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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	474,183	453,040,006	0.10
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	8,449,550	166,521,711	5.07
ADELAIDE BRIGHTON ORDINARY	ABC	3,251,268	638,456,688	0.51
ADITYA BIRLA ORDINARY	ABY	212,161	313,372,551	0.07
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	3,791,141	554,210,005	0.68
AINSWORTH GAME TECH. ORDINARY	AGI	661,032	322,025,876	0.21
AJ LUCAS GROUP ORDINARY	AJL	24,648	143,400,781	0.02
ALACER GOLD CORP. CDI 1:1	AQG	1,374,873	108,431,967	1.27
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	62,534	194,238,078	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	4,663,545	372,539,000	1.25
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	28,142,261	343,556,949	8.19
ALTONA MINING LTD ORDINARY	АОН	324,548	528,937,704	0.06
ALUMINA LIMITED ORDINARY	AWC	170,927,372	2,806,225,615	6.09
AMALGAMATED HOLDINGS ORDINARY	AHD	1,827	157,757,420	0.00
AMCOM TELECOMM. ORDINARY	AMM	140,987	244,557,101	0.06
AMCOR LIMITED ORDINARY	AMC	4,740,219	1,206,684,923	0.39
AMP LIMITED ORDINARY	AMP	12,855,641	2,944,564,649	0.44



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AMPELLA MINING ORDINARY	AMX	1,771,489	248,000,493	0.71
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	9,421,138	130,631,752	7.21
ANTARES ENERGY LTD ORDINARY	AZZ	329,485	256,100,939	0.13
ANZ BANKING GRP LTD ORDINARY	ANZ	6,816,697	2,743,939,704	0.25
APA GROUP STAPLED SECURITIES	APA	8,436,818	835,750,807	1.01
APN NEWS & MEDIA ORDINARY	APN	20,876,824	661,526,586	3.16
AQUARIUS PLATINUM. ORDINARY	AQP	8,908,418	486,851,336	1.83
AQUILA RESOURCES ORDINARY	AQA	13,181,945	411,804,442	3.20
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	340,198	72,481,302	0.47
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,107,874	397,803,987	0.53
ARISTOCRAT LEISURE ORDINARY	ALL	7,780,029	551,418,047	1.41
ARRIUM LTD ORDINARY	ARI	12,629,975	1,355,433,903	0.93
ASCIANO LIMITED ORDINARY	AIO	14,578,898	975,385,664	1.49
ASG GROUP LIMITED ORDINARY	ASZ	1,412,129	206,720,839	0.68
ASPEN GROUP ORD/UNITS STAPLED	APZ	278,398	1,192,665,422	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	92,612	67,211,752	0.14
ASX LIMITED ORDINARY	ASX	2,164,012	175,136,729	1.24
ATLAS IRON LIMITED ORDINARY	AGO	40,832,747	909,718,409	4.49



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AUCKLAND INTERNATION ORDINARY	AIA	50,733	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,320,240	2,137,284,503	0.39
AURORA OIL & GAS ORDINARY	AUT	3,967,913	447,885,778	0.89
AUSDRILL LIMITED ORDINARY	ASL	7,607,666	312,277,224	2.44
AUSENCO LIMITED ORDINARY	AAX	1,154,660	123,527,574	0.93
AUSTAL LIMITED ORDINARY	ASB	976,248	346,007,639	0.28
AUSTBROKERS HOLDINGS ORDINARY	AUB	8,315	57,955,632	0.01
AUSTIN ENGINEERING ORDINARY	ANG	613,144	73,164,403	0.84
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,545,836	578,324,670	0.27
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,620,046	313,113,358	0.84
AUSTRALIAN INFR LTD ORDINARY	AIX	732,050	620,733,944	0.12
AUSTRALIAN PHARM. ORDINARY	API	245,272	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	181,947	260,579,682	0.07
AVJENNINGS LIMITED ORDINARY	AVJ	121,391	274,588,694	0.04
AWE LIMITED ORDINARY	AWE	5,968,441	522,116,985	1.14
AZIMUTH RES LTD ORDINARY	AZH	1,378,341	430,626,680	0.32
BANDANNA ENERGY ORDINARY	BND	26,763,070	528,481,199	5.06
BANK OF QUEENSLAND. ORDINARY	BOQ	4,128,062	314,464,272	1.31
BANNERMAN RESOURCES ORDINARY	BMN	999,898	309,077,460	0.32
BASE RES LIMITED ORDINARY	BSE	3,821,021	561,840,029	0.68



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BATHURST RESOURCES ORDINARY	BTU	47,361,884	697,247,997	6.79
BC IRON LIMITED ORDINARY	BCI	542,960	123,204,384	0.44
BEACH ENERGY LIMITED ORDINARY	BPT	18,664,360	1,267,805,688	1.47
BEADELL RESOURCE LTD ORDINARY	BDR	41,540,971	786,477,280	5.28
BEGA CHEESE LTD ORDINARY	BGA	297	151,866,050	0.00
BENDIGO AND ADELAIDE ORDINARY	BEN	13,957,741	407,166,826	3.43
BERKELEY RESOURCES ORDINARY	ВКҮ	204,768	179,393,323	0.11
BHP BILLITON LIMITED ORDINARY	ВНР	12,883,449	3,211,691,105	0.40
BILLABONG ORDINARY	BBG	11,610,833	478,944,292	2.42
BLACKMORES LIMITED ORDINARY	BKL	6,033	16,972,069	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	436,128	164,285,950	0.27
BLUESCOPE STEEL LTD ORDINARY	BSL	4,299,200	558,243,305	0.77
BOART LONGYEAR ORDINARY	BLY	44,083,187	461,163,412	9.56
BORAL LIMITED. ORDINARY	BLD	44,333,836	774,000,641	5.73
BRADKEN LIMITED ORDINARY	BKN	10,151,368	169,240,662	6.00
BRAMBLES LIMITED ORDINARY	BXB	2,805,286	1,557,294,344	0.18
BREVILLE GROUP LTD ORDINARY	BRG	3,259,856	130,095,322	2.51
BRICKWORKS LIMITED ORDINARY	BKW	20,026	147,818,132	0.01
BROCKMAN MINING LTD ORDINARY	BCK	90,995	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	44	274,214,460	0.00



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BURU ENERGY ORDINARY	BRU	16,886,632	274,036,429	6.16
BWP TRUST ORDINARY UNITS	BWP	4,327,473	537,753,954	0.80
CABCHARGE AUSTRALIA ORDINARY	CAB	10,755,465	120,430,683	8.93
CALTEX AUSTRALIA ORDINARY	СТХ	3,135,697	270,000,000	1.16
CAPE LAMBERT RES LTD ORDINARY	CFE	2,120,147	685,107,562	0.31
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	9,163,178	143,726,327	6.38
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,300,992	236,134,464	0.97
CASH CONVERTERS ORDINARY	CCV	2,149,702	423,861,025	0.51
CENTRAL PETROLEUM ORDINARY	СТР	792,998	1,440,078,845	0.06
CERAMIC FUEL CELLS ORDINARY	CFU	640,334	1,591,941,620	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	53,331,681	2,828,495,659	1.89
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	75,008	214,101,013	0.04
CHALLENGER LIMITED ORDINARY	CGF	2,431,543	532,164,145	0.46
CHANDLER MACLEOD LTD ORDINARY	CMG	449,353	469,679,390	0.10
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	372,777	302,262,312	0.12
CHARTER HALL RETAIL UNITS	CQR	3,260,132	337,582,974	0.97
CHORUS LIMITED ORDINARY	CNU	27,462	389,299,049	0.01



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CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	6,634,142	777,781,882	0.85
COAL OF AFRICA LTD ORDINARY	CZA	326	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	16,757,425	639,748,901	2.62
COCA-COLA AMATIL ORDINARY	CCL	4,652,130	763,590,249	0.61
COCHLEAR LIMITED ORDINARY	СОН	4,056,668	57,040,932	7.11
COCKATOO COAL ORDINARY	сок	13,114,062	1,016,746,908	1.29
CODAN LIMITED ORDINARY	CDA	373,410	176,926,104	0.21
COLLINS FOODS LTD ORDINARY	CKF	536,230	93,000,003	0.58
COMMONWEALTH BANK. ORDINARY	СВА	8,323,816	1,609,180,841	0.52
COMMONWEALTH PROP ORDINARY UNITS	СРА	16,568,230	2,347,003,413	0.71
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	14,431,284	556,203,079	2.59
COOPER ENERGY LTD ORDINARY	COE	36	329,099,922	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	240,804	78,081,184	0.31
CREDIT CORP GROUP ORDINARY	ССР	32,920	45,932,899	0.07
CROMWELL PROP STAPLED SECURITIES	CMW	4,398,997	1,463,721,456	0.30
CROWN LIMITED ORDINARY	CWN	1,671,648	728,394,185	0.23
CSG LIMITED ORDINARY	CSV	126,399	278,155,477	0.05
CSL LIMITED ORDINARY	CSL	435,795	491,794,065	0.09



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CSR LIMITED ORDINARY	CSR	49,500,111	506,000,315	9.78
CUDECO LIMITED ORDINARY	CDU	4,162,950	199,877,294	2.08
DART ENERGY LTD ORDINARY	DTE	14,005,870	878,988,226	1.59
DATA#3 LIMITED ORDINARY	DTL	110,696	153,974,950	0.07
DAVID JONES LIMITED ORDINARY	DJS	59,030,742	535,002,401	11.03
DECMIL GROUP LIMITED ORDINARY	DCG	3,480,832	168,203,219	2.07
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	18,788,966	4,839,024,176	0.39
DISCOVERY METALS LTD ORDINARY	DML	7,425,193	486,986,451	1.52
DOMINO PIZZA ENTERPR ORDINARY	DMP	220,260	70,192,674	0.31
DORAY MINERALS LTD ORDINARY	DRM	82,759	141,866,768	0.06
DOWNER EDI LIMITED ORDINARY	DOW	7,237,907	433,409,429	1.67
DRILLSEARCH ENERGY ORDINARY	DLS	19,363,975	427,353,371	4.53
DUET GROUP STAPLED US PROHIBIT.	DUE	29,887,021	1,169,314,842	2.56
DULUXGROUP LIMITED ORDINARY	DLX	7,058,136	374,507,181	1.88
DWS LTD ORDINARY	DWS	462,597	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	5,295,242	825,672,730	0.64
ELDERS LIMITED ORDINARY	ELD	16,113,069	448,598,480	3.59
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	22,921,517	599,675,707	3.82



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ENDEAVOUR MIN CORP CDI 1:1	EVR	102,817	125,053,398	0.08
ENERGY RESOURCES ORDINARY 'A'	ERA	10,671,476	517,725,062	2.06
ENERGY WORLD CORPOR. ORDINARY	EWC	21,913,412	1,734,166,672	1.26
ENVESTRA LIMITED ORDINARY	ENV	4,835,954	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
ETFS METALS. ETFS GOLD	GOLD	725	3,817,771	0.02
EVOLUTION MINING LTD ORDINARY	EVN	19,277,624	708,092,989	2.72
FAIRFAX MEDIA LTD ORDINARY	FXJ	412,145,845	2,351,955,725	17.52
FANTASTIC HOLDINGS ORDINARY	FAN	43,546	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	2,698,459	1,427,641,565	0.19
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	8,639,477	321,578,705	2.69
FLEETWOOD CORP ORDINARY	FWD	2,372,807	60,522,619	3.92
FLETCHER BUILDING ORDINARY	FBU	3,516,618	686,096,427	0.51
FLEXIGROUP LIMITED ORDINARY	FXL	137,566	299,147,864	0.05
FLIGHT CENTRE ORDINARY	FLT	11,666,433	100,418,807	11.62
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	1,391,822	86,169,014	1.62



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FORTESCUE METALS GRP ORDINARY	FMG	163,392,912	3,113,798,659	5.25
G.U.D. HOLDINGS ORDINARY	GUD	5,894,255	71,341,319	8.26
G8 EDUCATION LIMITED ORDINARY	GEM	782,605	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	46,038,341	1,492,154,301	3.09
GOODMAN FIELDER. ORDINARY	GFF	40,244,081	1,955,559,207	2.06
GOODMAN GROUP STAPLED	GMG	4,898,122	1,713,233,947	0.29
GPT GROUP STAPLED SEC.	GPT	4,351,368	1,768,731,729	0.25
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,748,768	228,855,628	0.76
GRANGE RESOURCES. ORDINARY	GRR	5,515,169	1,156,492,195	0.48
GREENLAND MIN EN LTD ORDINARY	GGG	5,846,757	571,975,263	1.02
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	12,400	402,830,366	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	15,475,998	400,464,983	3.86
GUILDFORD COAL LTD ORDINARY	GUF	1,768,034	635,046,899	0.28
GUNNS LIMITED ORDINARY	GNS	51,772,667	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	9,868,819	306,533,770	3.22
HARVEY NORMAN ORDINARY	HVN	86,201,550	1,062,316,784	8.11
HASTIE GROUP LIMITED ORDINARY	HST	114,317	137,353,504	0.08
HENDERSON GROUP CDI 1:1	HGG	1,094,323	749,697,955	0.15



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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	723,562	246,500,444	0.29
HORIZON OIL LIMITED ORDINARY	HZN	62,670,591	1,135,266,515	5.52
ICON ENERGY LIMITED ORDINARY	ICN	72	533,391,210	0.00
IINET LIMITED ORDINARY	IIN	1,752,882	161,238,847	1.09
ILUKA RESOURCES ORDINARY	ILU	52,253,215	418,700,517	12.48
IMDEX LIMITED ORDINARY	IMD	6,721,411	210,473,188	3.19
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,139,710	123,201,716	0.93
INCITEC PIVOT ORDINARY	IPL	21,739,003	1,628,730,107	1.33
INDEPENDENCE GROUP ORDINARY	IGO	5,170,837	232,882,535	2.22
INDOPHIL RESOURCES ORDINARY	IRN	670,577	1,203,146,194	0.06
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,307,651	762,265,972	0.43
INSURANCE AUSTRALIA ORDINARY	IAG	1,636,342	2,079,034,021	0.08
INTEGRATED RESEARCH ORDINARY	IRI	59,639	168,361,953	0.04
INTREPID MINES ORDINARY	IAU	20,187,550	555,875,414	3.63
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,664,836	614,047,458	0.27
INVOCARE LIMITED ORDINARY	IVC	1,803,351	110,030,298	1.64
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,335,885	232,118,034	1.01



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IRESS LIMITED ORDINARY	IRE	2,082,362	128,620,231	1.62
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
IVANHOE AUSTRALIA ORDINARY	IVA	1,507,378	725,494,382	0.21
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,096,383	441,654,684	0.93
JB HI-FI LIMITED ORDINARY	JBH	16,739,971	98,947,309	16.92
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	2,855,735	221,420,769	1.29
KATHMANDU HOLD LTD ORDINARY	KMD	31,468	200,215,894	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	6,042,907	152,191,905	3.97
KINGSROSE MINING LTD ORDINARY	KRM	514,309	291,959,871	0.18
LEIGHTON HOLDINGS ORDINARY	LEI	14,387,809	337,230,813	4.27
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,833,849	575,508,314	0.67
LINC ENERGY LTD ORDINARY	LNC	12,169,182	520,765,276	2.34
LION SELECTION GRP ORDINARY	LSX	36	88,033,228	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	2,379	38,955,103	0.01
LYNAS CORPORATION ORDINARY	LYC	202,804,928	1,960,801,292	10.34
M2 TELECOMMUNICATION ORDINARY	MTU	5,348,635	178,320,592	3.00



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MACA LIMITED ORDINARY	MLD	142,049	172,500,000	0.08
MACMAHON HOLDINGS ORDINARY	МАН	10,653,957	1,261,699,966	0.84
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	24,654,540	478,531,436	5.15
MACQUARIE GROUP LTD ORDINARY	MQG	2,431,975	339,726,361	0.72
MAGELLAN FIN GRP LTD ORDINARY	MFG	761,114	152,782,876	0.50
MATRIX C & E LTD ORDINARY	MCE	3,561,346	94,555,428	3.77
MAVERICK DRILLING ORDINARY	MAD	14,624,240	452,726,751	3.23
MCMILLAN SHAKESPEARE ORDINARY	MMS	869,356	74,523,965	1.17
MCPHERSON'S LTD ORDINARY	МСР	80,500	89,294,198	0.09
MEDUSA MINING LTD ORDINARY	MML	2,333,624	188,903,911	1.24
MEO AUSTRALIA LTD ORDINARY	MEO	139,012	627,264,587	0.02
MERMAID MARINE ORDINARY	MRM	790,220	228,166,230	0.35
MESOBLAST LIMITED ORDINARY	MSB	15,376,813	315,423,901	4.87
METALS X LIMITED ORDINARY	MLX	77,960	1,651,766,110	0.00
METCASH LIMITED ORDINARY	MTS	74,514,748	880,704,786	8.46
MICLYN EXP OFFSHR ORDINARY	MIO	610,616	281,536,912	0.22
MIGHTY RIVER POWER ORDINARY	MYT	505,092	1,400,000,094	0.04
MILTON CORPORATION ORDINARY	MLT	12,800	122,147,119	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,837,622	188,208,274	1.51
MINERAL DEPOSITS ORDINARY	MDL	2,874,973	83,538,786	3.44



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MINERAL RESOURCES. ORDINARY	MIN	5,914,752	185,987,992	3.18
MIRABELA NICKEL LTD ORDINARY	MBN	25,874,128	876,765,094	2.95
MIRVAC GROUP STAPLED SECURITIES	MGR	8,089,136	3,662,714,758	0.22
MOLOPO ENERGY LTD ORDINARY	MPO	1,498,438	246,371,894	0.61
MONADELPHOUS GROUP ORDINARY	MND	9,374,669	90,940,258	10.31
MORTGAGE CHOICE LTD ORDINARY	МОС	1,548,490	123,431,282	1.25
MOUNT GIBSON IRON ORDINARY	MGX	20,251,904	1,090,584,232	1.86
MULTIPLEX SITES SITES	MXUPA	937	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,592,155	450,497,346	0.80
MYER HOLDINGS LTD ORDINARY	MYR	82,401,695	583,594,551	14.12
NATIONAL AUST. BANK ORDINARY	NAB	7,056,844	2,342,421,436	0.30
NAVITAS LIMITED ORDINARY	NVT	13,710,859	375,367,918	3.65
NEON ENERGY LIMITED ORDINARY	NEN	1,082,285	549,937,848	0.20
NEW HOPE CORPORATION ORDINARY	NHC	2,380,996	830,563,352	0.29
NEW STANDARD ENERGY ORDINARY	NSE	435,192	305,331,847	0.14
NEWCREST MINING ORDINARY	NCM	6,474,471	766,510,971	0.84
NEWS CORP A NON-VOTING CDI	NWSLV	2,450,985	1,516,496,454	0.16
NEWS CORP B VOTING CDI	NWS	938,959	798,520,953	0.12
NEXTDC LIMITED ORDINARY	NXT	5,343,618	173,102,288	3.09
NEXUS ENERGY LIMITED ORDINARY	NXS	14,303,146	1,329,821,159	1.08



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NIB HOLDINGS LIMITED ORDINARY	NHF	130,732	439,004,182	0.03
NIDO PETROLEUM ORDINARY	NDO	42,400	2,044,984,301	0.00
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	2,155,258	484,405,314	0.44
NORTHERN STAR ORDINARY	NST	6,101,333	424,279,762	1.44
NRW HOLDINGS LIMITED ORDINARY	NWH	27,211,009	278,888,011	9.76
NUCOAL RESOURCES LTD ORDINARY	NCR	150,000	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	14,397,158	262,954,040	5.48
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	869,134	293,517,918	0.30
OIL SEARCH LTD ORDINARY	OSH	20,919,910	1,340,018,530	1.56
OM HOLDINGS LIMITED ORDINARY	ОМН	3,370,225	673,423,337	0.50
ORICA LIMITED ORDINARY	ORI	6,603,543	366,868,401	1.80
ORIGIN ENERGY ORDINARY	ORG	14,470,073	1,097,938,465	1.32
OROCOBRE LIMITED ORDINARY	ORE	637,163	117,745,140	0.54
OROTONGROUP LIMITED ORDINARY	ORL	234,932	40,880,902	0.57
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	17,574,282	303,470,022	5.79
PACIFIC BRANDS ORDINARY	PBG	14,105,487	912,915,695	1.55
PALADIN ENERGY LTD ORDINARY	PDN	108,000,782	837,187,808	12.90



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PANAUST LIMITED ORDINARY	PNA	8,261,965	619,084,930	1.33
PANORAMIC RESOURCES ORDINARY	PAN	2,249,150	256,899,729	0.88
PAPERLINX LIMITED ORDINARY	PPX	47,901	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	2,226,120	336,978,210	0.66
PATTIES FOODS LTD ORDINARY	PFL	5,427	139,065,639	0.00
PEET LIMITED ORDINARY	PPC	3,813,456	429,008,507	0.89
PERILYA LIMITED ORDINARY	PEM	1,113,494	769,316,426	0.14
PERPETUAL LIMITED ORDINARY	PPT	2,248,831	41,980,678	5.36
PERSEUS MINING LTD ORDINARY	PRU	13,460,041	457,962,088	2.94
PHARMAXIS LTD ORDINARY	PXS	8,889,084	308,543,389	2.88
PLATINUM ASSET ORDINARY	PTM	661,033	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	76,080	381,610,426	0.02
PREMIER INVESTMENTS ORDINARY	PMV	222,897	155,260,478	0.14
PRIMA BIOMED LTD ORDINARY	PRR	343,262	1,143,146,838	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	18,355,006	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



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PROGRAMMED ORDINARY	PRG	190,168	118,179,696	0.16
PURA VIDA ENERGY NL ORDINARY	PVD	43,000	76,303,514	0.06
QANTAS AIRWAYS ORDINARY	QAN	27,717,758	2,241,745,788	1.24
QBE INSURANCE GROUP ORDINARY	QBE	41,245,160	1,200,004,574	3.44
QRXPHARMA LTD ORDINARY	QRX	808,557	144,648,106	0.56
QUBE HOLDINGS LTD ORDINARY	QUB	11,947,326	928,965,547	1.29
RAMELIUS RESOURCES ORDINARY	RMS	5,448,212	337,686,949	1.61
RAMSAY HEALTH CARE ORDINARY	RHC	1,647,838	202,081,252	0.82
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,853,862,345	0.00
RCR TOMLINSON ORDINARY	RCR	722,275	132,431,265	0.55
REA GROUP ORDINARY	REA	51,240	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	4,790,308	388,551,719	1.23
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	14,277,536	475,624,137	3.00
RESMED INC CDI 10:1	RMD	12,416,025	1,556,242,300	0.80
RESOLUTE MINING ORDINARY	RSG	1,813,361	643,094,224	0.28



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RESOURCE GENERATION ORDINARY	RES	170,072	284,698,002	0.06
RETAIL FOOD GROUP ORDINARY	RFG	1,172,988	130,277,856	0.90
REX MINERALS LIMITED ORDINARY	RXM	2,698,513	188,907,284	1.43
RHG LIMITED ORDINARY	RHG	11,063	308,483,177	0.00
RIALTO ENERGY ORDINARY	RIA	41	682,929,991	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,022,778	307,817,071	0.33
RIO TINTO LIMITED ORDINARY	RIO	6,660,107	435,758,720	1.53
ROC OIL COMPANY ORDINARY	ROC	1,588,360	683,235,552	0.23
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	14,472,662	209,440,120	6.91
SALMAT LIMITED ORDINARY	SLM	109,319	159,812,799	0.07
SAMSON OIL & GAS LTD ORDINARY	SSN	553,000	2,114,831,858	0.03
SANDFIRE RESOURCES ORDINARY	SFR	4,316,068	153,650,968	2.81
SANTOS LTD ORDINARY	STO	3,330,278	964,312,467	0.35
SARACEN MINERAL ORDINARY	SAR	17,412,897	595,263,186	2.93
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	32,514,274	585,455,114	5.55
SEDGMAN LIMITED ORDINARY	SDM	1,006,021	220,368,310	0.46
SEEK LIMITED ORDINARY	SEK	15,575,233	337,833,019	4.61
SELECT HARVESTS ORDINARY	SHV	135,710	57,462,851	0.24
SENEX ENERGY LIMITED ORDINARY	SXY	17,413,610	1,140,804,837	1.53



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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	2,712,459	308,160,281	0.88
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,412,524	999,160,872	0.74
SHINE CORPORATE ORDINARY	SHJ	40,000	155,000,000	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,205,857	1,142,079,824	0.81
SILEX SYSTEMS ORDINARY	SLX	1,670,753	170,249,150	0.98
SILVER CHEF LIMITED ORDINARY	SIV	5,763	28,762,745	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	3,151,641	379,048,750	0.83
SIMS METAL MGMT LTD ORDINARY	SGM	12,052,477	204,309,387	5.90
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	1,298,973	190,299,121	0.68
SIRIUS RESOURCES NL ORDINARY	SIR	1,611,944	224,870,167	0.72
SIRTEX MEDICAL ORDINARY	SRX	766,901	55,768,136	1.38
SKILLED GROUP LTD ORDINARY	SKE	4,897,780	233,533,526	2.10
SLATER & GORDON ORDINARY	SGH	223	194,073,908	0.00
SMS MANAGEMENT. ORDINARY	SMX	2,160,378	69,378,477	3.11
SONIC HEALTHCARE ORDINARY	SHL	10,283,826	396,785,181	2.59
SOUL PATTINSON (W.H) ORDINARY	SOL	14,434	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	16,378,411	3,367,543,113	0.49
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	46,548,738	1,326,734,264	3.51



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SPDR 200 FUND ETF UNITS	STW	54,839	45,551,346	0.12
SPECIALTY FASHION ORDINARY	SFH	1,505,235	192,236,121	0.78
ST BARBARA LIMITED ORDINARY	SBM	18,322,496	488,074,077	3.75
STARPHARMA HOLDINGS ORDINARY	SPL	13,219,751	283,665,948	4.66
STHN CROSS MEDIA ORDINARY	SXL	6,612,863	704,858,524	0.94
STOCKLAND UNITS/ORD STAPLED	SGP	7,333,555	2,305,750,747	0.32
STRAITS RES LTD. ORDINARY	SRQ	54,860	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	178,211	403,828,512	0.04
SUNCORP GROUP LTD ORDINARY	SUN	4,180,664	1,286,600,980	0.32
SUNDANCE ENERGY ORDINARY	SEA	2,109,634	402,425,140	0.52
SUNDANCE RESOURCES ORDINARY	SDL	46,196,129	3,072,110,985	1.50
SUNLAND GROUP LTD ORDINARY	SDG	18,391	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	668,441	196,472,811	0.34
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,293,562	1,861,210,782	1.20
SYRAH RESOURCES ORDINARY	SYR	710,207	147,767,623	0.48
TABCORP HOLDINGS LTD ORDINARY	TAH	18,417,170	744,885,690	2.47
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	999,674	241,608,606	0.41
TATTS GROUP LTD ORDINARY	TTS	12,974,499	1,402,708,406	0.92



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TELECOM CORPORATION ORDINARY	TEL	9,288,427	1,817,088,869	0.51
TELSTRA CORPORATION. ORDINARY	TLS	16,523,482	12,443,074,357	0.13
TEN NETWORK HOLDINGS ORDINARY	TEN	90,873,982	2,586,970,845	3.51
TERANGA GOLD CORP CDI 1:1	TGZ	5,247	173,285,133	0.00
THE REJECT SHOP ORDINARY	TRS	1,606,219	27,944,072	5.75
THORN GROUP LIMITED ORDINARY	TGA	90,511	147,584,880	0.06
TIGER RESOURCES ORDINARY	TGS	3,343,734	674,770,269	0.50
TOLL HOLDINGS LTD ORDINARY	TOL	29,059,694	717,133,875	4.05
TOX FREE SOLUTIONS ORDINARY	TOX	993,566	129,607,453	0.77
TPG TELECOM LIMITED ORDINARY	TPM	178,067	793,808,141	0.02
TRADE ME GROUP ORDINARY	TME	432,902	396,017,568	0.11
TRANSFIELD SERVICES ORDINARY	TSE	12,605,133	512,457,716	2.46
TRANSPACIFIC INDUST. ORDINARY	TPI	1,227,543	1,578,563,490	0.08
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,392,099	1,481,594,818	0.36
TREASURY WINE ESTATE ORDINARY	TWE	15,897,792	647,227,144	2.46
TROY RESOURCES LTD ORDINARY	TRY	4,243,583	91,318,649	4.65
UGL LIMITED ORDINARY	UGL	11,183,993	166,511,240	6.72
UNILIFE CORPORATION CDI 6:1	UNS	2,800	253,868,418	0.00
UXC LIMITED ORDINARY	UXC	83,517	308,806,649	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	58,192,505	2,581,231,776	2.25



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VNGD AUS SHARES ETF UNITS	VAS	772	6,133,376	0.01
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	580,655	79,397,959	0.73
WESFARMERS LIMITED ORDINARY	WES	25,244,505	1,006,665,540	2.51
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	51,960	150,528,058	0.03
WESTERN AREAS LTD ORDINARY	WSA	16,067,509	196,843,803	8.16
WESTERN DESERT RES. ORDINARY	WDR	2,102,809	360,853,631	0.58
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,581,629	2,194,138,450	0.30
WESTFIELD RETAIL TST UNIT STAPLED	WRT	10,777,268	3,054,166,195	0.35
WESTPAC BANKING CORP ORDINARY	WBC	15,851,687	3,103,729,084	0.51
WHITE ENERGY COMPANY ORDINARY	WEC	1,424,162	322,974,494	0.44
WHITEHAVEN COAL ORDINARY	WHC	105,575,051	1,025,635,023	10.29
WHK GROUP LIMITED ORDINARY	WHG	1,438,441	265,200,652	0.54
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	2,183,882	823,910,657	0.27
WOOLWORTHS LIMITED ORDINARY	wow	6,123,483	1,245,641,610	0.49
WORLEYPARSONS LTD ORDINARY	WOR	5,156,386	243,103,065	2.12



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WOTIF.COM HOLDINGS ORDINARY	WTF	17,657,953	211,736,244	8.34
XERO LTD ORDINARY	XRO	2,000	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