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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	517,514	453,040,006	0.11
ABM RESOURCES NL ORDINARY	ABU	3,906,829	3,282,925,631	0.12
ACRUX LIMITED ORDINARY	ACR	8,871,475	166,521,711	5.33
ADELAIDE BRIGHTON ORDINARY	ABC	2,877,590	638,456,688	0.45
ADITYA BIRLA ORDINARY	ABY	218,749	313,372,551	0.07
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	3,409,596	554,210,005	0.62
AINSWORTH GAME TECH. ORDINARY	AGI	766,259	322,025,876	0.24
AJ LUCAS GROUP ORDINARY	AJL	30,217	143,400,781	0.02
ALACER GOLD CORP. CDI 1:1	AQG	2,039,834	108,431,967	1.88
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	47,045	194,238,078	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	5,985,704	372,539,000	1.61
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	24,393,146	343,556,949	7.10
ALTONA MINING LTD ORDINARY	АОН	402,776	528,937,704	0.08
ALUMINA LIMITED ORDINARY	AWC	196,031,766	2,806,225,615	6.99
AMALGAMATED HOLDINGS ORDINARY	AHD	94	157,748,820	0.00
AMCOM TELECOMM. ORDINARY	AMM	151,585	244,557,101	0.06
AMCOR LIMITED ORDINARY	AMC	6,937,532	1,206,684,923	0.57
AMP LIMITED ORDINARY	AMP	10,488,243	2,944,564,649	0.36



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AMPELLA MINING ORDINARY	AMX	1,956,912	248,000,493	0.79
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	10,577,794	130,631,752	8.10
ANTARES ENERGY LTD ORDINARY	AZZ	329,484	257,000,000	0.13
ANZ BANKING GRP LTD ORDINARY	ANZ	5,491,286	2,743,939,704	0.20
APA GROUP STAPLED SECURITIES	APA	13,320,034	835,750,807	1.59
APN NEWS & MEDIA ORDINARY	APN	20,943,300	661,526,586	3.17
AQUARIUS PLATINUM. ORDINARY	AQP	9,249,450	486,851,336	1.90
AQUILA RESOURCES ORDINARY	AQA	12,408,417	411,804,442	3.01
ARAFURA RESOURCE LTD ORDINARY	ARU	278,821	441,270,644	0.06
ARB CORPORATION ORDINARY	ARP	241,481	72,481,302	0.33
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,856,922	397,803,987	0.47
ARISTOCRAT LEISURE ORDINARY	ALL	4,190,645	551,418,047	0.76
ARRIUM LTD ORDINARY	ARI	9,942,470	1,355,433,903	0.73
ASCIANO LIMITED ORDINARY	AIO	14,782,276	975,385,664	1.52
ASG GROUP LIMITED ORDINARY	ASZ	1,331,220	206,720,839	0.64
ASPEN GROUP ORD/UNITS STAPLED	APZ	225,089	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	2,394,163	175,136,729	1.37
ATLAS IRON LIMITED ORDINARY	AGO	42,069,389	909,718,409	4.62



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AURIZON HOLDINGS LTD ORDINARY	AZJ	8,922,519	2,137,284,503	0.42
AURORA OIL & GAS ORDINARY	AUT	3,213,851	447,885,778	0.72
AUSDRILL LIMITED ORDINARY	ASL	5,438,764	312,277,224	1.74
AUSENCO LIMITED ORDINARY	AAX	993,532	123,527,574	0.80
AUSTAL LIMITED ORDINARY	ASB	963,664	346,007,639	0.28
AUSTBROKERS HOLDINGS ORDINARY	AUB	5,430	57,955,632	0.01
AUSTIN ENGINEERING ORDINARY	ANG	622,988	73,164,403	0.85
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	734,796	578,324,670	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,243,108	313,081,005	0.72
AUSTRALIAN INFR LTD ORDINARY	AIX	748,589	620,733,944	0.12
AUSTRALIAN PHARM. ORDINARY	API	225,466	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	36,203	260,579,682	0.01
AVJENNINGS LIMITED ORDINARY	AVJ	121,391	274,588,694	0.04
AWE LIMITED ORDINARY	AWE	6,611,036	522,116,985	1.27
AZIMUTH RES LTD ORDINARY	AZH	1,409,998	430,626,680	0.33
BANDANNA ENERGY ORDINARY	BND	26,814,203	528,481,199	5.07
BANK OF QUEENSLAND. ORDINARY	BOQ	2,532,685	314,464,272	0.81
BANNERMAN RESOURCES ORDINARY	BMN	96,865	309,077,460	0.03
BASE RES LIMITED ORDINARY	BSE	3,823,066	561,840,029	0.68
BATHURST RESOURCES ORDINARY	BTU	35,245,062	697,247,997	5.05



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BC IRON LIMITED ORDINARY	BCI	497,152	123,104,384	0.40
BEACH ENERGY LIMITED ORDINARY	BPT	15,643,989	1,267,805,688	1.23
BEADELL RESOURCE LTD ORDINARY	BDR	42,504,848	786,477,280	5.40
BEGA CHEESE LTD ORDINARY	BGA	53	151,866,050	0.00
BENDIGO AND ADELAIDE ORDINARY	BEN	13,126,446	407,166,826	3.22
BERKELEY RESOURCES ORDINARY	BKY	180,348	179,393,273	0.10
BHP BILLITON LIMITED ORDINARY	ВНР	11,789,289	3,211,691,105	0.37
BILLABONG ORDINARY	BBG	11,610,833	478,944,292	2.42
BLACKMORES LIMITED ORDINARY	BKL	4,828	16,972,069	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	446,867	164,285,950	0.27
BLUESCOPE STEEL LTD ORDINARY	BSL	5,246,667	558,243,305	0.94
BOART LONGYEAR ORDINARY	BLY	34,038,508	461,163,412	7.38
BORAL LIMITED. ORDINARY	BLD	43,788,143	774,000,641	5.66
BRADKEN LIMITED ORDINARY	BKN	9,879,552	169,240,662	5.84
BRAMBLES LIMITED ORDINARY	BXB	6,512,205	1,557,289,344	0.42
BREVILLE GROUP LTD ORDINARY	BRG	3,049,679	130,095,322	2.34
BRICKWORKS LIMITED ORDINARY	BKW	12,294	147,818,132	0.01
BROCKMAN MINING LTD ORDINARY	ВСК	90,995	7,894,482,131	0.00
BURU ENERGY ORDINARY	BRU	17,220,198	274,036,429	6.28
BWP TRUST ORDINARY UNITS	BWP	5,071,387	537,753,954	0.94



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CABCHARGE AUSTRALIA ORDINARY	CAB	9,608,285	120,430,683	7.98
CALTEX AUSTRALIA ORDINARY	СТХ	3,471,457	270,000,000	1.29
CAPE LAMBERT RES LTD ORDINARY	CFE	2,072,726	687,283,792	0.30
CARABELLA RES LTD ORDINARY	CLR	100,000	152,361,547	0.07
CARBON ENERGY ORDINARY	CNX	4,533	782,684,355	0.00
CARDNO LIMITED ORDINARY	CDD	8,195,665	143,726,327	5.70
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,658,410	236,134,464	1.13
CASH CONVERTERS ORDINARY	CCV	1,442,644	423,861,025	0.34
CENTRAL PETROLEUM ORDINARY	СТР	783,411	1,440,078,845	0.05
CERAMIC FUEL CELLS ORDINARY	CFU	712,336	1,591,941,620	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	58,721,807	2,828,495,659	2.08
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	46,155	214,101,013	0.02
CHALLENGER LIMITED ORDINARY	CGF	2,495,030	532,319,752	0.47
CHANDLER MACLEOD LTD ORDINARY	CMG	174,911	469,679,390	0.04
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	763,430	302,262,312	0.25
CHARTER HALL RETAIL UNITS	CQR	3,968,763	337,582,974	1.18
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	2,957,668	777,781,882	0.38



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COAL OF AFRICA LTD ORDINARY	CZA	326	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	16,363,175	639,748,901	2.56
COCA-COLA AMATIL ORDINARY	CCL	3,834,600	763,590,249	0.50
COCHLEAR LIMITED ORDINARY	СОН	4,240,332	57,040,932	7.43
COCKATOO COAL ORDINARY	сок	14,045,127	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	496,709	93,000,003	0.53
COMMONWEALTH BANK. ORDINARY	СВА	8,192,667	1,609,180,841	0.51
COMMONWEALTH PROP ORDINARY UNITS	CPA	17,645,595	2,347,003,413	0.75
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,505,281	556,203,079	2.25
COOPER ENERGY LTD ORDINARY	COE	39,615	329,099,922	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	147,691	78,081,184	0.19
CREDIT CORP GROUP ORDINARY	ССР	5,784	45,932,899	0.01
CROMWELL PROP STAPLED SECURITIES	CMW	1,325,024	1,460,982,142	0.09
CROWN LIMITED ORDINARY	CWN	2,914,298	728,394,185	0.40
CSG LIMITED ORDINARY	CSV	102,746	278,155,477	0.04
CSL LIMITED ORDINARY	CSL	1,062,150	493,718,865	0.22
CSR LIMITED ORDINARY	CSR	53,092,387	506,000,315	10.49



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CUDECO LIMITED ORDINARY	CDU	4,095,135	199,877,294	2.05
DART ENERGY LTD ORDINARY	DTE	13,576,804	878,988,226	1.54
DATA#3 LIMITED ORDINARY	DTL	110,805	153,974,950	0.07
DAVID JONES LIMITED ORDINARY	DJS	60,196,172	535,002,401	11.25
DECMIL GROUP LIMITED ORDINARY	DCG	3,261,987	168,203,219	1.94
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	22,754,198	4,839,024,176	0.47
DISCOVERY METALS LTD ORDINARY	DML	8,238,191	486,986,451	1.69
DOMINO PIZZA ENTERPR ORDINARY	DMP	276,376	70,192,674	0.39
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	5,522,958	433,409,429	1.27
DRILLSEARCH ENERGY ORDINARY	DLS	18,152,882	427,353,371	4.25
DUET GROUP STAPLED US PROHIBIT.	DUE	32,552,626	1,169,314,842	2.78
DULUXGROUP LIMITED ORDINARY	DLX	9,711,348	374,507,181	2.59
DWS LTD ORDINARY	DWS	414,350	132,362,763	0.31
ECHO ENTERTAINMENT ORDINARY	EGP	5,154,471	825,672,730	0.62
ELDERS LIMITED ORDINARY	ELD	16,470,225	448,598,480	3.67
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	21,751,404	599,675,707	3.63
ENCOUNTER RESOURCES ORDINARY	ENR	26,720	125,817,243	0.02



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ENDEAVOUR MIN CORP CDI 1:1	EVR	306,921	125,053,398	0.25
ENERGY RESOURCES ORDINARY 'A'	ERA	10,435,604	517,725,062	2.02
ENERGY WORLD CORPOR. ORDINARY	EWC	20,237,705	1,734,166,672	1.17
ENVESTRA LIMITED ORDINARY	ENV	4,183,444	1,764,283,571	0.24
EQUATORIAL RES LTD ORDINARY	EQX	13,447	119,835,353	0.01
ERM POWER LIMITED ORDINARY	EPW	940	176,703,891	0.00
EVOLUTION MINING LTD ORDINARY	EVN	22,696,048	708,092,989	3.21
FAIRFAX MEDIA LTD ORDINARY	FXJ	402,668,150	2,351,955,725	17.12
FANTASTIC HOLDINGS ORDINARY	FAN	27,502	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	4,900,037	1,427,641,565	0.34
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	9,628,833	321,578,705	2.99
FLEETWOOD CORP ORDINARY	FWD	3,587,686	60,518,944	5.93
FLETCHER BUILDING ORDINARY	FBU	3,752,749	686,096,427	0.55
FLEXIGROUP LIMITED ORDINARY	FXL	280,587	299,147,864	0.09
FLIGHT CENTRE ORDINARY	FLT	11,043,723	100,418,807	11.00
FLINDERS MINES LTD ORDINARY	FMS	2,813,927	1,821,300,404	0.15
FOCUS MINERALS LTD ORDINARY	FML	34,930,236	9,137,375,877	0.38
FORGE GROUP LIMITED ORDINARY	FGE	1,113,412	86,169,014	1.29
FORTESCUE METALS GRP ORDINARY	FMG	161,644,454	3,113,798,659	5.19



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G.U.D. HOLDINGS ORDINARY	GUD	5,543,608	71,341,319	7.77
G8 EDUCATION LIMITED ORDINARY	GEM	800,392	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	40,394,673	1,492,154,301	2.71
GOODMAN FIELDER. ORDINARY	GFF	36,717,927	1,955,559,207	1.88
GOODMAN GROUP STAPLED	GMG	5,967,021	1,713,233,947	0.35
GPT GROUP STAPLED SEC.	GPT	6,339,259	1,768,731,729	0.36
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,922,242	228,855,628	0.84
GRANGE RESOURCES. ORDINARY	GRR	5,329,985	1,156,492,195	0.46
GREENLAND MIN EN LTD ORDINARY	GGG	5,747,138	571,975,263	1.00
GRYPHON MINERALS LTD ORDINARY	GRY	15,650,415	400,464,983	3.91
GUILDFORD COAL LTD ORDINARY	GUF	1,678,833	635,046,899	0.26
GUNNS LIMITED ORDINARY	GNS	51,772,667	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	10,687,860	306,533,770	3.49
HARVEY NORMAN ORDINARY	HVN	84,208,789	1,062,316,784	7.93
HASTIE GROUP LIMITED ORDINARY	HST	210,555	137,353,504	0.15
HENDERSON GROUP CDI 1:1	HGG	1,027,740	749,697,955	0.14
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



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HILLS HOLDINGS LTD ORDINARY	HIL	659,480	246,500,444	0.27
HORIZON OIL LIMITED ORDINARY	HZN	63,222,152	1,135,266,515	5.57
ICON ENERGY LIMITED ORDINARY	ICN	72	533,391,210	0.00
IINET LIMITED ORDINARY	IIN	1,683,128	161,238,847	1.04
ILUKA RESOURCES ORDINARY	ILU	54,166,641	418,700,517	12.94
IMDEX LIMITED ORDINARY	IMD	6,219,425	210,473,188	2.95
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,081,382	123,201,716	0.88
INCITEC PIVOT ORDINARY	IPL	25,429,172	1,628,730,107	1.56
INDEPENDENCE GROUP ORDINARY	IGO	5,206,859	232,882,535	2.24
INDOPHIL RESOURCES ORDINARY	IRN	1,244,515	1,203,146,194	0.10
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,276,849	762,265,972	0.43
INSURANCE AUSTRALIA ORDINARY	IAG	3,111,645	2,079,034,021	0.15
INTEGRATED RESEARCH ORDINARY	IRI	35,595	168,359,453	0.02
INTREPID MINES ORDINARY	IAU	21,790,064	555,875,414	3.92
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,169,124	614,047,458	0.35
INVOCARE LIMITED ORDINARY	IVC	1,654,072	110,030,298	1.50
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,516,560	232,118,034	1.08
IRESS LIMITED ORDINARY	IRE	2,267,077	128,620,231	1.76
IRON ORE HOLDINGS ORDINARY	IOH	16,649	161,174,005	0.01



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IVANHOE AUSTRALIA ORDINARY	IVA	2,192,835	725,494,382	0.30
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,717,596	441,654,684	1.29
JB HI-FI LIMITED ORDINARY	JBH	17,355,166	98,947,309	17.54
JUMBO INTERACTIVE ORDINARY	JIN	31,047	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	2,922,785	221,420,769	1.32
KATHMANDU HOLD LTD ORDINARY	KMD	34,879	200,215,894	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,491,607	152,191,905	5.58
KINGSROSE MINING LTD ORDINARY	KRM	706,251	291,959,871	0.24
LEIGHTON HOLDINGS ORDINARY	LEI	10,559,627	337,230,813	3.13
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,102,385	575,508,314	1.06
LINC ENERGY LTD ORDINARY	LNC	15,304,200	520,765,276	2.94
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	196,757,602	1,960,801,292	10.03
M2 TELECOMMUNICATION ORDINARY	MTU	5,641,197	178,320,592	3.16
MACA LIMITED ORDINARY	MLD	18,038	172,500,000	0.01
MACMAHON HOLDINGS ORDINARY	MAH	9,086,968	1,261,699,966	0.72



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	24,437,712	478,531,436	5.11
MACQUARIE GROUP LTD ORDINARY	MQG	1,977,993	339,675,418	0.58
MAGELLAN FIN GRP LTD ORDINARY	MFG	531,070	152,782,876	0.35
MATRIX C & E LTD ORDINARY	MCE	3,567,228	94,555,428	3.77
MAVERICK DRILLING ORDINARY	MAD	13,282,852	452,726,751	2.93
MCMILLAN SHAKESPEARE ORDINARY	MMS	730,684	74,523,965	0.98
MCPHERSON'S LTD ORDINARY	МСР	27,028	89,294,198	0.03
MEDUSA MINING LTD ORDINARY	MML	2,302,394	188,903,911	1.22
MEO AUSTRALIA LTD ORDINARY	MEO	216,321	627,264,587	0.03
MERMAID MARINE ORDINARY	MRM	768,010	228,166,230	0.34
MESOBLAST LIMITED ORDINARY	MSB	17,487,733	315,423,901	5.54
METALS X LIMITED ORDINARY	MLX	77,960	1,651,766,110	0.00
METCASH LIMITED ORDINARY	MTS	76,609,343	880,704,786	8.70
MICLYN EXP OFFSHR ORDINARY	MIO	596,176	281,536,912	0.21
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	2,913,226	188,208,274	1.55
MINERAL DEPOSITS ORDINARY	MDL	2,732,025	83,538,786	3.27
MINERAL RESOURCES. ORDINARY	MIN	4,655,737	185,957,992	2.50
MIRABELA NICKEL LTD ORDINARY	MBN	25,761,609	876,765,094	2.94



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MIRVAC GROUP STAPLED SECURITIES	MGR	6,589,744	3,662,714,758	0.18
MOLOPO ENERGY LTD ORDINARY	MPO	1,212,990	246,371,894	0.49
MONADELPHOUS GROUP ORDINARY	MND	10,886,881	90,940,258	11.97
MORTGAGE CHOICE LTD ORDINARY	МОС	1,495,429	123,431,282	1.21
MOUNT GIBSON IRON ORDINARY	MGX	16,613,489	1,090,584,232	1.52
MULTIPLEX SITES SITES	MXUPA	907	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,657,034	450,497,346	0.81
MYER HOLDINGS LTD ORDINARY	MYR	87,226,661	583,594,551	14.95
MYSTATE LIMITED ORDINARY	MYS	10,471	87,153,047	0.01
NATIONAL AUST. BANK ORDINARY	NAB	7,620,984	2,342,421,436	0.33
NAVITAS LIMITED ORDINARY	NVT	14,096,936	375,367,918	3.76
NEON ENERGY LIMITED ORDINARY	NEN	144,172	549,937,848	0.03
NEW HOPE CORPORATION ORDINARY	NHC	2,404,046	830,563,352	0.29
NEW STANDARD ENERGY ORDINARY	NSE	435,378	305,331,847	0.14
NEWCREST MINING ORDINARY	NCM	5,982,950	766,510,971	0.78
NEWS CORP A NON-VOTING CDI	NWSLV	2,441,688	1,516,417,656	0.16
NEWS CORP B VOTING CDI	NWS	1,156,382	798,520,953	0.14
NEXTDC LIMITED ORDINARY	NXT	5,650,886	173,102,288	3.26
NEXUS ENERGY LIMITED ORDINARY	NXS	14,930,166	1,329,821,159	1.12
NIDO PETROLEUM ORDINARY	NDO	42,400	2,044,984,301	0.00



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NOBLE MINERAL RES ORDINARY	NMG	2,385,726	666,397,952	0.36
NORFOLK GROUP ORDINARY	NFK	400,050	158,890,730	0.25
NORTHERN IRON LTD ORDINARY	NFE	2,056,502	484,405,314	0.42
NORTHERN STAR ORDINARY	NST	7,028,347	424,279,762	1.66
NRW HOLDINGS LIMITED ORDINARY	NWH	23,176,392	278,888,011	8.31
NUCOAL RESOURCES LTD ORDINARY	NCR	150,000	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	13,703,627	262,954,040	5.21
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	955,931	293,517,918	0.33
OIL SEARCH LTD ORDINARY	OSH	22,716,199	1,338,243,530	1.70
OM HOLDINGS LIMITED ORDINARY	ОМН	3,282,373	673,423,337	0.49
ORICA LIMITED ORDINARY	ORI	5,600,295	366,868,401	1.53
ORIGIN ENERGY ORDINARY	ORG	14,536,407	1,097,938,465	1.32
OROCOBRE LIMITED ORDINARY	ORE	634,290	117,745,140	0.54
OROTONGROUP LIMITED ORDINARY	ORL	207,692	40,880,902	0.51
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	20,640,020	303,470,022	6.80
PACIFIC BRANDS ORDINARY	PBG	16,171,145	912,915,695	1.77
PALADIN ENERGY LTD ORDINARY	PDN	109,708,182	837,187,808	13.10
PANAUST LIMITED ORDINARY	PNA	6,668,117	615,911,205	1.08
PANORAMIC RESOURCES ORDINARY	PAN	2,227,347	256,899,729	0.87



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PAPERLINX LIMITED ORDINARY	PPX	47,901	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	1,701,463	336,978,210	0.50
PATTIES FOODS LTD ORDINARY	PFL	5,427	139,065,639	0.00
PEET LIMITED ORDINARY	PPC	2,860,987	422,051,985	0.68
PERILYA LIMITED ORDINARY	PEM	926,810	769,316,426	0.12
PERPETUAL LIMITED ORDINARY	PPT	2,128,640	41,980,678	5.07
PERSEUS MINING LTD ORDINARY	PRU	17,865,388	457,962,088	3.90
PHARMAXIS LTD ORDINARY	PXS	9,166,703	308,543,389	2.97
PLATINUM ASSET ORDINARY	PTM	475,804	569,347,878	0.08
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	169,080	381,610,426	0.04
PREMIER INVESTMENTS ORDINARY	PMV	272,628	155,260,478	0.18
PRIMA BIOMED LTD ORDINARY	PRR	767,755	1,143,146,838	0.07
PRIMARY HEALTH CARE ORDINARY	PRY	18,132,186	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	26,608,062	2,241,745,788	1.19



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QBE INSURANCE GROUP ORDINARY	QBE	46,980,152	1,200,004,574	3.91
QRXPHARMA LTD ORDINARY	QRX	196,195	144,648,106	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	16,711,880	928,965,547	1.80
RAMELIUS RESOURCES ORDINARY	RMS	5,617,616	337,686,949	1.66
RAMSAY HEALTH CARE ORDINARY	RHC	1,678,882	202,081,252	0.83
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,853,862,345	0.00
RCR TOMLINSON ORDINARY	RCR	443,756	132,431,265	0.34
REA GROUP ORDINARY	REA	51,278	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	4,226,083	388,551,719	1.09
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	14,017	110,762,310	0.01
REECE AUSTRALIA LTD. ORDINARY	REH	472	99,600,000	0.00
REGIS RESOURCES ORDINARY	RRL	12,702,094	475,613,655	2.67
RESMED INC CDI 10:1	RMD	12,913,599	1,556,242,300	0.83
RESOLUTE MINING ORDINARY	RSG	2,155,849	643,094,224	0.34
RESOURCE GENERATION ORDINARY	RES	170,072	284,698,002	0.06
RETAIL FOOD GROUP ORDINARY	RFG	947,907	130,227,856	0.73
REX MINERALS LIMITED ORDINARY	RXM	2,657,231	188,907,284	1.41



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RHG LIMITED ORDINARY	RHG	298,770	308,483,177	0.10
RIALTO ENERGY ORDINARY	RIA	41	682,929,991	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,158,866	307,817,071	0.38
RIO TINTO LIMITED ORDINARY	RIO	8,979,326	435,758,720	2.06
ROC OIL COMPANY ORDINARY	ROC	1,508,938	683,235,552	0.22
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	14,024,788	209,440,120	6.70
SALMAT LIMITED ORDINARY	SLM	109,529	159,812,799	0.07
SAMSON OIL & GAS LTD ORDINARY	SSN	1,121,000	2,114,831,858	0.05
SANDFIRE RESOURCES ORDINARY	SFR	4,155,051	153,650,968	2.70
SANTOS LTD ORDINARY	STO	3,770,542	964,270,203	0.39
SARACEN MINERAL ORDINARY	SAR	17,284,611	595,263,186	2.90
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	32,516,522	585,455,114	5.55
SEDGMAN LIMITED ORDINARY	SDM	1,106,213	220,368,310	0.50
SEEK LIMITED ORDINARY	SEK	13,540,367	337,833,019	4.01
SELECT HARVESTS ORDINARY	SHV	109,736	57,462,851	0.19
SENEX ENERGY LIMITED ORDINARY	SXY	20,875,665	1,140,804,837	1.83
SERVICE STREAM ORDINARY	SSM	644,168	283,418,867	0.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,791,470	308,160,281	0.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,276,121	999,160,872	1.23



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SIGMA PHARMACEUTICAL ORDINARY	SIP	9,840,557	1,142,079,824	0.86
SILEX SYSTEMS ORDINARY	SLX	1,717,477	170,232,464	1.01
SILVER CHEF LIMITED ORDINARY	SIV	8,472	28,762,745	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	6,897,183	379,048,750	1.82
SIMS METAL MGMT LTD ORDINARY	SGM	12,594,871	204,309,387	6.16
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	1,431,362	190,299,121	0.75
SIRIUS RESOURCES NL ORDINARY	SIR	1,541,802	224,620,167	0.69
SIRTEX MEDICAL ORDINARY	SRX	823,152	55,768,136	1.48
SKILLED GROUP LTD ORDINARY	SKE	4,656,226	233,533,526	1.99
SLATER & GORDON ORDINARY	SGH	1,325	194,073,908	0.00
SMS MANAGEMENT. ORDINARY	SMX	2,126,119	69,378,477	3.06
SONIC HEALTHCARE ORDINARY	SHL	11,841,885	396,761,181	2.98
SOUL PATTINSON (W.H) ORDINARY	SOL	28,263	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	25,340,208	3,367,543,113	0.75
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	55,259,371	1,326,734,264	4.17
SPDR 200 FUND ETF UNITS	STW	64,216	45,551,346	0.14
SPECIALTY FASHION ORDINARY	SFH	1,500,000	192,236,121	0.78
ST BARBARA LIMITED ORDINARY	SBM	17,473,670	488,074,077	3.58
STARPHARMA HOLDINGS ORDINARY	SPL	12,999,297	283,665,948	4.58
STHN CROSS MEDIA ORDINARY	SXL	6,913,116	704,858,524	0.98



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STOCKLAND UNITS/ORD STAPLED	SGP	11,918,651	2,202,657,963	0.54
STRAITS RES LTD. ORDINARY	SRQ	54,860	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	46,866	403,828,512	0.01
SUNCORP GROUP LTD ORDINARY	SUN	5,176,415	1,286,600,980	0.40
SUNDANCE ENERGY ORDINARY	SEA	1,966,536	402,425,140	0.49
SUNDANCE RESOURCES ORDINARY	SDL	24,904,763	3,072,110,985	0.81
SUNLAND GROUP LTD ORDINARY	SDG	18,391	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	759,923	196,472,811	0.39
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,718,449	1,861,210,782	1.38
SYRAH RESOURCES ORDINARY	SYR	680,509	147,767,623	0.46
TABCORP HOLDINGS LTD ORDINARY	TAH	17,464,206	744,885,690	2.34
TALON PETROLEUM LTD ORDINARY	TPD	38,218	102,135,433	0.04
TANAMI GOLD NL ORDINARY	TAM	695,068	587,548,523	0.12
TAP OIL LIMITED ORDINARY	TAP	942,515	241,608,606	0.39
TATTS GROUP LTD ORDINARY	TTS	16,697,476	1,402,708,406	1.19
TECHNOLOGY ONE ORDINARY	TNE	27,876	306,620,955	0.01
TELECOM CORPORATION ORDINARY	TEL	15,993,816	1,816,996,340	0.88
TELSTRA CORPORATION. ORDINARY	TLS	17,674,560	12,443,074,357	0.14
TEN NETWORK HOLDINGS ORDINARY	TEN	88,737,505	2,586,970,845	3.43
TERANGA GOLD CORP CDI 1:1	TGZ	71,954	173,285,133	0.04



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THE REJECT SHOP ORDINARY	TRS	1,614,466	27,944,072	5.78
THORN GROUP LIMITED ORDINARY	TGA	77,609	147,584,880	0.05
TIGER RESOURCES ORDINARY	TGS	3,138,179	674,770,269	0.47
TOLL HOLDINGS LTD ORDINARY	TOL	33,766,777	717,133,875	4.71
TOX FREE SOLUTIONS ORDINARY	TOX	784,761	129,607,453	0.61
TPG TELECOM LIMITED ORDINARY	TPM	1,008,189	793,808,141	0.13
TRADE ME GROUP ORDINARY	TME	1,441,434	396,017,568	0.36
TRANSFIELD SERVICES ORDINARY	TSE	15,341,787	512,457,716	2.99
TRANSPACIFIC INDUST. ORDINARY	TPI	1,146,397	1,578,563,490	0.07
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,322,351	1,481,594,818	0.36
TREASURY WINE ESTATE ORDINARY	TWE	18,228,056	647,227,144	2.82
TROY RESOURCES LTD ORDINARY	TRY	4,348,120	91,318,649	4.76
UGL LIMITED ORDINARY	UGL	12,290,457	166,511,240	7.38
UXC LIMITED ORDINARY	UXC	20,936	308,806,649	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	59,532,262	2,581,231,776	2.31
VNGD AUS SHARES ETF UNITS	VAS	774	6,133,376	0.01
VOCUS COMMS LTD ORDINARY	VOC	101,418	78,017,825	0.13
WATPAC LIMITED ORDINARY	WTP	135,767	184,332,526	0.07
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	603,745	79,397,959	0.76



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WESFARMERS LIMITED ORDINARY	WES	27,541,476	1,006,665,540	2.74
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	178,425	150,528,058	0.12
WESTERN AREAS LTD ORDINARY	WSA	16,008,431	196,843,803	8.13
WESTERN DESERT RES. ORDINARY	WDR	1,899,388	360,853,631	0.53
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	8,405,478	2,194,138,450	0.38
WESTFIELD RETAIL TST UNIT STAPLED	WRT	13,388,865	3,054,166,195	0.44
WESTPAC BANKING CORP ORDINARY	WBC	18,700,313	3,103,729,084	0.60
WHITE ENERGY COMPANY ORDINARY	WEC	2,716,716	322,974,494	0.84
WHITEHAVEN COAL ORDINARY	WHC	103,726,560	1,025,635,023	10.11
WHK GROUP LIMITED ORDINARY	WHG	1,150,714	265,200,652	0.43
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	3,255,631	823,910,657	0.40
WOOLWORTHS LIMITED ORDINARY	wow	5,822,509	1,245,641,610	0.47
WORLEYPARSONS LTD ORDINARY	WOR	5,121,850	243,103,065	2.11
WOTIF.COM HOLDINGS ORDINARY	WTF	16,581,754	211,736,244	7.83
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