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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	590,963	453,040,006	0.13
ABM RESOURCES NL ORDINARY	ABU	3,427,563	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	11,101,104	166,521,711	6.67
ADELAIDE BRIGHTON ORDINARY	ABC	1,440,484	637,387,488	0.23
ADITYA BIRLA ORDINARY	ABY	162,376	313,372,551	0.05
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	3,297,332	550,168,931	0.60
AINSWORTH GAME TECH. ORDINARY	AGI	2,205,019	322,025,876	0.68
AJ LUCAS GROUP ORDINARY	AJL	17,539	143,306,920	0.01
ALACER GOLD CORP. CDI 1:1	AQG	1,042,989	104,476,843	1.00
ALCYONE RES LTD ORDINARY	AYN	226,124	1,576,501,346	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	376,417	194,238,078	0.19
ALKANE RESOURCES LTD ORDINARY	ALK	4,029,566	372,539,000	1.08
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	13,866,801	343,556,949	4.04
ALTONA MINING LTD ORDINARY	АОН	763,023	528,937,704	0.14
ALUMINA LIMITED ORDINARY	AWC	148,793,866	2,806,225,615	5.30
AMCOM TELECOMM. ORDINARY	AMM	1,134,510	244,557,101	0.46
AMCOR LIMITED ORDINARY	AMC	4,936,288	1,206,684,923	0.41
AMP LIMITED ORDINARY	AMP	9,547,039	2,930,423,546	0.33



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AMPELLA MINING ORDINARY	AMX	3,925,092	248,000,493	1.58
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	9,216,522	130,818,006	7.05
ANTARES ENERGY LTD ORDINARY	AZZ	470,947	257,000,000	0.18
ANZ BANKING GRP LTD ORDINARY	ANZ	2,650,572	2,743,726,184	0.10
APA GROUP STAPLED SECURITIES	APA	7,121,923	835,750,807	0.85
APN NEWS & MEDIA ORDINARY	APN	14,549,737	661,526,586	2.20
AQUARIUS PLATINUM. ORDINARY	AQP	11,486,790	486,851,336	2.36
AQUILA RESOURCES ORDINARY	AQA	11,806,214	411,804,442	2.87
ARAFURA RESOURCE LTD ORDINARY	ARU	381,677	441,270,644	0.09
ARB CORPORATION ORDINARY	ARP	212,113	72,481,302	0.29
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,553,209	397,774,513	0.89
ARISTOCRAT LEISURE ORDINARY	ALL	7,209,870	551,418,047	1.31
ARRIUM LTD ORDINARY	ARI	5,789,177	1,351,527,328	0.43
ASCIANO LIMITED ORDINARY	AIO	8,011,157	975,385,664	0.82
ASG GROUP LIMITED ORDINARY	ASZ	1,671,355	206,720,839	0.81
ASPEN GROUP ORD/UNITS STAPLED	APZ	183,844	1,192,665,422	0.02
ASPIRE MINING LTD ORDINARY	AKM	783,877	655,594,556	0.12
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	94,521	67,211,752	0.14
ASX LIMITED ORDINARY	ASX	2,884,660	175,136,729	1.65



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ATLAS IRON LIMITED ORDINARY	AGO	31,757,436	909,718,409	3.49
AUCKLAND INTERNATION ORDINARY	AIA	59,578	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	5,797,851	2,137,284,503	0.27
AURORA OIL & GAS ORDINARY	AUT	5,840,368	447,885,778	1.30
AUSDRILL LIMITED ORDINARY	ASL	5,598,763	309,585,297	1.81
AUSENCO LIMITED ORDINARY	AAX	1,036,609	123,527,574	0.84
AUSTAL LIMITED ORDINARY	ASB	744,623	346,007,639	0.22
AUSTBROKERS HOLDINGS ORDINARY	AUB	4,303	57,568,703	0.01
AUSTIN ENGINEERING ORDINARY	ANG	439,708	73,164,403	0.60
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	177,690	578,324,670	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,154,945	312,905,085	0.37
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	2,989,567	620,733,944	0.48
AUSTRALIAN PHARM. ORDINARY	API	228,909	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	476,174	260,579,682	0.18
AVJENNINGS LIMITED ORDINARY	AVJ	121,391	274,588,694	0.04
AWE LIMITED ORDINARY	AWE	4,634,209	522,116,985	0.89
AZIMUTH RES LTD ORDINARY	AZH	1,583,197	430,626,680	0.37
BANDANNA ENERGY ORDINARY	BND	25,399,852	528,481,199	4.81
BANK OF QUEENSLAND. ORDINARY	BOQ	4,819,462	312,878,919	1.54
BASE RES LIMITED ORDINARY	BSE	481,608	560,440,029	0.09



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BATHURST RESOURCES ORDINARY	BTU	27,569,752	697,247,997	3.95
BC IRON LIMITED ORDINARY	BCI	100,989	123,104,384	0.08
BEACH ENERGY LIMITED ORDINARY	BPT	19,540,128	1,264,889,397	1.54
BEADELL RESOURCE LTD ORDINARY	BDR	20,188,938	742,204,752	2.72
BENDIGO AND ADELAIDE ORDINARY	BEN	14,617,626	402,454,677	3.63
BERKELEY RESOURCES ORDINARY	ВКҮ	141,193	179,393,273	0.08
BESRA GOLD CDI 1:1	BEZ	182,000	176,968,415	0.10
BHP BILLITON LIMITED ORDINARY	ВНР	9,525,799	3,211,691,105	0.30
BILLABONG ORDINARY	BBG	10,939,765	478,944,292	2.28
BLACKMORES LIMITED ORDINARY	BKL	1,964	16,909,231	0.01
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	306,182	164,285,950	0.19
BLUESCOPE STEEL LTD ORDINARY	BSL	6,239,986	558,243,305	1.12
BOART LONGYEAR ORDINARY	BLY	9,698,399	461,163,412	2.10
BORAL LIMITED. ORDINARY	BLD	22,134,413	774,000,641	2.86
BRADKEN LIMITED ORDINARY	BKN	9,239,908	168,176,418	5.49
BRAMBLES LIMITED ORDINARY	BXB	1,546,687	1,556,675,430	0.10
BREVILLE GROUP LTD ORDINARY	BRG	536,501	130,095,322	0.41
BRICKWORKS LIMITED ORDINARY	BKW	12,893	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



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BURU ENERGY ORDINARY	BRU	18,404,738	274,036,429	6.72
BWP TRUST ORDINARY UNITS	BWP	3,781,857	537,753,954	0.70
CABCHARGE AUSTRALIA ORDINARY	САВ	8,128,750	120,430,683	6.75
CALIBRE GROUP LTD ORDINARY	CGH	843,313	307,378,401	0.27
CALTEX AUSTRALIA ORDINARY	CTX	4,778,000	270,000,000	1.77
CAPE LAMBERT RES LTD ORDINARY	CFE	133,605	687,533,792	0.02
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	7,264,376	143,412,220	5.07
CARNARVON PETROLEUM ORDINARY	CVN	90,175	934,109,501	0.01
CARSALES.COM LTD ORDINARY	CRZ	4,456,604	235,798,495	1.89
CASH CONVERTERS ORDINARY	CCV	465,468	423,861,025	0.11
CENTRAL PETROLEUM ORDINARY	СТР	1,270,225	1,389,978,845	0.09
CERAMIC FUEL CELLS ORDINARY	CFU	748,390	1,559,231,320	0.05
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	60,723,256	2,828,495,659	2.15
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	69,804	214,101,013	0.03
CHALLENGER LIMITED ORDINARY	CGF	3,398,622	534,607,512	0.64
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	172,895	302,262,312	0.06
CHARTER HALL RETAIL UNITS	CQR	1,722,344	337,582,974	0.51
CHORUS LIMITED ORDINARY	CNU	277,194	385,082,123	0.07



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CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	1,073,396	777,597,939	0.14
COAL OF AFRICA LTD ORDINARY	CZA	432	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	15,633,402	634,248,901	2.46
COCA-COLA AMATIL ORDINARY	CCL	4,470,827	762,133,414	0.59
COCHLEAR LIMITED ORDINARY	СОН	4,077,519	57,040,932	7.15
COCKATOO COAL ORDINARY	сок	12,625,946	1,016,746,908	1.24
CODAN LIMITED ORDINARY	CDA	372,252	176,926,104	0.21
COLLECTION HOUSE ORDINARY	CLH	37,652	115,018,120	0.03
COLLINS FOODS LTD ORDINARY	CKF	453,591	93,000,003	0.49
COMMONWEALTH BANK. ORDINARY	CBA	12,253,295	1,609,180,841	0.76
COMMONWEALTH PROP ORDINARY UNITS	СРА	15,501,406	2,347,003,413	0.66
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	10,414,505	556,203,079	1.87
COOPER ENERGY LTD ORDINARY	COE	196,915	329,099,922	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	138,974	77,410,044	0.18
CREDIT CORP GROUP ORDINARY	ССР	21,973	45,932,899	0.05
CROMWELL PROP STAPLED SECURITIES	CMW	3,202,508	1,460,982,142	0.22
CROWN LIMITED ORDINARY	CWN	5,889,377	728,394,185	0.81
CSG LIMITED ORDINARY	CSV	3,238	278,155,477	0.00



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CSL LIMITED ORDINARY	CSL	610,432	497,370,629	0.12
CSR LIMITED ORDINARY	CSR	49,347,953	506,000,315	9.75
CUDECO LIMITED ORDINARY	CDU	3,320,562	199,877,294	1.66
DART ENERGY LTD ORDINARY	DTE	15,040,607	878,668,388	1.71
DAVID JONES LIMITED ORDINARY	DJS	54,448,271	531,788,775	10.24
DECMIL GROUP LIMITED ORDINARY	DCG	1,491,479	168,203,219	0.89
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,739,460	4,839,024,176	0.18
DISCOVERY METALS LTD ORDINARY	DML	7,594,248	486,986,451	1.56
DOMINO PIZZA ENTERPR ORDINARY	DMP	167,117	70,192,674	0.24
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	8,111,763	429,100,296	1.89
DRILLSEARCH ENERGY ORDINARY	DLS	2,722,777	427,353,371	0.64
DUET GROUP STAPLED US PROHIBIT.	DUE	14,912,934	1,169,314,842	1.28
DULUXGROUP LIMITED ORDINARY	DLX	10,030,691	374,507,181	2.68
DWS LTD ORDINARY	DWS	296,516	132,362,763	0.22
ECHO ENTERTAINMENT ORDINARY	EGP	6,879,595	825,672,730	0.83
ELDERS LIMITED ORDINARY	ELD	16,932,897	448,598,480	3.77
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	6,334,597	599,675,707	1.06



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ENDEAVOUR MIN CORP CDI 1:1	EVR	230,609	131,354,574	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	8,440,962	517,725,062	1.63
ENERGY WORLD CORPOR. ORDINARY	EWC	20,021,270	1,734,166,672	1.15
ENVESTRA LIMITED ORDINARY	ENV	3,576,612	1,603,333,497	0.22
EVOLUTION MINING LTD ORDINARY	EVN	15,959,853	708,092,989	2.25
FAIRFAX MEDIA LTD ORDINARY	FXJ	407,659,823	2,351,955,725	17.33
FANTASTIC HOLDINGS ORDINARY	FAN	35,246	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	5,039,832	1,427,641,565	0.35
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	6,779,902	321,578,705	2.11
FLEETWOOD CORP ORDINARY	FWD	3,785,580	60,104,188	6.30
FLETCHER BUILDING ORDINARY	FBU	3,499,645	684,793,538	0.51
FLEXIGROUP LIMITED ORDINARY	FXL	189,049	287,869,669	0.07
FLIGHT CENTRE ORDINARY	FLT	11,059,429	100,344,792	11.02
FLINDERS MINES LTD ORDINARY	FMS	2,864,562	1,821,300,404	0.16
FONTERRA SHARE FUND ORDINARY UNITS	FSF	457,780	95,822,090	0.48
FORGE GROUP LIMITED ORDINARY	FGE	131,432	86,169,014	0.15
FORTESCUE METALS GRP ORDINARY	FMG	183,709,941	3,113,798,659	5.90
G.U.D. HOLDINGS ORDINARY	GUD	4,960,184	71,341,319	6.95
G8 EDUCATION LIMITED ORDINARY	GEM	2,076,696	270,940,348	0.77



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GALAXY RESOURCES ORDINARY	GXY	3,664,935	584,355,501	0.63
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,197,110	1,404,350,200	2.44
GOODMAN FIELDER. ORDINARY	GFF	50,867,864	1,955,559,207	2.60
GOODMAN GROUP STAPLED	GMG	8,191,725	1,713,233,947	0.48
GPT GROUP STAPLED SEC.	GPT	3,323,070	1,768,731,729	0.19
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,848,397	228,855,628	0.81
GRANGE RESOURCES. ORDINARY	GRR	1,857,829	1,156,492,195	0.16
GREENLAND MIN EN LTD ORDINARY	GGG	4,922,050	571,225,263	0.86
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,100	402,830,366	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	12,862,116	400,464,983	3.21
GUILDFORD COAL LTD ORDINARY	GUF	1,668,870	635,046,899	0.26
GUNNS LIMITED ORDINARY	GNS	51,772,667	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	7,769,594	304,706,899	2.55
HANNANS REWARD LTD ORDINARY	HNR	1,122,827	580,631,730	0.19
HARVEY NORMAN ORDINARY	HVN	86,741,981	1,062,316,784	8.17
HASTIE GROUP LIMITED ORDINARY	HST	210,891	137,353,504	0.15
HAVILAH RESOURCES NL ORDINARY	HAV	17,000	120,333,301	0.01
HENDERSON GROUP CDI 1:1	HGG	2,129,476	725,243,442	0.29
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00



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HILLGROVE RES LTD ORDINARY	HGO	1,734,834	1,022,760,221	0.17
HILLS HOLDINGS LTD ORDINARY	HIL	2,534,562	246,500,444	1.03
HORIZON OIL LIMITED ORDINARY	HZN	51,737,994	1,135,266,515	4.56
ICON ENERGY LIMITED ORDINARY	ICN	1,561,358	533,391,210	0.29
IINET LIMITED ORDINARY	IIN	1,452,001	161,238,847	0.90
ILUKA RESOURCES ORDINARY	ILU	68,496,952	418,700,517	16.36
IMDEX LIMITED ORDINARY	IMD	3,118,274	210,473,188	1.48
IMF (AUSTRALIA) LTD ORDINARY	IMF	901,581	123,201,716	0.73
INCITEC PIVOT ORDINARY	IPL	27,476,921	1,628,730,107	1.69
INDEPENDENCE GROUP ORDINARY	IGO	4,015,839	232,882,535	1.72
INDOPHIL RESOURCES ORDINARY	IRN	1,646,854	1,203,146,194	0.14
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,271,391	762,265,972	0.43
INGENIA GROUP STAPLED SECURITIES	INA	1,095,000	441,029,194	0.25
INSURANCE AUSTRALIA ORDINARY	IAG	3,473,204	2,079,034,021	0.17
INTEGRATED RESEARCH ORDINARY	IRI	27,959	168,359,453	0.02
INTREPID MINES ORDINARY	IAU	14,243,634	555,707,647	2.56
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,409,151	614,047,458	0.23
INVOCARE LIMITED ORDINARY	IVC	1,819,518	110,030,298	1.65
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,766,289	232,091,225	1.19



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IRESS LIMITED ORDINARY	IRE	2,485,471	128,620,231	1.93
IRON ORE HOLDINGS ORDINARY	IOH	16,649	161,174,005	0.01
IVANHOE AUSTRALIA ORDINARY	IVA	1,798,837	725,277,451	0.25
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,330,518	441,644,484	1.43
JB HI-FI LIMITED ORDINARY	JBH	18,177,067	98,947,309	18.37
JUMBO INTERACTIVE ORDINARY	JIN	16,629	43,552,560	0.04
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	574,265	221,420,769	0.26
KATHMANDU HOLD LTD ORDINARY	KMD	182,297	200,215,894	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	13,147,783	151,828,173	8.66
KINGSROSE MINING LTD ORDINARY	KRM	288,557	291,959,871	0.10
LEIGHTON HOLDINGS ORDINARY	LEI	8,117,045	337,199,938	2.41
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,151,708	575,508,314	0.72
LINC ENERGY LTD ORDINARY	LNC	14,755,304	517,770,424	2.85
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	221,464,256	1,960,801,292	11.29
M2 TELECOMMUNICATION ORDINARY	MTU	7,247,881	158,559,583	4.57



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MACA LIMITED ORDINARY	MLD	91,522	172,500,000	0.05
MACMAHON HOLDINGS ORDINARY	MAH	13,223,392	1,261,699,966	1.05
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	17,184,780	478,531,436	3.59
MACQUARIE GROUP LTD ORDINARY	MQG	3,810,465	339,506,578	1.12
MAGELLAN FIN GRP LTD ORDINARY	MFG	559,566	152,769,166	0.37
MAGELLAN FLAGSHIP ORDINARY	MFF	376	345,472,596	0.00
MATRIX C & E LTD ORDINARY	MCE	3,558,121	94,555,428	3.76
MAVERICK DRILLING ORDINARY	MAD	10,049,208	452,726,751	2.22
MAXITRANS INDUSTRIES ORDINARY	MXI	11,987	183,993,392	0.01
MAYNE PHARMA LTD ORDINARY	MYX	250,000	562,956,475	0.04
MCMILLAN SHAKESPEARE ORDINARY	MMS	273,757	74,523,965	0.37
MEDUSA MINING LTD ORDINARY	MML	3,668,708	188,903,911	1.94
MELBOURNE IT LIMITED ORDINARY	MLB	319,685	82,451,363	0.39
MEO AUSTRALIA LTD ORDINARY	MEO	432,047	627,264,587	0.07
MERMAID MARINE ORDINARY	MRM	1,286,333	226,667,868	0.57
MESOBLAST LIMITED ORDINARY	MSB	15,690,427	314,811,301	4.98
METALS X LIMITED ORDINARY	MLX	77,960	1,651,766,110	0.00
METCASH LIMITED ORDINARY	MTS	102,626,470	880,704,786	11.65
METMINCO LIMITED ORDINARY	MNC	15,276	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	801,771	278,639,188	0.29



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MILTON CORPORATION ORDINARY	MLT	12,800	122,147,119	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,400,470	188,208,274	1.28
MINERAL DEPOSITS ORDINARY	MDL	1,757,021	83,538,786	2.10
MINERAL RESOURCES. ORDINARY	MIN	3,473,224	185,724,169	1.87
MIRABELA NICKEL LTD ORDINARY	MBN	15,864,875	876,765,094	1.81
MIRVAC GROUP STAPLED SECURITIES	MGR	7,319,894	3,426,028,367	0.21
MOLOPO ENERGY LTD ORDINARY	MPO	1,087,514	246,371,894	0.44
MONADELPHOUS GROUP ORDINARY	MND	8,863,305	90,940,258	9.75
MORTGAGE CHOICE LTD ORDINARY	МОС	1,495,249	123,431,282	1.21
MOUNT GIBSON IRON ORDINARY	MGX	9,541,035	1,090,584,232	0.87
MULTIPLEX SITES SITES	MXUPA	722	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,864,252	450,497,346	0.86
MYER HOLDINGS LTD ORDINARY	MYR	77,151,393	583,494,551	13.22
MYSTATE LIMITED ORDINARY	MYS	49,409	87,117,374	0.06
NATIONAL AUST. BANK ORDINARY	NAB	11,549,696	2,342,421,436	0.49
NAVITAS LIMITED ORDINARY	NVT	14,259,847	375,367,918	3.80
NEON ENERGY LIMITED ORDINARY	NEN	3,133,622	549,844,091	0.57
NEW HOPE CORPORATION ORDINARY	NHC	2,589,695	830,563,352	0.31
NEW STANDARD ENERGY ORDINARY	NSE	505,485	305,331,847	0.17
NEWCREST MINING ORDINARY	NCM	5,956,384	765,906,839	0.78



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NEWS CORP A NON-VOTING CDI	NWSLV	2,296,815	1,522,944,248	0.15
NEWS CORP B VOTING CDI	NWS	625,851	798,520,953	0.08
NEXTDC LIMITED ORDINARY	NXT	5,096,129	172,602,288	2.95
NEXUS ENERGY LIMITED ORDINARY	NXS	14,795,046	1,329,821,159	1.11
NIDO PETROLEUM ORDINARY	NDO	105,313	2,044,984,301	0.01
NOBLE MINERAL RES ORDINARY	NMG	2,528,936	666,397,952	0.38
NORFOLK GROUP ORDINARY	NFK	50	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	1,912,653	484,405,314	0.39
NORTHERN STAR ORDINARY	NST	7,119,787	424,277,027	1.68
NRW HOLDINGS LIMITED ORDINARY	NWH	10,821,254	278,888,011	3.88
NUCOAL RESOURCES LTD ORDINARY	NCR	250,000	768,612,354	0.03
NUFARM LIMITED ORDINARY	NUF	8,832,269	262,796,891	3.36
OAKTON LIMITED ORDINARY	OKN	162	89,777,735	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	356,911	293,517,918	0.12
OIL SEARCH LTD ORDINARY	OSH	27,563,876	1,334,756,742	2.07
OM HOLDINGS LIMITED ORDINARY	ОМН	3,704,841	673,423,337	0.55
ORICA LIMITED ORDINARY	ORI	2,609,634	366,768,327	0.71
ORIGIN ENERGY ORDINARY	ORG	21,300,777	1,094,033,515	1.95
OROCOBRE LIMITED ORDINARY	ORE	467,028	117,745,140	0.40
OROTONGROUP LIMITED ORDINARY	ORL	22,859	40,880,902	0.06



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ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	13,929,353	303,470,022	4.59
PACIFIC BRANDS ORDINARY	PBG	15,188,313	912,915,695	1.66
PALADIN ENERGY LTD ORDINARY	PDN	111,658,888	837,187,808	13.34
PANAUST LIMITED ORDINARY	PNA	4,829,501	614,407,069	0.79
PANORAMIC RESOURCES ORDINARY	PAN	1,831,561	256,058,555	0.72
PAPERLINX LIMITED ORDINARY	PPX	68,040	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	2,073,434	336,978,210	0.62
PATTIES FOODS LTD ORDINARY	PFL	4,605	139,065,639	0.00
PEET LIMITED ORDINARY	PPC	3,292,187	321,013,141	1.03
PERILYA LIMITED ORDINARY	PEM	409	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,103,260	41,980,678	5.01
PERSEUS MINING LTD ORDINARY	PRU	27,729,717	457,962,088	6.06
PHARMAXIS LTD ORDINARY	PXS	13,683,214	308,543,389	4.43
PLATINUM ASSET ORDINARY	PTM	7,091,701	561,347,878	1.26
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	145,140	138,592,220	0.10
PMP LIMITED ORDINARY	PMP	178,840	323,781,124	0.06
PRANA BIOTECHNOLOGY ORDINARY	PBT	143,080	344,143,038	0.04
PREMIER INVESTMENTS ORDINARY	PMV	415,959	155,260,478	0.27



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PRIMA BIOMED LTD ORDINARY	PRR	424,493	1,066,063,388	0.04
PRIMARY HEALTH CARE ORDINARY	PRY	15,295,806	502,983,554	3.04
PROGRAMMED ORDINARY	PRG	225,293	118,179,696	0.19
PURA VIDA ENERGY NL ORDINARY	PVD	157,040	59,983,514	0.26
QANTAS AIRWAYS ORDINARY	QAN	23,028,702	2,248,150,128	1.02
QBE INSURANCE GROUP ORDINARY	QBE	48,482,967	1,196,747,582	4.05
QRXPHARMA LTD ORDINARY	QRX	130,696	144,644,706	0.09
QUBE HOLDINGS LTD ORDINARY	QUB	14,069,451	926,489,845	1.52
RAMELIUS RESOURCES ORDINARY	RMS	6,120,346	337,296,949	1.81
RAMSAY HEALTH CARE ORDINARY	RHC	2,197,465	202,081,252	1.09
RCR TOMLINSON ORDINARY	RCR	92,746	132,431,265	0.07
REA GROUP ORDINARY	REA	128,500	131,714,699	0.10
RECKON LIMITED ORDINARY	RKN	452,270	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	746,966	135,488,008	0.55
RED FORK ENERGY ORDINARY	RFE	5,871,420	384,951,719	1.53
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	8,606,893	474,413,655	1.81
RESMED INC CDI 10:1	RMD	14,550,019	1,556,242,300	0.93



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RESOLUTE MINING ORDINARY	RSG	2,016,011	643,094,224	0.31
RESOURCE GENERATION ORDINARY	RES	73	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	240,118	130,227,856	0.18
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,787,699	188,907,284	1.48
RHG LIMITED ORDINARY	RHG	34,904	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	346,685	682,929,991	0.05
RIDLEY CORPORATION ORDINARY	RIC	1,441,324	307,817,071	0.47
RIO TINTO LIMITED ORDINARY	RIO	11,118,651	435,758,720	2.55
ROC OIL COMPANY ORDINARY	ROC	1,774,776	683,235,552	0.26
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	8,429,924	207,032,114	4.07
SALMAT LIMITED ORDINARY	SLM	24,144	159,812,799	0.02
SAMSON OIL & GAS LTD ORDINARY	SSN	4,601,000	2,095,649,046	0.22
SANDFIRE RESOURCES ORDINARY	SFR	2,468,072	153,650,968	1.61
SANTOS LTD ORDINARY	STO	2,126,935	964,249,885	0.22
SARACEN MINERAL ORDINARY	SAR	10,625,452	595,263,186	1.79
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	32,139,917	585,455,114	5.49
SEDGMAN LIMITED ORDINARY	SDM	375,145	217,623,797	0.17
SEEK LIMITED ORDINARY	SEK	13,918,074	337,833,019	4.12



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SENEX ENERGY LIMITED ORDINARY	SXY	7,374,939	1,140,804,837	0.65
SERVCORP LIMITED ORDINARY	SRV	180	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	418,968	283,418,867	0.15
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,802,309	308,160,281	0.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,649,427	999,160,872	1.67
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,540,589	1,162,669,614	0.82
SILEX SYSTEMS ORDINARY	SLX	1,588,747	170,232,464	0.93
SILVER CHEF LIMITED ORDINARY	SIV	8,142	28,762,745	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	4,042,004	379,048,750	1.07
SIMS METAL MGMT LTD ORDINARY	SGM	15,154,106	204,309,387	7.42
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,025,723	194,899,894	2.07
SIRIUS RESOURCES NL ORDINARY	SIR	475,233	224,620,167	0.21
SIRTEX MEDICAL ORDINARY	SRX	423,643	55,768,136	0.76
SKILLED GROUP LTD ORDINARY	SKE	3,966,377	233,533,526	1.70
SKY NETWORK ORDINARY	SKT	199,396	389,139,785	0.05
SLATER & GORDON ORDINARY	SGH	18,160	170,537,215	0.01
SMS MANAGEMENT. ORDINARY	SMX	2,632,685	69,378,477	3.79
SONIC HEALTHCARE ORDINARY	SHL	9,669,012	396,154,681	2.44
SOUL PATTINSON (W.H) ORDINARY	SOL	3,869	239,395,320	0.00
SP AUSNET STAPLED SECURITIES	SPN	25,546,049	3,367,543,113	0.76



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SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	40,352,356	1,326,734,264	3.04
SPDR 200 FUND ETF UNITS	STW	24,574	46,151,346	0.05
ST BARBARA LIMITED ORDINARY	SBM	5,582,426	488,074,077	1.14
STANMORE COAL LTD ORDINARY	SMR	32,870	208,419,252	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	8,291,830	283,665,948	2.92
STHN CROSS MEDIA ORDINARY	SXL	9,948,714	704,858,524	1.41
STOCKLAND UNITS/ORD STAPLED	SGP	26,119,806	2,202,657,963	1.19
STRAITS RES LTD. ORDINARY	SRQ	104,291	1,164,150,159	0.01
STW COMMUNICATIONS ORDINARY	SGN	496,508	403,828,512	0.12
SUNCORP GROUP LTD ORDINARY	SUN	4,040,125	1,286,600,980	0.31
SUNDANCE ENERGY ORDINARY	SEA	1,168,345	401,434,819	0.29
SUNDANCE RESOURCES ORDINARY	SDL	4,433,934	3,072,110,985	0.14
SUNLAND GROUP LTD ORDINARY	SDG	18,391	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	666,810	196,472,811	0.34
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,551,682	1,861,210,782	0.84
SYRAH RESOURCES ORDINARY	SYR	297,769	146,317,623	0.20
TABCORP HOLDINGS LTD ORDINARY	TAH	14,354,169	744,885,690	1.93
TALON PETROLEUM LTD ORDINARY	TPD	38,218	98,135,433	0.04
TANAMI GOLD NL ORDINARY	TAM	1,170,891	587,548,523	0.20
TAP OIL LIMITED ORDINARY	TAP	494,545	241,608,606	0.20



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TASSAL GROUP LIMITED ORDINARY	TGR	34,324	146,304,404	0.02
TATTS GROUP LTD ORDINARY	TTS	8,133,553	1,388,328,378	0.59
TECHNOLOGY ONE ORDINARY	TNE	2,776	306,620,955	0.00
TELECOM CORPORATION ORDINARY	TEL	6,856,648	1,813,696,172	0.38
TELSTRA CORPORATION. ORDINARY	TLS	17,048,941	12,443,074,357	0.14
TEN NETWORK HOLDINGS ORDINARY	TEN	90,486,376	2,586,970,845	3.50
TERANGA GOLD CORP CDI 1:1	TGZ	58,098	173,176,323	0.03
THE REJECT SHOP ORDINARY	TRS	2,279,790	26,092,220	8.74
TIGER RESOURCES ORDINARY	TGS	2,085,643	673,470,269	0.31
TOLL HOLDINGS LTD ORDINARY	TOL	33,108,038	717,133,875	4.62
TOX FREE SOLUTIONS ORDINARY	TOX	1,108,511	115,999,858	0.96
TPG TELECOM LIMITED ORDINARY	TPM	1,015,826	793,808,141	0.13
TRADE ME GROUP ORDINARY	TME	824,253	396,017,568	0.21
TRANSFIELD SERVICES ORDINARY	TSE	16,949,201	512,457,716	3.31
TRANSPACIFIC INDUST. ORDINARY	TPI	4,731,720	1,578,563,490	0.30
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,917,329	1,481,594,818	0.40
TREASURY WINE ESTATE ORDINARY	TWE	18,841,894	647,227,144	2.91
TROY RESOURCES LTD ORDINARY	TRY	861,614	91,318,649	0.94
UGL LIMITED ORDINARY	UGL	9,715,854	166,511,240	5.83
UXC LIMITED ORDINARY	UXC	779,569	308,214,493	0.25



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VENTURE MINERALS ORDINARY	VMS	227,760	287,320,170	0.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	76,623,941	2,455,775,111	3.12
VNGD AUS SHARES ETF UNITS	VAS	773	6,027,438	0.01
VOCUS COMMS LTD ORDINARY	VOC	112,671	77,984,492	0.14
WATPAC LIMITED ORDINARY	WTP	90,327	184,332,526	0.05
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	170,641	79,397,959	0.21
WESFARMERS LIMITED ORDINARY	WES	26,790,380	1,006,657,195	2.66
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	71,970	150,536,403	0.05
WESTERN AREAS LTD ORDINARY	WSA	14,849,626	196,843,803	7.54
WESTERN DESERT RES. ORDINARY	WDR	1,357,148	360,853,631	0.38
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,932,431	2,209,041,770	0.22
WESTFIELD RETAIL TST UNIT STAPLED	WRT	7,256,685	3,054,166,195	0.24
WESTPAC BANKING CORP ORDINARY	WBC	22,653,029	3,103,729,084	0.73
WHITE ENERGY COMPANY ORDINARY	WEC	200,980	322,974,494	0.06
WHITEHAVEN COAL ORDINARY	WHC	69,778,638	1,025,635,023	6.80
WHK GROUP LIMITED ORDINARY	WHG	39,885	265,200,652	0.02
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,156,122	823,910,657	0.26
WOOLWORTHS LIMITED ORDINARY	wow	5,918,813	1,242,838,295	0.48



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WORLEYPARSONS LTD ORDINARY	WOR	4,408,699	243,091,873	1.81
WOTIF.COM HOLDINGS ORDINARY	WTF	15,511,459	211,736,244	7.33
XANADU MINES LTD ORDINARY	XAM	711,926	199,256,390	0.36
YANCOAL AUST LTD CVR SHARES	YALN	83,169	87,645,184	0.09
YANCOAL AUST LTD ORDINARY	YAL	105,107	994,216,659	0.01