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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	350,025	453,040,006	0.08
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	11,422,287	166,521,711	6.86
ADELAIDE BRIGHTON ORDINARY	ABC	1,561,859	637,387,488	0.25
ADITYA BIRLA ORDINARY	ABY	230,911	313,372,551	0.07
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	3,151,999	554,210,005	0.57
AINSWORTH GAME TECH. ORDINARY	AGI	2,206,184	322,025,876	0.69
AJ LUCAS GROUP ORDINARY	AJL	29,265	143,306,920	0.02
ALACER GOLD CORP. CDI 1:1	AQG	1,501,881	104,476,843	1.44
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	291,954	194,238,078	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	4,752,805	372,539,000	1.28
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	16,731,728	343,556,949	4.87
ALTONA MINING LTD ORDINARY	АОН	652,538	528,937,704	0.12
ALUMINA LIMITED ORDINARY	AWC	174,693,104	2,806,225,615	6.23
AMCOM TELECOMM. ORDINARY	AMM	836,610	244,557,101	0.34
AMCOR LIMITED ORDINARY	AMC	5,873,286	1,206,684,923	0.49
AMP CAPITAL CHINA ORDINARY UNITS	AGF	11,517	366,112,610	0.00
AMP LIMITED ORDINARY	AMP	11,782,425	2,944,564,649	0.40



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AMPELLA MINING ORDINARY	AMX	2,940,845	248,000,493	1.19
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	9,706,100	130,818,006	7.42
ANTARES ENERGY LTD ORDINARY	AZZ	481,295	257,000,000	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	3,552,884	2,743,728,688	0.13
APA GROUP STAPLED SECURITIES	APA	9,513,910	835,750,807	1.14
APN NEWS & MEDIA ORDINARY	APN	16,090,506	661,526,586	2.43
AQUARIUS PLATINUM. ORDINARY	AQP	11,406,989	486,851,336	2.34
AQUILA RESOURCES ORDINARY	AQA	12,351,229	411,804,442	3.00
ARAFURA RESOURCE LTD ORDINARY	ARU	381,677	441,270,644	0.09
ARB CORPORATION ORDINARY	ARP	209,801	72,481,302	0.29
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,668,537	397,803,987	0.92
ARISTOCRAT LEISURE ORDINARY	ALL	8,072,708	551,418,047	1.46
ARRIUM LTD ORDINARY	ARI	5,225,652	1,351,527,328	0.39
ASCIANO LIMITED ORDINARY	AIO	7,327,088	975,385,664	0.75
ASG GROUP LIMITED ORDINARY	ASZ	1,513,917	206,720,839	0.73
ASPEN GROUP ORD/UNITS STAPLED	APZ	56,985	1,192,665,422	0.00
ASPIRE MINING LTD ORDINARY	AKM	40,949	655,594,556	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	77,707	67,211,752	0.12
ASX LIMITED ORDINARY	ASX	2,556,959	175,136,729	1.46



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ATLAS IRON LIMITED ORDINARY	AGO	40,046,702	909,718,409	4.40
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,544,699	2,137,284,503	0.35
AURORA OIL & GAS ORDINARY	AUT	4,703,363	447,885,778	1.05
AUSDRILL LIMITED ORDINARY	ASL	4,554,147	309,585,297	1.47
AUSENCO LIMITED ORDINARY	AAX	335,038	123,527,574	0.27
AUSTAL LIMITED ORDINARY	ASB	820,250	346,007,639	0.24
AUSTBROKERS HOLDINGS ORDINARY	AUB	3,831	57,618,015	0.01
AUSTIN ENGINEERING ORDINARY	ANG	433,674	73,164,403	0.59
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	613,764	578,324,670	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,627,460	312,905,085	0.52
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	3,235,386	620,733,944	0.52
AUSTRALIAN PHARM. ORDINARY	API	209,809	488,115,883	0.04
AUTOMOTIVE HOLDINGS ORDINARY	AHE	470,648	260,579,682	0.18
AVJENNINGS LIMITED ORDINARY	AVJ	121,391	274,588,694	0.04
AWE LIMITED ORDINARY	AWE	4,931,486	522,116,985	0.94
AZIMUTH RES LTD ORDINARY	AZH	1,194,968	430,626,680	0.28
BANDANNA ENERGY ORDINARY	BND	25,254,881	528,481,199	4.78
BANK OF QUEENSLAND. ORDINARY	BOQ	4,768,660	312,878,919	1.52
BASE RES LIMITED ORDINARY	BSE	696,389	561,840,029	0.12
BATHURST RESOURCES ORDINARY	BTU	33,405,787	697,247,997	4.79



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BC IRON LIMITED ORDINARY	BCI	329,329	123,104,384	0.27
BEACH ENERGY LIMITED ORDINARY	BPT	16,717,162	1,267,805,688	1.32
BEADELL RESOURCE LTD ORDINARY	BDR	22,766,265	769,677,280	2.96
BENDIGO AND ADELAIDE ORDINARY	BEN	14,209,295	407,153,612	3.49
BERKELEY RESOURCES ORDINARY	BKY	141,193	179,393,273	0.08
BHP BILLITON LIMITED ORDINARY	ВНР	12,618,588	3,211,691,105	0.39
BILLABONG ORDINARY	BBG	10,885,837	478,944,292	2.27
BLACKMORES LIMITED ORDINARY	BKL	376	16,972,069	0.00
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	427,511	164,285,950	0.26
BLUESCOPE STEEL LTD ORDINARY	BSL	6,998,863	558,243,305	1.25
BOART LONGYEAR ORDINARY	BLY	14,187,780	461,163,412	3.08
BORAL LIMITED. ORDINARY	BLD	22,659,619	774,000,641	2.93
BRADKEN LIMITED ORDINARY	BKN	7,675,109	169,240,662	4.54
BRAMBLES LIMITED ORDINARY	BXB	2,632,937	1,557,224,829	0.17
BREVILLE GROUP LTD ORDINARY	BRG	1,065,059	130,095,322	0.82
BRICKWORKS LIMITED ORDINARY	BKW	423	147,818,132	0.00
BROCKMAN MINING LTD ORDINARY	BCK	91,872	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	13,000	274,214,460	0.00
BUCCANEER ENERGY LTD ORDINARY	BCC	1,000,000	1,519,445,371	0.07
BURU ENERGY ORDINARY	BRU	18,153,275	274,036,429	6.62



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BWP TRUST ORDINARY UNITS	BWP	4,240,786	537,753,954	0.79
CABCHARGE AUSTRALIA ORDINARY	CAB	7,663,481	120,430,683	6.36
CALTEX AUSTRALIA ORDINARY	СТХ	3,897,642	270,000,000	1.44
CAPE LAMBERT RES LTD ORDINARY	CFE	978,539	687,283,792	0.14
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	7,281,077	143,726,327	5.07
CARNARVON PETROLEUM ORDINARY	CVN	90,191	934,109,501	0.01
CARSALES.COM LTD ORDINARY	CRZ	3,940,078	236,113,495	1.67
CASH CONVERTERS ORDINARY	CCV	344,274	423,861,025	0.08
CENTRAL PETROLEUM ORDINARY	СТР	1,057,097	1,440,078,845	0.07
CERAMIC FUEL CELLS ORDINARY	CFU	741,996	1,559,231,320	0.05
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	67,532,658	2,828,495,659	2.39
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	53,103	214,101,013	0.02
CHALLENGER LIMITED ORDINARY	CGF	2,760,699	532,319,752	0.52
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	199,143	302,262,312	0.07
CHARTER HALL RETAIL UNITS	CQR	2,154,455	337,582,974	0.64
CHORUS LIMITED ORDINARY	CNU	277,407	389,299,049	0.07
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	943,334	777,606,843	0.12



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COAL OF AFRICA LTD ORDINARY	CZA	432	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	16,655,654	634,248,901	2.63
COCA-COLA AMATIL ORDINARY	CCL	3,552,331	763,590,249	0.47
COCHLEAR LIMITED ORDINARY	СОН	4,008,010	57,040,932	7.03
COCKATOO COAL ORDINARY	СОК	12,539,414	1,016,746,908	1.23
CODAN LIMITED ORDINARY	CDA	107,538	176,926,104	0.06
COFFEY INTERNATIONAL ORDINARY	COF	36,273	255,833,165	0.01
COKAL LTD ORDINARY	CKA	28,116	411,046,892	0.01
COMMONWEALTH BANK. ORDINARY	СВА	10,867,592	1,609,180,841	0.68
COMMONWEALTH PROP ORDINARY UNITS	СРА	14,006,266	2,347,003,413	0.60
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,138,579	556,203,079	2.00
COOPER ENERGY LTD ORDINARY	COE	209,611	329,099,922	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	152,269	77,410,044	0.20
CREDIT CORP GROUP ORDINARY	ССР	3,496	45,932,899	0.01
CROMWELL PROP STAPLED SECURITIES	CMW	2,917,759	1,460,982,142	0.20
CROWN LIMITED ORDINARY	CWN	5,156,472	728,394,185	0.71
CSG LIMITED ORDINARY	CSV	114,163	278,155,477	0.04
CSL LIMITED ORDINARY	CSL	1,011,328	495,232,830	0.20
CSR LIMITED ORDINARY	CSR	50,318,008	506,000,315	9.94



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CUDECO LIMITED ORDINARY	CDU	3,587,548	199,877,294	1.79
DART ENERGY LTD ORDINARY	DTE	13,615,445	878,668,388	1.55
DATA#3 LIMITED ORDINARY	DTL	1,372	153,974,950	0.00
DAVID JONES LIMITED ORDINARY	DJS	53,238,518	531,788,775	10.01
DECMIL GROUP LIMITED ORDINARY	DCG	2,078,609	168,203,219	1.24
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,419,979	4,839,024,176	0.32
DISCOVERY METALS LTD ORDINARY	DML	8,013,270	486,986,451	1.65
DOMINO PIZZA ENTERPR ORDINARY	DMP	231,012	70,192,674	0.33
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	5,912,599	433,409,429	1.36
DRILLSEARCH ENERGY ORDINARY	DLS	8,517,844	427,353,371	1.99
DUET GROUP STAPLED US PROHIBIT.	DUE	13,622,415	1,169,314,842	1.16
DULUXGROUP LIMITED ORDINARY	DLX	9,866,020	374,507,181	2.63
DWS LTD ORDINARY	DWS	299,369	132,362,763	0.23
ECHO ENTERTAINMENT ORDINARY	EGP	6,947,959	825,672,730	0.84
ELDERS LIMITED ORDINARY	ELD	16,732,101	448,598,480	3.73
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	6,772,524	599,675,707	1.13
ENDEAVOUR MIN CORP CDI 1:1	EVR	169,625	126,964,939	0.13



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ENERGY RESOURCES ORDINARY 'A'	ERA	8,812,415	517,725,062	1.70
ENERGY WORLD CORPOR. ORDINARY	EWC	19,648,352	1,734,166,672	1.13
ENVESTRA LIMITED ORDINARY	ENV	472,526	1,734,646,628	0.03
EVOLUTION MINING LTD ORDINARY	EVN	16,047,408	708,092,989	2.27
FAIRFAX MEDIA LTD ORDINARY	FXJ	397,449,694	2,351,955,725	16.90
FANTASTIC HOLDINGS ORDINARY	FAN	35,284	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	5,195,164	1,427,641,565	0.36
FISHER & PAYKEL H. ORDINARY	FPH	800,000	542,619,874	0.15
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	6,312,527	321,578,705	1.96
FLEETWOOD CORP ORDINARY	FWD	3,989,641	60,518,944	6.59
FLETCHER BUILDING ORDINARY	FBU	4,143,734	684,793,538	0.61
FLEXIGROUP LIMITED ORDINARY	FXL	127,375	287,869,669	0.04
FLIGHT CENTRE ORDINARY	FLT	11,659,572	100,414,455	11.61
FLINDERS MINES LTD ORDINARY	FMS	2,864,562	1,821,300,404	0.16
FOCUS MINERALS LTD ORDINARY	FML	27,203,455	8,822,771,352	0.31
FONTERRA SHARE FUND ORDINARY UNITS	FSF	469,225	95,806,880	0.49
FORGE GROUP LIMITED ORDINARY	FGE	501,516	86,169,014	0.58
FORTESCUE METALS GRP ORDINARY	FMG	186,031,137	3,113,798,659	5.97
G.U.D. HOLDINGS ORDINARY	GUD	4,860,241	71,341,319	6.81



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G8 EDUCATION LIMITED ORDINARY	GEM	505,800	272,151,612	0.19
GALAXY RESOURCES ORDINARY	GXY	3,511,668	584,355,501	0.60
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	36,345,792	1,492,154,301	2.44
GOODMAN FIELDER. ORDINARY	GFF	46,730,481	1,955,559,207	2.39
GOODMAN GROUP STAPLED	GMG	8,933,944	1,713,233,947	0.52
GOODMAN PLUS TRUST STEP-UP UNITS	GMPPA	273	3,269,665	0.01
GPT GROUP STAPLED SEC.	GPT	5,011,786	1,768,731,729	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,962,166	228,855,628	0.86
GRANGE RESOURCES. ORDINARY	GRR	2,187,461	1,156,492,195	0.19
GREENLAND MIN EN LTD ORDINARY	GGG	4,898,499	571,975,263	0.86
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,536	402,830,366	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	14,934,051	400,464,983	3.73
GUILDFORD COAL LTD ORDINARY	GUF	1,685,531	635,046,899	0.27
GUNNS LIMITED ORDINARY	GNS	51,772,667	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	10,150,756	306,533,770	3.31
HARVEY NORMAN ORDINARY	HVN	91,432,925	1,062,316,784	8.61
HASTIE GROUP LIMITED ORDINARY	HST	210,891	137,353,504	0.15
HENDERSON GROUP CDI 1:1	HGG	3,464,603	739,664,277	0.47
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	2,593,665	246,500,444	1.05
HORIZON OIL LIMITED ORDINARY	HZN	55,773,021	1,135,266,515	4.91
ICON ENERGY LIMITED ORDINARY	ICN	1,561,331	533,391,210	0.29
IINET LIMITED ORDINARY	IIN	1,384,533	161,238,847	0.86
ILUKA RESOURCES ORDINARY	ILU	63,819,029	418,700,517	15.24
IMDEX LIMITED ORDINARY	IMD	5,687,221	210,473,188	2.70
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,043,149	123,201,716	0.85
INCITEC PIVOT ORDINARY	IPL	26,329,748	1,628,730,107	1.62
INDEPENDENCE GROUP ORDINARY	IGO	4,193,468	232,882,535	1.80
INDOPHIL RESOURCES ORDINARY	IRN	1,045,103	1,203,146,194	0.09
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,318,488	762,265,972	0.44
INSURANCE AUSTRALIA ORDINARY	IAG	3,467,296	2,079,034,021	0.17
INTEGRATED RESEARCH ORDINARY	IRI	26,802	168,359,453	0.02
INTREPID MINES ORDINARY	IAU	15,863,216	555,792,572	2.85
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,745,970	614,047,458	0.28
INVOCARE LIMITED ORDINARY	IVC	1,055,579	110,030,298	0.96
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,299,220	232,091,225	0.99
IRESS LIMITED ORDINARY	IRE	2,523,626	128,620,231	1.96



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IRON ORE HOLDINGS ORDINARY	IOH	16,649	161,174,005	0.01
IVANHOE AUSTRALIA ORDINARY	IVA	1,609,003	725,277,451	0.22
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,470,110	441,646,684	1.46
JB HI-FI LIMITED ORDINARY	JBH	18,135,962	98,947,309	18.33
JUMBO INTERACTIVE ORDINARY	JIN	16,007	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	1,156,067	221,420,769	0.52
KATHMANDU HOLD LTD ORDINARY	KMD	37,185	200,215,894	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	12,540,892	152,191,905	8.24
KINGSROSE MINING LTD ORDINARY	KRM	432,434	291,959,871	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	8,009,039	337,230,813	2.37
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,726,789	575,508,314	1.00
LINC ENERGY LTD ORDINARY	LNC	15,024,006	517,770,424	2.90
LION SELECTION GRP ORDINARY	LSX	36	88,031,572	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	2,004	38,955,103	0.01
LYNAS CORPORATION ORDINARY	LYC	202,994,295	1,960,801,292	10.35
M2 TELECOMMUNICATION ORDINARY	MTU	6,642,267	158,579,583	4.19
MACA LIMITED ORDINARY	MLD	10	172,500,000	0.00



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MACMAHON HOLDINGS ORDINARY	MAH	13,916,657	1,261,699,966	1.10
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	18,358,510	478,531,436	3.84
MACQUARIE GROUP LTD ORDINARY	MQG	3,189,867	339,506,578	0.94
MAGELLAN FIN GRP LTD ORDINARY	MFG	796,367	152,777,919	0.52
MATRIX C & E LTD ORDINARY	MCE	3,460,473	94,555,428	3.66
MAVERICK DRILLING ORDINARY	MAD	11,328,848	452,726,751	2.50
MCMILLAN SHAKESPEARE ORDINARY	MMS	474,408	74,523,965	0.64
MCPHERSON'S LTD ORDINARY	МСР	3,648	89,294,198	0.00
MEDUSA MINING LTD ORDINARY	MML	2,843,471	188,903,911	1.51
MELBOURNE IT LIMITED ORDINARY	MLB	11	82,451,363	0.00
MEO AUSTRALIA LTD ORDINARY	MEO	401,572	627,264,587	0.06
MERMAID MARINE ORDINARY	MRM	816,611	227,935,608	0.36
MESOBLAST LIMITED ORDINARY	MSB	17,890,416	314,811,301	5.68
METALS X LIMITED ORDINARY	MLX	77,960	1,651,766,110	0.00
METCASH LIMITED ORDINARY	MTS	98,239,372	880,704,786	11.15
METMINCO LIMITED ORDINARY	MNC	15,276	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	407,186	278,639,188	0.15
MILTON CORPORATION ORDINARY	MLT	12,800	122,147,119	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,454,953	188,208,274	1.30
MINERAL DEPOSITS ORDINARY	MDL	1,949,271	83,538,786	2.33



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MINERAL RESOURCES. ORDINARY	MIN	4,117,064	185,724,169	2.22
MIRABELA NICKEL LTD ORDINARY	MBN	18,672,758	876,765,094	2.13
MIRVAC GROUP STAPLED SECURITIES	MGR	8,075,083	3,426,028,367	0.24
MOLOPO ENERGY LTD ORDINARY	MPO	1,165,404	246,371,894	0.47
MONADELPHOUS GROUP ORDINARY	MND	10,011,330	90,940,258	11.01
MORTGAGE CHOICE LTD ORDINARY	МОС	1,495,844	123,431,282	1.21
MOUNT GIBSON IRON ORDINARY	MGX	13,235,597	1,090,584,232	1.21
MULTIPLEX SITES SITES	MXUPA	1,102	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,754,542	450,497,346	0.83
MYER HOLDINGS LTD ORDINARY	MYR	84,679,719	583,594,551	14.51
MYSTATE LIMITED ORDINARY	MYS	41,655	87,117,374	0.05
NATIONAL AUST. BANK ORDINARY	NAB	12,056,375	2,342,421,436	0.51
NAVITAS LIMITED ORDINARY	NVT	13,707,618	375,367,918	3.65
NEON ENERGY LIMITED ORDINARY	NEN	2,805,448	549,844,091	0.51
NEW HOPE CORPORATION ORDINARY	NHC	2,410,035	830,563,352	0.29
NEW STANDARD ENERGY ORDINARY	NSE	505,295	305,331,847	0.17
NEWCREST MINING ORDINARY	NCM	6,351,776	765,906,839	0.83
NEWS CORP A NON-VOTING CDI	NWSLV	2,390,413	1,519,631,751	0.16
NEWS CORP B VOTING CDI	NWS	1,235,176	798,520,953	0.15
NEWSAT LIMITED ORDINARY	NWT	27,195	515,708,507	0.01



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NEXTDC LIMITED ORDINARY	NXT	4,957,719	172,602,288	2.87
NEXUS ENERGY LIMITED ORDINARY	NXS	11,352,889	1,329,821,159	0.85
NIB HOLDINGS LIMITED ORDINARY	NHF	3,077	439,004,182	0.00
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	1,913,526	484,405,314	0.40
NORTHERN STAR ORDINARY	NST	4,074,833	424,277,027	0.96
NRW HOLDINGS LIMITED ORDINARY	NWH	15,493,440	278,888,011	5.56
NUCOAL RESOURCES LTD ORDINARY	NCR	150,000	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	12,189,938	262,796,891	4.64
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	493,542	293,517,918	0.17
OIL SEARCH LTD ORDINARY	OSH	23,301,757	1,338,243,530	1.74
OM HOLDINGS LIMITED ORDINARY	ОМН	3,704,364	673,423,337	0.55
ORICA LIMITED ORDINARY	ORI	3,742,948	366,868,401	1.02
ORIGIN ENERGY ORDINARY	ORG	16,663,069	1,097,938,465	1.52
OROCOBRE LIMITED ORDINARY	ORE	602,568	117,745,140	0.51
OROTONGROUP LIMITED ORDINARY	ORL	109,303	40,880,902	0.27
ORPHEUS ENERGY LTD ORDINARY	OEG	68,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	16,127,608	303,470,022	5.31



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PACIFIC BRANDS ORDINARY	PBG	15,075,065	912,915,695	1.65
PALADIN ENERGY LTD ORDINARY	PDN	118,444,134	837,187,808	14.15
PANAUST LIMITED ORDINARY	PNA	6,804,915	615,911,205	1.10
PANORAMIC RESOURCES ORDINARY	PAN	1,974,567	256,899,729	0.77
PAPERLINX LIMITED ORDINARY	PPX	518,231	609,280,761	0.09
PAPILLON RES LTD ORDINARY	PIR	2,291,061	336,978,210	0.68
PATTIES FOODS LTD ORDINARY	PFL	4,605	139,065,639	0.00
PEET LIMITED ORDINARY	PPC	3,406,724	364,592,768	0.93
PERILYA LIMITED ORDINARY	PEM	514	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,100,265	41,980,678	5.00
PERSEUS MINING LTD ORDINARY	PRU	25,166,898	457,962,088	5.50
PHARMAXIS LTD ORDINARY	PXS	14,477,422	308,543,389	4.69
PLATINUM ASSET ORDINARY	PTM	6,487,212	561,347,878	1.16
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	315,952	146,516,845	0.22
PMP LIMITED ORDINARY	PMP	128,840	323,781,124	0.04
PRAIRIE DOWNS METALS ORDINARY	PDZ	62,297	116,791,612	0.05
PRANA BIOTECHNOLOGY ORDINARY	PBT	306,080	371,239,938	0.08
PREMIER INVESTMENTS ORDINARY	PMV	506,616	155,260,478	0.33
PRIMA BIOMED LTD ORDINARY	PRR	767,755	1,066,063,388	0.07



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PRIMARY HEALTH CARE ORDINARY	PRY	16,625,291	502,983,554	3.31
PROGRAMMED ORDINARY	PRG	234,496	118,179,696	0.20
PURA VIDA ENERGY NL ORDINARY	PVD	157,040	59,983,514	0.26
QANTAS AIRWAYS ORDINARY	QAN	24,548,666	2,241,945,788	1.09
QBE INSURANCE GROUP ORDINARY	QBE	51,051,152	1,200,002,952	4.25
QLD MINING CORP ORDINARY	QMN	1,064,847	869,999,817	0.12
QRXPHARMA LTD ORDINARY	QRX	130,696	144,644,706	0.09
QUBE HOLDINGS LTD ORDINARY	QUB	14,736,910	928,965,547	1.59
RAMELIUS RESOURCES ORDINARY	RMS	5,652,911	337,586,949	1.67
RAMSAY HEALTH CARE ORDINARY	RHC	1,639,736	202,081,252	0.81
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,567,810,783	0.00
RCR TOMLINSON ORDINARY	RCR	66,295	132,431,265	0.05
REA GROUP ORDINARY	REA	80,573	131,714,699	0.06
RECKON LIMITED ORDINARY	RKN	451,770	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	772,598	135,488,008	0.57
RED FORK ENERGY ORDINARY	RFE	5,880,498	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	549	99,600,000	0.00
REGIS RESOURCES ORDINARY	RRL	9,118,592	474,413,655	1.92



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RESMED INC CDI 10:1	RMD	14,181,428	1,556,242,300	0.91
RESOLUTE MINING ORDINARY	RSG	1,985,897	643,094,224	0.31
RESOURCE GENERATION ORDINARY	RES	73	284,698,002	0.00
RETAIL FOOD GROUP ORDINARY	RFG	221,018	130,227,856	0.17
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,434,299	188,907,284	1.29
RHG LIMITED ORDINARY	RHG	42,007	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	443,828	682,929,991	0.06
RIDLEY CORPORATION ORDINARY	RIC	1,165,609	307,817,071	0.38
RIO TINTO LIMITED ORDINARY	RIO	12,884,631	435,758,720	2.96
ROC OIL COMPANY ORDINARY	ROC	1,928,473	683,235,552	0.28
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	11,854,449	209,019,442	5.67
SALMAT LIMITED ORDINARY	SLM	63,772	159,812,799	0.04
SAMSON OIL & GAS LTD ORDINARY	SSN	4,019,000	2,114,831,858	0.19
SANDFIRE RESOURCES ORDINARY	SFR	3,058,607	153,650,968	1.99
SANTOS LTD ORDINARY	STO	2,868,621	964,265,654	0.30
SARACEN MINERAL ORDINARY	SAR	10,625,789	595,263,186	1.79
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	32,260,203	585,455,114	5.51
SEDGMAN LIMITED ORDINARY	SDM	531,038	220,368,310	0.24



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SEEK LIMITED ORDINARY	SEK	14,035,697	337,833,019	4.15
SELECT HARVESTS ORDINARY	SHV	10,749	57,151,112	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	17,179,478	1,140,804,837	1.51
SERVCORP LIMITED ORDINARY	SRV	80	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	729,353	283,418,867	0.26
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,327,913	308,160,281	0.43
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,068,813	999,160,872	1.81
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,535,020	1,162,669,614	0.82
SILEX SYSTEMS ORDINARY	SLX	1,599,531	170,232,464	0.94
SILVER CHEF LIMITED ORDINARY	SIV	14,952	28,762,745	0.05
SILVER LAKE RESOURCE ORDINARY	SLR	5,320,801	379,048,750	1.40
SIMS METAL MGMT LTD ORDINARY	SGM	14,313,065	204,309,387	7.01
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	1,136,251	194,460,137	0.58
SIRIUS RESOURCES NL ORDINARY	SIR	873,262	224,620,167	0.39
SIRTEX MEDICAL ORDINARY	SRX	627,773	55,768,136	1.13
SKILLED GROUP LTD ORDINARY	SKE	4,224,186	233,533,526	1.81
SKYCITY ENT GRP LTD ORDINARY	SKC	160,000	576,958,340	0.03
SLATER & GORDON ORDINARY	SGH	3,792	170,537,215	0.00
SMS MANAGEMENT. ORDINARY	SMX	2,346,543	69,378,477	3.38
SONIC HEALTHCARE ORDINARY	SHL	8,880,346	396,207,681	2.24



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SOUL PATTINSON (W.H) ORDINARY	SOL	20,357	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	29,200,903	3,367,543,113	0.87
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	49,365,421	1,326,734,264	3.72
SPDR 200 FUND ETF UNITS	STW	33,760	46,151,346	0.07
ST BARBARA LIMITED ORDINARY	SBM	7,459,954	488,074,077	1.53
STARPHARMA HOLDINGS ORDINARY	SPL	10,273,431	283,665,948	3.62
STHN CROSS MEDIA ORDINARY	SXL	8,132,110	704,858,524	1.15
STOCKLAND UNITS/ORD STAPLED	SGP	19,033,531	2,202,657,963	0.86
STRAITS RES LTD. ORDINARY	SRQ	79,793	1,164,150,159	0.01
STW COMMUNICATIONS ORDINARY	SGN	300,435	403,828,512	0.07
SUNCORP GROUP LTD ORDINARY	SUN	5,607,787	1,286,600,980	0.44
SUNDANCE ENERGY ORDINARY	SEA	1,398,923	402,304,140	0.35
SUNDANCE RESOURCES ORDINARY	SDL	22,635,421	3,072,110,985	0.74
SUNLAND GROUP LTD ORDINARY	SDG	18,391	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	622,609	196,472,811	0.32
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,556,366	1,861,210,782	1.10
SYRAH RESOURCES ORDINARY	SYR	627,670	146,767,623	0.43
TABCORP HOLDINGS LTD ORDINARY	TAH	14,854,379	744,885,690	1.99
TALON PETROLEUM LTD ORDINARY	TPD	38,218	98,135,433	0.04
TANAMI GOLD NL ORDINARY	TAM	465,134	587,548,523	0.08



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TAP OIL LIMITED ORDINARY	TAP	721,040	241,608,606	0.30
TASSAL GROUP LIMITED ORDINARY	TGR	25,103	146,304,404	0.02
TATTS GROUP LTD ORDINARY	TTS	11,774,771	1,402,686,978	0.84
TECHNOLOGY ONE ORDINARY	TNE	6,073	306,620,955	0.00
TELECOM CORPORATION ORDINARY	TEL	14,102,795	1,816,996,340	0.78
TELSTRA CORPORATION. ORDINARY	TLS	24,630,365	12,443,074,357	0.20
TEN NETWORK HOLDINGS ORDINARY	TEN	91,192,698	2,586,970,845	3.53
TERANGA GOLD CORP CDI 1:1	TGZ	75,273	172,616,806	0.04
THE REJECT SHOP ORDINARY	TRS	2,246,520	26,092,220	8.61
TIGER RESOURCES ORDINARY	TGS	2,723,694	674,770,269	0.40
TOLL HOLDINGS LTD ORDINARY	TOL	30,899,441	717,133,875	4.31
TOX FREE SOLUTIONS ORDINARY	TOX	1,084,883	115,999,858	0.94
TPG TELECOM LIMITED ORDINARY	TPM	948,010	793,808,141	0.12
TRADE ME GROUP ORDINARY	TME	613,379	396,017,568	0.15
TRANSFIELD SERVICES ORDINARY	TSE	15,663,884	512,457,716	3.06
TRANSPACIFIC INDUST. ORDINARY	TPI	3,724,241	1,578,563,490	0.24
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,284,671	1,481,594,818	0.36
TREASURY WINE ESTATE ORDINARY	TWE	17,190,122	647,227,144	2.66
TROY RESOURCES LTD ORDINARY	TRY	2,399,418	91,318,649	2.63
UGL LIMITED ORDINARY	UGL	10,445,906	166,511,240	6.27



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UXC LIMITED ORDINARY	UXC	627,844	308,755,043	0.20
VENTURE MINERALS ORDINARY	VMS	158,188	287,320,170	0.06
VILLAGE ROADSHOW LTD ORDINARY	VRL	17,611	159,467,366	0.01
VIRGIN AUS HLDG LTD DEF EX SXR	VAHN	849,179	116,356,200	0.73
VIRGIN AUS HLDG LTD ORDINARY	VAH	65,467,625	2,455,775,111	2.67
VNGD AUS SHARES ETF UNITS	VAS	774	6,027,438	0.01
VOCUS COMMS LTD ORDINARY	VOC	112,671	78,017,825	0.14
WATPAC LIMITED ORDINARY	WTP	125,542	184,332,526	0.07
WCP RESOURCES LTD ORDINARY	WCP	50,000	397,808,129	0.01
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	248,944	79,397,959	0.31
WESFARMERS LIMITED ORDINARY	WES	28,025,876	1,006,660,776	2.78
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	54,500	150,532,822	0.04
WESTERN AREAS LTD ORDINARY	WSA	14,642,564	196,843,803	7.44
WESTERN DESERT RES. ORDINARY	WDR	1,647,756	360,853,631	0.46
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	8,191,282	2,209,041,770	0.37
WESTFIELD RETAIL TST UNIT STAPLED	WRT	11,413,488	3,054,166,195	0.37
WESTPAC BANKING CORP ORDINARY	WBC	26,515,755	3,103,729,084	0.85
WHITE ENERGY COMPANY ORDINARY	WEC	250,980	322,974,494	0.08
WHITEHAVEN COAL ORDINARY	WHC	91,236,992	1,025,635,023	8.90



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WHK GROUP LIMITED ORDINARY	WHG	15,195	265,200,652	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	1,695,562	823,910,657	0.21
WOOLWORTHS LIMITED ORDINARY	wow	6,451,742	1,242,849,131	0.52
WORLEYPARSONS LTD ORDINARY	WOR	4,859,472	243,091,873	2.00
WOTIF.COM HOLDINGS ORDINARY	WTF	15,981,073	211,736,244	7.55
YANCOAL AUST LTD CVR SHARES	YALN	82,870	87,645,184	0.09
YANCOAL AUST LTD ORDINARY	YAL	105,107	994,216,659	0.01