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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	484,577	453,040,006	0.11
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	9,366,226	166,521,711	5.62
ADELAIDE BRIGHTON ORDINARY	ABC	5,426,893	638,456,688	0.85
ADITYA BIRLA ORDINARY	ABY	154,123	313,372,551	0.05
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	4,133,162	554,210,005	0.75
AINSWORTH GAME TECH. ORDINARY	AGI	656,891	322,025,876	0.20
AJ LUCAS GROUP ORDINARY	AJL	16,620	143,400,781	0.01
ALACER GOLD CORP. CDI 1:1	AQG	947,030	106,272,986	0.89
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	286,381	194,238,078	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	3,211,289	372,639,000	0.86
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	26,823,517	343,556,949	7.81
ALTONA MINING LTD ORDINARY	АОН	304,348	528,992,704	0.06
ALUMINA LIMITED ORDINARY	AWC	177,802,184	2,806,225,615	6.34
AMALGAMATED HOLDINGS ORDINARY	AHD	11,953	157,757,420	0.01
AMCOM TELECOMM. ORDINARY	AMM	352,778	244,557,101	0.14
AMCOR LIMITED ORDINARY	AMC	5,078,763	1,206,684,923	0.42
AMP LIMITED ORDINARY	AMP	14,395,267	2,944,564,649	0.49



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AMPELLA MINING ORDINARY	AMX	1,201,047	248,000,493	0.48
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	10,602,901	130,631,752	8.12
ANTARES ENERGY LTD ORDINARY	AZZ	412,746	256,100,939	0.16
ANZ BANKING GRP LTD ORDINARY	ANZ	9,620,044	2,743,939,704	0.35
APA GROUP STAPLED SECURITIES	APA	7,268,784	835,750,807	0.87
APN NEWS & MEDIA ORDINARY	APN	17,909,001	661,526,586	2.71
AQUARIUS PLATINUM. ORDINARY	AQP	9,075,441	486,851,336	1.86
AQUILA RESOURCES ORDINARY	AQA	12,393,907	411,804,442	3.01
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	386,874	72,481,302	0.53
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,112,748	397,803,987	0.53
ARISTOCRAT LEISURE ORDINARY	ALL	7,736,228	551,418,047	1.40
ARRIUM LTD ORDINARY	ARI	12,640,159	1,355,433,903	0.93
ASCIANO LIMITED ORDINARY	AIO	15,109,004	975,385,664	1.55
ASG GROUP LIMITED ORDINARY	ASZ	1,537,129	206,720,839	0.74
ASPEN GROUP ORD/UNITS STAPLED	APZ	256,600	1,192,665,422	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	110,485	67,211,752	0.16
ASX LIMITED ORDINARY	ASX	2,115,200	175,136,729	1.21
ATLAS IRON LIMITED ORDINARY	AGO	39,634,903	909,718,409	4.36



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AUCKLAND INTERNATION ORDINARY	AIA	220,174	1,322,564,489	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,601,374	2,137,284,503	0.40
AURORA OIL & GAS ORDINARY	AUT	4,672,938	447,885,778	1.04
AUSDRILL LIMITED ORDINARY	ASL	10,708,016	312,277,224	3.43
AUSENCO LIMITED ORDINARY	AAX	1,226,562	123,527,574	0.99
AUSTAL LIMITED ORDINARY	ASB	906,069	346,007,639	0.26
AUSTBROKERS HOLDINGS ORDINARY	AUB	16,530	57,955,632	0.03
AUSTIN ENGINEERING ORDINARY	ANG	624,309	73,164,403	0.85
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,596,344	578,324,670	0.28
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,691,465	313,113,358	0.86
AUSTRALIAN INFR LTD ORDINARY	AIX	622,992	620,733,944	0.10
AUSTRALIAN PHARM. ORDINARY	API	252,561	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	398,001	260,579,682	0.15
AVJENNINGS LIMITED ORDINARY	AVJ	169,947	384,423,851	0.04
AWE LIMITED ORDINARY	AWE	5,165,466	522,116,985	0.99
BANDANNA ENERGY ORDINARY	BND	23,995,656	528,481,199	4.54
BANK OF QUEENSLAND. ORDINARY	BOQ	4,675,488	318,192,231	1.47
BASE RES LIMITED ORDINARY	BSE	3,813,386	561,840,029	0.68
BATHURST RESOURCES ORDINARY	BTU	35,755,142	697,247,997	5.13
BC IRON LIMITED ORDINARY	BCI	602,199	123,204,384	0.49



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BEACH ENERGY LIMITED ORDINARY	BPT	15,944,471	1,268,647,188	1.26
BEADELL RESOURCE LTD ORDINARY	BDR	43,115,947	786,477,280	5.48
BEGA CHEESE LTD ORDINARY	BGA	8,882	151,866,050	0.01
BENDIGO AND ADELAIDE ORDINARY	BEN	13,880,341	407,185,500	3.41
BERKELEY RESOURCES ORDINARY	BKY	118,540	179,393,323	0.07
BHP BILLITON LIMITED ORDINARY	ВНР	11,447,090	3,211,691,105	0.36
BILLABONG ORDINARY	BBG	6,325,771	478,944,292	1.32
BLACKMORES LIMITED ORDINARY	BKL	6,218	16,972,069	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	354,446	164,285,950	0.22
BLUESCOPE STEEL LTD ORDINARY	BSL	5,037,003	558,243,305	0.90
BOART LONGYEAR ORDINARY	BLY	49,878,504	461,163,412	10.82
BORAL LIMITED. ORDINARY	BLD	45,488,397	774,000,641	5.88
BRADKEN LIMITED ORDINARY	BKN	9,854,645	169,240,662	5.82
BRAMBLES LIMITED ORDINARY	BXB	2,584,420	1,557,343,218	0.17
BREVILLE GROUP LTD ORDINARY	BRG	4,017,196	130,095,322	3.09
BRICKWORKS LIMITED ORDINARY	BKW	7,231	147,818,132	0.00
BROCKMAN MINING LTD ORDINARY	ВСК	90,995	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	10,187	274,214,460	0.00
BUCCANEER ENERGY LTD ORDINARY	ВСС	453,797	1,545,852,999	0.03
BURU ENERGY ORDINARY	BRU	17,314,693	274,036,429	6.32



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BWP TRUST ORDINARY UNITS	BWP	4,302,482	537,753,954	0.80
CABCHARGE AUSTRALIA ORDINARY	CAB	11,467,489	120,430,683	9.52
CALTEX AUSTRALIA ORDINARY	СТХ	3,151,752	270,000,000	1.17
CAPE LAMBERT RES LTD ORDINARY	CFE	197,284	685,107,562	0.03
CARABELLA RES LTD ORDINARY	CLR	100,000	152,361,547	0.07
CARBON ENERGY ORDINARY	CNX	4,533	786,889,705	0.00
CARDNO LIMITED ORDINARY	CDD	9,607,136	143,726,327	6.68
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,221,498	236,134,464	0.94
CASH CONVERTERS ORDINARY	CCV	1,688,391	423,861,025	0.40
CEDAR WOODS PROP. ORDINARY	CWP	45,725	73,359,551	0.06
CENTRAL PETROLEUM ORDINARY	СТР	812,210	1,440,078,845	0.06
CERAMIC FUEL CELLS ORDINARY	CFU	616,353	1,591,941,620	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	49,907,674	2,828,495,659	1.76
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	148,763	214,101,013	0.07
CHALLENGER LIMITED ORDINARY	CGF	2,274,067	532,164,145	0.43
CHANDLER MACLEOD LTD ORDINARY	CMG	510,017	469,679,390	0.11
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	348,492	302,262,312	0.12
CHARTER HALL RETAIL UNITS	CQR	3,024,641	337,582,974	0.90
CHORUS LIMITED ORDINARY	CNU	68,742	389,299,049	0.02



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CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	7,368,656	777,781,882	0.95
COAL OF AFRICA LTD ORDINARY	CZA	326	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	10,585,347	639,748,901	1.65
COCA-COLA AMATIL ORDINARY	CCL	5,368,552	763,590,249	0.70
COCHLEAR LIMITED ORDINARY	СОН	4,180,631	57,040,932	7.33
COCKATOO COAL ORDINARY	сок	10,018,873	1,016,746,908	0.99
CODAN LIMITED ORDINARY	CDA	532,244	176,926,104	0.30
COLLINS FOODS LTD ORDINARY	CKF	572,496	93,000,003	0.62
COMMONWEALTH BANK. ORDINARY	СВА	7,706,038	1,611,928,836	0.48
COMMONWEALTH PROP ORDINARY UNITS	CPA	15,745,137	2,347,003,413	0.67
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	13,624,084	556,203,079	2.45
CORP TRAVEL LIMITED ORDINARY	CTD	145,312	78,081,184	0.19
CREDIT CORP GROUP ORDINARY	ССР	51,750	45,932,899	0.11
CROMWELL PROP STAPLED SECURITIES	CMW	1,234,179	1,463,721,456	0.08
CROWN LIMITED ORDINARY	CWN	1,657,322	728,394,185	0.23
CSG LIMITED ORDINARY	CSV	105,176	278,155,477	0.04
CSL LIMITED ORDINARY	CSL	859,719	491,794,065	0.17
CSR LIMITED ORDINARY	CSR	48,910,731	506,000,315	9.67



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CUDECO LIMITED ORDINARY	CDU	4,251,696	204,877,294	2.08
DART ENERGY LTD ORDINARY	DTE	14,171,247	878,988,226	1.61
DATA#3 LIMITED ORDINARY	DTL	109,430	153,974,950	0.07
DAVID JONES LIMITED ORDINARY	DJS	57,343,280	535,002,401	10.72
DECMIL GROUP LIMITED ORDINARY	DCG	4,168,456	168,203,219	2.48
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	20,037,357	4,839,024,176	0.41
DISCOVERY METALS LTD ORDINARY	DML	6,211,869	486,986,451	1.28
DOMINO PIZZA ENTERPR ORDINARY	DMP	174,406	70,192,674	0.25
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	8,898,207	433,409,429	2.05
DRILLSEARCH ENERGY ORDINARY	DLS	19,365,443	427,353,371	4.53
DUET GROUP STAPLED US PROHIBIT.	DUE	28,018,173	1,169,314,842	2.40
DULUXGROUP LIMITED ORDINARY	DLX	6,586,164	374,507,181	1.76
DWS LTD ORDINARY	DWS	462,597	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	6,653,174	825,672,730	0.81
ELDERS LIMITED ORDINARY	ELD	15,946,769	448,598,480	3.55
ELEMENTAL MINERALS ORDINARY	ELM	34,702	288,587,228	0.01
ELEMENTOS LIMITED ORDINARY	ELT	16	154,349,209	0.00
EMECO HOLDINGS ORDINARY	EHL	23,737,487	599,675,707	3.96
ENDEAVOUR MIN CORP CDI 1:1	EVR	116,789	126,540,908	0.09



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ENERGY RESOURCES ORDINARY 'A'	ERA	10,731,163	517,725,062	2.07
ENERGY WORLD CORPOR. ORDINARY	EWC	24,634,390	1,734,166,672	1.42
ENVESTRA LIMITED ORDINARY	ENV	6,641,394	1,796,808,474	0.37
EQUATORIAL RES LTD ORDINARY	EQX	8	119,835,353	0.00
ERM POWER LIMITED ORDINARY	EPW	940	178,332,935	0.00
ETHANE PIPELINE STAPLED SECURITIES	EPX	5,981	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	19,122,164	708,092,989	2.70
FAIRFAX MEDIA LTD ORDINARY	FXJ	424,265,861	2,351,955,725	18.04
FANTASTIC HOLDINGS ORDINARY	FAN	46,855	102,739,538	0.05
FAR LTD ORDINARY	FAR	22,121,932	2,499,846,742	0.88
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,295,936	1,427,641,565	0.23
FINBAR GROUP LIMITED ORDINARY	FRI	926	218,006,169	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	8,856,989	321,578,705	2.75
FLEETWOOD CORP ORDINARY	FWD	1,975,298	60,522,619	3.26
FLETCHER BUILDING ORDINARY	FBU	5,286,646	686,096,427	0.77
FLEXIGROUP LIMITED ORDINARY	FXL	141,796	299,147,864	0.05
FLIGHT CENTRE ORDINARY	FLT	11,717,779	100,422,760	11.67
FLINDERS MINES LTD ORDINARY	FMS	3,976,065	1,821,300,404	0.22
FOCUS MINERALS LTD ORDINARY	FML	52,272,412	9,137,375,877	0.57
FORGE GROUP LIMITED ORDINARY	FGE	1,612,298	86,169,014	1.87



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FORTESCUE METALS GRP ORDINARY	FMG	165,577,952	3,113,798,659	5.32
G.U.D. HOLDINGS ORDINARY	GUD	6,092,090	71,341,319	8.54
G8 EDUCATION LIMITED ORDINARY	GEM	1,456,096	272,151,612	0.54
GALAXY RESOURCES ORDINARY	GXY	4,000,146	584,355,501	0.68
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	48,917,724	1,492,154,301	3.28
GOODMAN FIELDER. ORDINARY	GFF	45,448,011	1,955,559,207	2.32
GOODMAN GROUP STAPLED	GMG	3,914,459	1,713,233,947	0.23
GPT GROUP STAPLED SEC.	GPT	3,678,035	1,768,731,729	0.21
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,553,133	228,855,628	0.68
GRANGE RESOURCES. ORDINARY	GRR	5,579,679	1,156,492,195	0.48
GREENLAND MIN EN LTD ORDINARY	GGG	5,410,715	571,975,263	0.95
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	113,634	402,830,366	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	18,382,260	400,464,983	4.59
GUILDFORD COAL LTD ORDINARY	GUF	1,061,147	635,046,899	0.17
GUINNESS PEAT GROUP. CDI 1:1	GPG	35,000	195,975,465	0.02
GUNNS LIMITED ORDINARY	GNS	51,730,407	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	10,793,034	306,533,770	3.52
HARVEY NORMAN ORDINARY	HVN	84,740,996	1,062,316,784	7.98
HASTIE GROUP LIMITED ORDINARY	HST	1,123	137,353,504	0.00



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HENDERSON GROUP CDI 1:1	HGG	923,867	750,414,058	0.12
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HILLGROVE RES LTD ORDINARY	HGO	1,785,125	1,022,760,221	0.17
HILLS HOLDINGS LTD ORDINARY	HIL	757,411	246,500,444	0.31
HORIZON OIL LIMITED ORDINARY	HZN	55,151,159	1,135,266,515	4.86
ICAR ASIA LTD ORDINARY	ICQ	62,570	91,231,886	0.07
IINET LIMITED ORDINARY	IIN	1,918,619	161,238,847	1.19
ILUKA RESOURCES ORDINARY	ILU	48,927,843	418,700,517	11.69
IMDEX LIMITED ORDINARY	IMD	7,032,174	210,473,188	3.34
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,469,077	123,201,716	1.19
INCITEC PIVOT ORDINARY	IPL	22,832,453	1,628,730,107	1.40
INDEPENDENCE GROUP ORDINARY	IGO	5,637,723	232,882,535	2.42
INDOPHIL RESOURCES ORDINARY	IRN	4,225,173	1,203,146,194	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,235,701	762,265,972	0.42
INSURANCE AUSTRALIA ORDINARY	IAG	2,275,994	2,079,034,021	0.11
INTEGRATED RESEARCH ORDINARY	IRI	68,519	168,367,453	0.04
INTREPID MINES ORDINARY	IAU	24,430,148	555,875,414	4.39
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,482,192	614,047,458	0.24
INVOCARE LIMITED ORDINARY	IVC	2,118,436	110,030,298	1.93
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06



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IOOF HOLDINGS LTD ORDINARY	IFL	2,544,496	232,118,034	1.10
IRESS LIMITED ORDINARY	IRE	2,198,479	128,620,231	1.71
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISHARES GLB HEALTH CDI 1:1	IXJ	3,961	13,050,000	0.03
IVANHOE AUSTRALIA ORDINARY	IVA	823,055	725,494,382	0.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,801,580	441,678,684	0.86
JB HI-FI LIMITED ORDINARY	JBH	16,675,027	98,947,309	16.85
JUMBO INTERACTIVE ORDINARY	JIN	26,618	43,552,560	0.06
JUPITER MINES ORDINARY	JMS	69,750	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,379,379	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	3,133,273	221,420,769	1.42
KATHMANDU HOLD LTD ORDINARY	KMD	81,965	200,215,894	0.04
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	6,319,522	152,191,905	4.15
KINGSROSE MINING LTD ORDINARY	KRM	21,697	291,959,871	0.01
LEIGHTON HOLDINGS ORDINARY	LEI	15,626,543	337,230,813	4.63
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,053,139	575,508,314	0.53
LINC ENERGY LTD ORDINARY	LNC	12,944,337	518,687,562	2.50
LINCOLN MINERALS ORDINARY	LML	95,000	172,534,468	0.06
LION SELECTION GRP ORDINARY	LSX	36	88,033,228	0.00



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LYNAS CORPORATION ORDINARY	LYC	198,828,507	1,960,801,292	10.14
M2 TELECOMMUNICATION ORDINARY	MTU	5,570,099	178,320,592	3.12
MACA LIMITED ORDINARY	MLD	228,658	172,500,000	0.13
MACMAHON HOLDINGS ORDINARY	MAH	11,108,863	1,261,699,966	0.88
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	20,937,871	478,531,436	4.38
MACQUARIE GROUP LTD ORDINARY	MQG	2,079,299	339,754,196	0.61
MAGELLAN FIN GRP LTD ORDINARY	MFG	702,271	152,782,876	0.46
MATRIX C & E LTD ORDINARY	MCE	3,207,744	94,555,428	3.39
MAVERICK DRILLING ORDINARY	MAD	12,965,433	452,726,751	2.86
MAXITRANS INDUSTRIES ORDINARY	MXI	78,400	183,993,392	0.04
MCMILLAN SHAKESPEARE ORDINARY	MMS	928,299	74,523,965	1.25
MCPHERSON'S LTD ORDINARY	МСР	78,399	89,294,198	0.09
MEDUSA MINING LTD ORDINARY	MML	2,576,419	188,903,911	1.36
MEO AUSTRALIA LTD ORDINARY	MEO	55,286	627,264,587	0.01
MERMAID MARINE ORDINARY	MRM	985,918	228,166,230	0.43
MESOBLAST LIMITED ORDINARY	MSB	17,011,942	315,423,901	5.39
METALS X LIMITED ORDINARY	MLX	77,960	1,651,766,110	0.00
METCASH LIMITED ORDINARY	MTS	76,378,747	880,704,786	8.67
MICLYN EXP OFFSHR ORDINARY	MIO	576,813	281,538,972	0.20
MIGHTY RIVER POWER ORDINARY	MYT	221,246	1,400,000,094	0.02



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MILTON CORPORATION ORDINARY	MLT	12,800	122,147,119	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,455,847	188,208,274	1.30
MINERAL DEPOSITS ORDINARY	MDL	3,196,990	83,538,786	3.83
MINERAL RESOURCES. ORDINARY	MIN	7,024,157	185,987,992	3.78
MIRABELA NICKEL LTD ORDINARY	MBN	26,082,744	876,801,147	2.97
MIRVAC GROUP STAPLED SECURITIES	MGR	7,742,336	3,662,714,758	0.21
MOLOPO ENERGY LTD ORDINARY	MPO	1,479,470	246,371,894	0.60
MONADELPHOUS GROUP ORDINARY	MND	9,792,537	90,940,258	10.77
MORTGAGE CHOICE LTD ORDINARY	МОС	1,529,443	123,431,282	1.24
MOUNT GIBSON IRON ORDINARY	MGX	21,291,062	1,090,584,232	1.95
MULTIPLEX SITES SITES	MXUPA	960	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,522,987	450,497,346	0.78
MYER HOLDINGS LTD ORDINARY	MYR	89,453,861	583,594,551	15.33
MYSTATE LIMITED ORDINARY	MYS	15,465	87,153,047	0.02
NATIONAL AUST. BANK ORDINARY	NAB	6,255,987	2,343,053,055	0.27
NAVITAS LIMITED ORDINARY	NVT	14,112,214	375,367,918	3.76
NEON ENERGY LIMITED ORDINARY	NEN	1,471,215	549,937,848	0.27
NEW HOPE CORPORATION ORDINARY	NHC	2,417,921	830,563,352	0.29
NEW STANDARD ENERGY ORDINARY	NSE	432,886	305,331,847	0.14
NEWCREST MINING ORDINARY	NCM	4,676,884	766,510,971	0.61



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NEWS CORP A NON-VOTING CDI	NWSLV	2,244,443	1,516,610,743	0.15
NEWS CORP B VOTING CDI	NWS	544,901	798,520,953	0.07
NEXTDC LIMITED ORDINARY	NXT	5,968,692	173,102,288	3.45
NEXUS ENERGY LIMITED ORDINARY	NXS	11,519,599	1,329,821,159	0.87
NIB HOLDINGS LIMITED ORDINARY	NHF	228,924	439,004,182	0.05
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	99,098	158,890,730	0.06
NORTHERN IRON LTD ORDINARY	NFE	1,617,301	484,405,314	0.33
NORTHERN STAR ORDINARY	NST	6,273,451	424,279,762	1.48
NRW HOLDINGS LIMITED ORDINARY	NWH	26,317,164	278,888,011	9.44
NUCOAL RESOURCES LTD ORDINARY	NCR	150,000	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	14,109,735	262,954,040	5.37
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	937,178	293,524,586	0.32
OIL SEARCH LTD ORDINARY	OSH	14,855,007	1,340,018,530	1.11
OM HOLDINGS LIMITED ORDINARY	ОМН	3,325,923	673,423,337	0.49
ORICA LIMITED ORDINARY	ORI	7,316,565	366,868,401	1.99
ORIGIN ENERGY ORDINARY	ORG	14,348,155	1,097,958,048	1.31
OROCOBRE LIMITED ORDINARY	ORE	626,503	117,745,140	0.53
OROTONGROUP LIMITED ORDINARY	ORL	253,178	40,880,902	0.62



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ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	8,018,708	303,470,022	2.64
PACIFIC BRANDS ORDINARY	PBG	15,309,278	912,915,695	1.68
PALADIN ENERGY LTD ORDINARY	PDN	108,158,536	837,187,808	12.92
PANAUST LIMITED ORDINARY	PNA	8,889,189	619,084,930	1.44
PANORAMIC RESOURCES ORDINARY	PAN	955,422	256,899,729	0.37
PAPERLINX LIMITED ORDINARY	PPX	47,806	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	2,193,875	336,978,210	0.65
PATTIES FOODS LTD ORDINARY	PFL	5,427	139,065,639	0.00
PEET LIMITED ORDINARY	PPC	3,663,298	429,008,507	0.85
PERILYA LIMITED ORDINARY	PEM	7,886	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,145,704	41,980,678	5.11
PERSEUS MINING LTD ORDINARY	PRU	12,216,112	457,962,088	2.67
PHARMAXIS LTD ORDINARY	PXS	8,017,042	308,543,389	2.60
PLATINUM ASSET ORDINARY	PTM	1,060,049	577,895,695	0.18
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	123,430	381,610,426	0.03
PREMIER INVESTMENTS ORDINARY	PMV	933,895	155,260,478	0.60



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PRIMA BIOMED LTD ORDINARY	PRR	343,262	1,143,146,838	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	18,442,266	503,921,941	3.66
PRIME MEDIA GRP LTD ORDINARY	PRT	9,593	366,330,303	0.00
PROGRAMMED ORDINARY	PRG	348,862	118,179,696	0.30
PURA VIDA ENERGY NL ORDINARY	PVD	43,000	76,303,514	0.06
QANTAS AIRWAYS ORDINARY	QAN	26,067,644	2,241,745,788	1.16
QBE INSURANCE GROUP ORDINARY	QBE	42,065,200	1,200,007,416	3.51
QRXPHARMA LTD ORDINARY	QRX	1,037,440	144,648,106	0.72
QUBE HOLDINGS LTD ORDINARY	QUB	12,273,076	928,965,547	1.32
RAMELIUS RESOURCES ORDINARY	RMS	8,716,131	337,686,949	2.58
RAMSAY HEALTH CARE ORDINARY	RHC	1,634,596	202,081,252	0.81
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,853,862,345	0.00
RCR TOMLINSON ORDINARY	RCR	1,452,621	132,431,265	1.10
REA GROUP ORDINARY	REA	180,819	131,714,699	0.14
RECKON LIMITED ORDINARY	RKN	451,000	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	846,824	135,488,008	0.63
RED FORK ENERGY ORDINARY	RFE	4,611,540	388,551,719	1.19
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	13,855	110,762,310	0.01
REECE AUSTRALIA LTD. ORDINARY	REH	476	99,600,000	0.00



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REED RESOURCES LTD ORDINARY	RDR	105,786	519,976,564	0.02
REGIS RESOURCES ORDINARY	RRL	14,879,733	475,624,137	3.13
RESMED INC CDI 10:1	RMD	12,484,111	1,556,242,300	0.80
RESOLUTE MINING ORDINARY	RSG	2,153,562	643,094,224	0.33
RESOURCE GENERATION ORDINARY	RES	73	284,698,002	0.00
RETAIL FOOD GROUP ORDINARY	RFG	1,581,486	130,277,856	1.21
REX MINERALS LIMITED ORDINARY	RXM	1,539,710	188,907,284	0.82
RHG LIMITED ORDINARY	RHG	1,085	308,483,177	0.00
RIALTO ENERGY ORDINARY	RIA	41	682,929,991	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,002,534	307,817,071	0.33
RIO TINTO LIMITED ORDINARY	RIO	5,786,669	435,758,720	1.33
ROC OIL COMPANY ORDINARY	ROC	1,780,668	683,235,552	0.26
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	14,967,678	209,440,120	7.15
SALMAT LIMITED ORDINARY	SLM	88,871	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	669,400	2,114,831,858	0.03
SANDFIRE RESOURCES ORDINARY	SFR	4,927,267	155,640,968	3.17
SANTANA MINERALS LTD ORDINARY	SMI	488,715	97,725,799	0.50
SANTOS LTD ORDINARY	STO	3,451,285	964,315,451	0.36
SARACEN MINERAL ORDINARY	SAR	15,349,888	595,263,186	2.58



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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	31,670,826	585,455,114	5.41
SEDGMAN LIMITED ORDINARY	SDM	745,574	220,368,310	0.34
SEEK LIMITED ORDINARY	SEK	21,339,756	337,833,019	6.32
SELECT HARVESTS ORDINARY	SHV	117,046	57,462,851	0.20
SENEX ENERGY LIMITED ORDINARY	SXY	15,790,686	1,140,804,837	1.38
SERVCORP LIMITED ORDINARY	SRV	791	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	477,216	283,418,867	0.17
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,181,252	308,160,281	1.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,575,267	999,160,872	0.96
SHINE CORPORATE ORDINARY	SHJ	40,000	155,000,000	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,424,267	1,142,079,824	0.74
SILEX SYSTEMS ORDINARY	SLX	1,870,567	170,249,150	1.10
SILVER CHEF LIMITED ORDINARY	SIV	6,673	28,762,745	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	5,240,533	379,048,750	1.38
SIMS METAL MGMT LTD ORDINARY	SGM	8,167,891	204,309,387	4.00
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	959,730	190,396,091	0.50
SIRIUS RESOURCES NL ORDINARY	SIR	2,059,736	224,870,167	0.92
SIRTEX MEDICAL ORDINARY	SRX	766,636	55,768,136	1.37
SKILLED GROUP LTD ORDINARY	SKE	5,173,072	233,533,526	2.22
SKYCITY ENT GRP LTD ORDINARY	SKC	10,000	576,958,340	0.00



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SLATER & GORDON ORDINARY	SGH	867	194,073,908	0.00
SMS MANAGEMENT. ORDINARY	SMX	2,335,040	69,378,477	3.37
SONIC HEALTHCARE ORDINARY	SHL	9,644,864	396,795,181	2.43
SOUL PATTINSON (W.H) ORDINARY	SOL	13,841	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	21,406,098	3,367,543,113	0.64
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	43,679,550	1,326,734,264	3.29
SPDR 200 FUND ETF UNITS	STW	91,076	45,951,346	0.20
SPECIALTY FASHION ORDINARY	SFH	1,505,235	192,236,121	0.78
ST BARBARA LIMITED ORDINARY	SBM	19,277,316	488,074,077	3.95
STARPHARMA HOLDINGS ORDINARY	SPL	13,571,059	283,665,948	4.78
STHN CROSS MEDIA ORDINARY	SXL	7,302,850	704,858,524	1.04
STOCKLAND UNITS/ORD STAPLED	SGP	8,745,755	2,305,750,747	0.38
STONEHENGE METALS ORDINARY	SHE	127,777	426,742,945	0.03
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	550,410	403,828,512	0.14
SUNCORP GROUP LTD ORDINARY	SUN	3,125,375	1,286,600,980	0.24
SUNDANCE ENERGY ORDINARY	SEA	2,312,660	460,785,024	0.50
SUNDANCE RESOURCES ORDINARY	SDL	45,877,316	3,072,110,985	1.49
SUNLAND GROUP LTD ORDINARY	SDG	18,391	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	851,374	196,472,811	0.43



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SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,679,658	1,861,210,782	0.95
SYRAH RESOURCES ORDINARY	SYR	634,623	147,767,623	0.43
TABCORP HOLDINGS LTD ORDINARY	TAH	16,870,986	744,885,690	2.26
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	975,768	241,608,606	0.40
TATTS GROUP LTD ORDINARY	TTS	11,916,668	1,402,708,406	0.85
TELECOM CORPORATION ORDINARY	TEL	9,249,569	1,817,088,869	0.51
TELSTRA CORPORATION. ORDINARY	TLS	18,017,059	12,443,074,357	0.14
TEN NETWORK HOLDINGS ORDINARY	TEN	99,724,443	2,586,970,845	3.85
TERANGA GOLD CORP CDI 1:1	TGZ	23,266	133,275,603	0.02
THE REJECT SHOP ORDINARY	TRS	1,699,629	28,808,248	5.90
THORN GROUP LIMITED ORDINARY	TGA	80,942	147,584,880	0.05
TIGER RESOURCES ORDINARY	TGS	3,304,860	674,770,269	0.49
TOLL HOLDINGS LTD ORDINARY	TOL	30,303,515	717,133,875	4.23
TOX FREE SOLUTIONS ORDINARY	TOX	1,067,670	129,607,453	0.82
TPG TELECOM LIMITED ORDINARY	TPM	253,790	793,808,141	0.03
TRADE ME GROUP ORDINARY	TME	480,372	396,017,568	0.12
TRANSFIELD SERVICES ORDINARY	TSE	18,315,735	512,457,716	3.57
TRANSPACIFIC INDUST. ORDINARY	TPI	1,886,198	1,578,563,490	0.12



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,240,074	1,481,594,818	0.35
TREASURY WINE ESTATE ORDINARY	TWE	15,789,176	647,227,144	2.44
TROY RESOURCES LTD ORDINARY	TRY	4,536,305	91,318,649	4.97
UGL LIMITED ORDINARY	UGL	12,257,923	166,511,240	7.36
UXC LIMITED ORDINARY	UXC	572,117	308,806,649	0.19
VIRGIN AUS HLDG LTD ORDINARY	VAH	77,778,773	2,581,231,776	3.01
VNGD AUS SHARES ETF UNITS	VAS	772	6,233,376	0.01
VOCUS COMMS LTD ORDINARY	VOC	109,386	78,539,890	0.14
WATPAC LIMITED ORDINARY	WTP	131,983	184,332,526	0.07
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	751,755	79,397,959	0.95
WESFARMERS LIMITED ORDINARY	WES	24,796,931	1,006,669,957	2.46
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	43,784	150,523,641	0.03
WESTERN AREAS LTD ORDINARY	WSA	16,265,414	196,843,803	8.26
WESTERN DESERT RES. ORDINARY	WDR	2,039,733	360,853,631	0.57
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,966,019	2,194,138,450	0.23
WESTFIELD RETAIL TST UNIT STAPLED	WRT	11,483,620	3,054,166,195	0.38
WESTPAC BANKING CORP ORDINARY	WBC	16,924,839	3,103,729,084	0.55
WHITE ENERGY COMPANY ORDINARY	WEC	204,397	322,974,494	0.06
WHITEHAVEN COAL ORDINARY	WHC	105,320,446	1,025,635,023	10.27



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WHK GROUP LIMITED ORDINARY	WHG	1,648,695	265,200,652	0.62
WIDE BAY AUST LTD ORDINARY	WBB	4,567	36,238,600	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	1,542,885	823,910,657	0.19
WOOLWORTHS LIMITED ORDINARY	wow	5,842,203	1,245,641,610	0.47
WORLEYPARSONS LTD ORDINARY	WOR	6,286,804	243,103,065	2.59
WOTIF.COM HOLDINGS ORDINARY	WTF	18,566,028	211,736,244	8.77
XERO LTD ORDINARY	XRO	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