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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	348,023	453,040,006	0.08
ABM RESOURCES NL ORDINARY	ABU	3,541,917	3,282,925,631	0.11
ACRUX LIMITED ORDINARY	ACR	9,418,242	166,521,711	5.66
ADELAIDE BRIGHTON ORDINARY	ABC	2,642,697	638,456,688	0.41
ADITYA BIRLA ORDINARY	ABY	163,197	313,372,551	0.05
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	2,875,158	554,210,005	0.52
AINSWORTH GAME TECH. ORDINARY	AGI	2,194,012	322,025,876	0.68
AJ LUCAS GROUP ORDINARY	AJL	30,217	143,306,920	0.02
ALACER GOLD CORP. CDI 1:1	AQG	1,825,354	106,804,866	1.71
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	274,811	194,238,078	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	4,838,378	372,539,000	1.30
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	1,035,171,181	0.01
ALS LTD ORDINARY	ALQ	22,770,411	343,556,949	6.63
ALTONA MINING LTD ORDINARY	АОН	512,297	528,937,704	0.10
ALUMINA LIMITED ORDINARY	AWC	184,101,620	2,806,225,615	6.56
AMCOM TELECOMM. ORDINARY	AMM	492,027	244,557,101	0.20
AMCOR LIMITED ORDINARY	AMC	7,371,795	1,206,684,923	0.61
AMP LIMITED ORDINARY	AMP	12,505,843	2,944,564,649	0.42
AMPELLA MINING ORDINARY	AMX	2,203,154	248,000,493	0.89



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ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	11,656,459	130,841,339	8.91
ANTARES ENERGY LTD ORDINARY	AZZ	335,704	257,000,000	0.13
ANZ BANKING GRP LTD ORDINARY	ANZ	4,501,992	2,743,749,158	0.16
APA GROUP STAPLED SECURITIES	APA	10,602,194	835,750,807	1.27
APN NEWS & MEDIA ORDINARY	APN	18,068,898	661,526,586	2.73
AQUARIUS PLATINUM. ORDINARY	AQP	11,049,309	486,851,336	2.27
AQUILA RESOURCES ORDINARY	AQA	12,470,394	411,804,442	3.03
ARAFURA RESOURCE LTD ORDINARY	ARU	357,061	441,270,644	0.08
ARB CORPORATION ORDINARY	ARP	216,239	72,481,302	0.30
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,921,082	397,803,987	0.99
ARISTOCRAT LEISURE ORDINARY	ALL	6,727,416	551,418,047	1.22
ARRIUM LTD ORDINARY	ARI	9,532,406	1,355,433,903	0.70
ASCIANO LIMITED ORDINARY	AIO	11,768,557	975,385,664	1.21
ASG GROUP LIMITED ORDINARY	ASZ	1,409,642	206,720,839	0.68
ASIA PACIFIC DATA DEFERRED EX PPD	AJD	150,000	115,000,100	0.13
ASPEN GROUP ORD/UNITS STAPLED	APZ	181,068	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	2,261,634	175,136,729	1.29
ATLAS IRON LIMITED ORDINARY	AGO	42,246,376	909,718,409	4.64



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AURIZON HOLDINGS LTD ORDINARY	AZJ	8,046,905	2,137,284,503	0.38
AURORA OIL & GAS ORDINARY	AUT	4,346,716	447,885,778	0.97
AUSDRILL LIMITED ORDINARY	ASL	4,357,250	309,585,297	1.41
AUSENCO LIMITED ORDINARY	AAX	419,270	123,527,574	0.34
AUSTAL LIMITED ORDINARY	ASB	812,915	346,007,639	0.23
AUSTBROKERS HOLDINGS ORDINARY	AUB	4,329	57,955,632	0.01
AUSTIN ENGINEERING ORDINARY	ANG	498,069	73,164,403	0.68
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	567,981	578,324,670	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,922,850	312,949,029	0.61
AUSTRALIAN EDUCATION UNITS	AEU	2,505	175,465,397	0.00
AUSTRALIAN FOUNDAT. ORDINARY	AFI	818	1,037,326,459	0.00
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	3,040,987	620,733,944	0.49
AUSTRALIAN PHARM. ORDINARY	API	253,885	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	336,165	260,579,682	0.13
AVJENNINGS LIMITED ORDINARY	AVJ	121,391	274,588,694	0.04
AWE LIMITED ORDINARY	AWE	7,632,221	522,116,985	1.46
AZIMUTH RES LTD ORDINARY	AZH	1,694,712	430,626,680	0.39
BANDANNA ENERGY ORDINARY	BND	26,840,537	528,481,199	5.08
BANK OF QUEENSLAND. ORDINARY	BOQ	3,081,506	314,464,272	0.98
BASE RES LIMITED ORDINARY	BSE	3,763,375	561,840,029	0.67



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BATHURST RESOURCES ORDINARY	BTU	34,367,319	697,247,997	4.93
BC IRON LIMITED ORDINARY	BCI	617,546	123,104,384	0.50
BEACH ENERGY LIMITED ORDINARY	BPT	15,324,259	1,267,805,688	1.21
BEADELL RESOURCE LTD ORDINARY	BDR	39,296,183	786,477,280	5.00
BENDIGO AND ADELAIDE ORDINARY	BEN	13,648,301	407,166,826	3.35
BERKELEY RESOURCES ORDINARY	ВКҮ	118,540	179,393,273	0.07
BHP BILLITON LIMITED ORDINARY	ВНР	10,880,068	3,211,691,105	0.34
BILLABONG ORDINARY	BBG	11,660,833	478,944,292	2.43
BLACKMORES LIMITED ORDINARY	BKL	1,891	16,972,069	0.01
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	405,905	164,285,950	0.25
BLUESCOPE STEEL LTD ORDINARY	BSL	8,112,774	558,243,305	1.45
BOART LONGYEAR ORDINARY	BLY	19,151,896	461,163,412	4.15
BORAL LIMITED. ORDINARY	BLD	31,557,191	774,000,641	4.08
BRADKEN LIMITED ORDINARY	BKN	7,354,874	169,240,662	4.35
BRAMBLES LIMITED ORDINARY	BXB	2,562,991	1,557,268,979	0.16
BREVILLE GROUP LTD ORDINARY	BRG	2,495,633	130,095,322	1.92
BRICKWORKS LIMITED ORDINARY	BKW	6,508	147,818,132	0.00
BROCKMAN MINING LTD ORDINARY	BCK	90,995	7,894,482,131	0.00
BUCCANEER ENERGY LTD ORDINARY	BCC	1,000,000	1,519,445,371	0.07
BURU ENERGY ORDINARY	BRU	17,341,130	274,036,429	6.33



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BWP TRUST ORDINARY UNITS	BWP	3,992,939	537,753,954	0.74
CABCHARGE AUSTRALIA ORDINARY	CAB	8,903,323	120,430,683	7.39
CALTEX AUSTRALIA ORDINARY	СТХ	3,665,655	270,000,000	1.36
CAPE LAMBERT RES LTD ORDINARY	CFE	1,967,175	687,283,792	0.29
CARABELLA RES LTD ORDINARY	CLR	153,326	152,361,547	0.10
CARBON ENERGY ORDINARY	CNX	4,533	782,684,355	0.00
CARDNO LIMITED ORDINARY	CDD	7,373,581	143,726,327	5.13
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	3,121,796	236,113,495	1.32
CASH CONVERTERS ORDINARY	CCV	377,231	423,861,025	0.09
CEDAR WOODS PROP. ORDINARY	CWP	2,626	73,359,551	0.00
CENTRAL PETROLEUM ORDINARY	СТР	749,107	1,440,078,845	0.05
CERAMIC FUEL CELLS ORDINARY	CFU	551,643	1,559,231,320	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	59,522,939	2,828,495,659	2.10
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	45,577	214,101,013	0.02
CHALLENGER LIMITED ORDINARY	CGF	2,359,989	532,319,752	0.44
CHANDLER MACLEOD LTD ORDINARY	CMG	347,321	469,679,390	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	317,911	302,262,312	0.11
CHARTER HALL RETAIL UNITS	CQR	3,087,775	337,582,974	0.91
CHORUS LIMITED ORDINARY	CNU	1,073,955	389,299,049	0.28



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CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	920,719	777,781,882	0.12
COAL OF AFRICA LTD ORDINARY	CZA	326	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	16,746,855	634,248,901	2.64
COCA-COLA AMATIL ORDINARY	CCL	4,110,081	763,590,249	0.54
COCHLEAR LIMITED ORDINARY	СОН	4,256,172	57,040,932	7.46
COCKATOO COAL ORDINARY	сок	14,048,564	1,016,746,908	1.38
CODAN LIMITED ORDINARY	CDA	191,102	176,926,104	0.11
COFFEY INTERNATIONAL ORDINARY	COF	222,661	255,833,165	0.09
COLLINS FOODS LTD ORDINARY	CKF	5,184	93,000,003	0.01
COMMONWEALTH BANK. ORDINARY	СВА	8,180,400	1,609,180,841	0.51
COMMONWEALTH PROP ORDINARY UNITS	СРА	15,759,340	2,347,003,413	0.67
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,825,545	556,203,079	2.13
COOPER ENERGY LTD ORDINARY	COE	132,137	329,099,922	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	177,368	78,081,184	0.23
CREDIT CORP GROUP ORDINARY	ССР	3,916	45,932,899	0.01
CROMWELL PROP STAPLED SECURITIES	CMW	757,705	1,460,982,142	0.05
CROWN LIMITED ORDINARY	CWN	3,250,133	728,394,185	0.45
CSG LIMITED ORDINARY	CSV	106,268	278,155,477	0.04



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CSL LIMITED ORDINARY	CSL	1,156,690	493,718,865	0.23
CSR LIMITED ORDINARY	CSR	50,807,461	506,000,315	10.04
CUDECO LIMITED ORDINARY	CDU	4,526,816	199,877,294	2.26
DART ENERGY LTD ORDINARY	DTE	13,850,303	878,988,226	1.58
DATA#3 LIMITED ORDINARY	DTL	23,573	153,974,950	0.02
DAVID JONES LIMITED ORDINARY	DJS	56,056,952	531,788,775	10.54
DECMIL GROUP LIMITED ORDINARY	DCG	2,899,902	168,203,219	1.72
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	23,426,367	4,839,024,176	0.48
DISCOVERY METALS LTD ORDINARY	DML	8,107,673	486,986,451	1.66
DOMINO PIZZA ENTERPR ORDINARY	DMP	280,583	70,192,674	0.40
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	5,367,641	433,409,429	1.24
DRILLSEARCH ENERGY ORDINARY	DLS	14,849,616	427,353,371	3.47
DUET GROUP STAPLED US PROHIBIT.	DUE	33,855,314	1,169,314,842	2.90
DULUXGROUP LIMITED ORDINARY	DLX	11,057,076	374,507,181	2.95
DWS LTD ORDINARY	DWS	392,545	132,362,763	0.30
ECHO ENTERTAINMENT ORDINARY	EGP	5,358,818	825,672,730	0.65
ELDERS LIMITED ORDINARY	ELD	16,760,350	448,598,480	3.74
ELEMENTAL MINERALS ORDINARY	ELM	33,456	288,587,228	0.01
ELEMENTOS LIMITED ORDINARY	ELT	16	154,349,209	0.00



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EMECO HOLDINGS ORDINARY	EHL	14,638,034	599,675,707	2.44
ENDEAVOUR MIN CORP CDI 1:1	EVR	131,721	126,964,939	0.10
ENERGY RESOURCES ORDINARY 'A'	ERA	10,248,170	517,725,062	1.98
ENERGY WORLD CORPOR. ORDINARY	EWC	19,259,069	1,734,166,672	1.11
ENVESTRA LIMITED ORDINARY	ENV	1,689,295	1,764,283,571	0.10
EQUATORIAL RES LTD ORDINARY	EQX	8	119,835,353	0.00
EVOLUTION MINING LTD ORDINARY	EVN	22,670,379	708,092,989	3.20
FAIRFAX MEDIA LTD ORDINARY	FXJ	400,282,227	2,351,955,725	17.02
FANTASTIC HOLDINGS ORDINARY	FAN	13,987	102,739,538	0.01
FAR LTD ORDINARY	FAR	22,121,932	2,499,846,742	0.88
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,748,138	1,427,641,565	0.33
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	6,531,565	321,578,705	2.03
FLEETWOOD CORP ORDINARY	FWD	3,256,092	60,518,944	5.38
FLETCHER BUILDING ORDINARY	FBU	3,884,842	686,096,427	0.57
FLEXIGROUP LIMITED ORDINARY	FXL	2,033,950	287,869,669	0.71
FLIGHT CENTRE ORDINARY	FLT	11,709,155	100,418,807	11.66
FLINDERS MINES LTD ORDINARY	FMS	2,813,927	1,821,300,404	0.15
FOCUS MINERALS LTD ORDINARY	FML	33,820,455	9,123,466,329	0.37
FONTERRA SHARE FUND ORDINARY UNITS	FSF	473,052	98,204,734	0.48
FORGE GROUP LIMITED ORDINARY	FGE	865,722	86,169,014	1.00



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FORTESCUE METALS GRP ORDINARY	FMG	168,915,118	3,113,798,659	5.42
G.U.D. HOLDINGS ORDINARY	GUD	4,936,373	71,341,319	6.92
G8 EDUCATION LIMITED ORDINARY	GEM	377,656	272,151,612	0.14
GAGE ROADS BREWING ORDINARY	GRB	282,000	391,672,984	0.07
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	37,408,214	1,492,154,301	2.51
GOODMAN FIELDER. ORDINARY	GFF	40,551,674	1,955,559,207	2.07
GOODMAN GROUP STAPLED	GMG	7,655,910	1,713,233,947	0.45
GPT GROUP STAPLED SEC.	GPT	8,087,519	1,768,731,729	0.46
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,271,969	228,855,628	0.99
GRANGE RESOURCES. ORDINARY	GRR	5,743,993	1,156,492,195	0.50
GREENLAND MIN EN LTD ORDINARY	GGG	5,676,509	571,975,263	0.99
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,484	402,830,366	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	15,554,663	400,464,983	3.88
GUILDFORD COAL LTD ORDINARY	GUF	1,743,463	635,046,899	0.27
GUNNS LIMITED ORDINARY	GNS	51,772,667	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	11,001,288	306,533,770	3.59
HARVEY NORMAN ORDINARY	HVN	87,571,463	1,062,316,784	8.24
HASTIE GROUP LIMITED ORDINARY	HST	210,891	137,353,504	0.15



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HENDERSON GROUP CDI 1:1	HGG	1,818,284	749,697,955	0.24
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	1,330,072	246,500,444	0.54
HORIZON OIL LIMITED ORDINARY	HZN	57,382,895	1,135,266,515	5.05
ICAR ASIA LTD ORDINARY	ICQ	12,570	91,231,886	0.01
ICON ENERGY LIMITED ORDINARY	ICN	1,561,331	533,391,210	0.29
IINET LIMITED ORDINARY	IIN	1,302,989	161,238,847	0.81
ILUKA RESOURCES ORDINARY	ILU	61,398,453	418,700,517	14.66
IMDEX LIMITED ORDINARY	IMD	6,016,031	210,473,188	2.86
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,081,382	123,201,716	0.88
INCITEC PIVOT ORDINARY	IPL	28,203,291	1,628,730,107	1.73
INDEPENDENCE GROUP ORDINARY	IGO	5,447,124	232,882,535	2.34
INDOPHIL RESOURCES ORDINARY	IRN	772,713	1,203,146,194	0.06
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,306,666	762,265,972	0.43
INSURANCE AUSTRALIA ORDINARY	IAG	2,626,645	2,079,034,021	0.13
INTEGRATED RESEARCH ORDINARY	IRI	21,563	168,359,453	0.01
INTREPID MINES ORDINARY	IAU	17,626,250	555,792,572	3.17
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,308,772	614,047,458	0.21
INVOCARE LIMITED ORDINARY	IVC	1,078,170	110,030,298	0.98



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ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,418,823	232,091,225	1.04
IRESS LIMITED ORDINARY	IRE	2,723,394	128,620,231	2.12
IRON ORE HOLDINGS ORDINARY	IOH	16,649	161,174,005	0.01
IVANHOE AUSTRALIA ORDINARY	IVA	1,861,163	725,494,382	0.26
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,120,343	441,646,684	1.39
JB HI-FI LIMITED ORDINARY	JBH	17,746,683	98,947,309	17.94
JUMBO INTERACTIVE ORDINARY	JIN	29,397	43,552,560	0.07
JUPITER MINES ORDINARY	JMS	460,030	2,281,835,383	0.02
KAGARA LTD ORDINARY	KZL	3,008,926	798,953,117	0.38
KAROON GAS AUSTRALIA ORDINARY	KAR	1,680,892	221,420,769	0.76
KATHMANDU HOLD LTD ORDINARY	KMD	377,380	200,215,894	0.19
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	171,047	85,525,328	0.20
KINGSGATE CONSOLID. ORDINARY	KCN	11,107,655	152,191,905	7.30
KINGSROSE MINING LTD ORDINARY	KRM	555,444	291,959,871	0.19
LEIGHTON HOLDINGS ORDINARY	LEI	7,864,437	337,230,813	2.33
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,168,524	575,508,314	1.07
LINC ENERGY LTD ORDINARY	LNC	15,821,571	520,765,276	3.04
LION SELECTION GRP ORDINARY	LSX	36	88,031,572	0.00



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LYCOPODIUM LIMITED ORDINARY	LYL	169	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	205,938,788	1,960,801,292	10.50
M2 TELECOMMUNICATION ORDINARY	MTU	6,010,340	159,260,396	3.77
MACA LIMITED ORDINARY	MLD	33,541	172,500,000	0.02
MACMAHON HOLDINGS ORDINARY	MAH	10,248,624	1,261,699,966	0.81
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,861,476	478,531,436	3.52
MACQUARIE GROUP LTD ORDINARY	MQG	4,043,101	339,506,578	1.19
MAGELLAN FIN GRP LTD ORDINARY	MFG	453,193	152,782,876	0.30
MATRIX C & E LTD ORDINARY	MCE	3,478,618	94,555,428	3.68
MAVERICK DRILLING ORDINARY	MAD	12,608,256	452,726,751	2.78
MCMILLAN SHAKESPEARE ORDINARY	MMS	558,924	74,523,965	0.75
MCPHERSON'S LTD ORDINARY	МСР	2,602	89,294,198	0.00
MEDUSA MINING LTD ORDINARY	MML	3,469,816	188,903,911	1.84
MEO AUSTRALIA LTD ORDINARY	MEO	331,375	627,264,587	0.05
MERMAID MARINE ORDINARY	MRM	813,403	228,166,230	0.36
MESOBLAST LIMITED ORDINARY	MSB	17,575,280	315,423,901	5.57
METALS X LIMITED ORDINARY	MLX	903,960	1,651,766,110	0.05
METCASH LIMITED ORDINARY	MTS	75,105,386	880,704,786	8.53
MICLYN EXP OFFSHR ORDINARY	MIO	713,898	281,536,912	0.25
MILTON CORPORATION ORDINARY	MLT	12,800	122,147,119	0.01



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MINCOR RESOURCES NL ORDINARY	MCR	2,598,846	188,208,274	1.38
MINERAL DEPOSITS ORDINARY	MDL	2,472,874	83,538,786	2.96
MINERAL RESOURCES. ORDINARY	MIN	4,171,072	185,957,992	2.24
MIRABELA NICKEL LTD ORDINARY	MBN	21,011,833	876,765,094	2.40
MIRVAC GROUP STAPLED SECURITIES	MGR	7,838,275	3,426,028,367	0.23
MOLOPO ENERGY LTD ORDINARY	MPO	1,296,138	246,371,894	0.53
MONADELPHOUS GROUP ORDINARY	MND	10,753,509	90,940,258	11.82
MORTGAGE CHOICE LTD ORDINARY	мос	1,495,502	123,431,282	1.21
MOUNT GIBSON IRON ORDINARY	MGX	18,269,155	1,090,584,232	1.68
MULTIPLEX SITES SITES	MXUPA	969	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,781,092	450,497,346	0.84
MYER HOLDINGS LTD ORDINARY	MYR	86,912,453	583,594,551	14.89
MYSTATE LIMITED ORDINARY	MYS	13,753	87,117,374	0.02
NATIONAL AUST. BANK ORDINARY	NAB	12,834,935	2,342,421,436	0.55
NAVITAS LIMITED ORDINARY	NVT	14,977,148	375,367,918	3.99
NEON ENERGY LIMITED ORDINARY	NEN	2,189,991	549,937,848	0.40
NEW HOPE CORPORATION ORDINARY	NHC	2,589,701	830,563,352	0.31
NEW STANDARD ENERGY ORDINARY	NSE	461,100	305,331,847	0.15
NEWCREST MINING ORDINARY	NCM	6,626,191	766,510,971	0.86
NEWS CORP A NON-VOTING CDI	NWSLV	2,469,861	1,517,878,206	0.16



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NEWS CORP B VOTING CDI	NWS	1,179,073	798,520,953	0.15
NEXTDC LIMITED ORDINARY	NXT	5,194,913	173,102,288	3.00
NEXUS ENERGY LIMITED ORDINARY	NXS	13,426,951	1,329,821,159	1.01
NIB HOLDINGS LIMITED ORDINARY	NHF	1,159	439,004,182	0.00
NIDO PETROLEUM ORDINARY	NDO	42,400	2,044,984,301	0.00
NOBLE MINERAL RES ORDINARY	NMG	2,528,936	666,397,952	0.38
NORFOLK GROUP ORDINARY	NFK	200,050	158,890,730	0.13
NORTHERN IRON LTD ORDINARY	NFE	1,910,075	484,405,314	0.39
NORTHERN STAR ORDINARY	NST	4,287,998	424,277,027	1.01
NRW HOLDINGS LIMITED ORDINARY	NWH	21,157,470	278,888,011	7.59
NUCOAL RESOURCES LTD ORDINARY	NCR	150,000	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	12,944,438	262,796,891	4.93
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,586,056	293,517,918	0.88
OIL SEARCH LTD ORDINARY	OSH	27,127,733	1,338,243,530	2.03
OM HOLDINGS LIMITED ORDINARY	ОМН	3,614,937	673,423,337	0.54
ORICA LIMITED ORDINARY	ORI	5,100,157	366,868,401	1.39
ORIGIN ENERGY ORDINARY	ORG	15,107,805	1,097,938,465	1.38
OROCOBRE LIMITED ORDINARY	ORE	648,090	117,745,140	0.55
OROTONGROUP LIMITED ORDINARY	ORL	146,974	40,880,902	0.36
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05



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OZ MINERALS ORDINARY	OZL	18,676,312	303,470,022	6.15
PACIFIC BRANDS ORDINARY	PBG	9,029,939	912,915,695	0.99
PALADIN ENERGY LTD ORDINARY	PDN	108,227,438	837,187,808	12.93
PANAUST LIMITED ORDINARY	PNA	9,413,056	615,911,205	1.53
PANORAMIC RESOURCES ORDINARY	PAN	2,516,001	256,899,729	0.98
PAPERLINX LIMITED ORDINARY	PPX	47,806	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	2,251,810	336,978,210	0.67
PATTIES FOODS LTD ORDINARY	PFL	4,605	139,065,639	0.00
PEET LIMITED ORDINARY	PPC	5,332,835	364,592,768	1.46
PERILYA LIMITED ORDINARY	PEM	554,539	769,316,426	0.07
PERPETUAL LIMITED ORDINARY	PPT	2,150,290	41,980,678	5.12
PERSEUS MINING LTD ORDINARY	PRU	22,533,111	457,962,088	4.92
PHARMAXIS LTD ORDINARY	PXS	12,769,703	308,543,389	4.14
PLATINUM ASSET ORDINARY	PTM	5,214,610	561,347,878	0.93
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	128,840	323,781,124	0.04
PRANA BIOTECHNOLOGY ORDINARY	PBT	294,080	371,239,938	0.08
PREMIER INVESTMENTS ORDINARY	PMV	402,005	155,260,478	0.26
PRIMA BIOMED LTD ORDINARY	PRR	767,755	1,066,063,388	0.07



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PRIMARY HEALTH CARE ORDINARY	PRY	17,375,062	503,921,941	3.45
PRIMEAG AUSTRALIA ORDINARY	PAG	36,341	266,394,444	0.01
PROGRAMMED ORDINARY	PRG	182,964	118,179,696	0.15
PURA VIDA ENERGY NL ORDINARY	PVD	457,040	59,983,514	0.76
QANTAS AIRWAYS ORDINARY	QAN	25,569,528	2,241,945,788	1.14
QBE INSURANCE GROUP ORDINARY	QBE	48,818,915	1,200,002,952	4.07
QLD MINING CORP ORDINARY	QMN	1,300,000	869,999,817	0.15
QRXPHARMA LTD ORDINARY	QRX	230,696	144,644,706	0.16
QUBE HOLDINGS LTD ORDINARY	QUB	16,195,028	928,965,547	1.74
RAMELIUS RESOURCES ORDINARY	RMS	6,082,954	337,586,949	1.80
RAMSAY HEALTH CARE ORDINARY	RHC	1,643,776	202,081,252	0.81
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,567,810,783	0.00
RCR TOMLINSON ORDINARY	RCR	295,193	132,431,265	0.22
REA GROUP ORDINARY	REA	65,073	131,714,699	0.05
RECKON LIMITED ORDINARY	RKN	451,000	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	789,746	135,488,008	0.58
RED FORK ENERGY ORDINARY	RFE	4,885,906	384,951,719	1.27
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	12,901	110,762,310	0.01
REECE AUSTRALIA LTD. ORDINARY	REH	572	99,600,000	0.00



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REGIS RESOURCES ORDINARY	RRL	12,571,108	474,413,655	2.65
RESMED INC CDI 10:1	RMD	14,273,792	1,556,242,300	0.92
RESOLUTE MINING ORDINARY	RSG	1,751,451	643,094,224	0.27
RESOURCE GENERATION ORDINARY	RES	73	284,698,002	0.00
RETAIL FOOD GROUP ORDINARY	RFG	704,199	130,227,856	0.54
REX MINERALS LIMITED ORDINARY	RXM	2,860,682	188,907,284	1.51
RHG LIMITED ORDINARY	RHG	1,085	308,483,177	0.00
RIALTO ENERGY ORDINARY	RIA	41	682,929,991	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,485,564	307,817,071	0.48
RIO TINTO LIMITED ORDINARY	RIO	11,933,747	435,758,720	2.74
ROC OIL COMPANY ORDINARY	ROC	1,586,645	683,235,552	0.23
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	14,371,586	209,026,426	6.88
SALMAT LIMITED ORDINARY	SLM	96,806	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	3,085,000	2,114,831,858	0.15
SANDFIRE RESOURCES ORDINARY	SFR	3,751,127	153,650,968	2.44
SANTOS LTD ORDINARY	STO	2,842,648	964,270,203	0.29
SARACEN MINERAL ORDINARY	SAR	16,673,243	595,263,186	2.80
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	32,256,621	585,455,114	5.51
SEDGMAN LIMITED ORDINARY	SDM	653,737	220,368,310	0.30



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SEEK LIMITED ORDINARY	SEK	12,274,052	337,833,019	3.63
SELECT HARVESTS ORDINARY	SHV	33,045	57,151,112	0.06
SENEX ENERGY LIMITED ORDINARY	SXY	20,236,074	1,140,804,837	1.77
SERVICE STREAM ORDINARY	SSM	720,551	283,418,867	0.25
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,426,646	308,160,281	0.46
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,280,390	999,160,872	1.13
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,342,370	1,151,625,141	0.81
SIHAYO GOLD LIMITED ORDINARY	SIH	190,470	844,832,293	0.02
SILEX SYSTEMS ORDINARY	SLX	1,695,007	170,232,464	1.00
SILVER CHEF LIMITED ORDINARY	SIV	14,543	28,762,745	0.05
SILVER LAKE RESOURCE ORDINARY	SLR	7,222,295	379,048,750	1.91
SIMS METAL MGMT LTD ORDINARY	SGM	13,456,334	204,309,387	6.59
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,670,953	194,460,137	1.37
SIRIUS RESOURCES NL ORDINARY	SIR	1,290,720	224,620,167	0.57
SIRTEX MEDICAL ORDINARY	SRX	637,880	55,768,136	1.14
SKILLED GROUP LTD ORDINARY	SKE	4,353,977	233,533,526	1.86
SLATER & GORDON ORDINARY	SGH	3,236	170,960,722	0.00
SMS MANAGEMENT. ORDINARY	SMX	2,475,860	69,378,477	3.57
SONIC HEALTHCARE ORDINARY	SHL	10,448,625	396,219,681	2.64
SOUL PATTINSON (W.H) ORDINARY	SOL	18,883	239,395,320	0.01



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SOUTH BOULDER MINES ORDINARY	STB	149,990	127,952,826	0.12
SP AUSNET STAPLED SECURITIES	SPN	21,721,805	3,367,543,113	0.65
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	51,803,638	1,326,734,264	3.90
SPDR 200 FUND ETF UNITS	STW	42,802	45,551,346	0.09
SPECIALTY FASHION ORDINARY	SFH	1,003,641	192,236,121	0.52
ST BARBARA LIMITED ORDINARY	SBM	13,284,226	488,074,077	2.72
STARPHARMA HOLDINGS ORDINARY	SPL	12,045,017	283,665,948	4.25
STHN CROSS MEDIA ORDINARY	SXL	7,471,652	704,858,524	1.06
STOCKLAND UNITS/ORD STAPLED	SGP	14,407,925	2,202,657,963	0.65
STRAITS RES LTD. ORDINARY	SRQ	70,210	1,164,150,159	0.01
STW COMMUNICATIONS ORDINARY	SGN	22,750	403,828,512	0.01
SUNCORP GROUP LTD ORDINARY	SUN	5,927,164	1,286,600,980	0.46
SUNDANCE ENERGY ORDINARY	SEA	1,648,194	402,425,140	0.41
SUNDANCE RESOURCES ORDINARY	SDL	25,326,544	3,072,110,985	0.82
SUNLAND GROUP LTD ORDINARY	SDG	18,391	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	591,580	196,472,811	0.30
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,167,534	1,861,210,782	1.24
SYRAH RESOURCES ORDINARY	SYR	3,295,276	147,767,623	2.23
TABCORP HOLDINGS LTD ORDINARY	TAH	16,026,782	744,885,690	2.15
TALON PETROLEUM LTD ORDINARY	TPD	38,218	98,135,433	0.04



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TANAMI GOLD NL ORDINARY	TAM	595,068	587,548,523	0.10
TAP OIL LIMITED ORDINARY	TAP	1,364,115	241,608,606	0.56
TASSAL GROUP LIMITED ORDINARY	TGR	26,038	146,304,404	0.02
TATTS GROUP LTD ORDINARY	TTS	17,548,195	1,402,708,406	1.25
TELECOM CORPORATION ORDINARY	TEL	16,236,820	1,816,996,340	0.89
TELSTRA CORPORATION. ORDINARY	TLS	28,905,173	12,443,074,357	0.23
TEN NETWORK HOLDINGS ORDINARY	TEN	90,182,954	2,586,970,845	3.49
TERANGA GOLD CORP CDI 1:1	TGZ	51,934	173,285,133	0.03
THE REJECT SHOP ORDINARY	TRS	1,935,544	27,944,072	6.93
THORN GROUP LIMITED ORDINARY	TGA	51,205	147,584,880	0.03
TIGER RESOURCES ORDINARY	TGS	2,820,402	674,770,269	0.42
TOLL HOLDINGS LTD ORDINARY	TOL	32,269,065	717,133,875	4.50
TOX FREE SOLUTIONS ORDINARY	TOX	1,089,141	115,999,858	0.94
TPG TELECOM LIMITED ORDINARY	TPM	903,201	793,808,141	0.11
TRADE ME GROUP ORDINARY	TME	587,335	396,017,568	0.15
TRANSFIELD SERVICES ORDINARY	TSE	12,363,140	512,457,716	2.41
TRANSPACIFIC INDUST. ORDINARY	TPI	3,166,011	1,578,563,490	0.20
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,885,836	1,481,594,818	0.40
TREASURY WINE ESTATE ORDINARY	TWE	17,346,402	647,227,144	2.68
TROY RESOURCES LTD ORDINARY	TRY	3,681,285	91,318,649	4.03



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UGL LIMITED ORDINARY	UGL	11,508,417	166,511,240	6.91
UXC LIMITED ORDINARY	UXC	402,110	308,806,649	0.13
VIRGIN AUS HLDG LTD ORDINARY	VAH	54,010,938	2,581,231,776	2.09
VNGD AUS SHARES ETF UNITS	VAS	774	6,133,376	0.01
VOCUS COMMS LTD ORDINARY	VOC	109,171	78,017,825	0.14
WATPAC LIMITED ORDINARY	WTP	208,943	184,332,526	0.11
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	273,369	79,397,959	0.34
WESFARMERS LIMITED ORDINARY	WES	29,225,041	1,006,665,540	2.90
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	32,096	150,528,058	0.02
WESTERN AREAS LTD ORDINARY	WSA	15,647,932	196,843,803	7.95
WESTERN DESERT RES. ORDINARY	WDR	1,984,676	360,853,631	0.55
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,877,871	2,194,138,450	0.31
WESTFIELD RETAIL TST UNIT STAPLED	WRT	14,865,967	3,054,166,195	0.49
WESTPAC BANKING CORP ORDINARY	WBC	22,925,080	3,103,729,084	0.74
WHITE ENERGY COMPANY ORDINARY	WEC	2,967,203	322,974,494	0.92
WHITEHAVEN COAL ORDINARY	WHC	100,379,154	1,025,635,023	9.79
WHK GROUP LIMITED ORDINARY	WHG	152,752	265,200,652	0.06
WIDE BAY AUST LTD ORDINARY	WBB	196	36,238,600	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11



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WOODSIDE PETROLEUM ORDINARY	WPL	4,493,843	823,910,657	0.55
WOOLWORTHS LIMITED ORDINARY	wow	6,892,204	1,242,864,534	0.55
WORLEYPARSONS LTD ORDINARY	WOR	4,869,784	243,103,065	2.00
WOTIF.COM HOLDINGS ORDINARY	WTF	15,900,439	211,736,244	7.51
XERO LTD ORDINARY	XRO	3,192	117,219,111	0.00
YANCOAL AUST LTD CVR SHARES	YALN	5,460	87,645,184	0.01
YANCOAL AUST LTD ORDINARY	YAL	101,626	994,216,659	0.01