1,156,181,782	0.05
GREENLAND MIN EN LTD ORDINARY	GGG	4,699,598	567,937,409	0.83
GRYPHON MINERALS LTD ORDINARY	GRY	25,442,728	400,464,983	6.35
GUILDFORD COAL LTD ORDINARY	GUF	974,393	521,046,899	0.19
GUJARAT NRE COAL LTD ORDINARY	GNM	587,657	1,376,138,678	0.04
GUNNS LIMITED ORDINARY	GNS	51,772,667	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	5,989,845	304,706,899	1.97
HARVEY NORMAN ORDINARY	HVN	118,280,586	1,062,316,784	11.13
HASTIE GROUP LIMITED ORDINARY	HST	210,891	137,353,504	0.15
HENDERSON GROUP CDI 1:1	HGG	1,702,468	718,996,007	0.24
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	483,892	789,132,854	0.06



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HILLGROVE RES LTD ORDINARY	HGO	2,044,545	1,022,760,221	0.20
HILLS HOLDINGS LTD ORDINARY	HIL	2,507,429	246,500,444	1.02
HORIZON OIL LIMITED ORDINARY	HZN	32,259,870	1,133,316,515	2.85
ICON ENERGY LIMITED ORDINARY	ICN	1,724,608	533,391,210	0.32
IINET LIMITED ORDINARY	IIN	40,721	161,238,847	0.03
ILUKA RESOURCES ORDINARY	ILU	60,552,125	418,700,517	14.46
IMDEX LIMITED ORDINARY	IMD	3,497,256	210,473,188	1.66
IMF (AUSTRALIA) LTD ORDINARY	IMF	753,953	123,201,716	0.61
INCITEC PIVOT ORDINARY	IPL	6,564,115	1,628,730,107	0.40
INDEPENDENCE GROUP ORDINARY	IGO	2,701,691	232,882,535	1.16
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	4,743,575	2,079,034,021	0.23
INTEGRATED RESEARCH ORDINARY	IRI	42,338	168,359,453	0.03
INTREPID MINES ORDINARY	IAU	9,431,429	555,519,374	1.70
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,056,859	614,047,458	0.50
INVOCARE LIMITED ORDINARY	IVC	2,915,476	110,030,298	2.65
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,418,101	232,091,225	0.61
IRESS LIMITED ORDINARY	IRE	1,862,104	128,620,231	1.45



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IRON ORE HOLDINGS ORDINARY	ЮН	39,352	161,174,005	0.02
ISHARES MSCI EM MKTS CDI 1:1	IEM	12,601	425,700,000	0.00
ISHARES MSCI JAPAN CDI 1:1	IJP	6,891	822,000,000	0.00
ISHARES S&P ASIA 50 CDI 1:1	IAA	5,998	1,700,000	0.35
IVANHOE AUSTRALIA ORDINARY	IVA	1,497,419	723,714,943	0.21
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,528,794	440,917,727	1.71
JB HI-FI LIMITED ORDINARY	JBH	18,658,971	98,850,643	18.88
JUMBO INTERACTIVE ORDINARY	JIN	4,925	43,112,560	0.01
KAGARA LTD ORDINARY	KZL	3,009,512	798,953,117	0.38
KANGAROO RES LTD ORDINARY	KRL	46,484	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	203,802	221,420,769	0.09
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	13,592,670	151,828,173	8.95
KINGSROSE MINING LTD ORDINARY	KRM	247,736	291,959,871	0.08
LEIGHTON HOLDINGS ORDINARY	LEI	8,472,092	337,164,188	2.51
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,071,134	574,351,883	0.71
LINC ENERGY LTD ORDINARY	LNC	16,037,447	517,770,424	3.10
LIQUEFIED NATURAL ORDINARY	LNG	99,016	267,699,015	0.04
LYCOPODIUM LIMITED ORDINARY	LYL	402	38,755,103	0.00



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LYNAS CORPORATION ORDINARY	LYC	184,894,619	1,960,801,292	9.43
M2 TELECOMMUNICATION ORDINARY	MTU	7,734,476	158,016,251	4.89
MACA LIMITED ORDINARY	MLD	965,200	150,000,000	0.64
MACMAHON HOLDINGS ORDINARY	МАН	10,048,775	1,261,699,966	0.80
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,298,213	478,531,436	1.32
MACQUARIE GROUP LTD ORDINARY	MQG	4,464,731	339,180,329	1.32
MATRIX C & E LTD ORDINARY	MCE	3,752,243	94,555,428	3.97
MAVERICK DRILLING ORDINARY	MAD	9,765,722	452,726,751	2.16
MCMILLAN SHAKESPEARE ORDINARY	MMS	254,255	74,523,965	0.34
MEDUSA MINING LTD ORDINARY	MML	3,428,033	188,903,911	1.81
MELBOURNE IT LIMITED ORDINARY	MLB	497,053	82,451,363	0.60
MEO AUSTRALIA LTD ORDINARY	MEO	432,047	627,264,587	0.07
MERMAID MARINE ORDINARY	MRM	853,100	223,832,900	0.38
MESOBLAST LIMITED ORDINARY	MSB	17,972,732	287,840,322	6.24
METALS X LIMITED ORDINARY	MLX	81,169	1,651,766,110	0.00
METCASH LIMITED ORDINARY	MTS	96,888,258	880,704,786	11.00
METGASCO LIMITED ORDINARY	MEL	26,358	445,158,802	0.01
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



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MINCOR RESOURCES NL ORDINARY	MCR	2,248,427	188,208,274	1.19
MINERAL DEPOSITS ORDINARY	MDL	881,874	83,538,786	1.06
MINERAL RESOURCES. ORDINARY	MIN	2,434,082	185,724,169	1.31
MIRABELA NICKEL LTD ORDINARY	MBN	10,122,633	876,765,094	1.15
MIRVAC GROUP STAPLED SECURITIES	MGR	7,838,456	3,425,587,451	0.23
MOLOPO ENERGY LTD ORDINARY	MPO	848,365	246,230,752	0.34
MONADELPHOUS GROUP ORDINARY	MND	7,830,856	90,663,543	8.64
MORTGAGE CHOICE LTD ORDINARY	МОС	2,241,379	123,431,282	1.82
MOUNT GIBSON IRON ORDINARY	MGX	3,208,960	1,090,584,232	0.29
MULTIPLEX SITES SITES	MXUPA	1,580	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	3,953,352	450,497,346	0.88
MYER HOLDINGS LTD ORDINARY	MYR	79,825,937	583,384,551	13.68
MYSTATE LIMITED ORDINARY	MYS	21,792	87,117,374	0.03
NATIONAL AUST. BANK ORDINARY	NAB	10,984,534	2,342,259,881	0.47
NAVITAS LIMITED ORDINARY	NVT	11,466,660	375,367,918	3.05
NEON ENERGY LIMITED ORDINARY	NEN	2,627,386	549,844,091	0.48
NEW HOPE CORPORATION ORDINARY	NHC	2,369,429	830,563,352	0.29
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	4,530,593	765,906,839	0.59
NEWS CORP A NON-VOTING CDI	NWSLV	2,298,972	1,526,294,206	0.15



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NEWS CORP B VOTING CDI	NWS	1,014,573	798,520,953	0.13
NEWSAT LIMITED ORDINARY	NWT	58,617	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	3,729,728	172,602,288	2.16
NEXUS ENERGY LIMITED ORDINARY	NXS	8,558,470	1,329,821,159	0.64
NIDO PETROLEUM ORDINARY	NDO	105,313	1,906,373,341	0.01
NOBLE MINERAL RES ORDINARY	NMG	2,562,858	666,397,952	0.38
NORFOLK GROUP ORDINARY	NFK	50	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	2,155,180	484,405,314	0.44
NORTHERN STAR ORDINARY	NST	5,090,947	424,277,027	1.20
NRW HOLDINGS LIMITED ORDINARY	NWH	4,547,675	278,888,011	1.63
NUFARM LIMITED ORDINARY	NUF	5,815,645	262,796,891	2.21
OAKTON LIMITED ORDINARY	OKN	12	91,721,874	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	157,475	293,517,918	0.05
OIL SEARCH LTD ORDINARY	OSH	23,795,846	1,334,756,742	1.78
OM HOLDINGS LIMITED ORDINARY	ОМН	4,030,562	673,423,337	0.60
ORICA LIMITED ORDINARY	ORI	3,136,406	366,768,327	0.86
ORIGIN ENERGY ORDINARY	ORG	12,272,389	1,094,031,475	1.12
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



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OZ MINERALS ORDINARY	OZL	11,028,685	303,470,022	3.63
PACIFIC BRANDS ORDINARY	PBG	13,873,801	912,915,695	1.52
PALADIN ENERGY LTD ORDINARY	PDN	106,497,996	836,825,651	12.73
PANAUST LIMITED ORDINARY	PNA	2,079,800	606,155,069	0.34
PANORAMIC RESOURCES ORDINARY	PAN	813,151	256,058,555	0.32
PAPERLINX LIMITED ORDINARY	PPX	67,945	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	1,302,603	297,028,210	0.44
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	2,152,030	41,980,678	5.13
PERSEUS MINING LTD ORDINARY	PRU	23,620,009	457,962,088	5.16
PHARMAXIS LTD ORDINARY	PXS	10,780,148	308,543,389	3.49
PHOSPHAGENICS LTD. ORDINARY	РОН	1,035,000	1,020,215,957	0.10
PLATINUM ASSET ORDINARY	PTM	9,927,666	561,347,878	1.77
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	178,840	323,781,124	0.06
PREMIER INVESTMENTS ORDINARY	PMV	557,140	155,260,478	0.36
PRIMA BIOMED LTD ORDINARY	PRR	4,458,810	1,066,063,388	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	16,730,305	502,983,554	3.33



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PROGRAMMED ORDINARY	PRG	171,997	118,177,001	0.15
PURA VIDA ENERGY NL ORDINARY	PVD	157,040	59,983,514	0.26
QANTAS AIRWAYS ORDINARY	QAN	17,550,528	2,248,150,128	0.78
QBE INSURANCE GROUP ORDINARY	QBE	47,491,825	1,196,747,582	3.97
QRXPHARMA LTD ORDINARY	QRX	140,762	144,644,706	0.10
QUBE HOLDINGS LTD ORDINARY	QUB	12,207,452	926,489,845	1.32
RAMELIUS RESOURCES ORDINARY	RMS	5,160,726	337,296,949	1.53
RAMSAY HEALTH CARE ORDINARY	RHC	2,464,662	202,081,252	1.22
RCR TOMLINSON ORDINARY	RCR	57,522	132,431,265	0.04
REA GROUP ORDINARY	REA	52,812	131,714,699	0.04
RECKON LIMITED ORDINARY	RKN	452,270	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	428,969	135,488,008	0.32
RED FORK ENERGY ORDINARY	RFE	3,357,529	384,951,719	0.87
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
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	7,438,083	473,975,396	1.57
RESMED INC CDI 10:1	RMD	14,847,951	1,556,242,300	0.95
RESOLUTE MINING ORDINARY	RSG	2,791,685	643,094,224	0.43
RESOURCE GENERATION ORDINARY	RES	73	263,345,652	0.00



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RETAIL FOOD GROUP ORDINARY	RFG	155,389	130,087,856	0.12
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,444,083	188,907,284	1.29
RHG LIMITED ORDINARY	RHG	35,521	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	41	672,259,992	0.00
RIDLEY CORPORATION ORDINARY	RIC	21,995	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	7,843,783	435,758,720	1.80
ROC OIL COMPANY ORDINARY	ROC	1,923,029	683,235,552	0.28
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,071,526	206,963,533	1.97
SALMAT LIMITED ORDINARY	SLM	412	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	7,687,653	1,985,896,471	0.39
SANDFIRE RESOURCES ORDINARY	SFR	3,522,073	153,590,968	2.29
SANTOS LTD ORDINARY	STO	2,842,937	958,897,583	0.30
SARACEN MINERAL ORDINARY	SAR	11,400,873	595,263,186	1.92
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,497,013	585,455,114	3.50
SEDGMAN LIMITED ORDINARY	SDM	96,351	217,623,797	0.04
SEEK LIMITED ORDINARY	SEK	16,656,512	337,101,307	4.94
SENEX ENERGY LIMITED ORDINARY	SXY	1,497,558	1,140,804,837	0.13
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00



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SEVEN GROUP HOLDINGS ORDINARY	SVW	3,462,525	307,410,281	1.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,826,295	999,160,872	1.98
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,681,881	1,162,669,614	0.49
SIGNATURE METALS LTD ORDINARY	SBL	300	2,759,575,214	0.00
SIHAYO GOLD LIMITED ORDINARY	SIH	150,000	799,377,748	0.02
SILEX SYSTEMS ORDINARY	SLX	1,249,009	170,232,464	0.73
SILVER CHEF LIMITED ORDINARY	SIV	2,493	27,222,919	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	4,437,600	379,048,750	1.17
SIMS METAL MGMT LTD ORDINARY	SGM	8,889,843	204,304,126	4.35
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	10,771,271	164,748,297	6.54
SIRIUS RESOURCES NL ORDINARY	SIR	65,893	224,434,586	0.03
SIRTEX MEDICAL ORDINARY	SRX	508,472	55,768,136	0.91
SKILLED GROUP LTD ORDINARY	SKE	3,921,762	233,487,276	1.68
SLATER & GORDON ORDINARY	SGH	40,155	170,537,215	0.02
SMS MANAGEMENT. ORDINARY	SMX	2,707,516	69,378,477	3.90
SONIC HEALTHCARE ORDINARY	SHL	6,431,740	396,053,681	1.62
SOUL PATTINSON (W.H) ORDINARY	SOL	19,318	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	14,331,734	3,367,543,113	0.43
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	40,778,884	1,326,734,264	3.07
SPDR 200 FUND ETF UNITS	STW	80,958	46,951,346	0.17



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ST BARBARA LIMITED ORDINARY	SBM	6,772,450	488,074,077	1.39
STANMORE COAL LTD ORDINARY	SMR	32,870	207,827,090	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	6,380,011	283,665,948	2.25
STH CRS ELECT ENGNR ORDINARY	SXE	113,149	161,523,129	0.07
STHN CROSS MEDIA ORDINARY	SXL	14,443,437	704,858,524	2.05
STOCKLAND UNITS/ORD STAPLED	SGP	30,388,499	2,202,657,963	1.38
STRAITS RES LTD. ORDINARY	SRQ	63,767	1,164,150,159	0.01
SUNCORP GROUP LTD ORDINARY	SUN	6,759,762	1,286,600,980	0.53
SUNDANCE ENERGY ORDINARY	SEA	8,493,168	278,765,141	3.05
SUNDANCE RESOURCES ORDINARY	SDL	1,187,722	3,072,110,985	0.04
SUNLAND GROUP LTD ORDINARY	SDG	47,391	189,417,674	0.03
SUPER RET REP LTD ORDINARY	SUL	564,053	196,382,811	0.29
SYD AIRPORT STAPLED US PROHIBIT.	SYD	6,901,782	1,861,210,782	0.37
SYRAH RESOURCES ORDINARY	SYR	18,667	135,952,089	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	16,448,132	734,015,737	2.24
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	71,901	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	4,803,149	1,386,351,280	0.35
TECHNOLOGY ONE ORDINARY	TNE	17,416	306,620,955	0.01



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TELECOM CORPORATION ORDINARY	TEL	7,357,509	1,824,673,847	0.40
TELSTRA CORPORATION. ORDINARY	TLS	22,711,592	12,443,074,357	0.18
TEN NETWORK HOLDINGS ORDINARY	TEN	113,950,377	2,586,970,845	4.40
TERANGA GOLD CORP CDI 1:1	TGZ	120,927	173,843,756	0.07
THE REJECT SHOP ORDINARY	TRS	2,460,654	26,092,220	9.43
THORN GROUP LIMITED ORDINARY	TGA	4,618	147,584,880	0.00
TIGER RESOURCES ORDINARY	TGS	1,171,656	673,470,269	0.17
TOLL HOLDINGS LTD ORDINARY	TOL	36,808,450	717,133,875	5.13
TOX FREE SOLUTIONS ORDINARY	TOX	1,055,325	115,999,858	0.91
TPG TELECOM LIMITED ORDINARY	TPM	342,911	793,808,141	0.04
TRADE ME GROUP ORDINARY	TME	1,104,579	396,017,568	0.28
TRANSFIELD SERVICES ORDINARY	TSE	4,665,670	512,457,716	0.91
TRANSPACIFIC INDUST. ORDINARY	TPI	10,306,761	1,578,563,490	0.65
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,136,398	1,481,594,818	0.41
TREASURY WINE ESTATE ORDINARY	TWE	22,564,297	647,227,144	3.49
TROY RESOURCES LTD ORDINARY	TRY	18,175	91,318,649	0.02
UGL LIMITED ORDINARY	UGL	6,824,531	166,315,038	4.10
UXC LIMITED ORDINARY	UXC	1,225,973	308,056,885	0.40
VENTURE MINERALS ORDINARY	VMS	227,760	287,320,170	0.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	55,915,033	2,455,775,111	2.28



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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
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	99,376	79,397,959	0.13
WESFARMERS LIMITED ORDINARY	WES	24,675,765	1,006,651,982	2.45
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	8,080	150,541,616	0.01
WESTERN AREAS LTD ORDINARY	WSA	13,244,570	196,843,803	6.73
WESTERN DESERT RES. ORDINARY	WDR	499,056	360,853,631	0.14
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	3,657,011	2,228,403,362	0.16
WESTFIELD RETAIL TST UNIT STAPLED	WRT	10,676,267	3,054,166,195	0.35
WESTPAC BANKING CORP ORDINARY	WBC	28,043,483	3,103,729,084	0.90
WHITE ENERGY COMPANY ORDINARY	WEC	244,777	322,974,494	0.08
WHITEHAVEN COAL ORDINARY	WHC	58,224,106	1,014,164,422	5.74
WHK GROUP LIMITED ORDINARY	WHG	249,999	265,200,652	0.09
WOODSIDE PETROLEUM ORDINARY	WPL	2,048,139	823,910,657	0.25
WOOLWORTHS LIMITED ORDINARY	wow	6,731,755	1,242,693,287	0.54
WORLEYPARSONS LTD ORDINARY	WOR	4,692,092	243,021,873	1.93
WOTIF.COM HOLDINGS ORDINARY	WTF	10,975,724	211,736,244	5.18
YANCOAL AUST LTD CVR SHARES	YALN	85,705	87,645,184	0.10



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YANCOAL AUST LTD ORDINARY	YAL	101,387	994,216,659	0.01