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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	518,213	453,040,006	0.11
ABM RESOURCES NL ORDINARY	ABU	3,417,563	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	10,890,812	166,521,711	6.54
ADELAIDE BRIGHTON ORDINARY	ABC	993,575	637,387,488	0.16
ADITYA BIRLA ORDINARY	ABY	140,306	313,372,551	0.04
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	4,353,432	550,168,931	0.79
AINSWORTH GAME TECH. ORDINARY	AGI	2,509,184	322,025,876	0.78
AJ LUCAS GROUP ORDINARY	AJL	19,557	143,306,920	0.01
ALACER GOLD CORP. CDI 1:1	AQG	988,791	104,476,843	0.95
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	323,739	194,238,078	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	3,364,735	372,539,000	0.90
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	12,610,062	343,556,949	3.67
ALTONA MINING LTD ORDINARY	AOH	724,703	528,937,704	0.14
ALUMINA LIMITED ORDINARY	AWC	139,660,822	2,806,225,615	4.98
AMALGAMATED HOLDINGS ORDINARY	AHD	1,934	157,747,420	0.00
AMCOM TELECOMM. ORDINARY	AMM	1,355,885	244,557,101	0.55
AMCOR LIMITED ORDINARY	AMC	2,890,543	1,206,684,923	0.24
AMP LIMITED ORDINARY	AMP	8,270,362	2,930,423,546	0.28



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AMPELLA MINING ORDINARY	AMX	4,816,817	248,000,493	1.94
ANSELL LIMITED ORDINARY	ANN	7,982,938	130,768,652	6.10
ANTARES ENERGY LTD ORDINARY	AZZ	435,960	257,000,000	0.17
ANZ BANKING GRP LTD ORDINARY	ANZ	2,380,243	2,743,726,184	0.09
APA GROUP STAPLED SECURITIES	APA	5,994,352	835,750,807	0.72
APN NEWS & MEDIA ORDINARY	APN	14,251,396	661,526,586	2.15
AQUARIUS PLATINUM. ORDINARY	AQP	10,555,907	486,851,336	2.17
AQUILA RESOURCES ORDINARY	AQA	11,333,387	411,804,442	2.75
ARAFURA RESOURCE LTD ORDINARY	ARU	381,677	441,270,644	0.09
ARB CORPORATION ORDINARY	ARP	113,567	72,481,302	0.16
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,584,666	397,774,513	0.90
ARISTOCRAT LEISURE ORDINARY	ALL	8,242,144	551,418,047	1.49
ARRIUM LTD ORDINARY	ARI	8,091,342	1,351,527,328	0.60
ASCIANO LIMITED ORDINARY	AIO	12,229,067	975,385,664	1.25
ASG GROUP LIMITED ORDINARY	ASZ	1,336,615	206,720,839	0.65
ASPEN GROUP ORD/UNITS STAPLED	APZ	351,631	1,192,665,422	0.03
ASPIRE MINING LTD ORDINARY	AKM	40,949	655,594,556	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	16,305	67,211,752	0.02
ASX LIMITED ORDINARY	ASX	2,966,005	175,136,729	1.69
ATLAS IRON LIMITED ORDINARY	AGO	23,436,259	909,718,409	2.58



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AURIZON HOLDINGS LTD ORDINARY	AZJ	8,708,833	2,137,284,503	0.41
AURORA OIL & GAS ORDINARY	AUT	6,033,824	447,885,778	1.35
AUSDRILL LIMITED ORDINARY	ASL	4,585,646	309,451,963	1.48
AUSENCO LIMITED ORDINARY	AAX	1,251,490	123,527,574	1.01
AUSTAL LIMITED ORDINARY	ASB	664,120	346,007,639	0.19
AUSTBROKERS HOLDINGS ORDINARY	AUB	2,525	57,568,703	0.00
AUSTEX OIL LIMITED ORDINARY	AOK	144,204	432,951,041	0.03
AUSTIN ENGINEERING ORDINARY	ANG	489,981	73,164,403	0.67
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	261,290	578,324,670	0.05
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,128,248	312,905,085	0.36
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	2,991,786	620,733,944	0.48
AUSTRALIAN PHARM. ORDINARY	API	227,799	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	602,150	260,579,682	0.23
AVJENNINGS LIMITED ORDINARY	AVJ	121,391	274,588,694	0.04
AWE LIMITED ORDINARY	AWE	3,427,151	522,116,985	0.66
AZIMUTH RES LTD ORDINARY	AZH	1,935,122	430,626,680	0.45
BANDANNA ENERGY ORDINARY	BND	23,398,600	528,481,199	4.43
BANK OF QUEENSLAND. ORDINARY	BOQ	4,979,602	312,878,919	1.59
BASE RES LIMITED ORDINARY	BSE	423,120	560,440,029	0.08
BATHURST RESOURCES ORDINARY	BTU	21,990,671	697,247,997	3.15



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BC IRON LIMITED ORDINARY	BCI	402,330	123,104,384	0.33
BEACH ENERGY LIMITED ORDINARY	BPT	18,614,367	1,264,889,397	1.47
BEADELL RESOURCE LTD ORDINARY	BDR	20,194,910	742,204,752	2.72
BENDIGO AND ADELAIDE ORDINARY	BEN	14,305,662	402,454,677	3.55
BERKELEY RESOURCES ORDINARY	BKY	141,193	179,393,273	0.08
BETASHARESCASHETF ETF UNITS	AAA	100,000	2,680,000	3.73
BHP BILLITON LIMITED ORDINARY	ВНР	9,869,278	3,211,691,105	0.31
BILLABONG ORDINARY	BBG	10,197,922	478,944,292	2.13
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	266,058	164,285,950	0.16
BLUESCOPE STEEL LTD ORDINARY	BSL	5,205,852	558,243,305	0.93
BOART LONGYEAR ORDINARY	BLY	7,566,791	461,163,412	1.64
BORAL LIMITED. ORDINARY	BLD	21,289,378	766,370,951	2.78
BRADKEN LIMITED ORDINARY	BKN	11,622,324	168,176,418	6.91
BRAMBLES LIMITED ORDINARY	BXB	1,821,996	1,556,673,996	0.12
BREVILLE GROUP LTD ORDINARY	BRG	221,279	130,095,322	0.17
BRICKWORKS LIMITED ORDINARY	BKW	23,240	147,818,132	0.02
BROCKMAN MINING LTD ORDINARY	ВСК	91,872	7,894,482,131	0.00
BURU ENERGY ORDINARY	BRU	18,721,541	273,912,685	6.83
BWP TRUST ORDINARY UNITS	BWP	3,151,109	537,753,954	0.59
CABCHARGE AUSTRALIA ORDINARY	CAB	7,567,143	120,430,683	6.28



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CALIBRE GROUP LTD ORDINARY	CGH	843,702	307,378,401	0.27
CALTEX AUSTRALIA ORDINARY	CTX	4,816,770	270,000,000	1.78
CAPE LAMBERT RES LTD ORDINARY	CFE	372,554	687,533,792	0.05
CARABELLA RES LTD ORDINARY	CLR	153,326	152,361,547	0.10
CARBON ENERGY ORDINARY	CNX	48,071	782,684,355	0.01
CARDNO LIMITED ORDINARY	CDD	7,251,815	142,770,550	5.08
CARNARVON PETROLEUM ORDINARY	CVN	90,175	934,109,501	0.01
CARSALES.COM LTD ORDINARY	CRZ	4,944,466	235,798,495	2.10
CASH CONVERTERS ORDINARY	CCV	227,224	423,861,025	0.05
CENTRAL PETROLEUM ORDINARY	СТР	3,161,225	1,389,978,845	0.23
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,559,231,320	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	69,824,313	2,828,495,659	2.47
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	57,218	214,101,013	0.03
CHALLENGER LIMITED ORDINARY	CGF	2,926,287	534,607,512	0.55
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	324,862	302,262,312	0.11
CHARTER HALL RETAIL UNITS	CQR	823,999	337,582,974	0.24
CHORUS LIMITED ORDINARY	CNU	278,493	385,082,123	0.07
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	721,332	776,844,268	0.09
COAL OF AFRICA LTD ORDINARY	CZA	432	1,048,368,613	0.00



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COALSPUR MINES LTD ORDINARY	CPL	15,092,628	634,248,901	2.38
COCA-COLA AMATIL ORDINARY	CCL	4,311,604	762,133,414	0.57
COCHLEAR LIMITED ORDINARY	СОН	4,008,542	57,040,932	7.03
COCKATOO COAL ORDINARY	сок	12,193,902	1,016,746,908	1.20
CODAN LIMITED ORDINARY	CDA	418,503	176,926,104	0.24
COLLECTION HOUSE ORDINARY	CLH	1,864	115,018,120	0.00
COLLINS FOODS LTD ORDINARY	CKF	497,077	93,000,003	0.53
COMMONWEALTH BANK. ORDINARY	СВА	10,920,879	1,609,180,841	0.68
COMMONWEALTH PROP ORDINARY UNITS	СРА	17,608,557	2,347,003,413	0.75
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,270,977	556,203,079	2.03
COOPER ENERGY LTD ORDINARY	COE	201,209	329,099,922	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	138,974	77,410,044	0.18
CREDIT CORP GROUP ORDINARY	ССР	42,482	45,932,899	0.09
CROMWELL PROP STAPLED SECURITIES	CMW	3,403,270	1,460,982,142	0.23
CROWN LIMITED ORDINARY	CWN	5,998,289	728,394,185	0.82
CSG LIMITED ORDINARY	CSV	8,018	278,155,477	0.00
CSL LIMITED ORDINARY	CSL	557,770	497,370,629	0.11
CSR LIMITED ORDINARY	CSR	49,088,408	506,000,315	9.70
CUDECO LIMITED ORDINARY	CDU	2,913,993	199,877,294	1.46



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DART ENERGY LTD ORDINARY	DTE	16,601,408	878,668,388	1.89
DAVID JONES LIMITED ORDINARY	DJS	57,385,816	531,788,775	10.79
DECMIL GROUP LIMITED ORDINARY	DCG	1,009,497	168,203,219	0.60
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,437,164	4,839,024,176	0.13
DISCOVERY METALS LTD ORDINARY	DML	6,165,388	486,986,451	1.27
DOMINO PIZZA ENTERPR ORDINARY	DMP	153,754	70,192,674	0.22
DORAY MINERALS LTD ORDINARY	DRM	55,974	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	7,708,488	429,100,296	1.80
DRILLSEARCH ENERGY ORDINARY	DLS	2,093,900	427,353,371	0.49
DUET GROUP STAPLED US PROHIBIT.	DUE	9,447,327	1,169,314,842	0.81
DULUXGROUP LIMITED ORDINARY	DLX	7,551,154	374,507,181	2.02
DWS LTD ORDINARY	DWS	296,516	132,362,763	0.22
ECHO ENTERTAINMENT ORDINARY	EGP	7,277,701	825,672,730	0.88
ELDERS LIMITED ORDINARY	ELD	16,515,023	448,598,480	3.68
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	5,703,242	599,675,707	0.95
ENDEAVOUR MIN CORP CDI 1:1	EVR	67,437	131,354,574	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	8,208,218	517,725,062	1.59
ENERGY WORLD CORPOR. ORDINARY	EWC	19,557,193	1,734,166,672	1.13



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ENVESTRA LIMITED ORDINARY	ENV	6,108,345	1,603,333,497	0.38
EVOLUTION MINING LTD ORDINARY	EVN	13,749,118	708,092,989	1.94
FAIRFAX MEDIA LTD ORDINARY	FXJ	403,361,330	2,351,955,725	17.15
FANTASTIC HOLDINGS ORDINARY	FAN	35,367	102,739,538	0.03
FAR LTD ORDINARY	FAR	22,121,932	2,499,846,742	0.88
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,779,465	1,427,641,565	0.26
FINBAR GROUP LIMITED ORDINARY	FRI	2,000	214,824,630	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	6,354,293	321,578,705	1.98
FLEETWOOD CORP ORDINARY	FWD	3,858,240	60,104,188	6.42
FLETCHER BUILDING ORDINARY	FBU	3,911,826	684,793,538	0.57
FLEXIGROUP LIMITED ORDINARY	FXL	166,597	287,869,669	0.06
FLIGHT CENTRE ORDINARY	FLT	10,624,324	100,344,792	10.59
FLINDERS MINES LTD ORDINARY	FMS	2,706,478	1,821,300,404	0.15
FOCUS MINERALS LTD ORDINARY	FML	9,248,818	8,822,771,352	0.10
FONTERRA SHARE FUND ORDINARY UNITS	FSF	34,842	95,822,090	0.04
FORGE GROUP LIMITED ORDINARY	FGE	258,950	86,169,014	0.30
FORTESCUE METALS GRP ORDINARY	FMG	181,523,301	3,113,798,659	5.83
G.U.D. HOLDINGS ORDINARY	GUD	4,495,970	71,341,319	6.30
G8 EDUCATION LIMITED ORDINARY	GEM	709,288	270,940,348	0.26
GALAXY RESOURCES ORDINARY	GXY	3,468,830	584,355,501	0.59



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GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	35,323,721	1,404,350,200	2.52
GOODMAN FIELDER. ORDINARY	GFF	46,150,782	1,955,559,207	2.36
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	4,595,468	1,713,233,947	0.27
GPT GROUP STAPLED SEC.	GPT	3,061,622	1,768,731,729	0.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,908,342	228,855,628	0.83
GRANGE RESOURCES. ORDINARY	GRR	1,664,445	1,156,492,195	0.14
GREENLAND MIN EN LTD ORDINARY	GGG	4,940,843	571,225,263	0.86
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,831	402,830,366	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	12,605,992	400,464,983	3.15
GUILDFORD COAL LTD ORDINARY	GUF	1,516,293	635,046,899	0.24
GUNNS LIMITED ORDINARY	GNS	51,772,667	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	6,949,443	304,706,899	2.28
HARVEY NORMAN ORDINARY	HVN	87,947,239	1,062,316,784	8.28
HASTIE GROUP LIMITED ORDINARY	HST	210,891	137,353,504	0.15
HASTINGS HIGH YIELD ORDINARY UNITS	ННҮ	86,264	104,005,057	0.08
HENDERSON GROUP CDI 1:1	HGG	4,009,494	725,243,442	0.55
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HILLGROVE RES LTD ORDINARY	HGO	1,529,144	1,022,760,221	0.15
HILLS HOLDINGS LTD ORDINARY	HIL	2,544,790	246,500,444	1.03



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HORIZON OIL LIMITED ORDINARY	HZN	39,787,112	1,135,266,515	3.50
HUGHES DRILLING LTD ORDINARY	HDX	95,188	153,232,386	0.06
ICON ENERGY LIMITED ORDINARY	ICN	1,576,199	533,391,210	0.30
IINET LIMITED ORDINARY	IIN	1,394,524	161,238,847	0.86
ILUKA RESOURCES ORDINARY	ILU	66,680,540	418,700,517	15.93
IMDEX LIMITED ORDINARY	IMD	1,919,903	210,473,188	0.91
IMF (AUSTRALIA) LTD ORDINARY	IMF	933,909	123,201,716	0.76
INCITEC PIVOT ORDINARY	IPL	27,104,156	1,628,730,107	1.66
INDEPENDENCE GROUP ORDINARY	IGO	3,066,220	232,882,535	1.32
INDOPHIL RESOURCES ORDINARY	IRN	1,451,960	1,203,146,194	0.12
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,312,082	762,265,972	0.43
INSURANCE AUSTRALIA ORDINARY	IAG	3,196,781	2,079,034,021	0.15
INTEGRATED RESEARCH ORDINARY	IRI	45,517	168,359,453	0.03
INTREPID MINES ORDINARY	IAU	12,804,228	555,707,647	2.30
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,754,372	614,047,458	0.29
INVOCARE LIMITED ORDINARY	IVC	1,840,327	110,030,298	1.67
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,392,000	232,091,225	1.03
IRESS LIMITED ORDINARY	IRE	2,368,921	128,620,231	1.84
IRON ORE HOLDINGS ORDINARY	IOH	16,649	161,174,005	0.01



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IVANHOE AUSTRALIA ORDINARY	IVA	1,566,095	724,339,661	0.22
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,473,871	441,488,089	1.47
JB HI-FI LIMITED ORDINARY	JBH	17,916,619	98,947,309	18.11
JUMBO INTERACTIVE ORDINARY	JIN	1,929	43,552,560	0.00
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	699,412	221,420,769	0.32
KATHMANDU HOLD LTD ORDINARY	KMD	20,535	200,215,894	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	13,936,420	151,828,173	9.18
KINGSROSE MINING LTD ORDINARY	KRM	288,616	291,959,871	0.10
LEIGHTON HOLDINGS ORDINARY	LEI	7,650,380	337,199,938	2.27
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,311,338	574,351,883	0.58
LINC ENERGY LTD ORDINARY	LNC	14,511,003	517,770,424	2.80
LION SELECTION GRP ORDINARY	LSX	36	88,030,963	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	202	38,855,103	0.00
LYNAS CORPORATION ORDINARY	LYC	200,094,479	1,960,801,292	10.20
M2 TELECOMMUNICATION ORDINARY	MTU	7,411,857	158,016,251	4.69
MACA LIMITED ORDINARY	MLD	103,218	172,500,000	0.06
MACMAHON HOLDINGS ORDINARY	MAH	10,499,728	1,261,699,966	0.83



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,965,931	478,531,436	3.55
MACQUARIE GROUP LTD ORDINARY	MQG	4,305,043	339,506,578	1.27
MAGELLAN FIN GRP LTD ORDINARY	MFG	273,875	152,737,530	0.18
MATRIX C & E LTD ORDINARY	MCE	3,546,411	94,555,428	3.75
MAVERICK DRILLING ORDINARY	MAD	10,449,814	452,726,751	2.31
MCMILLAN SHAKESPEARE ORDINARY	MMS	163,616	74,523,965	0.22
MEDUSA MINING LTD ORDINARY	MML	3,770,642	188,903,911	2.00
MELBOURNE IT LIMITED ORDINARY	MLB	458,750	82,451,363	0.56
MEO AUSTRALIA LTD ORDINARY	MEO	432,047	627,264,587	0.07
MERMAID MARINE ORDINARY	MRM	1,271,631	226,667,868	0.56
MESOBLAST LIMITED ORDINARY	MSB	15,615,510	314,811,301	4.96
METALS X LIMITED ORDINARY	MLX	77,960	1,651,766,110	0.00
METCASH LIMITED ORDINARY	MTS	100,771,121	880,704,786	11.44
METMINCO LIMITED ORDINARY	MNC	54,825	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	367,822	278,639,188	0.13
MILTON CORPORATION ORDINARY	MLT	12,800	122,147,119	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,413,487	188,208,274	1.28
MINERAL DEPOSITS ORDINARY	MDL	1,425,241	83,538,786	1.71
MINERAL RESOURCES. ORDINARY	MIN	1,732,823	185,724,169	0.93
MIRABELA NICKEL LTD ORDINARY	MBN	13,893,238	876,765,094	1.58



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MIRVAC GROUP STAPLED SECURITIES	MGR	10,828,302	3,425,587,451	0.32
MOLOPO ENERGY LTD ORDINARY	MPO	850,777	246,371,894	0.35
MONADELPHOUS GROUP ORDINARY	MND	8,585,602	90,940,258	9.44
MORTGAGE CHOICE LTD ORDINARY	мос	1,495,920	123,431,282	1.21
MOUNT GIBSON IRON ORDINARY	MGX	5,580,013	1,090,584,232	0.51
MULTIPLEX SITES SITES	MXUPA	686	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,825,286	450,497,346	0.85
MYER HOLDINGS LTD ORDINARY	MYR	76,772,779	583,384,551	13.16
MYSTATE LIMITED ORDINARY	MYS	49,976	87,117,374	0.06
NATIONAL AUST. BANK ORDINARY	NAB	13,025,878	2,342,259,881	0.56
NAVITAS LIMITED ORDINARY	NVT	13,848,814	375,367,918	3.69
NEON ENERGY LIMITED ORDINARY	NEN	3,010,165	549,844,091	0.55
NEW HOPE CORPORATION ORDINARY	NHC	2,479,615	830,563,352	0.30
NEW STANDARD ENERGY ORDINARY	NSE	505,485	305,331,847	0.17
NEWCREST MINING ORDINARY	NCM	5,778,742	765,906,839	0.75
NEWS CORP A NON-VOTING CDI	NWSLV	2,226,927	1,523,515,643	0.15
NEWS CORP B VOTING CDI	NWS	646,335	798,520,953	0.08
NEXTDC LIMITED ORDINARY	NXT	4,716,540	172,602,288	2.73
NEXUS ENERGY LIMITED ORDINARY	NXS	12,235,281	1,329,821,159	0.92
NIDO PETROLEUM ORDINARY	NDO	105,293	2,044,984,301	0.01



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NOBLE MINERAL RES ORDINARY	NMG	2,508,936	666,397,952	0.38
NORFOLK GROUP ORDINARY	NFK	50	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	1,909,653	484,405,314	0.39
NORTHERN STAR ORDINARY	NST	8,248,719	424,277,027	1.94
NRW HOLDINGS LIMITED ORDINARY	NWH	7,523,655	278,888,011	2.70
NUFARM LIMITED ORDINARY	NUF	9,756,906	262,796,891	3.71
OAKTON LIMITED ORDINARY	OKN	12	90,080,581	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	241,691	293,517,918	0.08
OIL SEARCH LTD ORDINARY	OSH	27,368,593	1,334,756,742	2.05
OM HOLDINGS LIMITED ORDINARY	ОМН	3,778,923	673,423,337	0.56
ORICA LIMITED ORDINARY	ORI	1,815,543	366,768,327	0.50
ORIGIN ENERGY ORDINARY	ORG	21,293,810	1,094,033,515	1.95
OROCOBRE LIMITED ORDINARY	ORE	495,255	117,745,140	0.42
OROTONGROUP LIMITED ORDINARY	ORL	58,011	40,880,902	0.14
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	13,090,047	303,470,022	4.31
PACIFIC BRANDS ORDINARY	PBG	14,955,522	912,915,695	1.64
PALADIN ENERGY LTD ORDINARY	PDN	105,240,596	836,969,286	12.57
PANAUST LIMITED ORDINARY	PNA	3,371,406	614,407,069	0.55
PANORAMIC RESOURCES ORDINARY	PAN	1,564,300	256,058,555	0.61



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PAPERLINX LIMITED ORDINARY	PPX	68,040	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	2,679,660	297,278,210	0.90
PATTIES FOODS LTD ORDINARY	PFL	4,605	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	2,141,275	41,980,678	5.10
PERSEUS MINING LTD ORDINARY	PRU	28,677,075	457,962,088	6.26
PHARMAXIS LTD ORDINARY	PXS	13,059,456	308,543,389	4.23
PLATINUM ASSET ORDINARY	PTM	7,840,676	561,347,878	1.40
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	228,816	138,592,220	0.17
PMP LIMITED ORDINARY	PMP	178,840	323,781,124	0.06
PRANA BIOTECHNOLOGY ORDINARY	PBT	137,000	344,143,038	0.04
PREMIER INVESTMENTS ORDINARY	PMV	353,285	155,260,478	0.23
PRIMA BIOMED LTD ORDINARY	PRR	424,493	1,066,063,388	0.04
PRIMARY HEALTH CARE ORDINARY	PRY	14,382,832	502,983,554	2.86
PROGRAMMED ORDINARY	PRG	248,422	118,179,696	0.21
PURA VIDA ENERGY NL ORDINARY	PVD	157,040	59,983,514	0.26
QANTAS AIRWAYS ORDINARY	QAN	22,336,388	2,248,150,128	0.99
QBE INSURANCE GROUP ORDINARY	QBE	45,911,133	1,196,747,582	3.84



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QRXPHARMA LTD ORDINARY	QRX	130,696	144,644,706	0.09
QUBE HOLDINGS LTD ORDINARY	QUB	12,962,298	926,489,845	1.40
RAMELIUS RESOURCES ORDINARY	RMS	6,034,084	337,296,949	1.79
RAMSAY HEALTH CARE ORDINARY	RHC	2,126,099	202,081,252	1.05
RCR TOMLINSON ORDINARY	RCR	59,873	132,431,265	0.05
REA GROUP ORDINARY	REA	195,822	131,714,699	0.15
RECKON LIMITED ORDINARY	RKN	452,270	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	641,947	135,488,008	0.47
RED FORK ENERGY ORDINARY	RFE	4,495,860	384,951,719	1.17
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	579	99,600,000	0.00
REGIS RESOURCES ORDINARY	RRL	8,124,806	474,075,396	1.71
RESMED INC CDI 10:1	RMD	16,329,738	1,556,242,300	1.05
RESOLUTE MINING ORDINARY	RSG	2,144,494	643,094,224	0.33
RESOURCE GENERATION ORDINARY	RES	73	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	287,624	130,141,189	0.22
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,739,359	188,907,284	1.45
RHG LIMITED ORDINARY	RHG	31,776	308,483,177	0.01



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RIALTO ENERGY ORDINARY	RIA	172,533	672,259,992	0.03
RIDLEY CORPORATION ORDINARY	RIC	730,104	307,817,071	0.24
RIO TINTO LIMITED ORDINARY	RIO	9,454,629	435,758,720	2.17
ROC OIL COMPANY ORDINARY	ROC	1,806,836	683,235,552	0.26
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	7,925,898	207,018,029	3.83
SALMAT LIMITED ORDINARY	SLM	412	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	4,310,000	1,985,896,471	0.22
SANDFIRE RESOURCES ORDINARY	SFR	3,508,310	153,650,968	2.28
SANTOS LTD ORDINARY	STO	3,222,338	958,980,464	0.34
SARACEN MINERAL ORDINARY	SAR	9,270,727	595,263,186	1.56
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	29,699,941	585,455,114	5.07
SEDGMAN LIMITED ORDINARY	SDM	315,250	217,623,797	0.14
SEEK LIMITED ORDINARY	SEK	15,170,115	337,101,307	4.50
SENEX ENERGY LIMITED ORDINARY	SXY	6,397,438	1,140,804,837	0.56
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,016,735	308,160,281	0.65
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,036,102	999,160,872	1.71
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,030,892	1,162,669,614	0.52
SILEX SYSTEMS ORDINARY	SLX	1,545,669	170,232,464	0.91



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SILVER CHEF LIMITED ORDINARY	SIV	5,420	28,184,457	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	3,384,067	379,048,750	0.89
SIMS METAL MGMT LTD ORDINARY	SGM	13,408,178	204,309,387	6.56
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	1,238,082	194,899,894	0.64
SIRIUS RESOURCES NL ORDINARY	SIR	136,819	224,620,167	0.06
SIRTEX MEDICAL ORDINARY	SRX	447,681	55,768,136	0.80
SKILLED GROUP LTD ORDINARY	SKE	3,863,827	233,487,276	1.65
SKY NETWORK ORDINARY	SKT	90,000	389,139,785	0.02
SLATER & GORDON ORDINARY	SGH	25,873	170,537,215	0.02
SMS MANAGEMENT. ORDINARY	SMX	3,122,539	69,378,477	4.50
SONIC HEALTHCARE ORDINARY	SHL	9,205,642	396,154,681	2.32
SOUL PATTINSON (W.H) ORDINARY	SOL	8,993	239,395,320	0.00
SP AUSNET STAPLED SECURITIES	SPN	22,995,549	3,367,543,113	0.68
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	38,305,657	1,326,734,264	2.89
SPDR 200 FUND ETF UNITS	STW	34,439	46,151,346	0.07
ST BARBARA LIMITED ORDINARY	SBM	5,521,288	488,074,077	1.13
STANMORE COAL LTD ORDINARY	SMR	32,870	208,419,252	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	7,861,452	283,665,948	2.77
STHN CROSS MEDIA ORDINARY	SXL	10,434,730	704,858,524	1.48
STOCKLAND UNITS/ORD STAPLED	SGP	27,609,989	2,202,657,963	1.25



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STRAITS RES LTD. ORDINARY	SRQ	98,765	1,164,150,159	0.01
STW COMMUNICATIONS ORDINARY	SGN	604,461	403,828,512	0.15
SUNCORP GROUP LTD ORDINARY	SUN	6,445,699	1,286,600,980	0.50
SUNDANCE ENERGY ORDINARY	SEA	1,518,327	401,434,819	0.38
SUNDANCE RESOURCES ORDINARY	SDL	4,768,297	3,072,110,985	0.16
SUNLAND GROUP LTD ORDINARY	SDG	18,391	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	727,924	196,472,811	0.37
SYD AIRPORT STAPLED US PROHIBIT.	SYD	13,697,288	1,861,210,782	0.74
SYRAH RESOURCES ORDINARY	SYR	496,159	146,317,623	0.34
TABCORP HOLDINGS LTD ORDINARY	TAH	15,471,153	734,015,737	2.11
TANAMI GOLD NL ORDINARY	TAM	794,055	261,132,677	0.30
TAP OIL LIMITED ORDINARY	TAP	430,162	241,608,606	0.18
TASSAL GROUP LIMITED ORDINARY	TGR	68,872	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	6,889,443	1,388,328,378	0.50
TECHNOLOGY ONE ORDINARY	TNE	49,381	306,620,955	0.02
TELECOM CORPORATION ORDINARY	TEL	7,219,379	1,815,996,462	0.40
TELSTRA CORPORATION. ORDINARY	TLS	27,193,122	12,443,074,357	0.22
TEN NETWORK HOLDINGS ORDINARY	TEN	89,844,377	2,586,970,845	3.47
TERANGA GOLD CORP CDI 1:1	TGZ	65,705	173,176,323	0.04
THE REJECT SHOP ORDINARY	TRS	2,395,513	26,092,220	9.18



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THORN GROUP LIMITED ORDINARY	TGA	4,046	147,584,880	0.00
TIGER RESOURCES ORDINARY	TGS	1,826,968	673,470,269	0.27
TOLL HOLDINGS LTD ORDINARY	TOL	32,048,137	717,133,875	4.47
TOX FREE SOLUTIONS ORDINARY	тох	1,127,659	115,999,858	0.97
TPG TELECOM LIMITED ORDINARY	TPM	1,244,750	793,808,141	0.16
TRADE ME GROUP ORDINARY	TME	800,686	396,017,568	0.20
TRANSFIELD SERVICES ORDINARY	TSE	15,824,998	512,457,716	3.09
TRANSPACIFIC INDUST. ORDINARY	TPI	4,945,602	1,578,563,490	0.31
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,008,835	1,481,594,818	0.47
TREASURY WINE ESTATE ORDINARY	TWE	20,225,422	647,227,144	3.12
TROY RESOURCES LTD ORDINARY	TRY	121,615	91,318,649	0.13
UGL LIMITED ORDINARY	UGL	9,898,227	166,511,240	5.94
UXC LIMITED ORDINARY	UXC	842,697	308,214,493	0.27
VENTURE MINERALS ORDINARY	VMS	227,760	287,320,170	0.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	79,093,918	2,455,775,111	3.22
VNGD AUS SHARES ETF UNITS	VAS	772	5,807,438	0.01
VOCUS COMMS LTD ORDINARY	VOC	112,671	77,984,492	0.14
WATPAC LIMITED ORDINARY	WTP	16,752	184,332,526	0.01
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	187,284	79,397,959	0.24



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WESFARMERS LIMITED ORDINARY	WES	26,835,893	1,006,657,195	2.67
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	70,402	150,536,403	0.05
WESTERN AREAS LTD ORDINARY	WSA	14,277,912	196,843,803	7.25
WESTERN DESERT RES. ORDINARY	WDR	1,148,742	360,853,631	0.32
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	8,697,071	2,228,027,781	0.39
WESTFIELD RETAIL TST UNIT STAPLED	WRT	5,709,123	3,054,166,195	0.19
WESTPAC BANKING CORP ORDINARY	WBC	22,815,086	3,103,729,084	0.74
WHITE ENERGY COMPANY ORDINARY	WEC	200,980	322,974,494	0.06
WHITEHAVEN COAL ORDINARY	WHC	62,300,869	1,025,635,023	6.07
WHK GROUP LIMITED ORDINARY	WHG	1,428,521	265,200,652	0.54
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,491,537	823,910,657	0.30
WOOLWORTHS LIMITED ORDINARY	wow	5,807,403	1,242,822,465	0.47
WORLEYPARSONS LTD ORDINARY	WOR	4,165,946	243,091,873	1.71
WOTIF.COM HOLDINGS ORDINARY	WTF	14,694,916	211,736,244	6.94
YANCOAL AUST LTD CVR SHARES	YALN	82,569	87,645,184	0.09
YANCOAL AUST LTD ORDINARY	YAL	2,105,107	994,216,659	0.21