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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	448,893	453,040,006	0.10
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	8,502,285	166,521,711	5.11
ADELAIDE BRIGHTON ORDINARY	ABC	3,151,622	638,456,688	0.49
ADITYA BIRLA ORDINARY	ABY	243,367	313,372,551	0.08
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	3,566,742	554,210,005	0.64
AINSWORTH GAME TECH. ORDINARY	AGI	676,253	322,025,876	0.21
AJ LUCAS GROUP ORDINARY	AJL	25,824	143,400,781	0.02
ALACER GOLD CORP. CDI 1:1	AQG	1,424,981	108,431,967	1.31
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	53,711	194,238,078	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	4,735,034	372,539,000	1.27
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	28,613,044	343,556,949	8.33
ALTONA MINING LTD ORDINARY	АОН	334,162	528,937,704	0.06
ALUMINA LIMITED ORDINARY	AWC	178,574,962	2,806,225,615	6.36
AMALGAMATED HOLDINGS ORDINARY	AHD	1,452	157,757,420	0.00
AMCOM TELECOMM. ORDINARY	AMM	147,548	244,557,101	0.06
AMCOR LIMITED ORDINARY	AMC	5,533,251	1,206,684,923	0.46
AMP LIMITED ORDINARY	AMP	11,628,816	2,944,564,649	0.39



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AMPELLA MINING ORDINARY	AMX	1,795,901	248,000,493	0.72
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	9,538,826	130,631,752	7.30
ANTARES ENERGY LTD ORDINARY	AZZ	429,483	256,100,939	0.17
ANZ BANKING GRP LTD ORDINARY	ANZ	5,740,518	2,743,939,704	0.21
APA GROUP STAPLED SECURITIES	APA	7,968,977	835,750,807	0.95
APN NEWS & MEDIA ORDINARY	APN	20,890,293	661,526,586	3.16
AQUARIUS PLATINUM. ORDINARY	AQP	9,193,940	486,851,336	1.89
AQUILA RESOURCES ORDINARY	AQA	12,733,758	411,804,442	3.09
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	329,862	72,481,302	0.46
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,138,599	397,803,987	0.54
ARISTOCRAT LEISURE ORDINARY	ALL	7,570,059	551,418,047	1.37
ARRIUM LTD ORDINARY	ARI	12,754,560	1,355,433,903	0.94
ASCIANO LIMITED ORDINARY	AIO	14,941,452	975,385,664	1.53
ASG GROUP LIMITED ORDINARY	ASZ	1,412,129	206,720,839	0.68
ASPEN GROUP ORD/UNITS STAPLED	APZ	292,804	1,192,665,422	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	73,019	67,211,752	0.11
ASX LIMITED ORDINARY	ASX	2,130,554	175,136,729	1.22
ATLAS IRON LIMITED ORDINARY	AGO	41,967,731	909,718,409	4.61



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AURIZON HOLDINGS LTD ORDINARY	AZJ	7,623,306	2,137,284,503	0.36
AURORA OIL & GAS ORDINARY	AUT	3,946,466	447,885,778	0.88
AUSDRILL LIMITED ORDINARY	ASL	7,125,102	312,277,224	2.28
AUSENCO LIMITED ORDINARY	AAX	1,268,070	123,527,574	1.03
AUSTAL LIMITED ORDINARY	ASB	980,602	346,007,639	0.28
AUSTBROKERS HOLDINGS ORDINARY	AUB	5,910	57,955,632	0.01
AUSTIN ENGINEERING ORDINARY	ANG	626,085	73,164,403	0.86
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,626,709	578,324,670	0.28
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,516,863	313,113,358	0.80
AUSTRALIAN INFR LTD ORDINARY	AIX	732,050	620,733,944	0.12
AUSTRALIAN PHARM. ORDINARY	API	268,389	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	161,781	260,579,682	0.06
AVJENNINGS LIMITED ORDINARY	AVJ	169,947	274,588,694	0.06
AWE LIMITED ORDINARY	AWE	6,157,022	522,116,985	1.18
AZIMUTH RES LTD ORDINARY	AZH	1,471,715	430,626,680	0.34
BANDANNA ENERGY ORDINARY	BND	27,302,328	528,481,199	5.17
BANK OF QUEENSLAND. ORDINARY	BOQ	4,283,038	314,464,272	1.36
BANNERMAN RESOURCES ORDINARY	BMN	999,898	309,077,460	0.32
BASE RES LIMITED ORDINARY	BSE	3,823,066	561,840,029	0.68
BATHURST RESOURCES ORDINARY	BTU	37,028,220	697,247,997	5.31



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BC IRON LIMITED ORDINARY	BCI	563,053	123,204,384	0.46
BEACH ENERGY LIMITED ORDINARY	BPT	17,382,244	1,267,805,688	1.37
BEADELL RESOURCE LTD ORDINARY	BDR	41,361,561	786,477,280	5.26
BEGA CHEESE LTD ORDINARY	BGA	53	151,866,050	0.00
BENDIGO AND ADELAIDE ORDINARY	BEN	13,922,875	407,166,826	3.42
BERKELEY RESOURCES ORDINARY	ВКҮ	204,768	179,393,323	0.11
BHP BILLITON LIMITED ORDINARY	ВНР	10,029,637	3,211,691,105	0.31
BILLABONG ORDINARY	BBG	11,651,136	478,944,292	2.43
BLACKMORES LIMITED ORDINARY	BKL	6,084	16,972,069	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	436,128	164,285,950	0.27
BLUESCOPE STEEL LTD ORDINARY	BSL	4,389,436	558,243,305	0.79
BOART LONGYEAR ORDINARY	BLY	41,732,681	461,163,412	9.05
BORAL LIMITED. ORDINARY	BLD	44,459,140	774,000,641	5.74
BRADKEN LIMITED ORDINARY	BKN	10,081,461	169,240,662	5.96
BRAMBLES LIMITED ORDINARY	BXB	2,526,448	1,557,294,344	0.16
BREVILLE GROUP LTD ORDINARY	BRG	3,291,912	130,095,322	2.53
BRICKWORKS LIMITED ORDINARY	BKW	11,808	147,818,132	0.01
BROCKMAN MINING LTD ORDINARY	ВСК	90,995	7,894,482,131	0.00
BURU ENERGY ORDINARY	BRU	17,012,991	274,036,429	6.21
BWP TRUST ORDINARY UNITS	BWP	4,463,245	537,753,954	0.83



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CABCHARGE AUSTRALIA ORDINARY	CAB	10,683,456	120,430,683	8.87
CALTEX AUSTRALIA ORDINARY	СТХ	2,999,509	270,000,000	1.11
CAPE LAMBERT RES LTD ORDINARY	CFE	2,014,187	685,107,562	0.29
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	9,000,175	143,726,327	6.26
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,280,335	236,134,464	0.97
CASH CONVERTERS ORDINARY	CCV	2,175,609	423,861,025	0.51
CENTRAL PETROLEUM ORDINARY	СТР	749,107	1,440,078,845	0.05
CERAMIC FUEL CELLS ORDINARY	CFU	640,334	1,591,941,620	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	53,586,362	2,828,495,659	1.89
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	70,713	214,101,013	0.03
CHALLENGER LIMITED ORDINARY	CGF	2,488,333	532,319,752	0.47
CHANDLER MACLEOD LTD ORDINARY	CMG	420,749	469,679,390	0.09
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	436,365	302,262,312	0.14
CHARTER HALL RETAIL UNITS	CQR	3,209,444	337,582,974	0.95
CHORUS LIMITED ORDINARY	CNU	27,462	389,299,049	0.01
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	6,514,346	777,781,882	0.84



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COAL OF AFRICA LTD ORDINARY	CZA	326	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	16,781,659	639,748,901	2.62
COCA-COLA AMATIL ORDINARY	CCL	4,238,978	763,590,249	0.56
COCHLEAR LIMITED ORDINARY	СОН	4,000,078	57,040,932	7.01
COCKATOO COAL ORDINARY	сок	13,982,465	1,016,746,908	1.38
CODAN LIMITED ORDINARY	CDA	354,781	176,926,104	0.20
COLLINS FOODS LTD ORDINARY	CKF	527,789	93,000,003	0.57
COMMONWEALTH BANK. ORDINARY	СВА	7,949,933	1,609,180,841	0.49
COMMONWEALTH PROP ORDINARY UNITS	СРА	17,052,085	2,347,003,413	0.73
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	14,298,525	556,203,079	2.57
COOPER ENERGY LTD ORDINARY	COE	36	329,099,922	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	226,856	78,081,184	0.29
CREDIT CORP GROUP ORDINARY	ССР	29,071	45,932,899	0.06
CROMWELL PROP STAPLED SECURITIES	CMW	639,231	1,463,721,456	0.04
CROWN LIMITED ORDINARY	CWN	1,786,294	728,394,185	0.25
CSG LIMITED ORDINARY	CSV	126,399	278,155,477	0.05
CSL LIMITED ORDINARY	CSL	400,799	493,731,343	0.08
CSR LIMITED ORDINARY	CSR	49,572,141	506,000,315	9.80
CUDECO LIMITED ORDINARY	CDU	4,243,592	199,877,294	2.12



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DART ENERGY LTD ORDINARY	DTE	13,905,870	878,988,226	1.58
DATA#3 LIMITED ORDINARY	DTL	113,328	153,974,950	0.07
DAVID JONES LIMITED ORDINARY	DJS	58,469,436	535,002,401	10.93
DECMIL GROUP LIMITED ORDINARY	DCG	3,476,709	168,203,219	2.07
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	17,692,023	4,839,024,176	0.37
DISCOVERY METALS LTD ORDINARY	DML	7,596,990	486,986,451	1.56
DOMINO PIZZA ENTERPR ORDINARY	DMP	236,708	70,192,674	0.34
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	7,266,382	433,409,429	1.68
DRILLSEARCH ENERGY ORDINARY	DLS	21,109,703	427,353,371	4.94
DUET GROUP STAPLED US PROHIBIT.	DUE	30,197,688	1,169,314,842	2.58
DULUXGROUP LIMITED ORDINARY	DLX	7,069,221	374,507,181	1.89
DWS LTD ORDINARY	DWS	462,597	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	6,754,201	825,672,730	0.82
ELDERS LIMITED ORDINARY	ELD	15,947,388	448,598,480	3.55
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	23,521,352	599,675,707	3.92
ENDEAVOUR MIN CORP CDI 1:1	EVR	98,602	125,053,398	0.08
ENERGY RESOURCES ORDINARY 'A'	ERA	10,565,759	517,725,062	2.04



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ENERGY WORLD CORPOR. ORDINARY	EWC	20,985,420	1,734,166,672	1.21
ENVESTRA LIMITED ORDINARY	ENV	4,922,695	1,796,808,474	0.27
EQUATORIAL RES LTD ORDINARY	EQX	8	119,835,353	0.00
ERM POWER LIMITED ORDINARY	EPW	940	176,733,723	0.00
EVOLUTION MINING LTD ORDINARY	EVN	20,055,519	708,092,989	2.83
FAIRFAX MEDIA LTD ORDINARY	FXJ	410,622,418	2,351,955,725	17.46
FANTASTIC HOLDINGS ORDINARY	FAN	39,506	102,739,538	0.04
FAR LTD ORDINARY	FAR	22,121,932	2,499,846,742	0.88
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,503,371	1,427,641,565	0.18
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	8,356,293	321,578,705	2.60
FLEETWOOD CORP ORDINARY	FWD	2,610,275	60,522,619	4.31
FLETCHER BUILDING ORDINARY	FBU	3,718,280	686,096,427	0.54
FLEXIGROUP LIMITED ORDINARY	FXL	187,274	299,147,864	0.06
FLIGHT CENTRE ORDINARY	FLT	10,826,502	100,418,807	10.78
FLINDERS MINES LTD ORDINARY	FMS	2,813,927	1,821,300,404	0.15
FOCUS MINERALS LTD ORDINARY	FML	35,189,800	9,137,375,877	0.39
FORGE GROUP LIMITED ORDINARY	FGE	1,380,093	86,169,014	1.60
FORTESCUE METALS GRP ORDINARY	FMG	163,099,024	3,113,798,659	5.24
G.U.D. HOLDINGS ORDINARY	GUD	5,877,988	71,341,319	8.24
G8 EDUCATION LIMITED ORDINARY	GEM	764,394	272,151,612	0.28



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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	45,367,892	1,492,154,301	3.04
GOODMAN FIELDER. ORDINARY	GFF	39,869,636	1,955,559,207	2.04
GOODMAN GROUP STAPLED	GMG	5,773,839	1,713,233,947	0.34
GPT GROUP STAPLED SEC.	GPT	3,996,293	1,768,731,729	0.23
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,731,441	228,855,628	0.76
GRANGE RESOURCES. ORDINARY	GRR	5,541,889	1,156,492,195	0.48
GREENLAND MIN EN LTD ORDINARY	GGG	6,031,085	571,975,263	1.05
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	12,400	402,830,366	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	15,645,995	400,464,983	3.91
GUILDFORD COAL LTD ORDINARY	GUF	1,737,940	635,046,899	0.27
GUNNS LIMITED ORDINARY	GNS	51,772,667	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	10,063,283	306,533,770	3.28
HARVEY NORMAN ORDINARY	HVN	85,868,256	1,062,316,784	8.08
HASTIE GROUP LIMITED ORDINARY	HST	114,317	137,353,504	0.08
HENDERSON GROUP CDI 1:1	HGG	1,063,315	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
HILLS HOLDINGS LTD ORDINARY	HIL	709,501	246,500,444	0.29



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HORIZON OIL LIMITED ORDINARY	HZN	62,648,279	1,135,266,515	5.52
ICON ENERGY LIMITED ORDINARY	ICN	72	533,391,210	0.00
IINET LIMITED ORDINARY	IIN	1,839,860	161,238,847	1.14
ILUKA RESOURCES ORDINARY	ILU	54,388,112	418,700,517	12.99
IMDEX LIMITED ORDINARY	IMD	6,653,528	210,473,188	3.16
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,125,810	123,201,716	0.91
INCITEC PIVOT ORDINARY	IPL	22,524,850	1,628,730,107	1.38
INDEPENDENCE GROUP ORDINARY	IGO	5,112,444	232,882,535	2.20
INDOPHIL RESOURCES ORDINARY	IRN	676,983	1,203,146,194	0.06
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,246,849	762,265,972	0.43
INSURANCE AUSTRALIA ORDINARY	IAG	2,580,069	2,079,034,021	0.12
INTEGRATED RESEARCH ORDINARY	IRI	54,987	168,361,953	0.03
INTREPID MINES ORDINARY	IAU	20,747,614	555,875,414	3.73
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,457,616	614,047,458	0.24
INVOCARE LIMITED ORDINARY	IVC	1,815,060	110,030,298	1.65
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,347,730	232,118,034	1.01
IRESS LIMITED ORDINARY	IRE	2,107,975	128,620,231	1.64
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
IVANHOE AUSTRALIA ORDINARY	IVA	1,537,795	725,494,382	0.21



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,002,018	441,654,684	1.13
JB HI-FI LIMITED ORDINARY	JBH	16,667,930	98,947,309	16.85
JUMBO INTERACTIVE ORDINARY	JIN	26,866	43,552,560	0.06
JUPITER MINES ORDINARY	JMS	975,740	2,281,835,383	0.04
KAGARA LTD ORDINARY	KZL	3,391,221	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	2,892,903	221,420,769	1.31
KATHMANDU HOLD LTD ORDINARY	KMD	34,406	200,215,894	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	6,045,740	152,191,905	3.97
KINGSROSE MINING LTD ORDINARY	KRM	584,070	291,959,871	0.20
LEIGHTON HOLDINGS ORDINARY	LEI	13,552,835	337,230,813	4.02
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,536,338	575,508,314	0.61
LINC ENERGY LTD ORDINARY	LNC	12,226,838	520,765,276	2.35
LION SELECTION GRP ORDINARY	LSX	36	88,033,228	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	7,204	38,955,103	0.02
LYNAS CORPORATION ORDINARY	LYC	203,196,377	1,960,801,292	10.36
M2 TELECOMMUNICATION ORDINARY	MTU	5,400,339	178,320,592	3.03
MACA LIMITED ORDINARY	MLD	142,049	172,500,000	0.08
MACMAHON HOLDINGS ORDINARY	MAH	10,685,410	1,261,699,966	0.85
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	25,074,135	478,531,436	5.24



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MACQUARIE CPS TRUST CONV PREF	MQCPA	205	6,000,000	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,238,279	339,726,361	0.66
MAGELLAN FIN GRP LTD ORDINARY	MFG	755,715	152,782,876	0.49
MATRIX C & E LTD ORDINARY	MCE	3,596,679	94,555,428	3.80
MAVERICK DRILLING ORDINARY	MAD	14,719,621	452,726,751	3.25
MCMILLAN SHAKESPEARE ORDINARY	MMS	831,175	74,523,965	1.12
MCPHERSON'S LTD ORDINARY	МСР	89,842	89,294,198	0.10
MEDUSA MINING LTD ORDINARY	MML	2,388,385	188,903,911	1.26
MEO AUSTRALIA LTD ORDINARY	MEO	151,999	627,264,587	0.02
MERMAID MARINE ORDINARY	MRM	827,970	228,166,230	0.36
MESOBLAST LIMITED ORDINARY	MSB	15,391,099	315,423,901	4.88
METALS X LIMITED ORDINARY	MLX	77,960	1,651,766,110	0.00
METCASH LIMITED ORDINARY	MTS	74,992,141	880,704,786	8.52
MICLYN EXP OFFSHR ORDINARY	MIO	578,967	281,536,912	0.21
MIGHTY RIVER POWER ORDINARY	MYT	778,846	1,400,000,094	0.06
MILTON CORPORATION ORDINARY	MLT	12,800	122,147,119	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,877,825	188,208,274	1.53
MINERAL DEPOSITS ORDINARY	MDL	2,804,107	83,538,786	3.36
MINERAL RESOURCES. ORDINARY	MIN	5,412,039	185,987,992	2.91
MIRABELA NICKEL LTD ORDINARY	MBN	25,367,857	876,765,094	2.89



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MIRVAC GROUP STAPLED SECURITIES	MGR	8,401,973	3,662,714,758	0.23
MOLOPO ENERGY LTD ORDINARY	MPO	1,498,438	246,371,894	0.61
MONADELPHOUS GROUP ORDINARY	MND	9,474,799	90,940,258	10.42
MORTGAGE CHOICE LTD ORDINARY	мос	1,525,660	123,431,282	1.24
MOUNT GIBSON IRON ORDINARY	MGX	20,437,262	1,090,584,232	1.87
MULTIPLEX SITES SITES	MXUPA	937	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,616,427	450,497,346	0.80
MYER HOLDINGS LTD ORDINARY	MYR	82,841,647	583,594,551	14.20
NATIONAL AUST. BANK ORDINARY	NAB	5,715,744	2,342,421,436	0.24
NAVITAS LIMITED ORDINARY	NVT	13,825,739	375,367,918	3.68
NEON ENERGY LIMITED ORDINARY	NEN	924,959	549,937,848	0.17
NEW HOPE CORPORATION ORDINARY	NHC	2,395,286	830,563,352	0.29
NEW STANDARD ENERGY ORDINARY	NSE	435,192	305,331,847	0.14
NEWCREST MINING ORDINARY	NCM	6,135,255	766,510,971	0.80
NEWS CORP A NON-VOTING CDI	NWSLV	2,471,404	1,516,496,454	0.16
NEWS CORP B VOTING CDI	NWS	931,420	798,520,953	0.12
NEXTDC LIMITED ORDINARY	NXT	5,349,222	173,102,288	3.09
NEXUS ENERGY LIMITED ORDINARY	NXS	14,426,226	1,329,821,159	1.08
NIB HOLDINGS LIMITED ORDINARY	NHF	42,053	439,004,182	0.01
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	2,139,235	484,405,314	0.44
NORTHERN STAR ORDINARY	NST	6,285,399	424,279,762	1.48
NRW HOLDINGS LIMITED ORDINARY	NWH	27,149,578	278,888,011	9.73
NUCOAL RESOURCES LTD ORDINARY	NCR	150,000	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	14,571,434	262,954,040	5.54
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	882,670	293,517,918	0.30
OIL SEARCH LTD ORDINARY	OSH	20,458,477	1,340,018,530	1.53
OM HOLDINGS LIMITED ORDINARY	ОМН	3,277,576	673,423,337	0.49
ORICA LIMITED ORDINARY	ORI	6,331,695	366,868,401	1.73
ORIGIN ENERGY ORDINARY	ORG	14,757,034	1,097,938,465	1.34
OROCOBRE LIMITED ORDINARY	ORE	636,050	117,745,140	0.54
OROTONGROUP LIMITED ORDINARY	ORL	235,378	40,880,902	0.58
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	18,671,791	303,470,022	6.15
PACIFIC BRANDS ORDINARY	PBG	14,844,080	912,915,695	1.63
PALADIN ENERGY LTD ORDINARY	PDN	109,985,208	837,187,808	13.14
PANAUST LIMITED ORDINARY	PNA	8,254,084	619,084,930	1.33
PANORAMIC RESOURCES ORDINARY	PAN	2,295,139	256,899,729	0.89



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PAPERLINX LIMITED ORDINARY	PPX	47,901	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	2,199,259	336,978,210	0.65
PATTIES FOODS LTD ORDINARY	PFL	5,427	139,065,639	0.00
PEET LIMITED ORDINARY	PPC	3,813,111	429,008,507	0.89
PERILYA LIMITED ORDINARY	PEM	1,125,943	769,316,426	0.15
PERPETUAL LIMITED ORDINARY	PPT	2,273,769	41,980,678	5.42
PERSEUS MINING LTD ORDINARY	PRU	14,612,555	457,962,088	3.19
PHARMAXIS LTD ORDINARY	PXS	8,508,662	308,543,389	2.76
PHYLOGICA LIMITED ORDINARY	PYC	149,959	445,890,744	0.03
PLATINUM ASSET ORDINARY	PTM	643,078	577,895,695	0.11
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	79,530	381,610,426	0.02
PREMIER INVESTMENTS ORDINARY	PMV	203,185	155,260,478	0.13
PRIMA BIOMED LTD ORDINARY	PRR	343,262	1,143,146,838	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	18,359,288	503,921,941	3.64
PRIME MEDIA GRP LTD ORDINARY	PRT	10,393	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	36,341	266,394,444	0.01
PRIMERO MINING CDI 1:1	PPM	897,195	16,198,341	5.54



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PROGRAMMED ORDINARY	PRG	188,992	118,179,696	0.16
PURA VIDA ENERGY NL ORDINARY	PVD	43,000	76,303,514	0.06
QANTAS AIRWAYS ORDINARY	QAN	28,702,402	2,241,745,788	1.28
QBE INSURANCE GROUP ORDINARY	QBE	42,302,188	1,200,004,574	3.53
QRXPHARMA LTD ORDINARY	QRX	800,251	144,648,106	0.55
QUBE HOLDINGS LTD ORDINARY	QUB	11,730,413	928,965,547	1.26
RAMELIUS RESOURCES ORDINARY	RMS	5,453,875	337,686,949	1.62
RAMSAY HEALTH CARE ORDINARY	RHC	1,602,244	202,081,252	0.79
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,853,862,345	0.00
RCR TOMLINSON ORDINARY	RCR	671,169	132,431,265	0.51
REA GROUP ORDINARY	REA	44,325	131,714,699	0.03
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	5,357,166	388,551,719	1.38
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	476	99,600,000	0.00
REGIS RESOURCES ORDINARY	RRL	13,981,366	475,613,655	2.94
RESMED INC CDI 10:1	RMD	12,566,909	1,556,242,300	0.81
RESOLUTE MINING ORDINARY	RSG	1,883,670	643,094,224	0.29



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RESOURCE GENERATION ORDINARY	RES	170,072	284,698,002	0.06
RETAIL FOOD GROUP ORDINARY	RFG	1,160,083	130,277,856	0.89
REX MINERALS LIMITED ORDINARY	RXM	2,750,440	188,907,284	1.46
RHG LIMITED ORDINARY	RHG	9,213	308,483,177	0.00
RIALTO ENERGY ORDINARY	RIA	41	682,929,991	0.00
RIDLEY CORPORATION ORDINARY	RIC	927,588	307,817,071	0.30
RIO TINTO LIMITED ORDINARY	RIO	6,767,965	435,758,720	1.55
ROC OIL COMPANY ORDINARY	ROC	1,599,103	683,235,552	0.23
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	14,163,254	209,440,120	6.76
SALMAT LIMITED ORDINARY	SLM	111,457	159,812,799	0.07
SAMSON OIL & GAS LTD ORDINARY	SSN	733,000	2,114,831,858	0.03
SANDFIRE RESOURCES ORDINARY	SFR	4,213,187	153,650,968	2.74
SANTOS LTD ORDINARY	STO	3,448,542	964,312,467	0.36
SARACEN MINERAL ORDINARY	SAR	17,260,109	595,263,186	2.90
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	32,735,351	585,455,114	5.59
SEDGMAN LIMITED ORDINARY	SDM	1,055,256	220,368,310	0.48
SEEK LIMITED ORDINARY	SEK	14,757,521	337,833,019	4.37
SELECT HARVESTS ORDINARY	SHV	120,710	57,462,851	0.21
SENEX ENERGY LIMITED ORDINARY	SXY	17,959,047	1,140,804,837	1.57



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SERVCORP LIMITED ORDINARY	SRV	529	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	639,678	283,418,867	0.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,606,991	308,160,281	0.85
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,468,787	999,160,872	0.75
SHINE CORPORATE ORDINARY	SHJ	40,000	155,000,000	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,130,411	1,142,079,824	0.89
SILEX SYSTEMS ORDINARY	SLX	1,662,051	170,249,150	0.98
SILVER CHEF LIMITED ORDINARY	SIV	5,746	28,762,745	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	3,173,470	379,048,750	0.84
SIMS METAL MGMT LTD ORDINARY	SGM	12,158,627	204,309,387	5.95
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	1,214,943	190,299,121	0.64
SIRIUS RESOURCES NL ORDINARY	SIR	1,667,673	224,870,167	0.74
SIRTEX MEDICAL ORDINARY	SRX	970,383	55,768,136	1.74
SKILLED GROUP LTD ORDINARY	SKE	4,884,635	233,533,526	2.09
SMS MANAGEMENT. ORDINARY	SMX	2,151,356	69,378,477	3.10
SONIC HEALTHCARE ORDINARY	SHL	10,586,006	396,785,181	2.67
SOUL PATTINSON (W.H) ORDINARY	SOL	15,671	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	17,113,906	3,367,543,113	0.51
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	46,392,226	1,326,734,264	3.50
SPDR 200 FUND ETF UNITS	STW	60,132	45,551,346	0.13



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SPECIALTY FASHION ORDINARY	SFH	1,505,235	192,236,121	0.78
ST BARBARA LIMITED ORDINARY	SBM	18,151,155	488,074,077	3.72
STARPHARMA HOLDINGS ORDINARY	SPL	13,512,080	283,665,948	4.76
STHN CROSS MEDIA ORDINARY	SXL	6,702,634	704,858,524	0.95
STOCKLAND UNITS/ORD STAPLED	SGP	12,587,937	2,305,750,747	0.55
STRAITS RES LTD. ORDINARY	SRQ	61,000	1,164,150,159	0.01
STW COMMUNICATIONS ORDINARY	SGN	158,653	403,828,512	0.04
SUNCORP GROUP LTD ORDINARY	SUN	4,546,332	1,286,600,980	0.35
SUNDANCE ENERGY ORDINARY	SEA	2,109,634	402,425,140	0.52
SUNDANCE RESOURCES ORDINARY	SDL	43,155,697	3,072,110,985	1.40
SUNLAND GROUP LTD ORDINARY	SDG	18,391	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	648,243	196,472,811	0.33
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,307,641	1,861,210,782	1.25
SYRAH RESOURCES ORDINARY	SYR	720,631	147,767,623	0.49
TABCORP HOLDINGS LTD ORDINARY	TAH	18,562,704	744,885,690	2.49
TALON PETROLEUM LTD ORDINARY	TPD	38,218	102,135,433	0.04
TANAMI GOLD NL ORDINARY	TAM	545,068	587,548,523	0.09
TAP OIL LIMITED ORDINARY	TAP	1,004,902	241,608,606	0.42
TASSAL GROUP LIMITED ORDINARY	TGR	2,228	146,304,404	0.00
TATTS GROUP LTD ORDINARY	TTS	13,422,020	1,402,708,406	0.96



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TELECOM CORPORATION ORDINARY	TEL	9,196,927	1,817,088,869	0.51
TELSTRA CORPORATION. ORDINARY	TLS	15,474,328	12,443,074,357	0.12
TEN NETWORK HOLDINGS ORDINARY	TEN	88,864,627	2,586,970,845	3.44
TERANGA GOLD CORP CDI 1:1	TGZ	7,860	173,285,133	0.00
THE REJECT SHOP ORDINARY	TRS	1,598,343	27,944,072	5.72
THORN GROUP LIMITED ORDINARY	TGA	81,135	147,584,880	0.05
TIGER RESOURCES ORDINARY	TGS	3,196,054	674,770,269	0.47
TOLL HOLDINGS LTD ORDINARY	TOL	29,489,430	717,133,875	4.11
TOX FREE SOLUTIONS ORDINARY	TOX	1,054,926	129,607,453	0.81
TPG TELECOM LIMITED ORDINARY	TPM	175,706	793,808,141	0.02
TRADE ME GROUP ORDINARY	TME	434,990	396,017,568	0.11
TRANSFIELD SERVICES ORDINARY	TSE	11,709,470	512,457,716	2.28
TRANSPACIFIC INDUST. ORDINARY	TPI	1,255,762	1,578,563,490	0.08
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	4,443,609	1,481,594,818	0.30
TREASURY WINE ESTATE ORDINARY	TWE	15,835,471	647,227,144	2.45
TROY RESOURCES LTD ORDINARY	TRY	4,216,068	91,318,649	4.62
UGL LIMITED ORDINARY	UGL	11,246,738	166,511,240	6.75
UXC LIMITED ORDINARY	UXC	88,083	308,806,649	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	59,097,875	2,581,231,776	2.29
VNGD AUS SHARES ETF UNITS	VAS	772	6,133,376	0.01



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VOCUS COMMS LTD ORDINARY	VOC	112,010	78,017,825	0.14
WATPAC LIMITED ORDINARY	WTP	94,839	184,332,526	0.05
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	546,480	79,397,959	0.69
WESFARMERS LIMITED ORDINARY	WES	25,935,885	1,006,665,540	2.58
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	47,379	150,528,058	0.03
WESTERN AREAS LTD ORDINARY	WSA	16,002,644	196,843,803	8.13
WESTERN DESERT RES. ORDINARY	WDR	1,974,517	360,853,631	0.55
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,095,430	2,194,138,450	0.32
WESTFIELD RETAIL TST UNIT STAPLED	WRT	9,856,801	3,054,166,195	0.32
WESTPAC BANKING CORP ORDINARY	WBC	15,094,636	3,103,729,084	0.49
WHITE ENERGY COMPANY ORDINARY	WEC	1,456,112	322,974,494	0.45
WHITEHAVEN COAL ORDINARY	WHC	106,132,183	1,025,635,023	10.35
WHK GROUP LIMITED ORDINARY	WHG	1,400,266	265,200,652	0.53
WIDE BAY AUST LTD ORDINARY	WBB	441	36,238,600	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,072,724	823,910,657	0.25
WOOLWORTHS LIMITED ORDINARY	wow	5,964,633	1,245,641,610	0.48
WORLEYPARSONS LTD ORDINARY	WOR	5,213,764	243,103,065	2.14
WOTIF.COM HOLDINGS ORDINARY	WTF	17,580,770	211,736,244	8.30



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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