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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	438,670	453,040,006	0.10
ABM RESOURCES NL ORDINARY	ABU	3,070,698	3,282,925,631	0.09
ACRUX LIMITED ORDINARY	ACR	13,389,946	166,496,711	8.04
ADELAIDE BRIGHTON ORDINARY	ABC	1,975,466	637,387,488	0.31
ADITYA BIRLA ORDINARY	ABY	29,273	313,372,551	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	2,934,092	550,168,931	0.53
AINSWORTH GAME TECH. ORDINARY	AGI	1,970,320	321,929,347	0.61
AJ LUCAS GROUP ORDINARY	AJL	52,674	143,306,920	0.04
ALACER GOLD CORP. CDI 1:1	AQG	1,077,505	100,504,583	1.07
ALCYONE RES LTD ORDINARY	AYN	950,000	1,526,812,746	0.06
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	401,648	193,577,678	0.21
ALKANE RESOURCES LTD ORDINARY	ALK	2,700,889	372,539,000	0.72
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	12,264,162	343,556,949	3.57
ALTONA MINING LTD ORDINARY	АОН	705,487	528,937,704	0.13
ALUMINA LIMITED ORDINARY	AWC	131,422,375	2,806,225,615	4.68
AMALGAMATED HOLDINGS ORDINARY	AHD	201	157,747,420	0.00
AMCOM TELECOMM. ORDINARY	AMM	726,942	244,557,101	0.30
AMCOR LIMITED ORDINARY	AMC	1,535,673	1,206,684,923	0.13



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AMP LIMITED ORDINARY	AMP	7,704,513	2,930,423,546	0.26
AMPELLA MINING ORDINARY	AMX	4,897,547	248,000,493	1.97
ANGLOGOLD ASHANTI CDI 5:1	AGG	319,496	89,207,765	0.36
ANSELL LIMITED ORDINARY	ANN	7,180,032	130,768,652	5.49
ANTARES ENERGY LTD ORDINARY	AZZ	483,204	257,000,000	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	4,124,914	2,743,607,474	0.15
APA GROUP STAPLED SECURITIES	APA	5,808,773	827,350,325	0.70
APN NEWS & MEDIA ORDINARY	APN	12,702,966	661,526,586	1.92
AQUARIUS PLATINUM. ORDINARY	AQP	11,504,606	486,851,336	2.36
AQUILA RESOURCES ORDINARY	AQA	10,370,913	411,804,442	2.52
ARAFURA RESOURCE LTD ORDINARY	ARU	381,677	441,270,644	0.09
ARB CORPORATION ORDINARY	ARP	116,202	72,481,302	0.16
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,978,907	397,774,513	0.75
ARISTOCRAT LEISURE ORDINARY	ALL	9,120,891	551,418,047	1.65
ARRIUM LTD ORDINARY	ARI	10,128,866	1,351,527,328	0.75
ASCIANO LIMITED ORDINARY	AIO	5,937,219	975,385,664	0.61
ASG GROUP LIMITED ORDINARY	ASZ	1,787,352	206,720,839	0.86
ASPEN GROUP ORD/UNITS STAPLED	APZ	315,812	1,192,803,491	0.03
ASPIRE MINING LTD ORDINARY	AKM	40,949	655,594,556	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	9,399	67,211,752	0.01



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ASX LIMITED ORDINARY	ASX	3,189,467	175,136,729	1.82
ATLAS IRON LIMITED ORDINARY	AGO	12,593,039	909,718,409	1.38
AUGUR RESOURCES LTD ORDINARY	AUK	580,000	205,281,798	0.28
AURIZON HOLDINGS LTD ORDINARY	AZJ	6,821,408	2,137,284,503	0.32
AURORA OIL & GAS ORDINARY	AUT	7,431,351	447,885,778	1.66
AUSDRILL LIMITED ORDINARY	ASL	4,292,554	309,451,963	1.39
AUSENCO LIMITED ORDINARY	AAX	996,529	123,527,574	0.81
AUSTAL LIMITED ORDINARY	ASB	450,230	346,007,639	0.13
AUSTBROKERS HOLDINGS ORDINARY	AUB	11,465	57,568,703	0.02
AUSTIN ENGINEERING ORDINARY	ANG	456,241	72,344,403	0.63
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	230,502	576,846,597	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,082,749	312,905,085	0.35
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	4,063,552	620,733,944	0.65
AUSTRALIAN PHARM. ORDINARY	API	225,681	488,115,883	0.05
AVJENNINGS LIMITED ORDINARY	AVJ	121,391	274,588,694	0.04
AWE LIMITED ORDINARY	AWE	3,628,236	522,116,985	0.69
AZIMUTH RES LTD ORDINARY	AZH	2,074,499	430,626,680	0.48
BANDANNA ENERGY ORDINARY	BND	23,399,441	528,481,199	4.43
BANK OF QUEENSLAND. ORDINARY	BOQ	4,640,467	312,878,919	1.48
BASE RES LIMITED ORDINARY	BSE	459,464	560,440,029	0.08



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BATHURST RESOURCES ORDINARY	BTU	28,673,254	697,247,997	4.11
BC IRON LIMITED ORDINARY	BCI	153,156	122,729,384	0.12
BEACH ENERGY LIMITED ORDINARY	BPT	14,955,586	1,263,677,572	1.18
BEADELL RESOURCE LTD ORDINARY	BDR	23,568,567	742,204,752	3.18
BEGA CHEESE LTD ORDINARY	BGA	101,000	151,866,050	0.07
BENDIGO AND ADELAIDE ORDINARY	BEN	9,370,865	402,442,109	2.33
BERKELEY RESOURCES ORDINARY	ВКҮ	179,238	179,393,273	0.10
BETASHARESCASHETF ETF UNITS	AAA	100,000	2,580,000	3.88
BHP BILLITON LIMITED ORDINARY	ВНР	11,955,986	3,211,691,105	0.37
BILLABONG ORDINARY	BBG	7,858,598	478,944,292	1.64
BLACKMORES LIMITED ORDINARY	BKL	2,785	16,909,231	0.02
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	118,338	164,285,950	0.07
BLUESCOPE STEEL LTD ORDINARY	BSL	954,400	558,243,305	0.17
BOART LONGYEAR ORDINARY	BLY	7,660,178	461,163,412	1.66
BORAL LIMITED. ORDINARY	BLD	26,740,577	766,370,951	3.49
BRADKEN LIMITED ORDINARY	BKN	10,787,707	169,240,662	6.37
BRAMBLES LIMITED ORDINARY	ВХВ	1,952,039	1,556,665,009	0.13
BREVILLE GROUP LTD ORDINARY	BRG	184,108	130,095,322	0.14
BRICKWORKS LIMITED ORDINARY	BKW	12,925	147,818,132	0.01
BROCKMAN MINING LTD ORDINARY	вск	91,872	7,894,482,131	0.00



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BT INVESTMENT MNGMNT ORDINARY	BTT	2	274,214,460	0.00
BUCCANEER ENERGY LTD ORDINARY	ВСС	1,000,000	1,519,445,371	0.07
BURU ENERGY ORDINARY	BRU	18,275,505	273,912,685	6.67
BWP TRUST ORDINARY UNITS	BWP	1,954,929	537,753,954	0.36
CABCHARGE AUSTRALIA ORDINARY	CAB	7,178,466	120,430,683	5.96
CALIBRE GROUP LTD ORDINARY	CGH	848,313	307,378,401	0.28
CALTEX AUSTRALIA ORDINARY	СТХ	5,160,545	270,000,000	1.91
CAPE LAMBERT RES LTD ORDINARY	CFE	1,132,036	687,533,792	0.16
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	6,806,788	142,270,550	4.78
CARNARVON PETROLEUM ORDINARY	CVN	90,115	937,857,700	0.01
CARSALES.COM LTD ORDINARY	CRZ	4,416,906	235,783,495	1.87
CASH CONVERTERS ORDINARY	CCV	16,549	423,861,025	0.00
CENTRAL PETROLEUM ORDINARY	СТР	1,793,171	1,388,978,845	0.13
CERAMIC FUEL CELLS ORDINARY	CFU	74,652	1,559,231,320	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	50,273,151	2,828,495,659	1.78
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	112,067	214,101,013	0.05
CHALLENGER LIMITED ORDINARY	CGF	2,311,126	534,607,512	0.43
CHANDLER MACLEOD LTD ORDINARY	CMG	299,999	469,679,390	0.06



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CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	377,281	298,860,383	0.13
CHARTER HALL RETAIL UNITS	CQR	819,693	337,582,974	0.24
CHORUS LIMITED ORDINARY	CNU	450,271	385,082,123	0.12
CITIGOLD CORP LTD ORDINARY	сто	153,427	1,352,907,765	0.01
COAL OF AFRICA LTD ORDINARY	CZA	5,998	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	14,563,316	634,148,901	2.30
COCA-COLA AMATIL ORDINARY	CCL	2,206,909	762,133,414	0.29
COCHLEAR LIMITED ORDINARY	СОН	4,431,377	57,036,329	7.77
COCKATOO COAL ORDINARY	СОК	12,948,112	1,016,746,908	1.27
CODAN LIMITED ORDINARY	CDA	305,691	176,926,104	0.17
COLLINS FOODS LTD ORDINARY	CKF	510,719	93,000,003	0.55
COMMONWEALTH BANK. ORDINARY	СВА	8,692,551	1,609,180,841	0.54
COMMONWEALTH BANK. PERP.EXC.(PERLS VI)	CBAPC	2,287	20,000,000	0.01
COMMONWEALTH PROP ORDINARY UNITS	CPA	10,930,481	2,347,003,413	0.47
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,419,941	555,664,059	2.06
COOPER ENERGY LTD ORDINARY	COE	165,614	329,034,654	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	134,863	74,971,020	0.18
CREDIT CORP GROUP ORDINARY	ССР	15,989	45,932,899	0.03
CROMWELL PROP STAPLED SECURITIES	CMW	31,711	1,460,982,142	0.00



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CROWN LIMITED ORDINARY	CWN	5,836,073	728,394,185	0.80
CSG LIMITED ORDINARY	CSV	323,513	278,155,477	0.12
CSL LIMITED ORDINARY	CSL	801,331	498,199,305	0.16
CSR LIMITED ORDINARY	CSR	45,449,053	506,000,315	8.98
CUDECO LIMITED ORDINARY	CDU	2,838,169	199,877,294	1.42
DART ENERGY LTD ORDINARY	DTE	16,136,845	878,668,388	1.84
DAVID JONES LIMITED ORDINARY	DJS	61,365,076	531,788,775	11.54
DECMIL GROUP LIMITED ORDINARY	DCG	879,286	168,203,219	0.52
DEEP YELLOW LIMITED ORDINARY	DYL	500,000	1,553,507,294	0.03
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,728,790	4,839,024,176	0.16
DISCOVERY METALS LTD ORDINARY	DML	2,527,429	486,986,451	0.52
DOMINO PIZZA ENTERPR ORDINARY	DMP	63,090	70,192,674	0.09
DORAY MINERALS LTD ORDINARY	DRM	73,633	141,866,768	0.05
DOWNER EDI LIMITED ORDINARY	DOW	3,424,845	429,100,296	0.80
DRILLSEARCH ENERGY ORDINARY	DLS	1,390,235	427,353,371	0.33
DUET GROUP STAPLED US PROHIBIT.	DUE	8,504,340	1,169,314,842	0.73
DULUXGROUP LIMITED ORDINARY	DLX	6,658,045	374,507,181	1.78
DWS LTD ORDINARY	DWS	303,421	132,362,763	0.23
ECHO ENTERTAINMENT ORDINARY	EGP	7,623,926	825,672,730	0.92
ELDERS LIMITED ORDINARY	ELD	16,457,096	448,598,480	3.67



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ELEMENTAL MINERALS ORDINARY	ELM	67,247	288,587,228	0.02
ELEMENTOS LIMITED ORDINARY	ELT	16	149,531,420	0.00
EMECO HOLDINGS ORDINARY	EHL	5,330,005	599,675,707	0.89
ENDEAVOUR MIN CORP CDI 1:1	EVR	99,189	129,653,699	0.08
ENERGY RESOURCES ORDINARY 'A'	ERA	7,737,999	517,725,062	1.49
ENERGY WORLD CORPOR. ORDINARY	EWC	19,712,923	1,734,166,672	1.14
ENVESTRA LIMITED ORDINARY	ENV	8,755,126	1,603,333,497	0.55
EVOLUTION MINING LTD ORDINARY	EVN	11,321,201	708,092,989	1.60
EXCELSIOR GOLD LTD ORDINARY	EXG	462,500	404,078,424	0.11
FAIRFAX MEDIA LTD ORDINARY	FXJ	387,856,936	2,351,955,725	16.49
FANTASTIC HOLDINGS ORDINARY	FAN	4,440	102,739,538	0.00
FAR LTD ORDINARY	FAR	21,000,000	2,499,846,742	0.84
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	6,932,684	1,427,641,139	0.49
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	6,059,258	321,578,705	1.88
FLEETWOOD CORP ORDINARY	FWD	3,232,976	60,052,521	5.38
FLETCHER BUILDING ORDINARY	FBU	4,436,917	684,793,538	0.65
FLEXIGROUP LIMITED ORDINARY	FXL	43,892	287,869,669	0.02
FLIGHT CENTRE ORDINARY	FLT	11,079,757	100,219,792	11.06
FLINDERS MINES LTD ORDINARY	FMS	3,230,295	1,821,300,404	0.18
FONTERRA SHARE FUND ORDINARY UNITS	FSF	36,135	95,689,327	0.04



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FORGE GROUP LIMITED ORDINARY	FGE	137,114	86,169,014	0.16
FORTESCUE METALS GRP ORDINARY	FMG	156,240,106	3,113,798,659	5.02
G.U.D. HOLDINGS ORDINARY	GUD	3,959,300	71,341,319	5.55
G8 EDUCATION LIMITED ORDINARY	GEM	448,359	270,940,348	0.17
GALAXY RESOURCES ORDINARY	GXY	3,719,147	560,357,421	0.66
GENETIC TECHNOLOGIES ORDINARY	GTG	211,950	475,471,819	0.04
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	43,878,936	1,404,350,200	3.12
GOODMAN FIELDER. ORDINARY	GFF	25,733,993	1,955,559,207	1.32
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	1,815,974	1,713,233,947	0.11
GPT GROUP STAPLED SEC.	GPT	7,437,219	1,768,731,729	0.42
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,051,878	228,855,628	0.46
GRANGE RESOURCES. ORDINARY	GRR	1,143,286	1,156,181,782	0.10
GREENLAND MIN EN LTD ORDINARY	GGG	4,794,909	571,225,263	0.84
GRYPHON MINERALS LTD ORDINARY	GRY	27,889,931	400,464,983	6.96
GUILDFORD COAL LTD ORDINARY	GUF	1,146,747	521,046,899	0.22
GUJARAT NRE COAL LTD ORDINARY	GNM	1,624,800	1,376,138,678	0.12
GUNNS LIMITED ORDINARY	GNS	52,741,216	848,401,559	6.22
GWA GROUP LTD ORDINARY	GWA	5,793,263	304,706,899	1.90
HARVEY NORMAN ORDINARY	HVN	89,723,674	1,062,316,784	8.45



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HASTIE GROUP LIMITED ORDINARY	HST	210,891	137,353,504	0.15
HENDERSON GROUP CDI 1:1	HGG	2,621,528	718,996,007	0.36
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	600,996	789,132,854	0.08
HILLGROVE RES LTD ORDINARY	HGO	2,144,545	1,022,760,221	0.21
HILLS HOLDINGS LTD ORDINARY	HIL	2,495,822	246,500,444	1.01
HORIZON OIL LIMITED ORDINARY	HZN	29,590,101	1,135,266,515	2.61
ICON ENERGY LIMITED ORDINARY	ICN	1,724,608	533,391,210	0.32
IINET LIMITED ORDINARY	IIN	860,119	161,238,847	0.53
ILUKA RESOURCES ORDINARY	ILU	59,208,216	418,700,517	14.14
IMDEX LIMITED ORDINARY	IMD	895,019	210,473,188	0.43
IMF (AUSTRALIA) LTD ORDINARY	IMF	778,907	123,201,716	0.63
INCITEC PIVOT ORDINARY	IPL	10,491,785	1,628,730,107	0.64
INDEPENDENCE GROUP ORDINARY	IGO	2,824,542	232,882,535	1.21
INDOPHIL RESOURCES ORDINARY	IRN	684,507	1,203,146,194	0.06
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,325,543	762,265,972	0.44
INSURANCE AUSTRALIA ORDINARY	IAG	4,447,477	2,079,034,021	0.21
INTEGRATED RESEARCH ORDINARY	IRI	51,299	168,359,453	0.03
INTREPID MINES ORDINARY	IAU	9,838,667	555,623,798	1.77
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,398,446	614,047,458	0.39



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INVOCARE LIMITED ORDINARY	IVC	2,185,521	110,030,298	1.99
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,480,266	232,091,225	0.64
IRESS LIMITED ORDINARY	IRE	2,053,201	128,620,231	1.60
IRON ORE HOLDINGS ORDINARY	ЮН	39,352	161,174,005	0.02
IVANHOE AUSTRALIA ORDINARY	IVA	1,416,086	724,339,661	0.20
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,194,048	440,917,727	1.86
JB HI-FI LIMITED ORDINARY	JBH	19,619,894	98,893,976	19.84
JUMBO INTERACTIVE ORDINARY	JIN	1,100	43,152,560	0.00
JUPITER MINES ORDINARY	JMS	30	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	2,977,110	798,953,117	0.37
KAROON GAS AUSTRALIA ORDINARY	KAR	463,466	221,420,769	0.21
KATHMANDU HOLD LTD ORDINARY	KMD	16,988	200,215,894	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	13,463,387	151,828,173	8.87
KINGSROSE MINING LTD ORDINARY	KRM	333,405	291,959,871	0.11
LEIGHTON HOLDINGS ORDINARY	LEI	7,661,577	337,164,188	2.27
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,728,266	574,351,883	0.65
LINC ENERGY LTD ORDINARY	LNC	15,158,341	517,770,424	2.93
LYCOPODIUM LIMITED ORDINARY	LYL	302	38,755,103	0.00



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LYNAS CORPORATION ORDINARY	LYC	195,417,180	1,960,801,292	9.97
M2 TELECOMMUNICATION ORDINARY	MTU	7,812,656	158,016,251	4.94
MACA LIMITED ORDINARY	MLD	233,831	150,000,000	0.16
MACMAHON HOLDINGS ORDINARY	MAH	8,402,822	1,261,699,966	0.67
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,528,718	478,531,436	2.41
MACQUARIE GROUP LTD ORDINARY	MQG	4,538,993	339,447,006	1.34
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,770	152,558,341	0.01
MATRIX C & E LTD ORDINARY	MCE	3,653,707	94,555,428	3.86
MAVERICK DRILLING ORDINARY	MAD	8,990,315	452,726,751	1.99
MCMILLAN SHAKESPEARE ORDINARY	MMS	235,179	74,523,965	0.32
MEDUSA MINING LTD ORDINARY	MML	3,581,082	188,903,911	1.90
MELBOURNE IT LIMITED ORDINARY	MLB	492,222	82,451,363	0.60
MEO AUSTRALIA LTD ORDINARY	MEO	432,047	627,264,587	0.07
MERMAID MARINE ORDINARY	MRM	1,081,436	223,832,900	0.48
MESOBLAST LIMITED ORDINARY	MSB	18,329,364	287,840,322	6.37
METALS X LIMITED ORDINARY	MLX	77,960	1,651,766,110	0.00
METCASH LIMITED ORDINARY	MTS	95,719,584	880,704,786	10.87
METMINCO LIMITED ORDINARY	MNC	54,825	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	31,126	278,639,188	0.01
MILTON CORPORATION ORDINARY	MLT	12,800	122,147,119	0.01



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MINCOR RESOURCES NL ORDINARY	MCR	2,359,708	188,208,274	1.25
MINERAL DEPOSITS ORDINARY	MDL	1,088,886	83,538,786	1.30
MINERAL RESOURCES. ORDINARY	MIN	1,225,208	185,724,169	0.66
MIRABELA NICKEL LTD ORDINARY	MBN	10,885,899	876,765,094	1.24
MIRVAC GROUP STAPLED SECURITIES	MGR	6,405,676	3,425,587,451	0.19
MOLOPO ENERGY LTD ORDINARY	MPO	785,312	246,230,752	0.32
MONADELPHOUS GROUP ORDINARY	MND	7,536,682	90,663,543	8.31
MORTGAGE CHOICE LTD ORDINARY	МОС	1,508,179	123,431,282	1.22
MOUNT GIBSON IRON ORDINARY	MGX	5,262,054	1,090,584,232	0.48
MULTIPLEX SITES SITES	MXUPA	657	4,500,000	0.01
MURCHISON METALS LTD ORDINARY	MMX	3,786,986	450,497,346	0.84
MYER HOLDINGS LTD ORDINARY	MYR	78,114,713	583,384,551	13.39
MYSTATE LIMITED ORDINARY	MYS	22,789	87,117,374	0.03
NAMIBIAN COPPER ORDINARY	NCO	345,632	73,825,001	0.47
NATIONAL AUST. BANK ORDINARY	NAB	10,335,774	2,342,259,881	0.44
NAVITAS LIMITED ORDINARY	NVT	12,394,505	375,367,918	3.30
NEON ENERGY LIMITED ORDINARY	NEN	2,888,199	549,844,091	0.53
NEPTUNE MARINE ORDINARY	NMS	708,500	1,843,891,566	0.04
NEW HOPE CORPORATION ORDINARY	NHC	2,584,225	830,563,352	0.31
NEW STANDARD ENERGY ORDINARY	NSE	849,143	305,331,847	0.28



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NEWCREST MINING ORDINARY	NCM	5,248,032	765,906,839	0.69
NEWS CORP A NON-VOTING CDI	NWSLV	2,252,574	1,524,992,348	0.15
NEWS CORP B VOTING CDI	NWS	1,393,968	798,520,953	0.17
NEXTDC LIMITED ORDINARY	NXT	4,329,111	172,602,288	2.51
NEXUS ENERGY LIMITED ORDINARY	NXS	12,669,430	1,329,821,159	0.95
NIB HOLDINGS LIMITED ORDINARY	NHF	2,064	439,004,182	0.00
NIDO PETROLEUM ORDINARY	NDO	105,293	2,044,984,301	0.01
NOBLE MINERAL RES ORDINARY	NMG	2,519,352	666,397,952	0.38
NORFOLK GROUP ORDINARY	NFK	50	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	2,030,336	484,405,314	0.42
NORTHERN STAR ORDINARY	NST	8,359,074	424,277,027	1.97
NRW HOLDINGS LIMITED ORDINARY	NWH	8,870,382	278,888,011	3.18
NUFARM LIMITED ORDINARY	NUF	5,421,220	262,796,891	2.06
OAKTON LIMITED ORDINARY	OKN	12,603	90,032,442	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,246,327	293,517,918	0.42
OIL SEARCH LTD ORDINARY	OSH	24,947,805	1,334,756,742	1.87
OM HOLDINGS LIMITED ORDINARY	ОМН	4,235,797	673,423,337	0.63
ORICA LIMITED ORDINARY	ORI	1,789,338	366,768,327	0.49
ORIGIN ENERGY ORDINARY	ORG	17,969,783	1,094,031,475	1.64
OROCOBRE LIMITED ORDINARY	ORE	408,833	117,745,140	0.35



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OROTONGROUP LIMITED ORDINARY	ORL	3,155	40,880,902	0.01
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	11,628,782	303,470,022	3.83
PACIFIC BRANDS ORDINARY	PBG	11,741,916	912,915,695	1.29
PALADIN ENERGY LTD ORDINARY	PDN	109,614,754	836,969,286	13.10
PANAUST LIMITED ORDINARY	PNA	1,840,903	614,407,069	0.30
PANCONTINENTAL OIL ORDINARY	PCL	962,747	1,150,994,096	0.08
PANORAMIC RESOURCES ORDINARY	PAN	1,261,082	256,058,555	0.49
PAPERLINX LIMITED ORDINARY	PPX	166,194	609,280,761	0.03
PAPILLON RES LTD ORDINARY	PIR	1,877,739	297,028,210	0.63
PATTIES FOODS LTD ORDINARY	PFL	4,035	139,065,639	0.00
PEET LIMITED ORDINARY	PPC	3,289,781	321,013,141	1.02
PERILYA LIMITED ORDINARY	PEM	514	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,992,371	41,980,678	4.75
PERSEUS MINING LTD ORDINARY	PRU	25,844,702	457,962,088	5.64
PHARMAXIS LTD ORDINARY	PXS	11,803,224	308,543,389	3.83
PHOSPHAGENICS LTD. ORDINARY	РОН	1,640,599	1,020,215,957	0.16
PLATINUM ASSET ORDINARY	PTM	8,731,084	561,347,878	1.56
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	126,140	127,637,501	0.10



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PMP LIMITED ORDINARY	PMP	178,840	323,781,124	0.06
PRANA BIOTECHNOLOGY ORDINARY	PBT	10,000	340,689,928	0.00
PREMIER INVESTMENTS ORDINARY	PMV	112,103	155,260,478	0.07
PRIMA BIOMED LTD ORDINARY	PRR	3,519,493	1,066,063,388	0.33
PRIMARY HEALTH CARE ORDINARY	PRY	16,234,546	502,983,554	3.23
PRIME MEDIA GRP LTD ORDINARY	PRT	1,796	366,330,303	0.00
PROGRAMMED ORDINARY	PRG	270,248	118,177,001	0.23
PURA VIDA ENERGY NL ORDINARY	PVD	157,040	59,983,514	0.26
QANTAS AIRWAYS ORDINARY	QAN	24,468,158	2,248,150,128	1.09
QBE INSURANCE GROUP ORDINARY	QBE	46,900,639	1,196,747,582	3.92
QRXPHARMA LTD ORDINARY	QRX	130,762	144,644,706	0.09
QUBE HOLDINGS LTD ORDINARY	QUB	12,764,912	926,489,845	1.38
RAMELIUS RESOURCES ORDINARY	RMS	6,079,571	337,296,949	1.80
RAMSAY HEALTH CARE ORDINARY	RHC	2,367,059	202,081,252	1.17
RCR TOMLINSON ORDINARY	RCR	36,000	132,431,265	0.03
REA GROUP ORDINARY	REA	27,692	131,714,699	0.02
RECKON LIMITED ORDINARY	RKN	452,270	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	468,714	135,488,008	0.35
RED FORK ENERGY ORDINARY	RFE	3,609,583	384,951,719	0.94
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00



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REDFLEX HOLDINGS ORDINARY	RDF	1	110,762,310	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	450	99,600,000	0.00
REGIS RESOURCES ORDINARY	RRL	7,199,886	473,975,396	1.52
RESMED INC CDI 10:1	RMD	14,937,682	1,556,242,300	0.96
RESOLUTE MINING ORDINARY	RSG	4,011,738	643,094,224	0.62
RESOURCE GENERATION ORDINARY	RES	73	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	178,731	130,087,856	0.14
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,837,216	188,907,284	1.50
RHG LIMITED ORDINARY	RHG	31,046	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	172,533	672,259,992	0.03
RIDLEY CORPORATION ORDINARY	RIC	303,169	307,817,071	0.10
RIO TINTO LIMITED ORDINARY	RIO	9,583,914	435,758,720	2.20
ROC OIL COMPANY ORDINARY	ROC	2,390,745	683,235,552	0.35
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	6,893,937	206,969,820	3.33
SALMAT LIMITED ORDINARY	SLM	412	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	7,772,176	1,985,896,471	0.39
SANDFIRE RESOURCES ORDINARY	SFR	3,819,105	153,590,968	2.49
SANTOS LTD ORDINARY	STO	2,722,429	958,913,588	0.28



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SARACEN MINERAL ORDINARY	SAR	13,605,444	595,263,186	2.29
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,630,329	585,455,114	4.04
SEDGMAN LIMITED ORDINARY	SDM	135,125	217,623,797	0.06
SEEK LIMITED ORDINARY	SEK	17,798,416	337,101,307	5.28
SENEX ENERGY LIMITED ORDINARY	SXY	2,307,897	1,140,804,837	0.20
SERVCORP LIMITED ORDINARY	SRV	16,466	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,076,406	307,410,281	1.00
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,158,925	999,160,872	1.62
SIGMA PHARMACEUTICAL ORDINARY	SIP	3,911,001	1,162,669,614	0.34
SIGNATURE METALS LTD ORDINARY	SBL	600	2,759,575,214	0.00
SILEX SYSTEMS ORDINARY	SLX	1,408,727	170,232,464	0.83
SILVER CHEF LIMITED ORDINARY	SIV	11,699	27,222,919	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	3,463,838	379,048,750	0.91
SIMS METAL MGMT LTD ORDINARY	SGM	11,118,285	204,304,126	5.44
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	7,220,339	164,748,297	4.38
SIRIUS RESOURCES NL ORDINARY	SIR	30,756	224,434,586	0.01
SIRTEX MEDICAL ORDINARY	SRX	601,878	55,768,136	1.08
SKILLED GROUP LTD ORDINARY	SKE	4,184,956	233,487,276	1.79
SKYCITY ENT GRP LTD ORDINARY	SKC	1,000	576,958,340	0.00



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SLATER & GORDON ORDINARY	SGH	41,006	170,537,215	0.02
SMS MANAGEMENT. ORDINARY	SMX	3,064,520	69,378,477	4.42
SONIC HEALTHCARE ORDINARY	SHL	7,601,028	396,127,681	1.92
SOUL PATTINSON (W.H) ORDINARY	SOL	908	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	3,657	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	14,061,276	3,367,543,113	0.42
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	36,954,557	1,326,734,264	2.79
SPDR 200 FUND ETF UNITS	STW	45,836	46,951,346	0.10
SPDR S&P/ASX PROP FU ETF UNITS	SLF	228	38,400,001	0.00
ST BARBARA LIMITED ORDINARY	SBM	7,791,955	488,074,077	1.60
STANMORE COAL LTD ORDINARY	SMR	32,870	207,827,090	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	7,085,219	283,665,948	2.50
STHN CROSS MEDIA ORDINARY	SXL	12,460,962	704,858,524	1.77
STOCKLAND UNITS/ORD STAPLED	SGP	31,822,325	2,202,657,963	1.44
STRAITS RES LTD. ORDINARY	SRQ	86,485	1,164,150,159	0.01
SUNCORP GROUP LTD ORDINARY	SUN	5,416,134	1,286,600,980	0.42
SUNDANCE ENERGY ORDINARY	SEA	9,725,982	278,765,141	3.49
SUNDANCE RESOURCES ORDINARY	SDL	2,684,833	3,072,110,985	0.09
SUNLAND GROUP LTD ORDINARY	SDG	56,147	189,417,674	0.03
SUPER RET REP LTD ORDINARY	SUL	532,692	196,432,811	0.27



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SYD AIRPORT STAPLED US PROHIBIT.	SYD	8,248,618	1,861,210,782	0.44
SYRAH RESOURCES ORDINARY	SYR	99,435	136,310,422	0.07
TABCORP HOLDINGS LTD ORDINARY	TAH	15,349,610	734,015,737	2.09
TALON PETROLEUM LTD DEFERRED SETTLEMENT	TPD	760,454	98,135,939	0.77
TANAMI GOLD NL ORDINARY	TAM	1,122,398	261,132,677	0.43
TAP OIL LIMITED ORDINARY	TAP	336,104	241,608,606	0.14
TASSAL GROUP LIMITED ORDINARY	TGR	69,896	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	6,395,630	1,387,950,778	0.46
TECHNOLOGY ONE ORDINARY	TNE	35,958	306,620,955	0.01
TELECOM CORPORATION ORDINARY	TEL	8,796,351	1,816,996,462	0.48
TELSTRA CORPORATION. ORDINARY	TLS	26,558,715	12,443,074,357	0.21
TEN NETWORK HOLDINGS ORDINARY	TEN	94,259,591	2,586,970,845	3.64
TERANGA GOLD CORP CDI 1:1	TGZ	34,502	173,843,756	0.02
THE REJECT SHOP ORDINARY	TRS	2,300,084	26,092,220	8.82
THORN GROUP LIMITED ORDINARY	TGA	2,417	147,584,880	0.00
TIGER RESOURCES ORDINARY	TGS	1,872,528	673,470,269	0.28
TOLL HOLDINGS LTD ORDINARY	TOL	33,534,876	717,133,875	4.68
TOX FREE SOLUTIONS ORDINARY	тох	1,075,611	115,999,858	0.93
TPG TELECOM LIMITED ORDINARY	TPM	1,025,235	793,808,141	0.13
TRADE ME GROUP ORDINARY	TME	1,133,688	396,017,568	0.29



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TRANSFIELD SERVICES ORDINARY	TSE	8,616,395	512,457,716	1.68
TRANSPACIFIC INDUST. ORDINARY	TPI	9,696,512	1,578,563,490	0.61
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,543,324	1,481,594,818	0.44
TREASURY WINE ESTATE ORDINARY	TWE	20,766,692	647,227,144	3.21
TROY RESOURCES LTD ORDINARY	TRY	195,597	91,318,649	0.21
UGL LIMITED ORDINARY	UGL	7,365,147	166,315,038	4.43
UNILIFE CORPORATION CDI 6:1	UNS	9,280	247,822,566	0.00
UXC LIMITED ORDINARY	UXC	135,726	308,056,885	0.04
VENTURE MINERALS ORDINARY	VMS	227,760	287,320,170	0.08
VILLAGE ROADSHOW LTD ORDINARY	VRL	406	156,851,589	0.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	71,371,917	2,455,775,111	2.91
VNGD AUS SHARES ETF UNITS	VAS	771	5,847,438	0.01
VOCUS COMMS LTD ORDINARY	VOC	112,671	77,984,492	0.14
WAM CAPITAL LIMITED ORDINARY	WAM	70	188,871,704	0.00
WATPAC LIMITED ORDINARY	WTP	242,339	184,332,526	0.13
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	25,712,540	1,006,651,982	2.55
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	16,506	150,541,616	0.01
WESTERN AREAS LTD ORDINARY	WSA	12,275,135	196,843,803	6.24



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WESTERN DESERT RES. ORDINARY	WDR	699,996	360,853,631	0.19
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,683,688	2,228,027,781	0.26
WESTFIELD RETAIL TST UNIT STAPLED	WRT	5,645,782	3,054,166,195	0.18
WESTPAC BANKING CORP ORDINARY	WBC	25,559,592	3,103,729,084	0.82
WHITE ENERGY COMPANY ORDINARY	WEC	202,341	322,974,494	0.06
WHITEHAVEN COAL ORDINARY	WHC	52,944,516	1,014,164,422	5.22
WHK GROUP LIMITED ORDINARY	WHG	32,694	265,200,652	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	1,775,345	823,910,657	0.22
WOOLWORTHS LIMITED ORDINARY	wow	5,754,547	1,242,693,287	0.46
WORLEYPARSONS LTD ORDINARY	WOR	5,379,384	243,041,873	2.21
WOTIF.COM HOLDINGS ORDINARY	WTF	11,938,853	211,736,244	5.64
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