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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	497,775	453,040,006	0.11
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	9,324,598	166,521,711	5.60
ADELAIDE BRIGHTON ORDINARY	ABC	5,754,886	638,456,688	0.90
ADITYA BIRLA ORDINARY	ABY	164,449	313,372,551	0.05
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	4,390,743	554,210,005	0.79
AINSWORTH GAME TECH. ORDINARY	AGI	667,516	322,025,876	0.21
AJ LUCAS GROUP ORDINARY	AJL	11,185	143,400,781	0.01
ALACER GOLD CORP. CDI 1:1	AQG	1,405,244	106,272,986	1.32
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	330,621	194,238,078	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	3,290,496	372,639,000	0.88
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	29,315,908	343,556,949	8.53
ALTONA MINING LTD ORDINARY	АОН	184,101	528,992,704	0.03
ALUMINA LIMITED ORDINARY	AWC	189,327,556	2,806,225,615	6.75
AMALGAMATED HOLDINGS ORDINARY	AHD	4,628	157,757,420	0.00
AMCOM TELECOMM. ORDINARY	AMM	413,014	244,557,101	0.17
AMCOR LIMITED ORDINARY	AMC	4,993,788	1,206,684,923	0.41
AMP LIMITED ORDINARY	AMP	15,264,643	2,944,564,649	0.52



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AMPELLA MINING ORDINARY	AMX	1,002,266	248,000,493	0.40
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	10,620,377	130,631,752	8.13
ANTARES ENERGY LTD ORDINARY	AZZ	433,358	256,100,939	0.17
ANZ BANKING GRP LTD ORDINARY	ANZ	10,166,811	2,743,939,704	0.37
APA GROUP STAPLED SECURITIES	APA	7,987,079	835,750,807	0.96
APN NEWS & MEDIA ORDINARY	APN	18,041,101	661,526,586	2.73
AQUARIUS PLATINUM. ORDINARY	AQP	9,068,107	486,851,336	1.86
AQUILA RESOURCES ORDINARY	AQA	12,495,361	411,804,442	3.03
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	412,423	72,481,302	0.57
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,095,745	397,803,987	0.53
ARENA REIT ORDINARY UNITS	ARF	4,037,476	206,342,963	1.96
ARISTOCRAT LEISURE ORDINARY	ALL	7,817,435	551,418,047	1.42
ARRIUM LTD ORDINARY	ARI	16,099,991	1,355,433,903	1.19
ASCIANO LIMITED ORDINARY	AIO	15,768,964	975,385,664	1.62
ASG GROUP LIMITED ORDINARY	ASZ	1,597,512	206,720,839	0.77
ASPEN GROUP ORD/UNITS STAPLED	APZ	222,960	1,192,665,422	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	130,892	67,211,752	0.19
ASX LIMITED ORDINARY	ASX	2,121,784	175,136,729	1.21



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ATLAS IRON LIMITED ORDINARY	AGO	44,205,043	909,718,409	4.86
AUCKLAND INTERNATION ORDINARY	AIA	61,474	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,535,303	2,137,284,503	0.40
AURORA OIL & GAS ORDINARY	AUT	4,933,104	447,885,778	1.10
AUSDRILL LIMITED ORDINARY	ASL	11,535,227	312,277,224	3.69
AUSENCO LIMITED ORDINARY	AAX	1,450,972	123,527,574	1.17
AUSTAL LIMITED ORDINARY	ASB	823,423	346,007,639	0.24
AUSTBROKERS HOLDINGS ORDINARY	AUB	15,648	57,955,632	0.03
AUSTIN ENGINEERING ORDINARY	ANG	617,240	73,164,403	0.84
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,245,452	578,324,670	0.39
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,762,942	313,113,358	0.88
AUSTRALIAN EDUCATION UNITS	AEU	351	175,465,397	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	890,114	620,733,944	0.14
AUSTRALIAN PHARM. ORDINARY	API	244,681	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	374,227	260,579,682	0.14
AVJENNINGS LIMITED ORDINARY	AVJ	2,169,947	384,423,851	0.56
AWE LIMITED ORDINARY	AWE	5,647,332	522,116,985	1.08
BANDANNA ENERGY ORDINARY	BND	23,676,494	528,481,199	4.48
BANK OF QUEENSLAND. ORDINARY	BOQ	4,923,011	318,192,231	1.55
BASE RES LIMITED ORDINARY	BSE	3,813,386	561,840,029	0.68



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BATHURST RESOURCES ORDINARY	BTU	36,742,830	697,247,997	5.27
BC IRON LIMITED ORDINARY	BCI	604,463	123,204,384	0.49
BEACH ENERGY LIMITED ORDINARY	BPT	18,462,918	1,268,647,188	1.46
BEADELL RESOURCE LTD ORDINARY	BDR	44,549,105	786,477,280	5.66
BEGA CHEESE LTD ORDINARY	BGA	13,364	151,866,050	0.01
BENDIGO AND ADELAIDE ORDINARY	BEN	14,248,389	407,185,500	3.50
BERKELEY RESOURCES ORDINARY	ВКҮ	118,540	179,393,323	0.07
BHP BILLITON LIMITED ORDINARY	ВНР	10,073,643	3,211,691,105	0.31
BILLABONG ORDINARY	BBG	6,510,476	478,944,292	1.36
BLACKMORES LIMITED ORDINARY	BKL	6,211	16,972,069	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	282,359	164,285,950	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	7,015,186	558,243,305	1.26
BOART LONGYEAR ORDINARY	BLY	50,187,017	461,163,412	10.88
BORAL LIMITED. ORDINARY	BLD	45,859,753	774,000,641	5.93
BRADKEN LIMITED ORDINARY	BKN	10,283,582	169,240,662	6.08
BRAMBLES LIMITED ORDINARY	ВХВ	3,493,106	1,557,343,218	0.22
BREVILLE GROUP LTD ORDINARY	BRG	4,296,439	130,095,322	3.30
BRICKWORKS LIMITED ORDINARY	BKW	15,281	147,818,132	0.01
BROCKMAN MINING LTD ORDINARY	ВСК	90,995	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	47,977	274,214,460	0.02



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BUCCANEER ENERGY LTD ORDINARY	ВСС	500,000	1,545,852,999	0.03
BURU ENERGY ORDINARY	BRU	17,856,716	274,036,429	6.52
BWP TRUST ORDINARY UNITS	BWP	4,052,460	537,753,954	0.75
CABCHARGE AUSTRALIA ORDINARY	CAB	11,682,620	120,430,683	9.70
CALTEX AUSTRALIA ORDINARY	СТХ	3,093,731	270,000,000	1.15
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	10,019,569	143,726,327	6.97
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,189,135	236,134,464	0.93
CASH CONVERTERS ORDINARY	CCV	1,756,476	423,861,025	0.41
CEDAR WOODS PROP. ORDINARY	CWP	54,772	73,359,551	0.07
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	51,777,833	2,828,495,659	1.83
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	137,690	214,101,013	0.06
CHALLENGER LIMITED ORDINARY	CGF	2,476,703	532,164,145	0.47
CHANDLER MACLEOD LTD ORDINARY	CMG	514,070	469,679,390	0.11
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	434,866	302,262,312	0.14



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CHARTER HALL RETAIL UNITS	CQR	2,756,103	337,582,974	0.82
CHORUS LIMITED ORDINARY	CNU	66,691	389,299,049	0.02
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	7,018,988	777,781,882	0.90
COAL OF AFRICA LTD ORDINARY	CZA	326	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	10,748,657	639,748,901	1.68
COCA-COLA AMATIL ORDINARY	CCL	4,724,261	763,590,249	0.62
COCHLEAR LIMITED ORDINARY	СОН	4,086,213	57,040,932	7.16
COCKATOO COAL ORDINARY	СОК	10,052,534	1,016,746,908	0.99
CODAN LIMITED ORDINARY	CDA	557,354	176,926,104	0.32
COLLINS FOODS LTD ORDINARY	CKF	571,298	93,000,003	0.61
COMMONWEALTH BANK. ORDINARY	СВА	8,001,789	1,611,928,836	0.50
COMMONWEALTH PROP ORDINARY UNITS	CPA	17,799,878	2,347,003,413	0.76
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,938,180	556,203,079	2.33
CORP TRAVEL LIMITED ORDINARY	CTD	150,013	78,081,184	0.19
CREDIT CORP GROUP ORDINARY	ССР	87,191	45,932,899	0.19
CROMWELL PROP STAPLED SECURITIES	CMW	3,266,097	1,659,081,020	0.20
CROWN LIMITED ORDINARY	CWN	1,544,871	728,394,185	0.21
CSG LIMITED ORDINARY	CSV	117,711	278,155,477	0.04



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CSL LIMITED ORDINARY	CSL	1,459,811	491,794,065	0.30
CSR LIMITED ORDINARY	CSR	50,732,869	506,000,315	10.03
CUDECO LIMITED ORDINARY	CDU	4,316,250	204,877,294	2.11
DART ENERGY LTD ORDINARY	DTE	14,176,247	878,988,226	1.61
DATA#3 LIMITED ORDINARY	DTL	110,666	153,974,950	0.07
DAVID JONES LIMITED ORDINARY	DJS	58,779,754	535,002,401	10.99
DECMIL GROUP LIMITED ORDINARY	DCG	4,073,872	168,203,219	2.42
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,478,617	4,839,024,176	0.34
DISCOVERY METALS LTD ORDINARY	DML	6,721,924	486,986,451	1.38
DOMINO PIZZA ENTERPR ORDINARY	DMP	174,936	70,192,674	0.25
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	9,570,199	433,409,429	2.21
DRILLSEARCH ENERGY ORDINARY	DLS	19,205,044	427,753,371	4.49
DUET GROUP STAPLED US PROHIBIT.	DUE	27,691,516	1,169,314,842	2.37
DULUXGROUP LIMITED ORDINARY	DLX	6,350,502	374,507,181	1.70
DWS LTD ORDINARY	DWS	462,597	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	8,679,954	825,672,730	1.05
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



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EMECO HOLDINGS ORDINARY	EHL	23,377,771	599,675,707	3.90
ENDEAVOUR MIN CORP CDI 1:1	EVR	166,429	126,540,908	0.13
ENERGY RESOURCES ORDINARY 'A'	ERA	10,788,994	517,725,062	2.08
ENERGY WORLD CORPOR. ORDINARY	EWC	25,546,928	1,734,166,672	1.47
ENVESTRA LIMITED ORDINARY	ENV	6,965,223	1,796,808,474	0.39
EQUATORIAL RES LTD ORDINARY	EQX	8	119,835,353	0.00
ERM POWER LIMITED ORDINARY	EPW	68,483	178,332,935	0.04
ETHANE PIPELINE STAPLED SECURITIES	EPX	5,981	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	20,141,449	708,092,989	2.84
FAIRFAX MEDIA LTD ORDINARY	FXJ	421,797,910	2,351,955,725	17.93
FANTASTIC HOLDINGS ORDINARY	FAN	51,633	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	3,187,579	1,427,641,565	0.22
FINBAR GROUP LIMITED ORDINARY	FRI	2,280	218,006,169	0.00
FISHER & PAYKEL H. ORDINARY	FPH	35,000	542,619,874	0.01
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	8,588,507	321,578,705	2.67
FLEETWOOD CORP ORDINARY	FWD	2,225,065	60,522,619	3.68
FLETCHER BUILDING ORDINARY	FBU	4,184,634	686,096,427	0.61
FLEXIGROUP LIMITED ORDINARY	FXL	93,378	299,147,864	0.03
FLIGHT CENTRE ORDINARY	FLT	11,681,287	100,422,760	11.63



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FLINDERS MINES LTD ORDINARY	FMS	3,647,249	1,821,300,404	0.20
FOCUS MINERALS LTD ORDINARY	FML	49,881,110	9,137,375,877	0.55
FONTERRA SHARE FUND ORDINARY UNITS	FSF	21,000	100,852,770	0.02
FORGE GROUP LIMITED ORDINARY	FGE	1,608,713	86,169,014	1.87
FORTESCUE METALS GRP ORDINARY	FMG	181,585,059	3,113,798,659	5.83
G.U.D. HOLDINGS ORDINARY	GUD	6,126,194	71,341,319	8.59
G8 EDUCATION LIMITED ORDINARY	GEM	1,265,917	272,151,612	0.47
GALAXY RESOURCES ORDINARY	GXY	3,850,326	584,355,501	0.66
GENESIS RESOURCES ORDINARY	GES	100,000	139,984,568	0.07
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	48,592,397	1,492,154,301	3.26
GOODMAN FIELDER. ORDINARY	GFF	48,337,765	1,955,559,207	2.47
GOODMAN GROUP STAPLED	GMG	3,324,383	1,713,233,947	0.19
GPT GROUP STAPLED SEC.	GPT	4,052,868	1,768,731,729	0.23
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,256,120	228,855,628	0.55
GRANGE RESOURCES. ORDINARY	GRR	5,535,116	1,156,492,195	0.48
GREENLAND MIN EN LTD ORDINARY	GGG	5,402,343	571,975,263	0.94
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	114,205	402,830,366	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	19,480,208	400,464,983	4.86
GUILDFORD COAL LTD ORDINARY	GUF	921,741	635,046,899	0.15



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GUNNS LIMITED ORDINARY	GNS	52,621,068	848,401,559	6.20
GWA GROUP LTD ORDINARY	GWA	10,681,911	306,533,770	3.48
HARVEY NORMAN ORDINARY	HVN	87,811,697	1,062,316,784	8.27
HASTIE GROUP LIMITED ORDINARY	HST	1,121	137,353,504	0.00
HENDERSON GROUP CDI 1:1	HGG	1,146,100	750,414,058	0.15
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HILLGROVE RES LTD ORDINARY	HGO	1,643,032	1,022,760,221	0.16
HILLS HOLDINGS LTD ORDINARY	HIL	787,026	246,500,444	0.32
HORIZON OIL LIMITED ORDINARY	HZN	66,058,998	1,135,266,515	5.82
ICAR ASIA LTD ORDINARY	ICQ	62,570	91,231,886	0.07
IINET LIMITED ORDINARY	IIN	2,211,600	161,238,847	1.37
ILUKA RESOURCES ORDINARY	ILU	51,554,174	418,700,517	12.31
IMDEX LIMITED ORDINARY	IMD	7,468,196	210,473,188	3.55
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,527,418	123,201,716	1.24
INCITEC PIVOT ORDINARY	IPL	21,395,346	1,628,730,107	1.31
INDEPENDENCE GROUP ORDINARY	IGO	6,443,174	232,882,535	2.77
INDOPHIL RESOURCES ORDINARY	IRN	4,410,991	1,203,146,194	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,235,701	762,265,972	0.42
INOVA RESOURCES LTD ORDINARY	IVA	823,055	725,494,382	0.11
INSURANCE AUSTRALIA ORDINARY	IAG	1,849,310	2,079,034,021	0.09



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INTEGRATED RESEARCH ORDINARY	IRI	70,223	168,367,453	0.04
INTREPID MINES ORDINARY	IAU	22,703,399	555,875,414	4.08
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,706,440	614,047,458	0.28
INVION LTD ORDINARY	IVX	4,157,118	409,417,677	1.02
INVOCARE LIMITED ORDINARY	IVC	2,295,095	110,030,298	2.09
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,627,353	232,118,034	1.13
IRESS LIMITED ORDINARY	IRE	2,319,967	128,620,231	1.80
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,139,108	441,740,047	0.94
JB HI-FI LIMITED ORDINARY	JBH	16,679,231	98,947,309	16.86
JUMBO INTERACTIVE ORDINARY	JIN	26,207	43,552,560	0.06
JUPITER MINES ORDINARY	JMS	6,532	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,391,221	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	3,123,979	221,420,769	1.41
KATHMANDU HOLD LTD ORDINARY	KMD	99,782	200,215,894	0.05
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	6,147,464	152,191,905	4.04
KINGSROSE MINING LTD ORDINARY	KRM	103,960	291,959,871	0.04
LEIGHTON HOLDINGS ORDINARY	LEI	16,633,940	337,235,188	4.93



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LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,956,658	575,508,314	0.51
LINC ENERGY LTD ORDINARY	LNC	10,368,684	518,687,562	2.00
LION SELECTION GRP ORDINARY	LSX	36	88,033,228	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	3,025	38,955,103	0.01
LYNAS CORPORATION ORDINARY	LYC	206,933,480	1,960,801,292	10.55
M2 TELECOMMUNICATION ORDINARY	MTU	5,609,858	178,320,592	3.15
MACA LIMITED ORDINARY	MLD	230,565	172,500,000	0.13
MACMAHON HOLDINGS ORDINARY	MAH	10,892,248	1,261,699,966	0.86
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	21,141,148	478,531,436	4.42
MACQUARIE GROUP LTD ORDINARY	MQG	2,701,455	339,784,224	0.80
MAGELLAN FIN GRP LTD ORDINARY	MFG	508,695	152,782,876	0.33
MATRIX C & E LTD ORDINARY	MCE	3,206,619	94,555,428	3.39
MAVERICK DRILLING ORDINARY	MAD	12,787,361	452,726,751	2.82
MAXITRANS INDUSTRIES ORDINARY	MXI	102,977	183,993,392	0.06
MCMILLAN SHAKESPEARE ORDINARY	MMS	881,281	74,523,965	1.18
MCPHERSON'S LTD ORDINARY	МСР	80,279	89,294,198	0.09
MEDUSA MINING LTD ORDINARY	MML	2,570,999	188,903,911	1.36
MEO AUSTRALIA LTD ORDINARY	MEO	30,133	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	1,055,466	228,166,230	0.46
MESOBLAST LIMITED ORDINARY	MSB	15,761,329	315,423,901	5.00



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METALS X LIMITED ORDINARY	MLX	77,960	1,651,766,110	0.00
METCASH LIMITED ORDINARY	MTS	75,664,525	880,704,786	8.59
MICLYN EXP OFFSHR ORDINARY	MIO	559,484	281,538,972	0.20
MIGHTY RIVER POWER ORDINARY	MYT	221,246	1,400,000,094	0.02
MILTON CORPORATION ORDINARY	MLT	12,800	122,147,119	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,503,770	188,208,274	1.33
MINERAL DEPOSITS ORDINARY	MDL	3,319,847	83,538,786	3.97
MINERAL RESOURCES. ORDINARY	MIN	8,540,174	185,987,992	4.59
MIRABELA NICKEL LTD ORDINARY	MBN	25,954,640	876,801,147	2.96
MIRVAC GROUP STAPLED SECURITIES	MGR	6,116,776	3,662,714,758	0.17
MOLOPO ENERGY LTD ORDINARY	MPO	1,473,046	246,371,894	0.60
MONADELPHOUS GROUP ORDINARY	MND	11,116,735	90,940,258	12.22
MORTGAGE CHOICE LTD ORDINARY	МОС	1,522,374	123,431,282	1.23
MOUNT GIBSON IRON ORDINARY	MGX	22,586,758	1,090,584,232	2.07
MULTIPLEX SITES SITES	MXUPA	997	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,469,325	450,497,346	0.77
MYER HOLDINGS LTD ORDINARY	MYR	84,507,966	583,594,551	14.48
MYSTATE LIMITED ORDINARY	MYS	15,622	87,153,047	0.02
NATIONAL AUST. BANK ORDINARY	NAB	6,626,359	2,343,067,725	0.28
NAVITAS LIMITED ORDINARY	NVT	14,063,265	375,367,918	3.75



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NEON ENERGY LIMITED ORDINARY	NEN	1,550,399	549,937,848	0.28
NEW HOPE CORPORATION ORDINARY	NHC	2,443,586	830,563,352	0.29
NEW STANDARD ENERGY ORDINARY	NSE	428,754	305,331,847	0.14
NEWCREST MINING ORDINARY	NCM	4,362,075	766,510,971	0.57
NEWS CORP A NON-VOTING CDI	NWSLV	1,898,255	1,516,629,793	0.13
NEWS CORP B VOTING CDI	NWS	523,525	798,520,953	0.07
NEXTDC LIMITED ORDINARY	NXT	6,395,595	173,102,288	3.69
NEXUS ENERGY LIMITED ORDINARY	NXS	12,221,536	1,329,821,159	0.92
NIB HOLDINGS LIMITED ORDINARY	NHF	256,526	439,004,182	0.06
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	50	161,999,196	0.00
NORTHERN IRON LTD ORDINARY	NFE	1,617,301	484,405,314	0.33
NORTHERN STAR ORDINARY	NST	6,806,636	424,279,762	1.60
NRW HOLDINGS LIMITED ORDINARY	NWH	27,298,385	278,888,011	9.79
NUCOAL RESOURCES LTD ORDINARY	NCR	150,000	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	14,179,532	262,954,040	5.39
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	882,284	293,524,586	0.30
OIL SEARCH LTD ORDINARY	OSH	12,497,158	1,340,018,530	0.93
OM HOLDINGS LIMITED ORDINARY	ОМН	3,364,322	673,423,337	0.50



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ORICA LIMITED ORDINARY	ORI	7,640,241	366,868,401	2.08
ORIGIN ENERGY ORDINARY	ORG	14,832,055	1,097,958,048	1.35
OROCOBRE LIMITED ORDINARY	ORE	640,072	117,745,140	0.54
OROTONGROUP LIMITED ORDINARY	ORL	261,452	40,880,902	0.64
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	8,227,759	303,470,022	2.71
PACIFIC BRANDS ORDINARY	PBG	15,835,091	912,915,695	1.73
PALADIN ENERGY LTD ORDINARY	PDN	108,030,503	837,187,808	12.90
PANAUST LIMITED ORDINARY	PNA	9,271,575	619,084,930	1.50
PANORAMIC RESOURCES ORDINARY	PAN	1,044,889	256,899,729	0.41
PAPERLINX LIMITED ORDINARY	PPX	47,806	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	2,527,584	336,978,210	0.75
PATTIES FOODS LTD ORDINARY	PFL	5,427	139,065,639	0.00
PEET LIMITED ORDINARY	PPC	3,738,459	429,008,507	0.87
PERILYA LIMITED ORDINARY	PEM	3,419	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,194,425	41,980,678	5.23
PERSEUS MINING LTD ORDINARY	PRU	13,067,343	457,962,088	2.85
PHARMAXIS LTD ORDINARY	PXS	6,982,005	308,543,389	2.26
PLATINUM ASSET ORDINARY	PTM	1,753,846	577,895,695	0.30
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17



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PMI GOLD CORP CDI 1:1	PVM	232,274	155,308,266	0.15
PMP LIMITED ORDINARY	PMP	28,840	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	33,830	381,610,426	0.01
PREMIER INVESTMENTS ORDINARY	PMV	1,014,218	155,260,478	0.65
PRIMA BIOMED LTD ORDINARY	PRR	343,262	1,143,146,838	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	18,916,901	503,921,941	3.75
PRIME MEDIA GRP LTD ORDINARY	PRT	7,553	366,330,303	0.00
PROGRAMMED ORDINARY	PRG	470,833	118,179,696	0.40
PURA VIDA ENERGY NL ORDINARY	PVD	43,000	76,303,514	0.06
QANTAS AIRWAYS ORDINARY	QAN	24,330,015	2,241,745,788	1.09
QBE INSURANCE GROUP ORDINARY	QBE	43,613,970	1,200,007,416	3.63
QRXPHARMA LTD ORDINARY	QRX	1,012,481	144,753,106	0.70
QUBE HOLDINGS LTD ORDINARY	QUB	12,627,503	928,965,547	1.36
RAMELIUS RESOURCES ORDINARY	RMS	9,529,071	337,686,949	2.82
RAMSAY HEALTH CARE ORDINARY	RHC	1,780,851	202,081,252	0.88
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,853,862,345	0.00
RCR TOMLINSON ORDINARY	RCR	2,388,378	132,431,265	1.80
REA GROUP ORDINARY	REA	146,254	131,714,699	0.11
RECKON LIMITED ORDINARY	RKN	451,000	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	846,824	135,488,008	0.63



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RED FORK ENERGY ORDINARY	RFE	4,476,909	388,551,719	1.15
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	13,009	110,762,310	0.01
REECE AUSTRALIA LTD. ORDINARY	REH	440	99,600,000	0.00
REGIS RESOURCES ORDINARY	RRL	15,922,783	475,815,804	3.35
RESMED INC CDI 10:1	RMD	12,389,745	1,556,242,300	0.80
RESOLUTE MINING ORDINARY	RSG	1,818,797	643,094,224	0.28
RESOURCE GENERATION ORDINARY	RES	73	284,698,002	0.00
RETAIL FOOD GROUP ORDINARY	RFG	1,639,122	130,277,856	1.26
REX MINERALS LIMITED ORDINARY	RXM	1,527,622	188,907,284	0.81
RHG LIMITED ORDINARY	RHG	518,472	308,483,177	0.17
RIALTO ENERGY ORDINARY	RIA	41	682,929,991	0.00
RIDLEY CORPORATION ORDINARY	RIC	981,301	307,817,071	0.32
RIO TINTO LIMITED ORDINARY	RIO	5,556,057	435,758,720	1.28
ROC OIL COMPANY ORDINARY	ROC	1,921,598	683,235,552	0.28
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	15,287,048	209,440,120	7.30
SALMAT LIMITED ORDINARY	SLM	119,471	159,812,799	0.07
SAMSON OIL & GAS LTD ORDINARY	SSN	669,400	2,114,831,858	0.03
SANDFIRE RESOURCES ORDINARY	SFR	4,719,237	155,640,968	3.03



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SANTANA MINERALS LTD ORDINARY	SMI	488,715	97,725,799	0.50
SANTOS LTD ORDINARY	STO	3,876,141	964,315,451	0.40
SARACEN MINERAL ORDINARY	SAR	15,516,571	595,263,186	2.61
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	32,258,335	585,455,114	5.51
SEDGMAN LIMITED ORDINARY	SDM	749,630	220,368,310	0.34
SEEK LIMITED ORDINARY	SEK	21,400,789	337,833,019	6.33
SELECT HARVESTS ORDINARY	SHV	120,395	57,462,851	0.21
SENEX ENERGY LIMITED ORDINARY	SXY	15,302,231	1,140,804,837	1.34
SERVCORP LIMITED ORDINARY	SRV	691	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	477,216	283,418,867	0.17
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,123,571	308,160,281	1.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,571,044	999,160,872	0.76
SHINE CORPORATE ORDINARY	SHJ	40,000	155,000,000	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,497,655	1,142,079,824	0.74
SILEX SYSTEMS ORDINARY	SLX	1,987,348	170,249,150	1.17
SILVER CHEF LIMITED ORDINARY	SIV	6,325	28,762,745	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	7,136,903	379,048,750	1.88
SIMS METAL MGMT LTD ORDINARY	SGM	8,200,178	204,309,387	4.01
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	1,499,194	190,396,091	0.79
SIRIUS RESOURCES NL ORDINARY	SIR	2,313,186	224,870,167	1.03



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SIRTEX MEDICAL ORDINARY	SRX	722,925	55,768,136	1.30
SKILLED GROUP LTD ORDINARY	SKE	4,484,982	233,533,526	1.92
SLATER & GORDON ORDINARY	SGH	5,729	194,073,908	0.00
SMS MANAGEMENT. ORDINARY	SMX	2,226,036	69,378,477	3.21
SONIC HEALTHCARE ORDINARY	SHL	9,650,681	396,795,181	2.43
SOUL PATTINSON (W.H) ORDINARY	SOL	9,795	239,395,320	0.00
SP AUSNET STAPLED SECURITIES	SPN	22,836,390	3,367,543,113	0.68
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	46,924,373	1,326,734,264	3.54
SPDR 200 FUND ETF UNITS	STW	91,834	45,951,346	0.20
SPECIALTY FASHION ORDINARY	SFH	1,505,235	192,236,121	0.78
ST BARBARA LIMITED ORDINARY	SBM	20,507,252	488,074,077	4.20
STARPHARMA HOLDINGS ORDINARY	SPL	13,761,472	283,665,948	4.85
STHN CROSS MEDIA ORDINARY	SXL	8,585,106	704,858,524	1.22
STOCKLAND UNITS/ORD STAPLED	SGP	8,436,087	2,305,750,747	0.37
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	419,180	403,828,512	0.10
SUNCORP GROUP LTD ORDINARY	SUN	2,341,766	1,286,600,980	0.18
SUNDANCE ENERGY ORDINARY	SEA	2,331,309	460,785,024	0.51
SUNDANCE RESOURCES ORDINARY	SDL	47,276,482	3,072,110,985	1.54
SUNLAND GROUP LTD ORDINARY	SDG	18,391	189,417,674	0.01



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SUPER RET REP LTD ORDINARY	SUL	962,716	196,472,811	0.49
SYD AIRPORT STAPLED US PROHIBIT.	SYD	14,939,374	1,861,210,782	0.80
SYRAH RESOURCES ORDINARY	SYR	651,279	147,767,623	0.44
TABCORP HOLDINGS LTD ORDINARY	TAH	18,368,031	744,885,690	2.47
TANAMI GOLD NL ORDINARY	TAM	545,068	587,548,523	0.09
TAP OIL LIMITED ORDINARY	TAP	931,279	241,608,606	0.39
TATTS GROUP LTD ORDINARY	TTS	13,256,270	1,402,708,406	0.95
TELECOM CORPORATION ORDINARY	TEL	10,371,356	1,817,088,869	0.57
TELSTRA CORPORATION. ORDINARY	TLS	14,443,776	12,443,074,357	0.12
TEN NETWORK HOLDINGS ORDINARY	TEN	101,298,695	2,586,970,845	3.92
TERANGA GOLD CORP CDI 1:1	TGZ	5,030	133,275,603	0.00
THE REJECT SHOP ORDINARY	TRS	1,685,944	28,808,248	5.85
THORN GROUP LIMITED ORDINARY	TGA	139,323	147,584,880	0.09
TIGER RESOURCES ORDINARY	TGS	3,378,304	674,770,269	0.50
TOLL HOLDINGS LTD ORDINARY	TOL	31,206,462	717,133,875	4.35
TOX FREE SOLUTIONS ORDINARY	TOX	1,092,784	129,607,453	0.84
TPG TELECOM LIMITED ORDINARY	TPM	290,367	793,808,141	0.04
TRADE ME GROUP ORDINARY	TME	476,721	396,017,568	0.12
TRANSFIELD SERVICES ORDINARY	TSE	19,047,710	512,457,716	3.72
TRANSPACIFIC INDUST. ORDINARY	TPI	2,241,340	1,578,563,490	0.14



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,315,911	1,481,594,818	0.36
TREASURY WINE ESTATE ORDINARY	TWE	16,984,499	647,227,144	2.62
TROY RESOURCES LTD ORDINARY	TRY	4,871,557	91,318,649	5.33
UGL LIMITED ORDINARY	UGL	12,798,936	166,511,240	7.69
UXC LIMITED ORDINARY	UXC	598,451	308,806,649	0.19
VILLAGE ROADSHOW LTD ORDINARY	VRL	20,861	159,477,712	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	79,374,762	2,581,231,776	3.08
VIRTUS HEALTH LTD ORDINARY	VRT	703,840	79,536,601	0.88
VNGD AUS SHARES ETF UNITS	VAS	772	6,233,376	0.01
VOCUS COMMS LTD ORDINARY	VOC	90,039	78,539,890	0.11
WATPAC LIMITED ORDINARY	WTP	151,921	184,332,526	0.08
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	816,171	79,397,959	1.03
WESFARMERS LIMITED ORDINARY	WES	23,410,855	1,006,669,957	2.33
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	38,986	150,523,641	0.03
WESTERN AREAS LTD ORDINARY	WSA	17,025,461	196,843,803	8.65
WESTERN DESERT RES. ORDINARY	WDR	1,986,184	360,853,631	0.55
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,187,509	2,194,138,450	0.24
WESTFIELD RETAIL TST UNIT STAPLED	WRT	10,104,199	3,054,166,195	0.33
WESTPAC BANKING CORP ORDINARY	WBC	19,838,550	3,103,729,084	0.64



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WHITE ENERGY COMPANY ORDINARY	WEC	197,529	322,974,494	0.06
WHITEHAVEN COAL ORDINARY	WHC	105,737,184	1,025,635,023	10.31
WHK GROUP LIMITED ORDINARY	WHG	1,807,270	265,200,652	0.68
WIDE BAY AUST LTD ORDINARY	WBB	5,017	36,238,600	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	1,627,505	823,910,657	0.20
WOOLWORTHS LIMITED ORDINARY	wow	6,791,217	1,245,641,610	0.55
WORLEYPARSONS LTD ORDINARY	WOR	5,826,369	243,153,065	2.40
WOTIF.COM HOLDINGS ORDINARY	WTF	18,494,935	211,736,244	8.73
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