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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	405,668	453,040,006	0.09
ABM RESOURCES NL ORDINARY	ABU	3,040,762	3,282,925,631	0.09
ACRUX LIMITED ORDINARY	ACR	11,914,698	166,521,711	7.16
ADELAIDE BRIGHTON ORDINARY	ABC	1,662,210	637,387,488	0.26
ADITYA BIRLA ORDINARY	ABY	142,543	313,372,551	0.05
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	4,728,346	550,168,931	0.86
AINSWORTH GAME TECH. ORDINARY	AGI	2,292,094	321,929,347	0.71
AIR NEW ZEALAND ORDINARY	AIZ	13,000	1,102,031,575	0.00
AJ LUCAS GROUP ORDINARY	AJL	33,076	143,306,920	0.02
ALACER GOLD CORP. CDI 1:1	AQG	982,948	104,476,843	0.94
ALCYONE RES LTD ORDINARY	AYN	950,000	1,526,812,746	0.06
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	575,069	193,577,678	0.30
ALKANE RESOURCES LTD ORDINARY	ALK	2,822,142	372,539,000	0.76
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	12,274,448	343,556,949	3.57
ALTONA MINING LTD ORDINARY	АОН	705,487	528,937,704	0.13
ALUMINA LIMITED ORDINARY	AWC	128,202,598	2,806,225,615	4.57
AMALGAMATED HOLDINGS ORDINARY	AHD	20,325	157,747,420	0.01
AMCOM TELECOMM. ORDINARY	AMM	595,824	244,557,101	0.24



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AMCOR LIMITED ORDINARY	AMC	1,970,145	1,206,684,923	0.16
AMP LIMITED ORDINARY	AMP	9,156,175	2,930,423,546	0.31
AMPELLA MINING ORDINARY	AMX	5,095,447	248,000,493	2.05
ANGLOGOLD ASHANTI CDI 5:1	AGG	500	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	6,790,854	130,768,652	5.19
ANTARES ENERGY LTD ORDINARY	AZZ	465,812	257,000,000	0.18
ANZ BANKING GRP LTD ORDINARY	ANZ	3,578,123	2,743,607,474	0.13
APA GROUP STAPLED SECURITIES	APA	5,906,017	827,350,325	0.71
APN NEWS & MEDIA ORDINARY	APN	12,704,802	661,526,586	1.92
AQUARIUS PLATINUM. ORDINARY	AQP	12,302,033	486,851,336	2.53
AQUILA RESOURCES ORDINARY	AQA	11,313,400	411,804,442	2.75
ARAFURA RESOURCE LTD ORDINARY	ARU	407,061	441,270,644	0.09
ARB CORPORATION ORDINARY	ARP	147,235	72,481,302	0.20
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,102,258	397,774,513	0.78
ARISTOCRAT LEISURE ORDINARY	ALL	7,911,864	551,418,047	1.43
ARRIUM LTD ORDINARY	ARI	7,328,632	1,351,527,328	0.54
ASCIANO LIMITED ORDINARY	AIO	2,683,238	975,385,664	0.28
ASG GROUP LIMITED ORDINARY	ASZ	1,401,203	206,720,839	0.68
ASPEN GROUP ORD/UNITS STAPLED	APZ	265,551	1,192,665,422	0.02
ASPIRE MINING LTD ORDINARY	AKM	40,949	655,594,556	0.01



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	12,710	67,211,752	0.02
ASX LIMITED ORDINARY	ASX	3,182,456	175,136,729	1.82
ATLAS IRON LIMITED ORDINARY	AGO	11,331,673	909,718,409	1.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,644,455	2,137,284,503	0.36
AURORA OIL & GAS ORDINARY	AUT	5,835,019	447,885,778	1.30
AUSDRILL LIMITED ORDINARY	ASL	3,509,872	309,451,963	1.13
AUSENCO LIMITED ORDINARY	AAX	389,041	123,527,574	0.31
AUSTAL LIMITED ORDINARY	ASB	471,087	346,007,639	0.14
AUSTBROKERS HOLDINGS ORDINARY	AUB	1,970	57,568,703	0.00
AUSTIN ENGINEERING ORDINARY	ANG	483,319	72,464,403	0.67
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	391,384	578,324,670	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,099,214	312,905,085	0.35
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	3,195,026	620,733,944	0.51
AUSTRALIAN PHARM. ORDINARY	API	386,383	488,115,883	0.08
AVJENNINGS LIMITED ORDINARY	AVJ	175,001	274,588,694	0.06
AWE LIMITED ORDINARY	AWE	3,499,985	522,116,985	0.67
AZIMUTH RES LTD ORDINARY	AZH	2,038,476	430,626,680	0.47
BANDANNA ENERGY ORDINARY	BND	25,499,581	528,481,199	4.83
BANK OF QUEENSLAND. ORDINARY	BOQ	5,134,261	312,878,919	1.64
BASE RES LIMITED ORDINARY	BSE	414,982	560,440,029	0.07



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BATHURST RESOURCES ORDINARY	BTU	32,974,082	697,247,997	4.73
BC IRON LIMITED ORDINARY	BCI	94,825	122,729,384	0.08
BEACH ENERGY LIMITED ORDINARY	BPT	15,170,108	1,264,889,397	1.20
BEADELL RESOURCE LTD ORDINARY	BDR	22,256,960	742,204,752	3.00
BEGA CHEESE LTD ORDINARY	BGA	98,776	151,866,050	0.07
BENDIGO AND ADELAIDE ORDINARY	BEN	9,631,036	402,454,677	2.39
BERKELEY RESOURCES ORDINARY	ВКҮ	198,540	179,393,273	0.11
BHP BILLITON LIMITED ORDINARY	ВНР	10,967,692	3,211,691,105	0.34
BILLABONG ORDINARY	BBG	9,040,463	478,944,292	1.89
BLACKMORES LIMITED ORDINARY	BKL	1,969	16,909,231	0.01
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	149,099	164,285,950	0.09
BLUESCOPE STEEL LTD ORDINARY	BSL	1,437,755	558,243,305	0.26
BOART LONGYEAR ORDINARY	BLY	5,090,226	461,163,412	1.10
BORAL LIMITED. ORDINARY	BLD	23,440,534	766,370,951	3.06
BOUGAINVILLE COPPER ORDINARY	ВОС	1	401,062,500	0.00
BRADKEN LIMITED ORDINARY	BKN	11,139,309	169,240,662	6.58
BRAMBLES LIMITED ORDINARY	BXB	1,276,616	1,556,673,996	0.08
BREVILLE GROUP LTD ORDINARY	BRG	151,642	130,095,322	0.12
BRICKWORKS LIMITED ORDINARY	BKW	13,572	147,818,132	0.01
BROCKMAN MINING LTD ORDINARY	BCK	91,872	7,894,482,131	0.00



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BT INVESTMENT MNGMNT ORDINARY	BTT	130	274,214,460	0.00
BURU ENERGY ORDINARY	BRU	17,337,901	273,912,685	6.33
BWP TRUST ORDINARY UNITS	BWP	2,078,034	537,753,954	0.39
CABCHARGE AUSTRALIA ORDINARY	CAB	7,504,031	120,430,683	6.23
CALIBRE GROUP LTD ORDINARY	CGH	843,313	307,378,401	0.27
CALTEX AUSTRALIA ORDINARY	CTX	5,395,725	270,000,000	2.00
CAPE LAMBERT RES LTD ORDINARY	CFE	725,483	687,533,792	0.11
CAPITOL HEALTH ORDINARY	CAJ	50,986	373,511,663	0.01
CARABELLA RES LTD ORDINARY	CLR	118,326	152,361,547	0.08
CARBON ENERGY ORDINARY	CNX	48,071	779,807,322	0.01
CARDNO LIMITED ORDINARY	CDD	6,455,949	142,770,550	4.52
CARINDALE PROPERTY UNIT	CDP	101	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	234,339	934,109,501	0.03
CARSALES.COM LTD ORDINARY	CRZ	5,100,476	235,783,495	2.16
CASH CONVERTERS ORDINARY	CCV	9,433	423,861,025	0.00
CEDAR WOODS PROP. ORDINARY	CWP	5,158	73,047,793	0.01
CENTRAL PETROLEUM ORDINARY	СТР	1,392,571	1,388,978,845	0.10
CERAMIC FUEL CELLS ORDINARY	CFU	122,190	1,559,231,320	0.01
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	56,271,319	2,828,495,659	1.99
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	89,280	214,101,013	0.04



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CHALLENGER LIMITED ORDINARY	CGF	3,308,765	534,607,512	0.62
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	415,816	302,262,312	0.14
CHARTER HALL RETAIL UNITS	CQR	743,290	337,582,974	0.22
CHESSER RESOURCES ORDINARY	CHZ	100,000	153,000,729	0.07
CHORUS LIMITED ORDINARY	CNU	430,464	385,082,123	0.11
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	100,000	143,793,514	0.07
CLOUGH LIMITED ORDINARY	CLO	64,002	776,755,875	0.01
COAL OF AFRICA LTD ORDINARY	CZA	47,650	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	14,567,522	634,248,901	2.30
COCA-COLA AMATIL ORDINARY	CCL	1,778,638	762,133,414	0.23
COCHLEAR LIMITED ORDINARY	СОН	4,088,341	57,040,932	7.17
COCKATOO COAL ORDINARY	СОК	13,132,954	1,016,746,908	1.29
CODAN LIMITED ORDINARY	CDA	234,253	176,926,104	0.13
COLLINS FOODS LTD ORDINARY	CKF	510,719	93,000,003	0.55
COMMONWEALTH BANK. ORDINARY	СВА	9,485,701	1,609,180,841	0.59
COMMONWEALTH PROP ORDINARY UNITS	СРА	11,933,103	2,347,003,413	0.51
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	10,949,260	555,664,059	1.97
COOPER ENERGY LTD ORDINARY	COE	174,823	329,034,654	0.05



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CORDLIFE LIMITED ORDINARY	СВВ	6,666	172,687,354	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	159,183	77,410,044	0.21
CREDIT CORP GROUP ORDINARY	ССР	16,865	45,932,899	0.04
CROMWELL PROP STAPLED SECURITIES	CMW	29,359	1,460,982,142	0.00
CROWN LIMITED ORDINARY	CWN	6,664,831	728,394,185	0.92
CSG LIMITED ORDINARY	CSV	10,024	278,155,477	0.00
CSL LIMITED ORDINARY	CSL	752,314	498,199,305	0.15
CSR LIMITED ORDINARY	CSR	45,141,273	506,000,315	8.92
CUDECO LIMITED ORDINARY	CDU	3,571,483	199,877,294	1.79
DART ENERGY LTD ORDINARY	DTE	16,076,424	878,668,388	1.83
DAVID JONES LIMITED ORDINARY	DJS	61,477,059	531,788,775	11.56
DECMIL GROUP LIMITED ORDINARY	DCG	1,036,492	168,203,219	0.62
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,114,455	4,839,024,176	0.13
DISCOVERY METALS LTD ORDINARY	DML	3,490,836	486,986,451	0.72
DOMINO PIZZA ENTERPR ORDINARY	DMP	76,356	70,192,674	0.11
DORAY MINERALS LTD ORDINARY	DRM	68,829	141,866,768	0.05
DOWNER EDI LIMITED ORDINARY	DOW	3,789,379	429,100,296	0.88
DRILLSEARCH ENERGY ORDINARY	DLS	2,383,155	427,353,371	0.56
DUET GROUP STAPLED US PROHIBIT.	DUE	7,590,572	1,169,314,842	0.65
DULUXGROUP LIMITED ORDINARY	DLX	6,422,840	374,507,181	1.72



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DWS LTD ORDINARY	DWS	396,517	132,362,763	0.30
ECHO ENTERTAINMENT ORDINARY	EGP	7,191,990	825,672,730	0.87
ELDERS LIMITED ORDINARY	ELD	19,313,463	448,598,480	4.31
ELEMENTAL MINERALS ORDINARY	ELM	40,739	288,587,228	0.01
ELEMENTOS LIMITED ORDINARY	ELT	16	149,531,420	0.00
EMECO HOLDINGS ORDINARY	EHL	6,072,664	599,675,707	1.01
ENDEAVOUR MIN CORP CDI 1:1	EVR	1,259,437	131,354,574	0.96
ENERGY RESOURCES ORDINARY 'A'	ERA	7,863,771	517,725,062	1.52
ENERGY WORLD CORPOR. ORDINARY	EWC	19,013,289	1,734,166,672	1.10
ENVESTRA LIMITED ORDINARY	ENV	8,649,540	1,603,333,497	0.54
ETHANE PIPELINE STAPLED SECURITIES	EPX	16	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	12,576,662	708,092,989	1.78
FAIRFAX MEDIA LTD ORDINARY	FXJ	384,277,361	2,351,955,725	16.34
FANTASTIC HOLDINGS ORDINARY	FAN	5,767	102,739,538	0.01
FAR LTD ORDINARY	FAR	22,121,932	2,499,846,742	0.88
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	5,062,935	1,427,641,139	0.35
FINBAR GROUP LIMITED ORDINARY	FRI	509	214,824,630	0.00
FISHER & PAYKEL H. ORDINARY	FPH	40,000	542,612,236	0.01
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	6,066,740	321,578,705	1.89
FLEETWOOD CORP ORDINARY	FWD	3,398,889	60,104,188	5.65



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FLETCHER BUILDING ORDINARY	FBU	4,326,509	684,793,538	0.63
FLEXIGROUP LIMITED ORDINARY	FXL	53,169	287,869,669	0.02
FLIGHT CENTRE ORDINARY	FLT	11,303,108	100,289,792	11.27
FLINDERS MINES LTD ORDINARY	FMS	2,706,478	1,821,300,404	0.15
FOCUS MINERALS LTD ORDINARY	FML	3,400,770	8,822,771,352	0.04
FONTERRA SHARE FUND ORDINARY UNITS	FSF	42,953	95,822,090	0.04
FORGE GROUP LIMITED ORDINARY	FGE	92,663	86,169,014	0.11
FORTESCUE METALS GRP ORDINARY	FMG	158,352,736	3,113,798,659	5.09
G.U.D. HOLDINGS ORDINARY	GUD	3,916,395	71,341,319	5.49
G8 EDUCATION LIMITED ORDINARY	GEM	195,139	270,940,348	0.07
GALAXY RESOURCES ORDINARY	GXY	3,665,255	584,355,501	0.63
GENETIC TECHNOLOGIES ORDINARY	GTG	1,950	475,471,819	0.00
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	44,009,538	1,404,350,200	3.13
GOODMAN FIELDER. ORDINARY	GFF	25,588,830	1,955,559,207	1.31
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	1,578,745	1,713,233,947	0.09
GPT GROUP STAPLED SEC.	GPT	8,424,687	1,768,731,729	0.48
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,187,300	228,855,628	0.52
GRANGE RESOURCES. ORDINARY	GRR	1,936,857	1,156,181,782	0.17
GREENLAND MIN EN LTD ORDINARY	GGG	4,795,617	571,225,263	0.84



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1	402,830,366	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	27,009,247	400,464,983	6.74
GUILDFORD COAL LTD ORDINARY	GUF	1,049,391	635,046,899	0.17
GUINNESS PEAT GROUP. CDI 1:1	GPG	1,150,000	197,084,022	0.58
GUJARAT NRE COAL LTD ORDINARY	GNM	1,624,800	1,376,138,678	0.12
GUNNS LIMITED ORDINARY	GNS	51,772,667	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	5,495,849	304,706,899	1.80
HARVEY NORMAN ORDINARY	HVN	88,594,023	1,062,316,784	8.34
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HENDERSON GROUP CDI 1:1	HGG	2,182,305	725,243,442	0.30
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	605,396	789,132,854	0.08
HILLGROVE RES LTD ORDINARY	HGO	1,529,145	1,022,760,221	0.15
HILLS HOLDINGS LTD ORDINARY	HIL	2,655,751	246,500,444	1.08
HORIZON OIL LIMITED ORDINARY	HZN	31,102,966	1,135,266,515	2.74
ICON ENERGY LIMITED ORDINARY	ICN	1,724,608	533,391,210	0.32
IINET LIMITED ORDINARY	IIN	984,087	161,238,847	0.61
ILUKA RESOURCES ORDINARY	ILU	59,524,502	418,700,517	14.22
IMDEX LIMITED ORDINARY	IMD	2,282,825	210,473,188	1.08
IMF (AUSTRALIA) LTD ORDINARY	IMF	754,808	123,201,716	0.61



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INCITEC PIVOT ORDINARY	IPL	13,394,282	1,628,730,107	0.82
INDEPENDENCE GROUP ORDINARY	IGO	1,982,902	232,882,535	0.85
INDOPHIL RESOURCES ORDINARY	IRN	1,034,288	1,203,146,194	0.09
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,314,675	762,265,972	0.43
INSURANCE AUSTRALIA ORDINARY	IAG	3,237,682	2,079,034,021	0.16
INTEGRATED RESEARCH ORDINARY	IRI	154,308	168,359,453	0.09
INTREPID MINES ORDINARY	IAU	10,726,276	555,623,798	1.93
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,750,012	614,047,458	0.28
INVOCARE LIMITED ORDINARY	IVC	1,664,272	110,030,298	1.51
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,353,576	232,091,225	0.58
IRESS LIMITED ORDINARY	IRE	1,960,652	128,620,231	1.52
IRON ORE HOLDINGS ORDINARY	IOH	24,523	161,174,005	0.02
IVANHOE AUSTRALIA ORDINARY	IVA	1,379,589	724,339,661	0.19
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,415,928	440,986,178	1.68
JB HI-FI LIMITED ORDINARY	JBH	19,259,037	98,947,309	19.46
JUMBO INTERACTIVE ORDINARY	JIN	2,500	43,552,560	0.01
JUPITER MINES ORDINARY	JMS	2,047	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,034,147	798,953,117	0.38
KAROON GAS AUSTRALIA ORDINARY	KAR	417,047	221,420,769	0.19



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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	14,087,697	151,828,173	9.28
KINGSROSE MINING LTD ORDINARY	KRM	387,126	291,959,871	0.13
LEIGHTON HOLDINGS ORDINARY	LEI	7,830,275	337,164,188	2.32
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,497,548	574,351,883	0.61
LINC ENERGY LTD ORDINARY	LNC	13,957,867	517,770,424	2.70
LYCOPODIUM LIMITED ORDINARY	LYL	203	38,755,103	0.00
LYNAS CORPORATION ORDINARY	LYC	195,652,290	1,960,801,292	9.98
M2 TELECOMMUNICATION ORDINARY	MTU	7,379,168	158,016,251	4.67
MACA LIMITED ORDINARY	MLD	526,248	172,500,000	0.31
MACMAHON HOLDINGS ORDINARY	MAH	9,353,733	1,261,699,966	0.74
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,002,172	478,531,436	2.93
MACQUARIE GROUP LTD ORDINARY	MQG	4,410,993	339,506,578	1.30
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,873	152,558,341	0.00
MATRIX C & E LTD ORDINARY	MCE	3,584,970	94,555,428	3.79
MAVERICK DRILLING ORDINARY	MAD	9,196,841	452,726,751	2.03
MCMILLAN SHAKESPEARE ORDINARY	MMS	188,282	74,523,965	0.25
MEDUSA MINING LTD ORDINARY	MML	3,380,938	188,903,911	1.79
MELBOURNE IT LIMITED ORDINARY	MLB	492,222	82,451,363	0.60



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MEO AUSTRALIA LTD ORDINARY	MEO	432,047	627,264,587	0.07
MERMAID MARINE ORDINARY	MRM	1,186,121	223,832,900	0.53
MESOBLAST LIMITED ORDINARY	MSB	17,850,379	287,840,322	6.20
METALS X LIMITED ORDINARY	MLX	77,960	1,651,766,110	0.00
METCASH LIMITED ORDINARY	MTS	92,223,270	880,704,786	10.47
METMINCO LIMITED ORDINARY	MNC	54,825	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	97,548	278,639,188	0.04
MILTON CORPORATION ORDINARY	MLT	12,800	122,147,119	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,400,486	188,208,274	1.28
MINERAL DEPOSITS ORDINARY	MDL	1,165,278	83,538,786	1.39
MINERAL RESOURCES. ORDINARY	MIN	1,307,976	185,724,169	0.70
MIRABELA NICKEL LTD ORDINARY	MBN	12,449,975	876,765,094	1.42
MIRVAC GROUP STAPLED SECURITIES	MGR	9,696,622	3,425,587,451	0.28
MOLOPO ENERGY LTD ORDINARY	MPO	918,619	246,371,894	0.37
MONADELPHOUS GROUP ORDINARY	MND	7,865,358	90,663,543	8.68
MORTGAGE CHOICE LTD ORDINARY	мос	1,509,506	123,431,282	1.22
MOUNT GIBSON IRON ORDINARY	MGX	4,762,849	1,090,584,232	0.44
MULTIPLEX SITES SITES	MXUPA	686	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,896,403	450,497,346	0.86
MYER HOLDINGS LTD ORDINARY	MYR	77,161,054	583,384,551	13.23



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MYSTATE LIMITED ORDINARY	MYS	142,082	87,117,374	0.16
NATIONAL AUST. BANK ORDINARY	NAB	9,869,150	2,342,259,881	0.42
NAVITAS LIMITED ORDINARY	NVT	11,541,267	375,367,918	3.07
NEON ENERGY LIMITED ORDINARY	NEN	2,934,694	549,844,091	0.53
NEW HOPE CORPORATION ORDINARY	NHC	2,556,564	830,563,352	0.31
NEW STANDARD ENERGY ORDINARY	NSE	1,012,630	305,331,847	0.33
NEWCREST MINING ORDINARY	NCM	4,311,421	765,906,839	0.56
NEWS CORP A NON-VOTING CDI	NWSLV	2,170,308	1,523,992,348	0.14
NEWS CORP B VOTING CDI	NWS	771,295	798,520,953	0.10
NEXTDC LIMITED ORDINARY	NXT	4,373,830	172,602,288	2.53
NEXUS ENERGY LIMITED ORDINARY	NXS	12,872,613	1,329,821,159	0.97
NIB HOLDINGS LIMITED ORDINARY	NHF	28,661	439,004,182	0.01
NIDO PETROLEUM ORDINARY	NDO	105,293	2,044,984,301	0.01
NOBLE MINERAL RES ORDINARY	NMG	2,513,173	666,397,952	0.38
NORFOLK GROUP ORDINARY	NFK	50	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	1,982,807	484,405,314	0.41
NORTHERN STAR ORDINARY	NST	8,025,420	424,277,027	1.89
NRW HOLDINGS LIMITED ORDINARY	NWH	9,227,876	278,888,011	3.31
NUFARM LIMITED ORDINARY	NUF	8,464,717	262,796,891	3.22
OAKTON LIMITED ORDINARY	OKN	25,924	90,032,442	0.03



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,797,546	293,517,918	0.61
OIL SEARCH LTD ORDINARY	OSH	25,684,552	1,334,756,742	1.92
OM HOLDINGS LIMITED ORDINARY	ОМН	4,245,390	673,423,337	0.63
ORICA LIMITED ORDINARY	ORI	1,495,761	366,768,327	0.41
ORIGIN ENERGY ORDINARY	ORG	19,721,623	1,094,031,475	1.80
OROCOBRE LIMITED ORDINARY	ORE	479,313	117,745,140	0.41
OROTONGROUP LIMITED ORDINARY	ORL	23,532	40,880,902	0.06
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	12,096,430	303,470,022	3.99
PACIFIC BRANDS ORDINARY	PBG	12,151,199	912,915,695	1.33
PALADIN ENERGY LTD ORDINARY	PDN	99,263,698	836,969,286	11.86
PANAUST LIMITED ORDINARY	PNA	1,835,717	614,407,069	0.30
PANCONTINENTAL OIL ORDINARY	PCL	1,123,715	1,150,994,096	0.10
PANORAMIC RESOURCES ORDINARY	PAN	1,559,724	256,058,555	0.61
PAPERLINX LIMITED ORDINARY	PPX	146,825	609,280,761	0.02
PAPILLON RES LTD ORDINARY	PIR	1,708,180	297,028,210	0.58
PATTIES FOODS LTD ORDINARY	PFL	4,035	139,065,639	0.00
PEET LIMITED ORDINARY	PPC	3,322,452	321,013,141	1.03
PERILYA LIMITED ORDINARY	PEM	2,861	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,015,996	41,980,678	4.80



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PERSEUS MINING LTD ORDINARY	PRU	26,774,986	457,962,088	5.85
PHARMAXIS LTD ORDINARY	PXS	11,901,597	308,543,389	3.86
PHOSPHAGENICS LTD. ORDINARY	POH	1,839,401	1,020,215,957	0.18
PLATINUM ASSET ORDINARY	PTM	8,490,392	561,347,878	1.51
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	136,740	138,592,220	0.10
PMP LIMITED ORDINARY	PMP	29,842	323,781,124	0.01
PREMIER INVESTMENTS ORDINARY	PMV	42,143	155,260,478	0.03
PRIMA BIOMED LTD ORDINARY	PRR	480,000	1,066,063,388	0.05
PRIMARY HEALTH CARE ORDINARY	PRY	14,800,658	502,983,554	2.94
PRIME MEDIA GRP LTD ORDINARY	PRT	80,000	366,330,303	0.02
PROGRAMMED ORDINARY	PRG	334,350	118,177,001	0.28
PURA VIDA ENERGY NL ORDINARY	PVD	157,040	59,983,514	0.26
QANTAS AIRWAYS ORDINARY	QAN	25,089,841	2,248,150,128	1.12
QBE INSURANCE GROUP ORDINARY	QBE	46,625,337	1,196,747,582	3.90
QRXPHARMA LTD ORDINARY	QRX	130,762	144,644,706	0.09
QUBE HOLDINGS LTD ORDINARY	QUB	22,047,491	926,489,845	2.38
RAMELIUS RESOURCES ORDINARY	RMS	6,685,465	337,296,949	1.98
RAMSAY HEALTH CARE ORDINARY	RHC	2,306,699	202,081,252	1.14
RCR TOMLINSON ORDINARY	RCR	36,000	132,431,265	0.03



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REA GROUP ORDINARY	REA	60,531	131,714,699	0.05
RECKON LIMITED ORDINARY	RKN	452,270	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	493,068	135,488,008	0.36
RED FORK ENERGY ORDINARY	RFE	3,720,184	384,951,719	0.97
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	2,370	110,762,310	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	10,501	99,600,000	0.01
REGIS RESOURCES ORDINARY	RRL	7,717,275	474,075,396	1.63
RESMED INC CDI 10:1	RMD	15,534,516	1,556,242,300	1.00
RESOLUTE MINING ORDINARY	RSG	3,439,252	643,094,224	0.53
RESOURCE GENERATION ORDINARY	RES	73	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	224,433	130,087,856	0.17
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,864,009	188,907,284	1.52
RHG LIMITED ORDINARY	RHG	50,000	308,483,177	0.02
RIALTO ENERGY ORDINARY	RIA	172,533	672,259,992	0.03
RIDLEY CORPORATION ORDINARY	RIC	307,811	307,817,071	0.10
RIO TINTO LIMITED ORDINARY	RIO	9,473,603	435,758,720	2.17
ROC OIL COMPANY ORDINARY	ROC	1,981,707	683,235,552	0.29
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02



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SAI GLOBAL LIMITED ORDINARY	SAI	7,353,321	206,969,820	3.55
SALMAT LIMITED ORDINARY	SLM	1,000	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	7,822,865	1,985,896,471	0.39
SANDFIRE RESOURCES ORDINARY	SFR	3,663,812	153,590,968	2.39
SANTOS LTD ORDINARY	STO	9,760,753	958,940,109	1.02
SARACEN MINERAL ORDINARY	SAR	14,836,374	595,263,186	2.49
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,924,551	585,455,114	4.26
SEDGMAN LIMITED ORDINARY	SDM	242,413	217,623,797	0.11
SEEK LIMITED ORDINARY	SEK	16,892,100	337,101,307	5.01
SENEX ENERGY LIMITED ORDINARY	SXY	2,528,800	1,140,804,837	0.22
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	2,405,375	307,410,281	0.78
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,672,388	999,160,872	1.57
SIERRA MINING ORDINARY	SRM	1,000	232,854,663	0.00
SIGMA PHARMACEUTICAL ORDINARY	SIP	3,804,031	1,162,669,614	0.33
SIGNATURE METALS LTD ORDINARY	SBL	300	2,759,575,214	0.00
SIHAYO GOLD LIMITED ORDINARY	SIH	1	799,377,748	0.00
SILEX SYSTEMS ORDINARY	SLX	1,428,958	170,232,464	0.84
SILVER CHEF LIMITED ORDINARY	SIV	47,477	27,222,919	0.17



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SILVER LAKE RESOURCE ORDINARY	SLR	2,853,761	379,048,750	0.75
SIMS METAL MGMT LTD ORDINARY	SGM	11,983,901	204,309,387	5.87
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,389,274	194,899,894	1.74
SIRIUS RESOURCES NL ORDINARY	SIR	13,751	224,434,586	0.01
SIRTEX MEDICAL ORDINARY	SRX	545,562	55,768,136	0.98
SKILLED GROUP LTD ORDINARY	SKE	3,261,219	233,487,276	1.40
SKY NETWORK ORDINARY	SKT	49,787	389,139,785	0.01
SKYCITY ENT GRP LTD ORDINARY	SKC	2,003	576,958,340	0.00
SLATER & GORDON ORDINARY	SGH	34,130	170,537,215	0.02
SMS MANAGEMENT. ORDINARY	SMX	3,208,015	69,378,477	4.62
SONIC HEALTHCARE ORDINARY	SHL	7,777,796	396,127,681	1.96
SOUL PATTINSON (W.H) ORDINARY	SOL	2,515	239,395,320	0.00
SP AUSNET STAPLED SECURITIES	SPN	16,948,712	3,367,543,113	0.50
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	35,953,831	1,326,734,264	2.71
SPDR 200 FUND ETF UNITS	STW	31,003	46,451,346	0.07
SPECIALTY FASHION ORDINARY	SFH	133,557	192,236,121	0.07
ST BARBARA LIMITED ORDINARY	SBM	6,961,055	488,074,077	1.43
STANMORE COAL LTD ORDINARY	SMR	32,870	207,827,090	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	7,481,680	283,665,948	2.64
STHN CROSS MEDIA ORDINARY	SXL	11,749,335	704,858,524	1.67



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STOCKLAND UNITS/ORD STAPLED	SGP	25,901,353	2,202,657,963	1.18
STRAITS RES LTD. ORDINARY	SRQ	92,625	1,164,150,159	0.01
SUNCORP GROUP LTD ORDINARY	SUN	5,584,328	1,286,600,980	0.43
SUNDANCE ENERGY ORDINARY	SEA	9,618,517	278,765,141	3.45
SUNDANCE RESOURCES ORDINARY	SDL	4,801,254	3,072,110,985	0.16
SUNLAND GROUP LTD ORDINARY	SDG	55,863	189,417,674	0.03
SUPER RET REP LTD ORDINARY	SUL	553,615	196,432,811	0.28
SYD AIRPORT STAPLED US PROHIBIT.	SYD	8,990,176	1,861,210,782	0.48
SYRAH RESOURCES ORDINARY	SYR	213,916	136,410,422	0.16
TABCORP HOLDINGS LTD ORDINARY	TAH	14,639,540	734,015,737	1.99
TALON PETROLEUM LTD ORDINARY	TPD	37,392	98,135,939	0.04
TANAMI GOLD NL ORDINARY	TAM	788,867	261,132,677	0.30
TAP OIL LIMITED ORDINARY	TAP	354,109	241,608,606	0.15
TASSAL GROUP LIMITED ORDINARY	TGR	68,396	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	6,627,315	1,388,328,378	0.48
TECHNOLOGY ONE ORDINARY	TNE	9,017	306,620,955	0.00
TELECOM CORPORATION ORDINARY	TEL	8,631,580	1,816,996,462	0.48
TELSTRA CORPORATION. ORDINARY	TLS	23,847,985	12,443,074,357	0.19
TEN NETWORK HOLDINGS ORDINARY	TEN	88,913,577	2,586,970,845	3.44
TERANGA GOLD CORP CDI 1:1	TGZ	240,912	173,176,323	0.14



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THE REJECT SHOP ORDINARY	TRS	2,327,254	26,092,220	8.92
THORN GROUP LIMITED ORDINARY	TGA	167,647	147,584,880	0.11
TIGER RESOURCES ORDINARY	TGS	1,897,739	673,470,269	0.28
TOLL HOLDINGS LTD ORDINARY	TOL	33,666,582	717,133,875	4.69
TOX FREE SOLUTIONS ORDINARY	TOX	1,084,515	115,999,858	0.93
TPG TELECOM LIMITED ORDINARY	TPM	1,191,909	793,808,141	0.15
TRADE ME GROUP ORDINARY	TME	1,432,620	396,017,568	0.36
TRANSFIELD SERVICES ORDINARY	TSE	11,199,047	512,457,716	2.19
TRANSPACIFIC INDUST. ORDINARY	TPI	5,003,378	1,578,563,490	0.32
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,901,691	1,481,594,818	0.47
TREASURY WINE ESTATE ORDINARY	TWE	19,614,328	647,227,144	3.03
TROY RESOURCES LTD ORDINARY	TRY	198,133	91,318,649	0.22
UGL LIMITED ORDINARY	UGL	7,627,155	166,511,240	4.58
UNILIFE CORPORATION CDI 6:1	UNS	4,771	247,822,566	0.00
UXC LIMITED ORDINARY	UXC	56,862	308,214,493	0.02
VENTURE MINERALS ORDINARY	VMS	227,760	287,320,170	0.08
VILLAGE ROADSHOW LTD ORDINARY	VRL	55	159,455,452	0.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	73,377,438	2,455,775,111	2.99
VNGD AUS SHARES ETF UNITS	VAS	771	5,807,438	0.01
VOCUS COMMS LTD ORDINARY	VOC	112,671	77,984,492	0.14



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WAM CAPITAL LIMITED ORDINARY	WAM	300	188,871,704	0.00
WATPAC LIMITED ORDINARY	WTP	1,457,717	184,332,526	0.79
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	238,040	79,397,959	0.30
WESFARMERS LIMITED ORDINARY	WES	25,327,246	1,006,657,195	2.52
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	23,934	150,536,403	0.02
WESTERN AREAS LTD ORDINARY	WSA	12,888,432	196,843,803	6.55
WESTERN DESERT RES. ORDINARY	WDR	746,870	360,853,631	0.21
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,835,348	2,228,027,781	0.31
WESTFIELD RETAIL TST UNIT STAPLED	WRT	4,104,922	3,054,166,195	0.13
WESTPAC BANKING CORP ORDINARY	WBC	22,129,236	3,103,729,084	0.71
WHITE ENERGY COMPANY ORDINARY	WEC	202,866	322,974,494	0.06
WHITEHAVEN COAL ORDINARY	WHC	59,958,060	1,014,164,422	5.91
WHK GROUP LIMITED ORDINARY	WHG	1,281,760	265,200,652	0.48
WOODSIDE PETROLEUM ORDINARY	WPL	1,715,980	823,910,657	0.21
WOOLWORTHS LIMITED ORDINARY	wow	5,638,300	1,242,819,421	0.45
WORLEYPARSONS LTD ORDINARY	WOR	4,173,662	243,041,873	1.72
WOTIF.COM HOLDINGS ORDINARY	WTF	11,929,504	211,736,244	5.63
YANCOAL AUST LTD CVR SHARES	YALN	82,550	87,645,184	0.09
YANCOAL AUST LTD ORDINARY	YAL	105,107	994,216,659	0.01