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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	497,150	453,040,006	0.11
ABM RESOURCES NL ORDINARY	ABU	3,960,992	3,282,925,631	0.12
ACRUX LIMITED ORDINARY	ACR	8,873,414	166,521,711	5.33
ADELAIDE BRIGHTON ORDINARY	ABC	2,737,374	638,456,688	0.43
ADITYA BIRLA ORDINARY	ABY	161,703	313,372,551	0.05
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	3,326,526	554,210,005	0.60
AINSWORTH GAME TECH. ORDINARY	AGI	1,019,838	322,025,876	0.32
AJ LUCAS GROUP ORDINARY	AJL	30,217	143,400,781	0.02
ALACER GOLD CORP. CDI 1:1	AQG	2,008,208	108,431,967	1.85
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	42,274	194,238,078	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	6,906,473	372,539,000	1.85
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	24,719,357	343,556,949	7.20
ALTONA MINING LTD ORDINARY	AOH	420,803	528,937,704	0.08
ALUMINA LIMITED ORDINARY	AWC	194,903,734	2,806,225,615	6.95
AMALGAMATED HOLDINGS ORDINARY	AHD	94	157,748,820	0.00
AMCOM TELECOMM. ORDINARY	AMM	161,103	244,557,101	0.07
AMCOR LIMITED ORDINARY	AMC	6,852,940	1,206,684,923	0.57
AMP LIMITED ORDINARY	AMP	9,378,848	2,944,564,649	0.32



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AMPELLA MINING ORDINARY	AMX	1,965,236	248,000,493	0.79
ANGLOGOLD ASHANTI CDI 5:1	AGG	1,000	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	10,652,403	130,631,752	8.15
ANTARES ENERGY LTD ORDINARY	AZZ	329,484	257,000,000	0.13
ANZ BANKING GRP LTD ORDINARY	ANZ	4,963,198	2,743,939,704	0.18
APA GROUP STAPLED SECURITIES	APA	12,048,556	835,750,807	1.44
APN NEWS & MEDIA ORDINARY	APN	19,763,506	661,526,586	2.99
AQUARIUS PLATINUM. ORDINARY	AQP	9,044,129	486,851,336	1.86
AQUILA RESOURCES ORDINARY	AQA	12,422,643	411,804,442	3.02
ARAFURA RESOURCE LTD ORDINARY	ARU	294,919	441,270,644	0.07
ARB CORPORATION ORDINARY	ARP	232,553	72,481,302	0.32
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,889,274	397,803,987	0.47
ARISTOCRAT LEISURE ORDINARY	ALL	3,889,938	551,418,047	0.71
ARRIUM LTD ORDINARY	ARI	9,972,316	1,355,433,903	0.74
ASCIANO LIMITED ORDINARY	AIO	14,926,776	975,385,664	1.53
ASG GROUP LIMITED ORDINARY	ASZ	1,181,220	206,720,839	0.57
ASPEN GROUP ORD/UNITS STAPLED	APZ	225,093	1,192,665,422	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	87,628	67,211,752	0.13
ASX LIMITED ORDINARY	ASX	2,177,567	175,136,729	1.24
ATLAS IRON LIMITED ORDINARY	AGO	41,424,960	909,718,409	4.55



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AURIZON HOLDINGS LTD ORDINARY	AZJ	7,808,622	2,137,284,503	0.37
AURORA OIL & GAS ORDINARY	AUT	3,144,897	447,885,778	0.70
AUSDRILL LIMITED ORDINARY	ASL	3,486,880	309,585,297	1.13
AUSENCO LIMITED ORDINARY	AAX	894,022	123,527,574	0.72
AUSTAL LIMITED ORDINARY	ASB	963,664	346,007,639	0.28
AUSTBROKERS HOLDINGS ORDINARY	AUB	6,441	57,955,632	0.01
AUSTIN ENGINEERING ORDINARY	ANG	616,076	73,164,403	0.84
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	705,803	578,324,670	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,105,685	313,081,005	0.67
AUSTRALIAN INFR LTD ORDINARY	AIX	608,828	620,733,944	0.10
AUSTRALIAN PHARM. ORDINARY	API	210,990	488,115,883	0.04
AUTOMOTIVE HOLDINGS ORDINARY	AHE	14,508	260,579,682	0.01
AVJENNINGS LIMITED ORDINARY	AVJ	121,391	274,588,694	0.04
AWE LIMITED ORDINARY	AWE	6,879,700	522,116,985	1.32
AZIMUTH RES LTD ORDINARY	AZH	1,406,160	430,626,680	0.33
BANDANNA ENERGY ORDINARY	BND	26,543,773	528,481,199	5.02
BANK OF QUEENSLAND. ORDINARY	BOQ	2,675,254	314,464,272	0.85
BANNERMAN RESOURCES ORDINARY	BMN	174,925	309,077,460	0.06
BASE RES LIMITED ORDINARY	BSE	3,823,066	561,840,029	0.68
BATHURST RESOURCES ORDINARY	BTU	35,353,456	697,247,997	5.07



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BC IRON LIMITED ORDINARY	BCI	492,376	123,104,384	0.40
BEACH ENERGY LIMITED ORDINARY	BPT	16,617,325	1,267,805,688	1.31
BEADELL RESOURCE LTD ORDINARY	BDR	41,585,072	786,477,280	5.29
BENDIGO AND ADELAIDE ORDINARY	BEN	13,228,998	407,166,826	3.25
BERKELEY RESOURCES ORDINARY	BKY	172,958	179,393,273	0.10
BHP BILLITON LIMITED ORDINARY	ВНР	10,428,130	3,211,691,105	0.32
BILLABONG ORDINARY	BBG	11,651,136	478,944,292	2.43
BLACKMORES LIMITED ORDINARY	BKL	5,491	16,972,069	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	446,867	164,285,950	0.27
BLUESCOPE STEEL LTD ORDINARY	BSL	5,487,502	558,243,305	0.98
BOART LONGYEAR ORDINARY	BLY	33,657,846	461,163,412	7.30
BORAL LIMITED. ORDINARY	BLD	43,030,879	774,000,641	5.56
BRADKEN LIMITED ORDINARY	BKN	8,907,599	169,240,662	5.26
BRAMBLES LIMITED ORDINARY	BXB	2,550,671	1,557,271,356	0.16
BREVILLE GROUP LTD ORDINARY	BRG	3,052,452	130,095,322	2.35
BRICKWORKS LIMITED ORDINARY	BKW	6,994	147,818,132	0.00
BROCKMAN MINING LTD ORDINARY	вск	90,995	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	44	274,214,460	0.00
BURU ENERGY ORDINARY	BRU	17,100,383	274,036,429	6.24
BWP TRUST ORDINARY UNITS	BWP	5,238,028	537,753,954	0.97



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CABCHARGE AUSTRALIA ORDINARY	CAB	9,222,873	120,430,683	7.66
CALTEX AUSTRALIA ORDINARY	СТХ	3,424,485	270,000,000	1.27
CAPE LAMBERT RES LTD ORDINARY	CFE	2,346,222	687,283,792	0.34
CARBON ENERGY ORDINARY	CNX	4,533	782,684,355	0.00
CARDNO LIMITED ORDINARY	CDD	7,965,915	143,726,327	5.54
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,674,114	236,134,464	1.13
CASH CONVERTERS ORDINARY	CCV	1,468,800	423,861,025	0.35
CENTRAL PETROLEUM ORDINARY	СТР	783,411	1,440,078,845	0.05
CERAMIC FUEL CELLS ORDINARY	CFU	723,781	1,591,941,620	0.05
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	55,089,413	2,828,495,659	1.95
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	44,610	214,101,013	0.02
CHALLENGER LIMITED ORDINARY	CGF	2,143,476	532,319,752	0.40
CHANDLER MACLEOD LTD ORDINARY	CMG	56,110	469,679,390	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	822,658	302,262,312	0.27
CHARTER HALL RETAIL UNITS	CQR	3,491,460	337,582,974	1.03
CHORUS LIMITED ORDINARY	CNU	172,978	389,299,049	0.04
CITIGOLD CORP LTD ORDINARY	сто	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	2,862,235	777,781,882	0.37
COAL OF AFRICA LTD ORDINARY	CZA	326	1,048,368,613	0.00



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COALSPUR MINES LTD ORDINARY	CPL	16,279,091	639,748,901	2.54
COCA-COLA AMATIL ORDINARY	CCL	3,816,662	763,590,249	0.50
COCHLEAR LIMITED ORDINARY	СОН	4,245,048	57,040,932	7.44
COCKATOO COAL ORDINARY	сок	14,063,308	1,016,746,908	1.38
CODAN LIMITED ORDINARY	CDA	272,166	176,926,104	0.15
COFFEY INTERNATIONAL ORDINARY	COF	5,239	255,833,165	0.00
COLLINS FOODS LTD ORDINARY	CKF	492,525	93,000,003	0.53
COMMONWEALTH BANK. ORDINARY	СВА	8,247,201	1,609,180,841	0.51
COMMONWEALTH PROP ORDINARY UNITS	CPA	16,946,036	2,347,003,413	0.72
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,655,650	556,203,079	2.28
COOPER ENERGY LTD ORDINARY	COE	50,039	329,099,922	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	142,691	78,081,184	0.18
CREDIT CORP GROUP ORDINARY	ССР	7,811	45,932,899	0.02
CROMWELL PROP STAPLED SECURITIES	CMW	1,932,358	1,460,982,142	0.13
CROWN LIMITED ORDINARY	CWN	3,075,906	728,394,185	0.42
CSG LIMITED ORDINARY	CSV	95,343	278,155,477	0.03
CSL LIMITED ORDINARY	CSL	1,122,732	493,718,865	0.23
CSR LIMITED ORDINARY	CSR	53,270,762	506,000,315	10.53
CUDECO LIMITED ORDINARY	CDU	3,980,921	199,877,294	1.99



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DART ENERGY LTD ORDINARY	DTE	13,583,587	878,988,226	1.55
DATA#3 LIMITED ORDINARY	DTL	111,985	153,974,950	0.07
DAVID JONES LIMITED ORDINARY	DJS	60,315,245	535,002,401	11.27
DECMIL GROUP LIMITED ORDINARY	DCG	3,237,404	168,203,219	1.92
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	23,523,372	4,839,024,176	0.49
DISCOVERY METALS LTD ORDINARY	DML	8,160,491	486,986,451	1.68
DOMINO PIZZA ENTERPR ORDINARY	DMP	249,579	70,192,674	0.36
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	4,242,857	433,409,429	0.98
DRILLSEARCH ENERGY ORDINARY	DLS	18,158,955	427,353,371	4.25
DUET GROUP STAPLED US PROHIBIT.	DUE	33,146,815	1,169,314,842	2.83
DULUXGROUP LIMITED ORDINARY	DLX	9,654,066	374,507,181	2.58
DWS LTD ORDINARY	DWS	392,045	132,362,763	0.30
ECHO ENTERTAINMENT ORDINARY	EGP	5,114,417	825,672,730	0.62
ELDERS LIMITED ORDINARY	ELD	16,525,063	448,598,480	3.68
ELEMENTAL MINERALS ORDINARY	ELM	33,456	288,587,228	0.01
ELEMENTOS LIMITED ORDINARY	ELT	16	154,349,209	0.00
EMECO HOLDINGS ORDINARY	EHL	16,619,101	599,675,707	2.77
ENCOUNTER RESOURCES ORDINARY	ENR	26,720	125,817,243	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	285,284	125,053,398	0.23



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ENERGY RESOURCES ORDINARY 'A'	ERA	10,512,352	517,725,062	2.03
ENERGY WORLD CORPOR. ORDINARY	EWC	21,206,216	1,734,166,672	1.22
ENVESTRA LIMITED ORDINARY	ENV	3,841,736	1,764,283,571	0.22
EQUATORIAL RES LTD ORDINARY	EQX	8	119,835,353	0.00
ERM POWER LIMITED ORDINARY	EPW	940	176,703,891	0.00
EVOLUTION MINING LTD ORDINARY	EVN	21,827,716	708,092,989	3.08
FAIRFAX MEDIA LTD ORDINARY	FXJ	400,887,731	2,351,955,725	17.04
FANTASTIC HOLDINGS ORDINARY	FAN	22,602	102,739,538	0.02
FAR LTD ORDINARY	FAR	22,121,932	2,499,846,742	0.88
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,847,614	1,427,641,565	0.34
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	7,769,912	321,578,705	2.42
FLEETWOOD CORP ORDINARY	FWD	3,535,392	60,518,944	5.84
FLETCHER BUILDING ORDINARY	FBU	3,841,972	686,096,427	0.56
FLEXIGROUP LIMITED ORDINARY	FXL	292,818	299,147,864	0.10
FLIGHT CENTRE ORDINARY	FLT	11,102,437	100,418,807	11.06
FLINDERS MINES LTD ORDINARY	FMS	2,813,927	1,821,300,404	0.15
FOCUS MINERALS LTD ORDINARY	FML	34,880,236	9,137,375,877	0.38
FORGE GROUP LIMITED ORDINARY	FGE	954,681	86,169,014	1.11
FORTESCUE METALS GRP ORDINARY	FMG	161,238,833	3,113,798,659	5.18
G.U.D. HOLDINGS ORDINARY	GUD	5,487,574	71,341,319	7.69



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G8 EDUCATION LIMITED ORDINARY	GEM	796,260	272,151,612	0.29
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	39,110,561	1,492,154,301	2.62
GOODMAN FIELDER. ORDINARY	GFF	37,842,436	1,955,559,207	1.94
GOODMAN GROUP STAPLED	GMG	6,400,757	1,713,233,947	0.37
GPT GROUP STAPLED SEC.	GPT	6,286,300	1,768,731,729	0.36
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,947,817	228,855,628	0.85
GRANGE RESOURCES. ORDINARY	GRR	5,310,669	1,156,492,195	0.46
GREENLAND MIN EN LTD ORDINARY	GGG	5,732,041	571,975,263	1.00
GRYPHON MINERALS LTD ORDINARY	GRY	15,355,021	400,464,983	3.83
GUILDFORD COAL LTD ORDINARY	GUF	1,428,833	635,046,899	0.22
GUNNS LIMITED ORDINARY	GNS	51,772,667	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	10,824,561	306,533,770	3.53
HARVEY NORMAN ORDINARY	HVN	83,937,860	1,062,316,784	7.90
HASTIE GROUP LIMITED ORDINARY	HST	210,891	137,353,504	0.15
HENDERSON GROUP CDI 1:1	HGG	1,090,023	749,697,955	0.15
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	772,633	246,500,444	0.31



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HORIZON OIL LIMITED ORDINARY	HZN	63,262,411	1,135,266,515	5.57
ICON ENERGY LIMITED ORDINARY	ICN	72	533,391,210	0.00
IINET LIMITED ORDINARY	IIN	1,654,743	161,238,847	1.03
ILUKA RESOURCES ORDINARY	ILU	57,294,740	418,700,517	13.68
IMDEX LIMITED ORDINARY	IMD	5,976,409	210,473,188	2.84
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,081,382	123,201,716	0.88
INCITEC PIVOT ORDINARY	IPL	25,036,990	1,628,730,107	1.54
INDEPENDENCE GROUP ORDINARY	IGO	5,263,929	232,882,535	2.26
INDOPHIL RESOURCES ORDINARY	IRN	689,625	1,203,146,194	0.06
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,276,849	762,265,972	0.43
INSURANCE AUSTRALIA ORDINARY	IAG	3,150,165	2,079,034,021	0.15
INTEGRATED RESEARCH ORDINARY	IRI	35,395	168,359,453	0.02
INTREPID MINES ORDINARY	IAU	20,605,918	555,792,572	3.71
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,533,232	614,047,458	0.25
INVOCARE LIMITED ORDINARY	IVC	1,559,313	110,030,298	1.42
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,470,442	232,118,034	1.06
IRESS LIMITED ORDINARY	IRE	2,294,187	128,620,231	1.78
IRON ORE HOLDINGS ORDINARY	IOH	16,649	161,174,005	0.01
IVANHOE AUSTRALIA ORDINARY	IVA	2,225,136	725,494,382	0.31



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,775,852	441,654,684	1.31
JB HI-FI LIMITED ORDINARY	JBH	17,326,564	98,947,309	17.51
JUMBO INTERACTIVE ORDINARY	JIN	30,797	43,552,560	0.07
JUPITER MINES ORDINARY	JMS	1,012,628	2,281,835,383	0.04
KAGARA LTD ORDINARY	KZL	3,391,221	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	2,888,265	221,420,769	1.30
KATHMANDU HOLD LTD ORDINARY	KMD	13,650	200,215,894	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	16,232	85,525,328	0.02
KINGSGATE CONSOLID. ORDINARY	KCN	8,796,769	152,191,905	5.78
KINGSROSE MINING LTD ORDINARY	KRM	707,723	291,959,871	0.24
LEIGHTON HOLDINGS ORDINARY	LEI	9,710,954	337,230,813	2.88
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,867,437	575,508,314	1.02
LINC ENERGY LTD ORDINARY	LNC	14,961,120	520,765,276	2.87
LION SELECTION GRP ORDINARY	LSX	36	88,033,228	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	4,225	38,955,103	0.01
LYNAS CORPORATION ORDINARY	LYC	197,615,349	1,960,801,292	10.08
M2 TELECOMMUNICATION ORDINARY	MTU	5,722,907	178,320,592	3.21
MACA LIMITED ORDINARY	MLD	26,757	172,500,000	0.02
MACMAHON HOLDINGS ORDINARY	MAH	8,927,337	1,261,699,966	0.71



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	24,393,625	478,531,436	5.10
MACQUARIE GROUP LTD ORDINARY	MQG	1,918,853	339,603,688	0.57
MAGELLAN FIN GRP LTD ORDINARY	MFG	490,813	152,782,876	0.32
MATRIX C & E LTD ORDINARY	MCE	3,542,636	94,555,428	3.75
MAVERICK DRILLING ORDINARY	MAD	12,950,444	452,726,751	2.86
MCMILLAN SHAKESPEARE ORDINARY	MMS	736,822	74,523,965	0.99
MCPHERSON'S LTD ORDINARY	МСР	11,959	89,294,198	0.01
MEDUSA MINING LTD ORDINARY	MML	2,608,647	188,903,911	1.38
MEO AUSTRALIA LTD ORDINARY	MEO	230,321	627,264,587	0.04
MERMAID MARINE ORDINARY	MRM	712,703	228,166,230	0.31
MESOBLAST LIMITED ORDINARY	MSB	15,312,567	315,423,901	4.85
METALS X LIMITED ORDINARY	MLX	77,960	1,651,766,110	0.00
METCASH LIMITED ORDINARY	MTS	74,874,878	880,704,786	8.50
MICLYN EXP OFFSHR ORDINARY	MIO	722,521	281,536,912	0.26
MIGHTY RIVER POWER ORDINARY	MYT	200,000	1,400,000,094	0.01
MILTON CORPORATION ORDINARY	MLT	12,800	122,147,119	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,795,170	188,208,274	1.49
MINERAL DEPOSITS ORDINARY	MDL	2,722,821	83,538,786	3.26
MINERAL RESOURCES. ORDINARY	MIN	4,334,606	185,957,992	2.33
MIRABELA NICKEL LTD ORDINARY	MBN	25,668,118	876,765,094	2.93



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MIRVAC GROUP STAPLED SECURITIES	MGR	8,411,488	3,662,714,758	0.23
MOLOPO ENERGY LTD ORDINARY	MPO	1,212,990	246,371,894	0.49
MONADELPHOUS GROUP ORDINARY	MND	11,015,394	90,940,258	12.11
MORTGAGE CHOICE LTD ORDINARY	мос	1,496,887	123,431,282	1.21
MOUNT GIBSON IRON ORDINARY	MGX	16,831,275	1,090,584,232	1.54
MULTIPLEX SITES SITES	MXUPA	907	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,667,042	450,497,346	0.81
MYER HOLDINGS LTD ORDINARY	MYR	89,893,114	583,594,551	15.40
MYSTATE LIMITED ORDINARY	MYS	10,605	87,153,047	0.01
NATIONAL AUST. BANK ORDINARY	NAB	7,444,914	2,342,421,436	0.32
NAVITAS LIMITED ORDINARY	NVT	13,835,093	375,367,918	3.69
NEON ENERGY LIMITED ORDINARY	NEN	110,206	549,937,848	0.02
NEW HOPE CORPORATION ORDINARY	NHC	2,427,738	830,563,352	0.29
NEW STANDARD ENERGY ORDINARY	NSE	437,448	305,331,847	0.14
NEWCREST MINING ORDINARY	NCM	5,936,835	766,510,971	0.77
NEWS CORP A NON-VOTING CDI	NWSLV	2,431,155	1,516,417,656	0.16
NEWS CORP B VOTING CDI	NWS	1,119,452	798,520,953	0.14
NEXTDC LIMITED ORDINARY	NXT	5,695,654	173,102,288	3.29
NEXUS ENERGY LIMITED ORDINARY	NXS	15,003,559	1,329,821,159	1.13
NIDO PETROLEUM ORDINARY	NDO	42,400	2,044,984,301	0.00



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NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORFOLK GROUP ORDINARY	NFK	400,050	158,890,730	0.25
NORTHERN IRON LTD ORDINARY	NFE	1,990,930	484,405,314	0.41
NORTHERN STAR ORDINARY	NST	6,558,555	424,279,762	1.55
NRW HOLDINGS LIMITED ORDINARY	NWH	22,870,322	278,888,011	8.20
NUFARM LIMITED ORDINARY	NUF	13,433,346	262,954,040	5.11
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	947,323	293,517,918	0.32
OIL SEARCH LTD ORDINARY	OSH	22,325,452	1,338,243,530	1.67
OM HOLDINGS LIMITED ORDINARY	ОМН	3,282,373	673,423,337	0.49
ORICA LIMITED ORDINARY	ORI	5,277,485	366,868,401	1.44
ORIGIN ENERGY ORDINARY	ORG	14,391,105	1,097,938,465	1.31
OROCOBRE LIMITED ORDINARY	ORE	538,393	117,745,140	0.46
OROTONGROUP LIMITED ORDINARY	ORL	196,422	40,880,902	0.48
ORPHEUS ENERGY LTD ORDINARY	OEG	614,765	130,475,919	0.47
OZ MINERALS ORDINARY	OZL	21,415,900	303,470,022	7.06
PACIFIC BRANDS ORDINARY	PBG	16,210,572	912,915,695	1.78
PALADIN ENERGY LTD ORDINARY	PDN	109,811,233	837,187,808	13.12
PANAUST LIMITED ORDINARY	PNA	6,630,383	615,911,205	1.08
PANORAMIC RESOURCES ORDINARY	PAN	2,234,943	256,899,729	0.87
PAPERLINX LIMITED ORDINARY	PPX	47,901	609,280,761	0.01



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PAPILLON RES LTD ORDINARY	PIR	1,685,543	336,978,210	0.50
PATTIES FOODS LTD ORDINARY	PFL	5,427	139,065,639	0.00
PEET LIMITED ORDINARY	PPC	3,872,305	422,051,985	0.92
PERILYA LIMITED ORDINARY	PEM	926,810	769,316,426	0.12
PERPETUAL LIMITED ORDINARY	PPT	2,186,223	41,980,678	5.21
PERSEUS MINING LTD ORDINARY	PRU	17,544,452	457,962,088	3.83
PHARMAXIS LTD ORDINARY	PXS	9,248,168	308,543,389	3.00
PLATINUM ASSET ORDINARY	PTM	3,989,642	565,347,878	0.71
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	232,274	154,140,766	0.15
PMP LIMITED ORDINARY	PMP	28,840	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	171,080	381,610,426	0.04
PREMIER INVESTMENTS ORDINARY	PMV	257,911	155,260,478	0.17
PRIMA BIOMED LTD ORDINARY	PRR	767,755	1,066,063,388	0.07
PRIMARY HEALTH CARE ORDINARY	PRY	18,146,893	503,921,941	3.60
PRIMEAG AUSTRALIA ORDINARY	PAG	36,341	266,394,444	0.01
PROGRAMMED ORDINARY	PRG	176,576	118,179,696	0.15
PURA VIDA ENERGY NL ORDINARY	PVD	300,000	76,303,514	0.39
QANTAS AIRWAYS ORDINARY	QAN	25,898,531	2,241,945,788	1.16
QBE INSURANCE GROUP ORDINARY	QBE	48,273,322	1,200,004,574	4.02



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QRXPHARMA LTD ORDINARY	QRX	456,683	144,648,106	0.32
QUBE HOLDINGS LTD ORDINARY	QUB	16,660,857	928,965,547	1.79
RAMELIUS RESOURCES ORDINARY	RMS	5,563,707	337,686,949	1.65
RAMSAY HEALTH CARE ORDINARY	RHC	1,670,493	202,081,252	0.83
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,853,862,345	0.00
RCR TOMLINSON ORDINARY	RCR	458,232	132,431,265	0.35
REA GROUP ORDINARY	REA	49,383	131,714,699	0.04
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	4,118,955	388,551,719	1.06
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	14,103	110,762,310	0.01
REECE AUSTRALIA LTD. ORDINARY	REH	447	99,600,000	0.00
REGIS RESOURCES ORDINARY	RRL	14,510,258	475,613,655	3.05
RESMED INC CDI 10:1	RMD	12,957,188	1,556,242,300	0.83
RESOLUTE MINING ORDINARY	RSG	2,154,698	643,094,224	0.34
RESOURCE GENERATION ORDINARY	RES	170,072	284,698,002	0.06
RETAIL FOOD GROUP ORDINARY	RFG	902,089	130,227,856	0.69
REX MINERALS LIMITED ORDINARY	RXM	2,609,770	188,907,284	1.38
RHG LIMITED ORDINARY	RHG	3,184	308,483,177	0.00



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RIALTO ENERGY ORDINARY	RIA	41	682,929,991	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,147,355	307,817,071	0.37
RIO TINTO LIMITED ORDINARY	RIO	9,557,303	435,758,720	2.19
ROC OIL COMPANY ORDINARY	ROC	1,487,151	683,235,552	0.22
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	14,114,487	209,440,120	6.74
SALMAT LIMITED ORDINARY	SLM	110,284	159,812,799	0.07
SAMSON OIL & GAS LTD ORDINARY	SSN	1,363,000	2,114,831,858	0.06
SANDFIRE RESOURCES ORDINARY	SFR	4,160,811	153,650,968	2.71
SANTOS LTD ORDINARY	STO	3,502,873	964,270,203	0.36
SARACEN MINERAL ORDINARY	SAR	16,947,394	595,263,186	2.85
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	31,594,782	585,455,114	5.40
SEDGMAN LIMITED ORDINARY	SDM	1,111,247	220,368,310	0.50
SEEK LIMITED ORDINARY	SEK	13,207,652	337,833,019	3.91
SELECT HARVESTS ORDINARY	SHV	102,178	57,462,851	0.18
SENEX ENERGY LIMITED ORDINARY	SXY	21,738,768	1,140,804,837	1.91
SERVICE STREAM ORDINARY	SSM	644,168	283,418,867	0.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,798,461	308,160,281	0.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,080,672	999,160,872	1.21
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,650,103	1,142,079,824	0.93



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SILEX SYSTEMS ORDINARY	SLX	1,720,860	170,232,464	1.01
SILVER CHEF LIMITED ORDINARY	SIV	8,472	28,762,745	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	7,019,435	379,048,750	1.85
SIMS METAL MGMT LTD ORDINARY	SGM	13,009,956	204,309,387	6.37
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	829,378	190,299,121	0.44
SIRIUS RESOURCES NL ORDINARY	SIR	1,474,323	224,620,167	0.66
SIRTEX MEDICAL ORDINARY	SRX	805,972	55,768,136	1.45
SKILLED GROUP LTD ORDINARY	SKE	4,433,334	233,533,526	1.90
SLATER & GORDON ORDINARY	SGH	1,555	194,073,908	0.00
SMS MANAGEMENT. ORDINARY	SMX	2,241,092	69,378,477	3.23
SONIC HEALTHCARE ORDINARY	SHL	11,906,471	396,761,181	3.00
SOUL PATTINSON (W.H) ORDINARY	SOL	21,581	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	24,774,879	3,367,543,113	0.74
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	53,326,642	1,326,734,264	4.02
SPDR 200 FUND ETF UNITS	STW	71,601	45,551,346	0.16
SPECIALTY FASHION ORDINARY	SFH	1,500,000	192,236,121	0.78
ST BARBARA LIMITED ORDINARY	SBM	16,297,787	488,074,077	3.34
STARPHARMA HOLDINGS ORDINARY	SPL	13,007,726	283,665,948	4.59
STHN CROSS MEDIA ORDINARY	SXL	6,924,032	704,858,524	0.98
STOCKLAND UNITS/ORD STAPLED	SGP	11,289,657	2,202,657,963	0.51



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STRAITS RES LTD. ORDINARY	SRQ	54,860	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	45,814	403,828,512	0.01
SUNCORP GROUP LTD ORDINARY	SUN	4,347,088	1,286,600,980	0.34
SUNDANCE ENERGY ORDINARY	SEA	1,791,337	402,425,140	0.45
SUNDANCE RESOURCES ORDINARY	SDL	24,837,755	3,072,110,985	0.81
SUNLAND GROUP LTD ORDINARY	SDG	18,391	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	804,021	196,472,811	0.41
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,416,068	1,861,210,782	1.31
SYRAH RESOURCES ORDINARY	SYR	612,549	147,767,623	0.41
TABCORP HOLDINGS LTD ORDINARY	TAH	16,315,245	744,885,690	2.19
TALON PETROLEUM LTD ORDINARY	TPD	38,218	102,135,433	0.04
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	967,222	241,608,606	0.40
TATTS GROUP LTD ORDINARY	TTS	16,525,316	1,402,708,406	1.18
TELECOM CORPORATION ORDINARY	TEL	16,027,082	1,816,996,340	0.88
TELSTRA CORPORATION. ORDINARY	TLS	14,194,672	12,443,074,357	0.11
TEN NETWORK HOLDINGS ORDINARY	TEN	88,809,635	2,586,970,845	3.43
TERANGA GOLD CORP CDI 1:1	TGZ	65,853	173,285,133	0.04
THE REJECT SHOP ORDINARY	TRS	1,632,841	27,944,072	5.84
THORN GROUP LIMITED ORDINARY	TGA	57,758	147,584,880	0.04



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TIGER RESOURCES ORDINARY	TGS	2,936,933	674,770,269	0.44
TOLL HOLDINGS LTD ORDINARY	TOL	33,241,587	717,133,875	4.64
TOX FREE SOLUTIONS ORDINARY	TOX	806,685	129,607,453	0.62
TPG TELECOM LIMITED ORDINARY	TPM	961,752	793,808,141	0.12
TRADE ME GROUP ORDINARY	TME	411,750	396,017,568	0.10
TRANSFIELD SERVICES ORDINARY	TSE	12,585,944	512,457,716	2.46
TRANSPACIFIC INDUST. ORDINARY	TPI	1,151,800	1,578,563,490	0.07
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,073,893	1,481,594,818	0.34
TREASURY WINE ESTATE ORDINARY	TWE	18,249,841	647,227,144	2.82
TROY RESOURCES LTD ORDINARY	TRY	4,372,852	91,318,649	4.79
UGL LIMITED ORDINARY	UGL	12,334,463	166,511,240	7.41
UXC LIMITED ORDINARY	UXC	23,894	308,806,649	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	58,270,890	2,581,231,776	2.26
VNGD AUS SHARES ETF UNITS	VAS	774	6,133,376	0.01
VOCUS COMMS LTD ORDINARY	VOC	105,510	78,017,825	0.14
WATPAC LIMITED ORDINARY	WTP	131,539	184,332,526	0.07
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	596,953	79,397,959	0.75
WESFARMERS LIMITED ORDINARY	WES	27,719,576	1,006,665,540	2.75
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	164,147	150,528,058	0.11



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WESTERN AREAS LTD ORDINARY	WSA	15,993,258	196,843,803	8.12
WESTERN DESERT RES. ORDINARY	WDR	1,900,735	360,853,631	0.53
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	8,241,814	2,194,138,450	0.38
WESTFIELD RETAIL TST UNIT STAPLED	WRT	13,426,615	3,054,166,195	0.44
WESTPAC BANKING CORP ORDINARY	WBC	17,063,028	3,103,729,084	0.55
WHITE ENERGY COMPANY ORDINARY	WEC	233,455	322,974,494	0.07
WHITEHAVEN COAL ORDINARY	WHC	103,891,930	1,025,635,023	10.13
WHK GROUP LIMITED ORDINARY	WHG	1,074,884	265,200,652	0.41
WIDE BAY AUST LTD ORDINARY	WBB	15,000	36,238,600	0.04
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,106,044	823,910,657	0.38
WOOLWORTHS LIMITED ORDINARY	WOW	5,056,581	1,245,641,610	0.41
WORLEYPARSONS LTD ORDINARY	WOR	5,650,627	243,103,065	2.32
WOTIF.COM HOLDINGS ORDINARY	WTF	16,602,135	211,736,244	7.84
XERO LTD ORDINARY	XRO	3,137	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