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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	414,420	453,040,006	0.09
ABM RESOURCES NL ORDINARY	ABU	3,040,762	3,282,925,631	0.09
ACRUX LIMITED ORDINARY	ACR	11,826,278	166,521,711	7.10
ADELAIDE BRIGHTON ORDINARY	ABC	1,493,152	637,387,488	0.23
ADITYA BIRLA ORDINARY	ABY	53,662	313,372,551	0.02
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	4,474,085	550,168,931	0.81
AINSWORTH GAME TECH. ORDINARY	AGI	2,195,053	321,929,347	0.68
AJ LUCAS GROUP ORDINARY	AJL	9,497	143,306,920	0.01
ALACER GOLD CORP. CDI 1:1	AQG	1,073,766	104,476,843	1.03
ALCYONE RES LTD ORDINARY	AYN	950,000	1,526,812,746	0.06
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	387,391	193,577,678	0.20
ALKANE RESOURCES LTD ORDINARY	ALK	2,776,688	372,539,000	0.75
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	11,985,734	343,556,949	3.49
ALTONA MINING LTD ORDINARY	АОН	705,487	528,937,704	0.13
ALUMINA LIMITED ORDINARY	AWC	128,741,069	2,806,225,615	4.59
AMALGAMATED HOLDINGS ORDINARY	AHD	1,274	157,747,420	0.00
AMCOM TELECOMM. ORDINARY	AMM	365,308	244,557,101	0.15
AMCOR LIMITED ORDINARY	AMC	2,228,472	1,206,684,923	0.18



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AMP LIMITED ORDINARY	AMP	9,450,637	2,930,423,546	0.32
AMPELLA MINING ORDINARY	AMX	3,655,966	248,000,493	1.47
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	6,817,528	130,768,652	5.21
ANTARES ENERGY LTD ORDINARY	AZZ	477,481	257,000,000	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	3,342,415	2,743,726,184	0.12
APA GROUP STAPLED SECURITIES	APA	5,982,815	827,350,325	0.72
APN NEWS & MEDIA ORDINARY	APN	13,394,851	661,526,586	2.02
AQUARIUS PLATINUM. ORDINARY	AQP	12,569,441	486,851,336	2.58
AQUILA RESOURCES ORDINARY	AQA	11,018,750	411,804,442	2.68
ARAFURA RESOURCE LTD ORDINARY	ARU	381,677	441,270,644	0.09
ARB CORPORATION ORDINARY	ARP	149,434	72,481,302	0.21
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,141,047	397,774,513	0.79
ARISTOCRAT LEISURE ORDINARY	ALL	7,572,849	551,418,047	1.37
ARRIUM LTD ORDINARY	ARI	7,360,214	1,351,527,328	0.54
ASCIANO LIMITED ORDINARY	AIO	4,317,925	975,385,664	0.44
ASG GROUP LIMITED ORDINARY	ASZ	1,321,659	206,720,839	0.64
ASPEN GROUP ORD/UNITS STAPLED	APZ	236,874	1,192,665,422	0.02
ASPIRE MINING LTD ORDINARY	AKM	40,949	655,594,556	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	8,097	67,211,752	0.01



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ASX LIMITED ORDINARY	ASX	3,160,363	175,136,729	1.80
ATLAS IRON LIMITED ORDINARY	AGO	11,958,858	909,718,409	1.31
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,017,546	2,137,284,503	0.38
AURORA OIL & GAS ORDINARY	AUT	5,998,536	447,885,778	1.34
AUSDRILL LIMITED ORDINARY	ASL	3,824,553	309,451,963	1.24
AUSENCO LIMITED ORDINARY	AAX	1,139,233	123,527,574	0.92
AUSTAL LIMITED ORDINARY	ASB	456,094	346,007,639	0.13
AUSTBROKERS HOLDINGS ORDINARY	AUB	1,970	57,568,703	0.00
AUSTIN ENGINEERING ORDINARY	ANG	512,069	73,164,403	0.70
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	388,434	578,324,670	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,079,091	312,905,085	0.34
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	3,195,026	620,733,944	0.51
AUSTRALIAN PHARM. ORDINARY	API	286,281	488,115,883	0.06
AVJENNINGS LIMITED ORDINARY	AVJ	121,391	274,588,694	0.04
AWE LIMITED ORDINARY	AWE	3,397,424	522,116,985	0.65
AZIMUTH RES LTD ORDINARY	AZH	1,577,045	430,626,680	0.37
BANDANNA ENERGY ORDINARY	BND	22,977,367	528,481,199	4.35
BANK OF QUEENSLAND. ORDINARY	BOQ	4,975,747	312,878,919	1.59
BASE RES LIMITED ORDINARY	BSE	414,982	560,440,029	0.07
BATHURST RESOURCES ORDINARY	BTU	26,464,244	697,247,997	3.80



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BC IRON LIMITED ORDINARY	BCI	143,039	122,729,384	0.12
BEACH ENERGY LIMITED ORDINARY	BPT	14,325,321	1,264,889,397	1.13
BEADELL RESOURCE LTD ORDINARY	BDR	22,168,920	742,204,752	2.99
BEGA CHEESE LTD ORDINARY	BGA	3,781	151,866,050	0.00
BENDIGO AND ADELAIDE ORDINARY	BEN	9,507,218	402,454,677	2.36
BERKELEY RESOURCES ORDINARY	ВКҮ	141,193	179,393,273	0.08
BHP BILLITON LIMITED ORDINARY	ВНР	10,796,571	3,211,691,105	0.34
BILLABONG ORDINARY	BBG	9,437,178	478,944,292	1.97
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	154,980	164,285,950	0.09
BLUESCOPE STEEL LTD ORDINARY	BSL	1,519,698	558,243,305	0.27
BOART LONGYEAR ORDINARY	BLY	4,680,648	461,163,412	1.01
BORAL LIMITED. ORDINARY	BLD	22,923,069	766,370,951	2.99
BRADKEN LIMITED ORDINARY	BKN	11,475,751	169,240,662	6.78
BRAMBLES LIMITED ORDINARY	BXB	1,084,219	1,556,673,996	0.07
BREVILLE GROUP LTD ORDINARY	BRG	195,179	130,095,322	0.15
BRICKWORKS LIMITED ORDINARY	BKW	13,931	147,818,132	0.01
BROCKMAN MINING LTD ORDINARY	ВСК	91,872	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	130	274,214,460	0.00
BURU ENERGY ORDINARY	BRU	18,067,721	273,912,685	6.60
BWP TRUST ORDINARY UNITS	BWP	2,015,814	537,753,954	0.37



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CABCHARGE AUSTRALIA ORDINARY	CAB	7,509,120	120,430,683	6.24
CALIBRE GROUP LTD ORDINARY	CGH	843,313	307,378,401	0.27
CALTEX AUSTRALIA ORDINARY	СТХ	5,450,728	270,000,000	2.02
CAPE LAMBERT RES LTD ORDINARY	CFE	682,083	687,533,792	0.10
CAPITOL HEALTH ORDINARY	CAJ	20,986	373,511,663	0.01
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	6,418,310	142,770,550	4.50
CARNARVON PETROLEUM ORDINARY	CVN	190,284	934,109,501	0.02
CARSALES.COM LTD ORDINARY	CRZ	5,036,800	235,783,495	2.14
CASH CONVERTERS ORDINARY	CCV	20,836	423,861,025	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	52,742,697	2,828,495,659	1.86
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	89,280	214,101,013	0.04
CHALLENGER LIMITED ORDINARY	CGF	3,150,929	534,607,512	0.59
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	337,198	302,262,312	0.11
CHARTER HALL RETAIL UNITS	CQR	715,408	337,582,974	0.21
CHORUS LIMITED ORDINARY	CNU	430,164	385,082,123	0.11
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01



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COAL OF AFRICA LTD ORDINARY	CZA	115,432	1,048,368,613	0.01
COALSPUR MINES LTD ORDINARY	CPL	13,423,938	634,248,901	2.12
COCA-COLA AMATIL ORDINARY	CCL	1,874,922	762,133,414	0.25
COCHLEAR LIMITED ORDINARY	СОН	4,245,763	57,040,932	7.44
COCKATOO COAL ORDINARY	сок	11,880,294	1,016,746,908	1.17
CODAN LIMITED ORDINARY	CDA	111,565	176,926,104	0.06
COLLINS FOODS LTD ORDINARY	CKF	510,719	93,000,003	0.55
COMMONWEALTH BANK. ORDINARY	СВА	9,372,203	1,609,180,841	0.58
COMMONWEALTH PROP ORDINARY UNITS	СРА	12,479,282	2,347,003,413	0.53
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,267,672	555,664,059	2.03
COOPER ENERGY LTD ORDINARY	COE	173,721	329,034,654	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	159,183	77,410,044	0.21
CREDIT CORP GROUP ORDINARY	ССР	16,642	45,932,899	0.04
CROMWELL PROP STAPLED SECURITIES	CMW	29,203	1,460,982,142	0.00
CROWN LIMITED ORDINARY	CWN	6,552,975	728,394,185	0.90
CSG LIMITED ORDINARY	CSV	8,018	278,155,477	0.00
CSL LIMITED ORDINARY	CSL	752,590	498,199,305	0.15
CSR LIMITED ORDINARY	CSR	44,960,379	506,000,315	8.89
CUDECO LIMITED ORDINARY	CDU	2,689,306	199,877,294	1.35



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DART ENERGY LTD ORDINARY	DTE	15,868,374	878,668,388	1.81
DAVID JONES LIMITED ORDINARY	DJS	61,096,870	531,788,775	11.49
DECMIL GROUP LIMITED ORDINARY	DCG	977,710	168,203,219	0.58
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,835,606	4,839,024,176	0.12
DISCOVERY METALS LTD ORDINARY	DML	2,723,716	486,986,451	0.56
DOMINO PIZZA ENTERPR ORDINARY	DMP	37,566	70,192,674	0.05
DORAY MINERALS LTD ORDINARY	DRM	67,589	141,866,768	0.05
DOWNER EDI LIMITED ORDINARY	DOW	4,144,101	429,100,296	0.97
DRILLSEARCH ENERGY ORDINARY	DLS	1,464,485	427,353,371	0.34
DUET GROUP STAPLED US PROHIBIT.	DUE	7,561,526	1,169,314,842	0.65
DULUXGROUP LIMITED ORDINARY	DLX	6,428,894	374,507,181	1.72
DWS LTD ORDINARY	DWS	296,516	132,362,763	0.22
ECHO ENTERTAINMENT ORDINARY	EGP	7,310,860	825,672,730	0.89
ELDERS LIMITED ORDINARY	ELD	16,708,713	448,598,480	3.72
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	6,699,423	599,675,707	1.12
ENDEAVOUR MIN CORP CDI 1:1	EVR	1,242,873	131,354,574	0.95
ENERGY RESOURCES ORDINARY 'A'	ERA	7,834,539	517,725,062	1.51
ENERGY WORLD CORPOR. ORDINARY	EWC	19,393,066	1,734,166,672	1.12



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ENVESTRA LIMITED ORDINARY	ENV	8,626,663	1,603,333,497	0.54
ETHANE PIPELINE STAPLED SECURITIES	EPX	16	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	12,298,710	708,092,989	1.74
FAIRFAX MEDIA LTD ORDINARY	FXJ	386,691,683	2,351,955,725	16.44
FANTASTIC HOLDINGS ORDINARY	FAN	6,017	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	4,983,277	1,427,641,139	0.35
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	6,127,149	321,578,705	1.91
FLEETWOOD CORP ORDINARY	FWD	3,275,834	60,104,188	5.45
FLETCHER BUILDING ORDINARY	FBU	4,286,139	684,793,538	0.63
FLEXIGROUP LIMITED ORDINARY	FXL	57,255	287,869,669	0.02
FLIGHT CENTRE ORDINARY	FLT	10,858,566	100,289,792	10.83
FLINDERS MINES LTD ORDINARY	FMS	3,255,460	1,821,300,404	0.18
FOCUS MINERALS LTD ORDINARY	FML	12,720,179	8,822,771,352	0.14
FONTERRA SHARE FUND ORDINARY UNITS	FSF	36,135	95,822,090	0.04
FORGE GROUP LIMITED ORDINARY	FGE	91,263	86,169,014	0.11
FORTESCUE METALS GRP ORDINARY	FMG	158,606,808	3,113,798,659	5.09
G.U.D. HOLDINGS ORDINARY	GUD	3,931,015	71,341,319	5.51
G8 EDUCATION LIMITED ORDINARY	GEM	194,357	270,940,348	0.07
GALAXY RESOURCES ORDINARY	GXY	3,634,947	584,355,501	0.62



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GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	41,281,771	1,404,350,200	2.94
GOODMAN FIELDER. ORDINARY	GFF	24,996,456	1,955,559,207	1.28
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	1,811,074	1,713,233,947	0.11
GPT GROUP STAPLED SEC.	GPT	7,487,414	1,768,731,729	0.42
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,086,964	228,855,628	0.47
GRANGE RESOURCES. ORDINARY	GRR	1,490,990	1,156,181,782	0.13
GREENLAND MIN EN LTD ORDINARY	GGG	4,737,819	571,225,263	0.83
GRYPHON MINERALS LTD ORDINARY	GRY	24,965,425	400,464,983	6.23
GUILDFORD COAL LTD ORDINARY	GUF	1,107,115	635,046,899	0.17
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	5,409,773	304,706,899	1.78
HARVEY NORMAN ORDINARY	HVN	89,210,995	1,062,316,784	8.40
HASTIE GROUP LIMITED ORDINARY	HST	210,891	137,353,504	0.15
HENDERSON GROUP CDI 1:1	HGG	2,760,002	725,243,442	0.38
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	1,529,144	1,022,760,221	0.15
HILLS HOLDINGS LTD ORDINARY	HIL	2,450,030	246,500,444	0.99



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HORIZON OIL LIMITED ORDINARY	HZN	31,052,094	1,135,266,515	2.74
ICON ENERGY LIMITED ORDINARY	ICN	1,597,929	533,391,210	0.30
IINET LIMITED ORDINARY	IIN	1,029,460	161,238,847	0.64
ILUKA RESOURCES ORDINARY	ILU	59,238,846	418,700,517	14.15
IMDEX LIMITED ORDINARY	IMD	4,164,275	210,473,188	1.98
IMF (AUSTRALIA) LTD ORDINARY	IMF	739,823	123,201,716	0.60
INCITEC PIVOT ORDINARY	IPL	13,820,212	1,628,730,107	0.85
INDEPENDENCE GROUP ORDINARY	IGO	1,921,536	232,882,535	0.83
INDOPHIL RESOURCES ORDINARY	IRN	712,003	1,203,146,194	0.06
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,314,675	762,265,972	0.43
INSURANCE AUSTRALIA ORDINARY	IAG	3,359,722	2,079,034,021	0.16
INTEGRATED RESEARCH ORDINARY	IRI	54,407	168,359,453	0.03
INTREPID MINES ORDINARY	IAU	10,313,362	555,623,798	1.86
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,754,379	614,047,458	0.29
INVOCARE LIMITED ORDINARY	IVC	1,576,488	110,030,298	1.43
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,362,704	232,091,225	0.59
IRESS LIMITED ORDINARY	IRE	1,949,495	128,620,231	1.52
IRON ORE HOLDINGS ORDINARY	ЮН	16,649	161,174,005	0.01
IVANHOE AUSTRALIA ORDINARY	IVA	890,645	724,339,661	0.12



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,358,130	441,211,217	1.67
JB HI-FI LIMITED ORDINARY	JBH	19,178,180	98,947,309	19.38
JUPITER MINES ORDINARY	JMS	30	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,008,926	798,953,117	0.38
KAROON GAS AUSTRALIA ORDINARY	KAR	435,126	221,420,769	0.20
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	13,411,635	151,828,173	8.83
KINGSROSE MINING LTD ORDINARY	KRM	327,966	291,959,871	0.11
LEIGHTON HOLDINGS ORDINARY	LEI	8,089,052	337,199,938	2.40
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,206,299	574,351,883	0.56
LINC ENERGY LTD ORDINARY	LNC	12,215,916	517,770,424	2.36
LYCOPODIUM LIMITED ORDINARY	LYL	202	38,755,103	0.00
LYNAS CORPORATION ORDINARY	LYC	193,356,558	1,960,801,292	9.86
M2 TELECOMMUNICATION ORDINARY	MTU	6,974,924	158,016,251	4.41
MACA LIMITED ORDINARY	MLD	19,903	172,500,000	0.01
MACMAHON HOLDINGS ORDINARY	MAH	9,409,887	1,261,699,966	0.75
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,018,936	478,531,436	2.93
MACQUARIE GROUP LTD ORDINARY	MQG	4,425,599	339,506,578	1.30
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,284	152,558,341	0.00



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MATRIX C & E LTD ORDINARY	MCE	3,572,751	94,555,428	3.78
MAVERICK DRILLING ORDINARY	MAD	8,538,070	452,726,751	1.89
MCMILLAN SHAKESPEARE ORDINARY	MMS	184,861	74,523,965	0.25
MEDUSA MINING LTD ORDINARY	MML	3,390,842	188,903,911	1.80
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	1,181,359	223,832,900	0.53
MESOBLAST LIMITED ORDINARY	MSB	16,627,527	287,840,322	5.78
METALS X LIMITED ORDINARY	MLX	77,960	1,651,766,110	0.00
METCASH LIMITED ORDINARY	MTS	92,915,624	880,704,786	10.55
METMINCO LIMITED ORDINARY	MNC	54,825	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	131,197	278,639,188	0.05
MILTON CORPORATION ORDINARY	MLT	12,800	122,147,119	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,395,501	188,208,274	1.27
MINERAL DEPOSITS ORDINARY	MDL	1,177,637	83,538,786	1.41
MINERAL RESOURCES. ORDINARY	MIN	921,256	185,724,169	0.50
MIRABELA NICKEL LTD ORDINARY	MBN	12,831,115	876,765,094	1.46
MIRVAC GROUP STAPLED SECURITIES	MGR	4,958,345	3,425,587,451	0.14
MOLOPO ENERGY LTD ORDINARY	MPO	830,978	246,371,894	0.34
MONADELPHOUS GROUP ORDINARY	MND	7,730,593	90,663,543	8.53



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MORTGAGE CHOICE LTD ORDINARY	МОС	1,505,076	123,431,282	1.22
MOUNT GIBSON IRON ORDINARY	MGX	4,933,200	1,090,584,232	0.45
MULTIPLEX SITES SITES	MXUPA	686	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,811,316	450,497,346	0.85
MYER HOLDINGS LTD ORDINARY	MYR	77,823,478	583,384,551	13.34
MYSTATE LIMITED ORDINARY	MYS	27,670	87,117,374	0.03
NATIONAL AUST. BANK ORDINARY	NAB	10,427,112	2,342,259,881	0.45
NAVITAS LIMITED ORDINARY	NVT	11,642,694	375,367,918	3.10
NEON ENERGY LIMITED ORDINARY	NEN	2,756,291	549,844,091	0.50
NEW HOPE CORPORATION ORDINARY	NHC	2,512,037	830,563,352	0.30
NEW STANDARD ENERGY ORDINARY	NSE	829,050	305,331,847	0.27
NEWCREST MINING ORDINARY	NCM	4,233,349	765,906,839	0.55
NEWS CORP A NON-VOTING CDI	NWSLV	2,119,607	1,524,023,585	0.14
NEWS CORP B VOTING CDI	NWS	608,274	798,520,953	0.08
NEXTDC LIMITED ORDINARY	NXT	4,243,535	172,602,288	2.46
NEXUS ENERGY LIMITED ORDINARY	NXS	11,476,562	1,329,821,159	0.86
NIB HOLDINGS LIMITED ORDINARY	NHF	28,475	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



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NORTHERN IRON LTD ORDINARY	NFE	1,988,202	484,405,314	0.41
NORTHERN STAR ORDINARY	NST	7,678,914	424,277,027	1.81
NOVOGEN LIMITED ORDINARY	NRT	100	117,405,676	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	9,670,277	278,888,011	3.47
NUFARM LIMITED ORDINARY	NUF	7,885,670	262,796,891	3.00
OAKTON LIMITED ORDINARY	OKN	22,998	90,157,442	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	371,452	293,517,918	0.13
OIL SEARCH LTD ORDINARY	OSH	25,474,568	1,334,756,742	1.91
OM HOLDINGS LIMITED ORDINARY	ОМН	3,969,805	673,423,337	0.59
ORICA LIMITED ORDINARY	ORI	1,470,016	366,768,327	0.40
ORIGIN ENERGY ORDINARY	ORG	19,768,982	1,094,031,475	1.81
OROCOBRE LIMITED ORDINARY	ORE	480,104	117,745,140	0.41
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	11,963,276	303,470,022	3.94
PACIFIC BRANDS ORDINARY	PBG	12,309,840	912,915,695	1.35
PALADIN ENERGY LTD ORDINARY	PDN	97,139,740	836,969,286	11.61
PANAUST LIMITED ORDINARY	PNA	1,949,853	614,407,069	0.32
PANCONTINENTAL OIL ORDINARY	PCL	1,142,277	1,150,994,096	0.10
PANORAMIC RESOURCES ORDINARY	PAN	1,166,056	256,058,555	0.46
PAPERLINX LIMITED ORDINARY	PPX	146,825	609,280,761	0.02



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PAPILLON RES LTD ORDINARY	PIR	1,665,331	297,028,210	0.56
PATTIES FOODS LTD ORDINARY	PFL	4,035	139,065,639	0.00
PEET LIMITED ORDINARY	PPC	3,291,987	321,013,141	1.03
PERILYA LIMITED ORDINARY	PEM	409	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,015,928	41,980,678	4.80
PERSEUS MINING LTD ORDINARY	PRU	26,700,565	457,962,088	5.83
PHARMAXIS LTD ORDINARY	PXS	11,338,529	308,543,389	3.67
PHOSPHAGENICS LTD. ORDINARY	РОН	1,635,000	1,020,215,957	0.16
PLATINUM ASSET ORDINARY	PTM	8,531,446	561,347,878	1.52
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	178,840	323,781,124	0.06
PREMIER INVESTMENTS ORDINARY	PMV	241	155,260,478	0.00
PRIMA BIOMED LTD ORDINARY	PRR	480,000	1,066,063,388	0.05
PRIMARY HEALTH CARE ORDINARY	PRY	14,838,283	502,983,554	2.95
PROGRAMMED ORDINARY	PRG	288,395	118,177,001	0.24
PURA VIDA ENERGY NL ORDINARY	PVD	157,040	59,983,514	0.26
QANTAS AIRWAYS ORDINARY	QAN	25,553,891	2,248,150,128	1.14
QBE INSURANCE GROUP ORDINARY	QBE	47,655,783	1,196,747,582	3.98
QRXPHARMA LTD ORDINARY	QRX	130,762	144,644,706	0.09



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QUBE HOLDINGS LTD ORDINARY	QUB	46,867,629	926,489,845	5.06
RAMELIUS RESOURCES ORDINARY	RMS	6,129,960	337,296,949	1.82
RAMSAY HEALTH CARE ORDINARY	RHC	2,295,779	202,081,252	1.14
RCR TOMLINSON ORDINARY	RCR	36,000	132,431,265	0.03
REA GROUP ORDINARY	REA	11,544	131,714,699	0.01
RECKON LIMITED ORDINARY	RKN	452,270	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	464,836	135,488,008	0.34
RED FORK ENERGY ORDINARY	RFE	3,810,066	384,951,719	0.99
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	1	110,762,310	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	528	99,600,000	0.00
REGIS RESOURCES ORDINARY	RRL	7,925,676	474,075,396	1.67
RESMED INC CDI 10:1	RMD	15,673,062	1,556,242,300	1.01
RESOLUTE MINING ORDINARY	RSG	2,984,770	643,094,224	0.46
RESOURCE GENERATION ORDINARY	RES	73	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	128,643	130,087,856	0.10
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,806,472	188,907,284	1.49
RHG LIMITED ORDINARY	RHG	36,183	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	72,533	672,259,992	0.01



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RIDLEY CORPORATION ORDINARY	RIC	316,402	307,817,071	0.10
RIO TINTO LIMITED ORDINARY	RIO	8,945,964	435,758,720	2.05
ROC OIL COMPANY ORDINARY	ROC	2,014,588	683,235,552	0.29
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	6,980,521	207,018,029	3.37
SALMAT LIMITED ORDINARY	SLM	412	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	7,211,388	1,985,896,471	0.36
SANDFIRE RESOURCES ORDINARY	SFR	3,267,912	153,590,968	2.13
SANTOS LTD ORDINARY	STO	9,923,574	958,960,751	1.03
SARACEN MINERAL ORDINARY	SAR	14,170,057	595,263,186	2.38
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,829,632	585,455,114	4.24
SEDGMAN LIMITED ORDINARY	SDM	163,672	217,623,797	0.08
SEEK LIMITED ORDINARY	SEK	16,736,851	337,101,307	4.96
SENEX ENERGY LIMITED ORDINARY	SXY	2,525,923	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	2,591,256	307,410,281	0.84
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,834,693	999,160,872	1.58
SIERRA MINING ORDINARY	SRM	1,000	232,854,663	0.00
SIGMA PHARMACEUTICAL ORDINARY	SIP	3,798,702	1,162,669,614	0.33



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SILEX SYSTEMS ORDINARY	SLX	1,419,270	170,232,464	0.83
SILVER CHEF LIMITED ORDINARY	SIV	54,881	27,222,919	0.20
SILVER LAKE RESOURCE ORDINARY	SLR	3,124,441	379,048,750	0.82
SIMS METAL MGMT LTD ORDINARY	SGM	12,203,749	204,309,387	5.97
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,138,364	194,899,894	1.61
SIRIUS RESOURCES NL ORDINARY	SIR	27,438	224,484,586	0.01
SIRTEX MEDICAL ORDINARY	SRX	547,705	55,768,136	0.98
SKILLED GROUP LTD ORDINARY	SKE	4,248,877	233,487,276	1.82
SKY NETWORK ORDINARY	SKT	49,787	389,139,785	0.01
SLATER & GORDON ORDINARY	SGH	34,130	170,537,215	0.02
SMS MANAGEMENT. ORDINARY	SMX	3,185,669	69,378,477	4.59
SONIC HEALTHCARE ORDINARY	SHL	7,405,375	396,154,681	1.87
SOUL PATTINSON (W.H) ORDINARY	SOL	2,456	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	1,400	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	17,265,320	3,367,543,113	0.51
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	35,277,964	1,326,734,264	2.66
SPDR 200 FUND ETF UNITS	STW	39,147	46,451,346	0.08
SPECIALTY FASHION ORDINARY	SFH	101	192,236,121	0.00
ST BARBARA LIMITED ORDINARY	SBM	6,687,303	488,074,077	1.37
STANMORE COAL LTD ORDINARY	SMR	32,870	207,827,090	0.02



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STARPHARMA HOLDINGS ORDINARY	SPL	6,997,426	283,665,948	2.47
STHN CROSS MEDIA ORDINARY	SXL	11,680,540	704,858,524	1.66
STOCKLAND UNITS/ORD STAPLED	SGP	26,201,180	2,202,657,963	1.19
STONEHENGE METALS ORDINARY	SHE	82,500	426,742,945	0.02
STRAITS RES LTD. ORDINARY	SRQ	92,625	1,164,150,159	0.01
SUNCORP GROUP LTD ORDINARY	SUN	5,593,681	1,286,600,980	0.43
SUNDANCE ENERGY ORDINARY	SEA	5,896,318	278,765,141	2.12
SUNDANCE RESOURCES ORDINARY	SDL	4,946,987	3,072,110,985	0.16
SUNLAND GROUP LTD ORDINARY	SDG	55,863	189,417,674	0.03
SUPER RET REP LTD ORDINARY	SUL	540,068	196,432,811	0.27
SYD AIRPORT STAPLED US PROHIBIT.	SYD	8,853,387	1,861,210,782	0.48
SYRAH RESOURCES ORDINARY	SYR	154,618	136,410,422	0.11
TABCORP HOLDINGS LTD ORDINARY	TAH	14,565,089	734,015,737	1.98
TALON PETROLEUM LTD ORDINARY	TPD	37,392	98,135,939	0.04
TANAMI GOLD NL ORDINARY	TAM	1,116,798	261,132,677	0.43
TAP OIL LIMITED ORDINARY	TAP	324,312	241,608,606	0.13
TASSAL GROUP LIMITED ORDINARY	TGR	67,850	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	6,755,438	1,388,328,378	0.49
TECHNOLOGY ONE ORDINARY	TNE	5,479	306,620,955	0.00
TELECOM CORPORATION ORDINARY	TEL	8,250,648	1,816,996,462	0.45



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TELSTRA CORPORATION. ORDINARY	TLS	25,437,938	12,443,074,357	0.20
TEN NETWORK HOLDINGS ORDINARY	TEN	89,197,965	2,586,970,845	3.45
TERANGA GOLD CORP CDI 1:1	TGZ	160,016	173,176,323	0.09
THE REJECT SHOP ORDINARY	TRS	2,283,977	26,092,220	8.75
THORN GROUP LIMITED ORDINARY	TGA	634	147,584,880	0.00
TIGER RESOURCES ORDINARY	TGS	1,873,248	673,470,269	0.28
TOLL HOLDINGS LTD ORDINARY	TOL	34,519,526	717,133,875	4.81
TOX FREE SOLUTIONS ORDINARY	TOX	1,084,515	115,999,858	0.93
TPG TELECOM LIMITED ORDINARY	TPM	1,212,210	793,808,141	0.15
TRADE ME GROUP ORDINARY	TME	1,266,703	396,017,568	0.32
TRANSFIELD SERVICES ORDINARY	TSE	11,040,865	512,457,716	2.15
TRANSPACIFIC INDUST. ORDINARY	TPI	7,879,914	1,578,563,490	0.50
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,911,735	1,481,594,818	0.47
TREASURY WINE ESTATE ORDINARY	TWE	19,461,185	647,227,144	3.01
TROY RESOURCES LTD ORDINARY	TRY	168,707	91,318,649	0.18
UGL LIMITED ORDINARY	UGL	7,784,248	166,511,240	4.67
UNILIFE CORPORATION CDI 6:1	UNS	1,271	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
VIRGIN AUS HLDG LTD ORDINARY	VAH	73,366,094	2,455,775,111	2.99



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VNGD AUS SHARES ETF UNITS	VAS	771	5,807,438	0.01
VOCUS COMMS LTD ORDINARY	VOC	112,671	77,984,492	0.14
WAM CAPITAL LIMITED ORDINARY	WAM	300	188,871,704	0.00
WATPAC LIMITED ORDINARY	WTP	256,391	184,332,526	0.14
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	27,248,816	1,006,657,195	2.71
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	25,423	150,536,403	0.02
WESTERN AREAS LTD ORDINARY	WSA	13,002,768	196,843,803	6.61
WESTERN DESERT RES. ORDINARY	WDR	732,363	360,853,631	0.20
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,679,707	2,228,027,781	0.30
WESTFIELD RETAIL TST UNIT STAPLED	WRT	3,755,508	3,054,166,195	0.12
WESTPAC BANKING CORP ORDINARY	WBC	20,140,174	3,103,729,084	0.65
WHITE ENERGY COMPANY ORDINARY	WEC	248,209	322,974,494	0.08
WHITEHAVEN COAL ORDINARY	WHC	59,860,519	1,014,164,422	5.90
WHK GROUP LIMITED ORDINARY	WHG	3,658	265,200,652	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	1,678,712	823,910,657	0.20
WOOLWORTHS LIMITED ORDINARY	wow	5,649,528	1,242,819,421	0.45
WORLEYPARSONS LTD ORDINARY	WOR	4,592,065	243,091,873	1.89
WOTIF.COM HOLDINGS ORDINARY	WTF	11,854,303	211,736,244	5.60



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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