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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	380,201	453,040,006	0.08
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	11,580,183	166,521,711	6.95
ADELAIDE BRIGHTON ORDINARY	ABC	1,788,789	637,387,488	0.28
ADITYA BIRLA ORDINARY	ABY	224,925	313,372,551	0.07
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	3,270,393	554,210,005	0.59
AINSWORTH GAME TECH. ORDINARY	AGI	2,222,715	322,025,876	0.69
AJ LUCAS GROUP ORDINARY	AJL	30,217	143,306,920	0.02
ALACER GOLD CORP. CDI 1:1	AQG	1,585,115	106,804,866	1.48
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	289,765	194,238,078	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	4,707,480	372,539,000	1.26
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	17,397,491	343,556,949	5.06
ALTONA MINING LTD ORDINARY	АОН	566,675	528,937,704	0.11
ALUMINA LIMITED ORDINARY	AWC	182,144,272	2,806,225,615	6.49
AMCOM TELECOMM. ORDINARY	AMM	682,497	244,557,101	0.28
AMCOR LIMITED ORDINARY	AMC	6,271,789	1,206,684,923	0.52
AMP LIMITED ORDINARY	AMP	12,157,447	2,944,564,649	0.41
AMPELLA MINING ORDINARY	AMX	2,381,205	248,000,493	0.96



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ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	10,804,301	130,841,339	8.26
ANTARES ENERGY LTD ORDINARY	AZZ	375,867	257,000,000	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	3,722,852	2,743,749,158	0.14
APA GROUP STAPLED SECURITIES	APA	10,043,796	835,750,807	1.20
APN NEWS & MEDIA ORDINARY	APN	15,432,827	661,526,586	2.33
AQUARIUS PLATINUM. ORDINARY	AQP	11,402,244	486,851,336	2.34
AQUILA RESOURCES ORDINARY	AQA	11,491,067	411,804,442	2.79
ARAFURA RESOURCE LTD ORDINARY	ARU	381,677	441,270,644	0.09
ARB CORPORATION ORDINARY	ARP	213,695	72,481,302	0.29
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,828,376	397,803,987	0.96
ARISTOCRAT LEISURE ORDINARY	ALL	7,711,549	551,418,047	1.40
ARRIUM LTD ORDINARY	ARI	5,106,347	1,355,433,903	0.38
ASCIANO LIMITED ORDINARY	AIO	10,070,720	975,385,664	1.03
ASG GROUP LIMITED ORDINARY	ASZ	1,292,856	206,720,839	0.63
ASPEN GROUP ORD/UNITS STAPLED	APZ	186,859	1,192,665,422	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	77,707	67,211,752	0.12
ASX LIMITED ORDINARY	ASX	2,325,589	175,136,729	1.33
ATLAS IRON LIMITED ORDINARY	AGO	41,231,835	909,718,409	4.53
AUCKLAND INTERNATION ORDINARY	AIA	123	1,322,564,489	0.00



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AURIZON HOLDINGS LTD ORDINARY	AZJ	7,601,484	2,137,284,503	0.36
AURORA OIL & GAS ORDINARY	AUT	4,585,891	447,885,778	1.02
AUSDRILL LIMITED ORDINARY	ASL	4,199,469	309,585,297	1.36
AUSENCO LIMITED ORDINARY	AAX	355,065	123,527,574	0.29
AUSTAL LIMITED ORDINARY	ASB	826,929	346,007,639	0.24
AUSTBROKERS HOLDINGS ORDINARY	AUB	3,831	57,618,015	0.01
AUSTIN ENGINEERING ORDINARY	ANG	455,255	73,164,403	0.62
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	319,988	578,324,670	0.06
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,635,012	312,949,029	0.52
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	3,054,472	620,733,944	0.49
AUSTRALIAN PHARM. ORDINARY	API	240,463	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	402,433	260,579,682	0.15
AVJENNINGS LIMITED ORDINARY	AVJ	67,781	274,588,694	0.02
AWE LIMITED ORDINARY	AWE	5,137,808	522,116,985	0.98
AZIMUTH RES LTD ORDINARY	AZH	1,549,147	430,626,680	0.36
BANDANNA ENERGY ORDINARY	BND	24,512,372	528,481,199	4.64
BANK OF QUEENSLAND. ORDINARY	BOQ	3,562,817	312,878,919	1.14
BASE RES LIMITED ORDINARY	BSE	1,844,040	561,840,029	0.33
BATHURST RESOURCES ORDINARY	BTU	33,013,426	697,247,997	4.73
BC IRON LIMITED ORDINARY	BCI	484,329	123,104,384	0.39



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BEACH ENERGY LIMITED ORDINARY	BPT	14,157,230	1,267,805,688	1.12
BEADELL RESOURCE LTD ORDINARY	BDR	29,005,919	786,477,280	3.69
BENDIGO AND ADELAIDE ORDINARY	BEN	13,862,863	407,153,612	3.40
BERKELEY RESOURCES ORDINARY	ВКҮ	141,193	179,393,273	0.08
BHP BILLITON LIMITED ORDINARY	ВНР	13,359,516	3,211,691,105	0.42
BILLABONG ORDINARY	BBG	12,051,643	478,944,292	2.52
BLACKMORES LIMITED ORDINARY	BKL	2,452	16,972,069	0.01
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	298,504	164,285,950	0.18
BLUESCOPE STEEL LTD ORDINARY	BSL	7,269,249	558,243,305	1.30
BOART LONGYEAR ORDINARY	BLY	15,137,233	461,163,412	3.28
BORAL LIMITED. ORDINARY	BLD	23,885,506	774,000,641	3.09
BRADKEN LIMITED ORDINARY	BKN	6,856,184	169,240,662	4.05
BRAMBLES LIMITED ORDINARY	BXB	2,470,090	1,557,224,829	0.16
BREVILLE GROUP LTD ORDINARY	BRG	1,826,759	130,095,322	1.40
BROCKMAN MINING LTD ORDINARY	ВСК	91,872	7,894,482,131	0.00
BURU ENERGY ORDINARY	BRU	17,313,332	274,036,429	6.32
BWP TRUST ORDINARY UNITS	BWP	4,166,107	537,753,954	0.77
CABCHARGE AUSTRALIA ORDINARY	CAB	8,474,410	120,430,683	7.04
CALTEX AUSTRALIA ORDINARY	CTX	3,842,898	270,000,000	1.42
CAPE LAMBERT RES LTD ORDINARY	CFE	1,027,763	687,283,792	0.15



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CARABELLA RES LTD ORDINARY	CLR	53,326	152,361,547	0.03
CARBON ENERGY ORDINARY	CNX	48,071	782,684,355	0.01
CARDNO LIMITED ORDINARY	CDD	7,382,027	143,726,327	5.14
CARNARVON PETROLEUM ORDINARY	CVN	90,191	934,109,501	0.01
CARSALES.COM LTD ORDINARY	CRZ	3,127,821	236,113,495	1.32
CASH CONVERTERS ORDINARY	CCV	337,739	423,861,025	0.08
CENTRAL PETROLEUM ORDINARY	СТР	785,715	1,440,078,845	0.05
CERAMIC FUEL CELLS ORDINARY	CFU	741,996	1,559,231,320	0.05
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	62,279,268	2,828,495,659	2.20
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	36,792	214,101,013	0.02
CHALLENGER LIMITED ORDINARY	CGF	2,378,764	532,319,752	0.45
CHANDLER MACLEOD LTD ORDINARY	CMG	150,000	469,679,390	0.03
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	178,859	302,262,312	0.06
CHARTER HALL RETAIL UNITS	CQR	2,607,280	337,582,974	0.77
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	910,925	777,606,843	0.12
COAL OF AFRICA LTD ORDINARY	CZA	432	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	15,575,107	634,248,901	2.46
COCA-COLA AMATIL ORDINARY	CCL	4,327,618	763,590,249	0.57



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COCHLEAR LIMITED ORDINARY	СОН	4,108,007	57,040,932	7.20
COCKATOO COAL ORDINARY	сок	12,637,998	1,016,746,908	1.24
CODAN LIMITED ORDINARY	CDA	106,286	176,926,104	0.06
COFFEY INTERNATIONAL ORDINARY	COF	53,244	255,833,165	0.02
COMMONWEALTH BANK. ORDINARY	СВА	9,281,030	1,609,180,841	0.58
COMMONWEALTH PROP ORDINARY UNITS	СРА	15,583,136	2,347,003,413	0.66
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,557,022	556,203,079	2.08
COOPER ENERGY LTD ORDINARY	COE	205,379	329,099,922	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	145,144	77,410,044	0.19
CREDIT CORP GROUP ORDINARY	ССР	4,926	45,932,899	0.01
CROMWELL PROP STAPLED SECURITIES	CMW	2,218,378	1,460,982,142	0.15
CROWN LIMITED ORDINARY	CWN	4,499,410	728,394,185	0.62
CSG LIMITED ORDINARY	CSV	105,497	278,155,477	0.04
CSL LIMITED ORDINARY	CSL	1,149,527	495,232,830	0.23
CSR LIMITED ORDINARY	CSR	48,971,807	506,000,315	9.68
CUDECO LIMITED ORDINARY	CDU	3,214,235	199,877,294	1.61
DART ENERGY LTD ORDINARY	DTE	13,499,867	878,988,226	1.54
DATA#3 LIMITED ORDINARY	DTL	9,071	153,974,950	0.01
DAVID JONES LIMITED ORDINARY	DJS	54,593,701	531,788,775	10.27



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DECMIL GROUP LIMITED ORDINARY	DCG	2,777,738	168,203,219	1.65
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,445,662	4,839,024,176	0.28
DISCOVERY METALS LTD ORDINARY	DML	8,330,006	486,986,451	1.71
DOMINO PIZZA ENTERPR ORDINARY	DMP	297,905	70,192,674	0.42
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	5,886,310	433,409,429	1.36
DRILLSEARCH ENERGY ORDINARY	DLS	10,349,833	427,353,371	2.42
DUET GROUP STAPLED US PROHIBIT.	DUE	15,182,801	1,169,314,842	1.30
DULUXGROUP LIMITED ORDINARY	DLX	9,647,441	374,507,181	2.58
DWS LTD ORDINARY	DWS	298,769	132,362,763	0.23
ECHO ENTERTAINMENT ORDINARY	EGP	4,649,869	825,672,730	0.56
ELDERS LIMITED ORDINARY	ELD	16,455,412	448,598,480	3.67
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	10,339,880	599,675,707	1.72
ENDEAVOUR MIN CORP CDI 1:1	EVR	130,444	126,964,939	0.10
ENERGY RESOURCES ORDINARY 'A'	ERA	9,542,259	517,725,062	1.84
ENERGY WORLD CORPOR. ORDINARY	EWC	19,417,475	1,734,166,672	1.12
ENVESTRA LIMITED ORDINARY	ENV	636,975	1,734,646,628	0.04
EQUATORIAL RES LTD ORDINARY	EQX	150,000	119,835,353	0.13



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EVOLUTION MINING LTD ORDINARY	EVN	18,361,334	708,092,989	2.59
FAIRFAX MEDIA LTD ORDINARY	FXJ	393,917,625	2,351,955,725	16.75
FANTASTIC HOLDINGS ORDINARY	FAN	35,734	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	3,162,741	1,427,641,565	0.22
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	6,249,458	321,578,705	1.94
FLEETWOOD CORP ORDINARY	FWD	3,506,209	60,518,944	5.79
FLETCHER BUILDING ORDINARY	FBU	4,219,498	686,096,427	0.62
FLEXIGROUP LIMITED ORDINARY	FXL	106,420	287,869,669	0.04
FLIGHT CENTRE ORDINARY	FLT	11,838,421	100,414,455	11.79
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	470,009	95,806,880	0.49
FORGE GROUP LIMITED ORDINARY	FGE	648,630	86,169,014	0.75
FORTESCUE METALS GRP ORDINARY	FMG	177,235,471	3,113,798,659	5.69
G.U.D. HOLDINGS ORDINARY	GUD	4,738,353	71,341,319	6.64
G8 EDUCATION LIMITED ORDINARY	GEM	312,306	272,151,612	0.11
GALAXY RESOURCES ORDINARY	GXY	3,851,130	584,355,501	0.66
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	35,632,233	1,492,154,301	2.39



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GOODMAN FIELDER. ORDINARY	GFF	42,291,991	1,955,559,207	2.16
GOODMAN GROUP STAPLED	GMG	10,500,731	1,713,233,947	0.61
GPT GROUP STAPLED SEC.	GPT	6,908,401	1,768,731,729	0.39
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,073,551	228,855,628	0.91
GRANGE RESOURCES. ORDINARY	GRR	1,997,041	1,156,492,195	0.17
GREENLAND MIN EN LTD ORDINARY	GGG	7,540,407	571,975,263	1.32
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	114	402,830,366	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	14,763,312	400,464,983	3.69
GUILDFORD COAL LTD ORDINARY	GUF	1,329,477	635,046,899	0.21
GUNNS LIMITED ORDINARY	GNS	51,772,667	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	10,986,880	306,533,770	3.58
HARVEY NORMAN ORDINARY	HVN	86,379,271	1,062,316,784	8.13
HASTIE GROUP LIMITED ORDINARY	HST	187,868	137,353,504	0.14
HENDERSON GROUP CDI 1:1	HGG	1,212,699	739,664,277	0.16
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HILLGROVE RES LTD ORDINARY	HGO	1,734,834	1,022,760,221	0.17
HILLS HOLDINGS LTD ORDINARY	HIL	2,583,140	246,500,444	1.05
HORIZON OIL LIMITED ORDINARY	HZN	58,798,530	1,135,266,515	5.18
ICON ENERGY LIMITED ORDINARY	ICN	1,561,331	533,391,210	0.29
IINET LIMITED ORDINARY	IIN	1,371,341	161,238,847	0.85



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ILUKA RESOURCES ORDINARY	ILU	58,326,412	418,700,517	13.93
IMDEX LIMITED ORDINARY	IMD	5,217,235	210,473,188	2.48
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,081,382	123,201,716	0.88
INCITEC PIVOT ORDINARY	IPL	30,462,773	1,628,730,107	1.87
INDEPENDENCE GROUP ORDINARY	IGO	4,747,885	232,882,535	2.04
INDO MINES LIMITED ORDINARY	IDO	20,000	538,026,598	0.00
INDOPHIL RESOURCES ORDINARY	IRN	1,008,213	1,203,146,194	0.08
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,291,809	762,265,972	0.43
INSURANCE AUSTRALIA ORDINARY	IAG	2,517,004	2,079,034,021	0.12
INTEGRATED RESEARCH ORDINARY	IRI	16,841	168,359,453	0.01
INTREPID MINES ORDINARY	IAU	16,684,457	555,792,572	3.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,408,554	614,047,458	0.23
INVOCARE LIMITED ORDINARY	IVC	1,103,494	110,030,298	1.00
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,322,799	232,091,225	1.00
IRESS LIMITED ORDINARY	IRE	2,490,845	128,620,231	1.94
IRON ORE HOLDINGS ORDINARY	IOH	16,649	161,174,005	0.01
IVANHOE AUSTRALIA ORDINARY	IVA	1,688,735	725,494,382	0.23
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,094,974	441,646,684	1.38
JB HI-FI LIMITED ORDINARY	JBH	17,879,494	98,947,309	18.07



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JUMBO INTERACTIVE ORDINARY	JIN	15,259	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	1,395,554	221,420,769	0.63
KATHMANDU HOLD LTD ORDINARY	KMD	397,653	200,215,894	0.20
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	11,834,330	152,191,905	7.78
KINGSROSE MINING LTD ORDINARY	KRM	463,079	291,959,871	0.16
LEIGHTON HOLDINGS ORDINARY	LEI	7,796,522	337,230,813	2.31
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,090,897	575,508,314	1.06
LINC ENERGY LTD ORDINARY	LNC	15,144,198	520,765,276	2.91
LION SELECTION GRP ORDINARY	LSX	36	88,031,572	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	169	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	203,208,276	1,960,801,292	10.36
M2 TELECOMMUNICATION ORDINARY	MTU	6,213,716	158,579,583	3.92
MACMAHON HOLDINGS ORDINARY	MAH	12,123,522	1,261,699,966	0.96
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	18,431,254	478,531,436	3.85
MACQUARIE GROUP LTD ORDINARY	MQG	3,180,598	339,506,578	0.94
MAGELLAN FIN GRP LTD ORDINARY	MFG	581,813	152,777,919	0.38
MATRIX C & E LTD ORDINARY	MCE	3,457,342	94,555,428	3.66



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MAVERICK DRILLING ORDINARY	MAD	12,091,001	452,726,751	2.67
MCMILLAN SHAKESPEARE ORDINARY	MMS	548,504	74,523,965	0.74
MCPHERSON'S LTD ORDINARY	МСР	5,011	89,294,198	0.01
MEDUSA MINING LTD ORDINARY	MML	3,082,005	188,903,911	1.63
MELBOURNE IT LIMITED ORDINARY	MLB	11	82,451,363	0.00
MEO AUSTRALIA LTD ORDINARY	MEO	362,234	627,264,587	0.06
MERMAID MARINE ORDINARY	MRM	813,094	227,935,608	0.36
MESOBLAST LIMITED ORDINARY	MSB	17,922,913	314,811,301	5.69
METALS X LIMITED ORDINARY	MLX	77,960	1,651,766,110	0.00
METCASH LIMITED ORDINARY	MTS	82,052,202	880,704,786	9.32
METMINCO LIMITED ORDINARY	MNC	15,276	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	401,780	281,536,912	0.14
MILTON CORPORATION ORDINARY	MLT	12,800	122,147,119	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,459,894	188,208,274	1.31
MINERAL DEPOSITS ORDINARY	MDL	2,195,688	83,538,786	2.63
MINERAL RESOURCES. ORDINARY	MIN	4,225,319	185,724,169	2.28
MIRABELA NICKEL LTD ORDINARY	MBN	19,368,498	876,765,094	2.21
MIRVAC GROUP STAPLED SECURITIES	MGR	8,417,316	3,426,028,367	0.25
MOLOPO ENERGY LTD ORDINARY	МРО	1,392,469	246,371,894	0.57
MONADELPHOUS GROUP ORDINARY	MND	10,166,938	90,940,258	11.18



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MORTGAGE CHOICE LTD ORDINARY	МОС	1,499,172	123,431,282	1.21
MOUNT GIBSON IRON ORDINARY	MGX	16,134,037	1,090,584,232	1.48
MULTIPLEX SITES SITES	MXUPA	1,002	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,778,922	450,497,346	0.84
MYER HOLDINGS LTD ORDINARY	MYR	87,145,802	583,594,551	14.93
MYSTATE LIMITED ORDINARY	MYS	26,983	87,117,374	0.03
NATIONAL AUST. BANK ORDINARY	NAB	14,073,794	2,342,421,436	0.60
NAVITAS LIMITED ORDINARY	NVT	13,791,780	375,367,918	3.67
NEON ENERGY LIMITED ORDINARY	NEN	2,390,287	549,844,091	0.43
NEW HOPE CORPORATION ORDINARY	NHC	2,455,074	830,563,352	0.30
NEW STANDARD ENERGY ORDINARY	NSE	493,819	305,331,847	0.16
NEWCREST MINING ORDINARY	NCM	5,740,829	766,510,971	0.75
NEWS CORP A NON-VOTING CDI	NWSLV	2,511,342	1,518,828,757	0.17
NEWS CORP B VOTING CDI	NWS	750,463	798,520,953	0.09
NEWSAT LIMITED ORDINARY	NWT	323	515,708,507	0.00
NEXTDC LIMITED ORDINARY	NXT	4,937,024	172,602,288	2.86
NEXUS ENERGY LIMITED ORDINARY	NXS	12,255,298	1,329,821,159	0.92
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	2,508,936	666,397,952	0.38



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NORFOLK GROUP ORDINARY	NFK	50	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	1,912,126	484,405,314	0.39
NORTHERN STAR ORDINARY	NST	3,847,232	424,277,027	0.91
NRW HOLDINGS LIMITED ORDINARY	NWH	19,732,340	278,888,011	7.08
NUFARM LIMITED ORDINARY	NUF	12,506,972	262,796,891	4.76
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	957,892	293,517,918	0.33
OIL SEARCH LTD ORDINARY	OSH	23,064,949	1,338,243,530	1.72
OM HOLDINGS LIMITED ORDINARY	ОМН	3,722,495	673,423,337	0.55
ORICA LIMITED ORDINARY	ORI	4,624,987	366,868,401	1.26
ORIGIN ENERGY ORDINARY	ORG	15,845,088	1,097,938,465	1.44
OROCOBRE LIMITED ORDINARY	ORE	583,750	117,745,140	0.50
OROTONGROUP LIMITED ORDINARY	ORL	94,848	40,880,902	0.23
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	16,125,815	303,470,022	5.31
PACIFIC BRANDS ORDINARY	PBG	13,170,128	912,915,695	1.44
PALADIN ENERGY LTD ORDINARY	PDN	110,445,464	837,187,808	13.19
PANAUST LIMITED ORDINARY	PNA	7,712,542	615,911,205	1.25
PANORAMIC RESOURCES ORDINARY	PAN	2,066,454	256,899,729	0.80
PAPERLINX LIMITED ORDINARY	PPX	67,945	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	2,447,598	336,978,210	0.73



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PATTIES FOODS LTD ORDINARY	PFL	4,605	139,065,639	0.00
PEET LIMITED ORDINARY	PPC	3,524,509	364,592,768	0.97
PERILYA LIMITED ORDINARY	PEM	382	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,121,722	41,980,678	5.05
PERSEUS MINING LTD ORDINARY	PRU	23,340,537	457,962,088	5.10
PHARMAXIS LTD ORDINARY	PXS	13,926,382	308,543,389	4.51
PLATINUM ASSET ORDINARY	PTM	5,672,709	561,347,878	1.01
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	232,274	146,516,845	0.16
PMP LIMITED ORDINARY	PMP	28,840	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	306,080	371,239,938	0.08
PREMIER INVESTMENTS ORDINARY	PMV	480,961	155,260,478	0.31
PRIMA BIOMED LTD ORDINARY	PRR	767,755	1,066,063,388	0.07
PRIMARY HEALTH CARE ORDINARY	PRY	17,046,410	503,921,941	3.38
PRIMEAG AUSTRALIA ORDINARY	PAG	36,341	266,394,444	0.01
PROGRAMMED ORDINARY	PRG	232,876	118,179,696	0.20
PURA VIDA ENERGY NL ORDINARY	PVD	157,040	59,983,514	0.26
QANTAS AIRWAYS ORDINARY	QAN	26,047,849	2,241,945,788	1.16
QBE INSURANCE GROUP ORDINARY	QBE	49,984,894	1,200,002,952	4.17
QRXPHARMA LTD ORDINARY	QRX	130,696	144,644,706	0.09



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QUBE HOLDINGS LTD ORDINARY	QUB	15,577,541	928,965,547	1.68
RAMELIUS RESOURCES ORDINARY	RMS	5,989,466	337,586,949	1.77
RAMSAY HEALTH CARE ORDINARY	RHC	1,589,788	202,081,252	0.79
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,567,810,783	0.00
RCR TOMLINSON ORDINARY	RCR	71,903	132,431,265	0.05
REA GROUP ORDINARY	REA	60,436	131,714,699	0.05
RECKON LIMITED ORDINARY	RKN	451,770	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	789,746	135,488,008	0.58
RED FORK ENERGY ORDINARY	RFE	5,236,441	384,951,719	1.36
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	520	99,600,000	0.00
REGIS RESOURCES ORDINARY	RRL	11,115,414	474,413,655	2.34
RESMED INC CDI 10:1	RMD	14,107,674	1,556,242,300	0.91
RESOLUTE MINING ORDINARY	RSG	2,435,273	643,094,224	0.38
RESOURCE GENERATION ORDINARY	RES	73	284,698,002	0.00
RETAIL FOOD GROUP ORDINARY	RFG	208,009	130,227,856	0.16
REX MINERALS LIMITED ORDINARY	RXM	2,573,451	188,907,284	1.36
RHG LIMITED ORDINARY	RHG	30,691	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	41	682,929,991	0.00



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RIDLEY CORPORATION ORDINARY	RIC	1,308,384	307,817,071	0.43
RIO TINTO LIMITED ORDINARY	RIO	12,875,856	435,758,720	2.95
ROC OIL COMPANY ORDINARY	ROC	1,595,705	683,235,552	0.23
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	12,936,201	209,019,442	6.19
SALMAT LIMITED ORDINARY	SLM	75,371	159,812,799	0.05
SAMSON OIL & GAS LTD ORDINARY	SSN	3,651,000	2,114,831,858	0.17
SANDFIRE RESOURCES ORDINARY	SFR	3,785,511	153,650,968	2.46
SANTOS LTD ORDINARY	STO	2,920,739	964,267,679	0.30
SARACEN MINERAL ORDINARY	SAR	9,076,663	595,263,186	1.52
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	31,921,407	585,455,114	5.45
SEDGMAN LIMITED ORDINARY	SDM	570,138	220,368,310	0.26
SEEK LIMITED ORDINARY	SEK	13,060,796	337,833,019	3.87
SELECT HARVESTS ORDINARY	SHV	12,799	57,151,112	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	18,812,367	1,140,804,837	1.65
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	1,369,750	308,160,281	0.44
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,953,737	999,160,872	1.70
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,197,030	1,151,625,141	0.80



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SILEX SYSTEMS ORDINARY	SLX	1,644,811	170,232,464	0.97
SILVER CHEF LIMITED ORDINARY	SIV	12,022	28,762,745	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	4,640,591	379,048,750	1.22
SIMS METAL MGMT LTD ORDINARY	SGM	14,411,229	204,309,387	7.05
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	1,099,147	194,460,137	0.57
SIRIUS RESOURCES NL ORDINARY	SIR	807,215	224,620,167	0.36
SIRTEX MEDICAL ORDINARY	SRX	714,824	55,768,136	1.28
SKILLED GROUP LTD ORDINARY	SKE	4,122,652	233,533,526	1.77
SKY NETWORK ORDINARY	SKT	150,000	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	132,313	576,958,340	0.02
SLATER & GORDON ORDINARY	SGH	2,686	170,537,215	0.00
SMS MANAGEMENT. ORDINARY	SMX	2,328,418	69,378,477	3.36
SONIC HEALTHCARE ORDINARY	SHL	9,852,381	396,207,681	2.49
SOUL PATTINSON (W.H) ORDINARY	SOL	13,487	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	27,154,928	3,367,543,113	0.81
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	48,819,089	1,326,734,264	3.68
SPDR 200 FUND ETF UNITS	STW	39,158	46,151,346	0.08
ST BARBARA LIMITED ORDINARY	SBM	11,529,212	488,074,077	2.36
STARPHARMA HOLDINGS ORDINARY	SPL	10,978,050	283,665,948	3.87
STHN CROSS MEDIA ORDINARY	SXL	7,814,175	704,858,524	1.11



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STOCKLAND UNITS/ORD STAPLED	SGP	17,257,600	2,202,657,963	0.78
STRAITS RES LTD. ORDINARY	SRQ	85,933	1,164,150,159	0.01
STW COMMUNICATIONS ORDINARY	SGN	143,735	403,828,512	0.04
SUNCORP GROUP LTD ORDINARY	SUN	6,488,933	1,286,600,980	0.50
SUNCORP-METWAY . PREF SHARES	SBKPB	492	7,350,000	0.01
SUNDANCE ENERGY ORDINARY	SEA	1,511,622	402,304,140	0.38
SUNDANCE RESOURCES ORDINARY	SDL	25,285,979	3,072,110,985	0.82
SUNLAND GROUP LTD ORDINARY	SDG	18,391	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	616,555	196,472,811	0.31
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,180,408	1,861,210,782	1.25
SYRAH RESOURCES ORDINARY	SYR	352,095	147,767,623	0.24
TABCORP HOLDINGS LTD ORDINARY	TAH	15,197,114	744,885,690	2.04
TALON PETROLEUM LTD ORDINARY	TPD	38,218	98,135,433	0.04
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	893,016	241,608,606	0.37
TASSAL GROUP LIMITED ORDINARY	TGR	49,032	146,304,404	0.03
TATTS GROUP LTD ORDINARY	TTS	15,962,667	1,402,686,978	1.14
TELECOM CORPORATION ORDINARY	TEL	15,142,254	1,816,996,340	0.83
TELSTRA CORPORATION. ORDINARY	TLS	25,265,960	12,443,074,357	0.20
TEN NETWORK HOLDINGS ORDINARY	TEN	88,065,195	2,586,970,845	3.40



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TERANGA GOLD CORP CDI 1:1	TGZ	139,583	172,616,806	0.08
THE REJECT SHOP ORDINARY	TRS	2,143,153	26,092,220	8.21
TIGER RESOURCES ORDINARY	TGS	2,649,798	674,770,269	0.39
TOLL HOLDINGS LTD ORDINARY	TOL	31,013,923	717,133,875	4.32
TOX FREE SOLUTIONS ORDINARY	TOX	1,056,801	115,999,858	0.91
TPG TELECOM LIMITED ORDINARY	TPM	890,895	793,808,141	0.11
TRADE ME GROUP ORDINARY	TME	585,485	396,017,568	0.15
TRANSFIELD SERVICES ORDINARY	TSE	13,301,644	512,457,716	2.60
TRANSPACIFIC INDUST. ORDINARY	TPI	3,325,023	1,578,563,490	0.21
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	4,544,752	1,481,594,818	0.31
TREASURY WINE ESTATE ORDINARY	TWE	17,417,681	647,227,144	2.69
TROY RESOURCES LTD ORDINARY	TRY	2,845,517	91,318,649	3.12
UGL LIMITED ORDINARY	UGL	10,528,830	166,511,240	6.32
UNILIFE CORPORATION CDI 6:1	UNS	2,531	253,734,744	0.00
UXC LIMITED ORDINARY	UXC	568,000	308,806,649	0.18
VILLAGE ROADSHOW LTD ORDINARY	VRL	18,826	159,467,366	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	57,023,890	2,581,231,776	2.21
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	230,014	184,332,526	0.12



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WCP RESOURCES LTD ORDINARY	WCP	65,990	397,808,129	0.02
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	29,252,671	1,006,660,776	2.91
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	39,409	150,532,822	0.03
WESTERN AREAS LTD ORDINARY	WSA	16,313,454	196,843,803	8.29
WESTERN DESERT RES. ORDINARY	WDR	1,722,668	360,853,631	0.48
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,715,619	2,194,138,450	0.31
WESTFIELD RETAIL TST UNIT STAPLED	WRT	13,280,011	3,054,166,195	0.43
WESTPAC BANKING CORP ORDINARY	WBC	26,138,641	3,103,729,084	0.84
WHITE ENERGY COMPANY ORDINARY	WEC	3,877,431	322,974,494	1.20
WHITEHAVEN COAL ORDINARY	WHC	97,920,946	1,025,635,023	9.55
WHK GROUP LIMITED ORDINARY	WHG	13,395	265,200,652	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,527,680	823,910,657	0.43
WOOLWORTHS LIMITED ORDINARY	wow	7,749,272	1,242,850,227	0.62
WORLEYPARSONS LTD ORDINARY	WOR	4,650,896	243,103,065	1.91
WOTIF.COM HOLDINGS ORDINARY	WTF	15,484,465	211,736,244	7.31
YANCOAL AUST LTD CVR SHARES	YALN	82,900	87,645,184	0.09
YANCOAL AUST LTD ORDINARY	YAL	105,107	994,216,659	0.01