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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAP INDUST FUND ORDINARY UNITS	TIX	150,000	324,249,074	0.05
A.P. EAGERS LIMITED ORDINARY	APE	1,614	176,476,317	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	515,612	453,040,006	0.11
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	9,610,792	166,521,711	5.77
ADELAIDE BRIGHTON ORDINARY	ABC	9,058,343	638,456,688	1.42
ADITYA BIRLA ORDINARY	ABY	200,139	313,372,551	0.06
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	4,390,386	554,210,005	0.79
AINSWORTH GAME TECH. ORDINARY	AGI	690,948	322,025,876	0.21
AJ LUCAS GROUP ORDINARY	AJL	454,271	143,400,781	0.32
ALACER GOLD CORP. CDI 1:1	AQG	2,235,511	106,272,986	2.10
ALCYONE RES LTD ORDINARY	AYN	163,200	1,625,092,716	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	218,259	194,238,078	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	3,315,669	372,639,000	0.89
ALLIANCE AVIATION ORDINARY	AQZ	65,986	105,542,373	0.06
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	28,960,356	343,556,949	8.43
ALTONA MINING LTD ORDINARY	АОН	288,101	528,992,704	0.05
ALUMINA LIMITED ORDINARY	AWC	206,355,097	2,806,225,615	7.35



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AMALGAMATED HOLDINGS ORDINARY	AHD	8,197	157,757,420	0.01
AMCOM TELECOMM. ORDINARY	AMM	1,262,510	244,557,101	0.52
AMCOR LIMITED ORDINARY	AMC	3,443,860	1,206,684,923	0.29
AMP LIMITED ORDINARY	AMP	15,480,473	2,944,564,649	0.53
AMPELLA MINING ORDINARY	AMX	930,625	248,000,493	0.38
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	10,979,630	130,617,963	8.41
ANTARES ENERGY LTD ORDINARY	AZZ	456,973	255,000,000	0.18
ANZ BANKING GRP LTD ORDINARY	ANZ	15,507,502	2,743,949,704	0.57
APA GROUP STAPLED SECURITIES	APA	8,853,365	835,750,807	1.06
APN NEWS & MEDIA ORDINARY	APN	19,117,430	661,526,586	2.89
AQUARIUS PLATINUM. ORDINARY	AQP	9,095,555	486,851,336	1.87
AQUILA RESOURCES ORDINARY	AQA	12,807,923	411,804,442	3.11
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	426,786	72,481,302	0.59
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,207,391	397,803,987	0.55
ARENA REIT ORDINARY UNITS	ARF	1,161,554	206,342,963	0.56
ARISTOCRAT LEISURE ORDINARY	ALL	8,115,712	551,418,047	1.47
ARRIUM LTD ORDINARY	ARI	15,238,609	1,355,433,903	1.12
ASCIANO LIMITED ORDINARY	AIO	16,527,691	975,385,664	1.69



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ASG GROUP LIMITED ORDINARY	ASZ	1,584,572	206,720,839	0.77
ASPEN GROUP ORD/UNITS STAPLED	APZ	272,860	1,192,665,422	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	128,003	67,211,752	0.19
ASX LIMITED ORDINARY	ASX	2,768,291	175,136,729	1.58
ASX LIMITED RTS28-JUN-13 FORUS	ASXR	9,910	18,435,445	0.05
ATLAS IRON LIMITED ORDINARY	AGO	44,125,224	909,718,409	4.85
AUCKLAND INTERNATION ORDINARY	AIA	89,006	1,322,564,489	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,038,319	2,137,284,503	0.52
AURORA OIL & GAS ORDINARY	AUT	5,205,314	447,885,778	1.16
AUSDRILL LIMITED ORDINARY	ASL	10,504,907	312,277,224	3.36
AUSENCO LIMITED ORDINARY	AAX	1,442,588	123,527,574	1.17
AUSTAL LIMITED ORDINARY	ASB	710,951	346,007,639	0.21
AUSTBROKERS HOLDINGS ORDINARY	AUB	30,547	58,148,980	0.05
AUSTIN ENGINEERING ORDINARY	ANG	663,552	73,164,403	0.91
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,789,949	578,324,670	0.31
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,639,516	313,113,358	0.84
AUSTRALIAN EDUCATION UNITS	AEU	351	175,465,397	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	25,044	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	244,201	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	476,502	260,579,682	0.18



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AVJENNINGS LIMITED ORDINARY	AVJ	2,169,947	384,423,851	0.56
AWE LIMITED ORDINARY	AWE	5,348,832	522,116,985	1.02
AZUMAH RESOURCES ORDINARY	AZM	1,582	334,064,096	0.00
BANDANNA ENERGY ORDINARY	BND	23,700,244	528,481,199	4.48
BANK OF QUEENSLAND. ORDINARY	BOQ	5,989,917	318,192,231	1.88
BASE RES LIMITED ORDINARY	BSE	3,817,125	561,840,029	0.68
BATHURST RES NZ LTD DEFERRED SETTLEMENT	BRL	33,680,695	699,247,997	4.82
BATHURST RESOURCES ORDINARY	BTU	1,988,377	697,247,997	0.29
BC IRON LIMITED ORDINARY	BCI	602,933	123,279,384	0.49
BEACH ENERGY LIMITED ORDINARY	BPT	18,076,939	1,268,647,188	1.42
BEADELL RESOURCE LTD ORDINARY	BDR	51,116,066	786,477,280	6.50
BEGA CHEESE LTD ORDINARY	BGA	63,006	151,866,050	0.04
BENDIGO AND ADELAIDE CONV PREF SHARE	BENPD	124	2,688,703	0.00
BENDIGO AND ADELAIDE ORDINARY	BEN	14,097,651	407,185,500	3.46
BERKELEY RESOURCES ORDINARY	BKY	286,695	179,393,323	0.16
BHP BILLITON LIMITED ORDINARY	ВНР	12,742,533	3,211,691,105	0.40
BILLABONG ORDINARY	BBG	8,369,806	478,944,292	1.75
BLACKMORES LIMITED ORDINARY	BKL	5,977	16,972,069	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	441,673	164,285,950	0.27
BLUESCOPE STEEL LTD ORDINARY	BSL	8,341,483	558,243,305	1.49



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BOART LONGYEAR ORDINARY	BLY	45,216,522	461,163,412	9.80
BORAL LIMITED. ORDINARY	BLD	50,225,567	774,000,641	6.49
BRADKEN LIMITED ORDINARY	BKN	10,754,910	169,240,662	6.35
BRAMBLES LIMITED ORDINARY	BXB	3,019,159	1,557,367,436	0.19
BREVILLE GROUP LTD ORDINARY	BRG	5,065,633	130,095,322	3.89
BRICKWORKS LIMITED ORDINARY	BKW	10,010	147,818,132	0.01
BROCKMAN MINING LTD ORDINARY	ВСК	90,995	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	71,882	274,214,460	0.03
BUCCANEER ENERGY LTD ORDINARY	ВСС	500,000	1,545,852,999	0.03
BURU ENERGY ORDINARY	BRU	17,916,446	274,036,429	6.54
BWP TRUST ORDINARY UNITS	BWP	4,234,698	537,753,954	0.79
CABCHARGE AUSTRALIA ORDINARY	CAB	11,339,065	120,430,683	9.42
CALTEX AUSTRALIA ORDINARY	CTX	2,967,678	270,000,000	1.10
CAPE LAMBERT RES LTD ORDINARY	CFE	63,832	681,741,942	0.01
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	10,466,884	143,726,327	7.28
CARINDALE PROPERTY UNIT	CDP	1,898	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,118,622	236,171,964	0.90



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CASH CONVERTERS ORDINARY	CCV	2,334,832	423,861,025	0.55
CEDAR WOODS PROP. ORDINARY	CWP	85,162	73,359,551	0.12
CENTRAL PETROLEUM ORDINARY	СТР	906,738	1,440,078,845	0.06
CERAMIC FUEL CELLS ORDINARY	CFU	590,684	1,591,941,620	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	54,096,490	2,828,495,659	1.91
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	143,406	214,101,013	0.07
CHALLENGER LIMITED ORDINARY	CGF	2,522,587	532,164,145	0.47
CHANDLER MACLEOD LTD ORDINARY	CMG	517,837	469,679,390	0.11
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	460,195	302,262,312	0.15
CHARTER HALL RETAIL UNITS	CQR	3,533,514	337,582,974	1.05
CHORUS LIMITED ORDINARY	CNU	146,596	389,299,049	0.04
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	6,773,568	777,781,882	0.87
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	6,843,680	639,748,901	1.07
COCA-COLA AMATIL ORDINARY	CCL	5,948,867	763,590,249	0.78
COCHLEAR LIMITED ORDINARY	СОН	4,287,933	57,040,932	7.52
COCKATOO COAL ORDINARY	сок	9,655,884	1,016,746,908	0.95
CODAN LIMITED ORDINARY	CDA	644,997	176,926,104	0.36
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00



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COKAL LTD ORDINARY	CKA	736,041	411,046,892	0.18
COLLINS FOODS LTD ORDINARY	CKF	588,895	93,000,003	0.63
COMMONWEALTH BANK. ORDINARY	СВА	9,887,535	1,611,928,836	0.61
COMMONWEALTH PROP ORDINARY UNITS	СРА	21,513,074	2,347,003,413	0.92
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,748,810	556,203,079	2.29
CORP TRAVEL LIMITED ORDINARY	CTD	175,796	78,081,184	0.23
COUNTPLUS LIMITED ORDINARY	CUP	635	110,125,869	0.00
CREDIT CORP GROUP ORDINARY	ССР	90,246	45,932,899	0.20
CROMWELL PROP STAPLED SECURITIES	CMW	2,839,919	1,658,740,327	0.17
CROWN LIMITED ORDINARY	CWN	1,484,549	728,394,185	0.20
CSG LIMITED ORDINARY	CSV	341,953	278,155,477	0.12
CSL LIMITED ORDINARY	CSL	2,013,527	491,799,505	0.41
CSR LIMITED ORDINARY	CSR	46,818,211	506,000,315	9.25
CUDECO LIMITED ORDINARY	CDU	4,730,147	204,877,294	2.31
DART ENERGY LTD ORDINARY	DTE	14,096,747	878,988,226	1.60
DATA#3 LIMITED ORDINARY	DTL	105,599	153,974,950	0.07
DAVID JONES LIMITED ORDINARY	DJS	57,881,851	535,002,401	10.82
DECMIL GROUP LIMITED ORDINARY	DCG	4,742,708	168,203,219	2.82
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,560,709,287	0.00



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	17,653,541	4,839,024,176	0.36
DISCOVERY METALS LTD ORDINARY	DML	9,036,013	486,986,451	1.86
DOMINO PIZZA ENTERPR ORDINARY	DMP	230,502	70,192,674	0.33
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	9,887,897	433,409,429	2.28
DRILLSEARCH ENERGY ORDINARY	DLS	20,553,685	427,753,371	4.81
DUET GROUP STAPLED US PROHIBIT.	DUE	27,835,151	1,169,314,842	2.38
DULUXGROUP LIMITED ORDINARY	DLX	5,988,845	376,810,326	1.59
DWS LTD ORDINARY	DWS	462,597	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	11,297,499	825,672,730	1.37
ELDERS LIMITED ORDINARY	ELD	17,845,517	448,598,480	3.98
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	22,926,545	599,675,707	3.82
ENDEAVOUR MIN CORP CDI 1:1	EVR	135,854	126,540,908	0.11
ENERGY RESOURCES ORDINARY 'A'	ERA	10,952,264	517,725,062	2.12
ENERGY WORLD CORPOR. ORDINARY	EWC	26,474,289	1,734,166,672	1.53
ENVESTRA LIMITED ORDINARY	ENV	7,506,981	1,796,808,474	0.42
EQUATORIAL RES LTD ORDINARY	EQX	8	119,835,353	0.00
ERM POWER LIMITED ORDINARY	EPW	121,845	203,332,935	0.06



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ETHANE PIPELINE STAPLED SECURITIES	EPX	2,079	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	21,413,235	708,092,989	3.02
FAIRFAX MEDIA LTD ORDINARY	FXJ	410,576,127	2,351,955,725	17.46
FANTASTIC HOLDINGS ORDINARY	FAN	89,379	102,739,538	0.09
FAR LTD ORDINARY	FAR	22,525,134	2,499,846,742	0.90
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,545,583	1,427,641,565	0.18
FINBAR GROUP LIMITED ORDINARY	FRI	92,988	218,006,169	0.04
FISHER & PAYKEL H. ORDINARY	FPH	21,281	542,620,370	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	7,968,980	321,578,705	2.48
FLEETWOOD CORP ORDINARY	FWD	2,466,398	60,522,619	4.08
FLETCHER BUILDING ORDINARY	FBU	3,757,815	686,096,427	0.55
FLEXIGROUP LIMITED ORDINARY	FXL	860,400	301,655,394	0.29
FLIGHT CENTRE ORDINARY	FLT	11,954,031	100,422,760	11.90
FLINDERS MINES LTD ORDINARY	FMS	5,277,546	1,821,300,404	0.29
FOCUS MINERALS LTD ORDINARY	FML	36,538,827	9,137,375,877	0.40
FORGE GROUP LIMITED ORDINARY	FGE	1,525,171	86,169,014	1.77
FORTESCUE METALS GRP ORDINARY	FMG	174,481,719	3,113,798,659	5.60
G.U.D. HOLDINGS ORDINARY	GUD	5,955,714	71,341,319	8.35
G8 EDUCATION LIMITED ORDINARY	GEM	2,198,544	272,151,612	0.81
GALAXY RESOURCES ORDINARY	GXY	3,850,326	584,355,501	0.66



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GENETIC TECHNOLOGIES ORDINARY	GTG	72,000	475,471,819	0.02
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	54,220,982	1,492,154,301	3.63
GOODMAN FIELDER. ORDINARY	GFF	55,477,958	1,955,559,207	2.84
GOODMAN GROUP STAPLED	GMG	13,017,266	1,713,233,947	0.76
GPT GROUP STAPLED SEC.	GPT	3,527,349	1,768,731,729	0.20
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,103,002	228,855,628	0.48
GRANGE RESOURCES. ORDINARY	GRR	6,785,404	1,156,492,195	0.59
GREENLAND MIN EN LTD ORDINARY	GGG	5,402,343	571,975,263	0.94
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	133,347	402,830,366	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	15,546,465	400,464,983	3.88
GUILDFORD COAL LTD ORDINARY	GUF	921,741	635,046,899	0.15
GUNNS LIMITED ORDINARY	GNS	51,772,667	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	11,436,033	306,533,770	3.73
HARVEY NORMAN ORDINARY	HVN	86,979,600	1,062,316,784	8.19
HASTIE GROUP LIMITED ORDINARY	HST	5,000	137,353,504	0.00
HENDERSON GROUP CDI 1:1	HGG	1,683,162	750,414,058	0.22
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	685,633	246,500,444	0.28



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HORIZON OIL LIMITED ORDINARY	HZN	53,956,257	1,135,266,515	4.75
ICAR ASIA LTD ORDINARY	ICQ	62,570	91,231,886	0.07
ICON ENERGY LIMITED ORDINARY	ICN	11,757	533,391,210	0.00
IINET LIMITED ORDINARY	IIN	2,348,090	161,238,847	1.46
ILUKA RESOURCES ORDINARY	ILU	47,743,508	418,700,517	11.40
IMDEX LIMITED ORDINARY	IMD	5,839,545	210,473,188	2.77
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,481,369	123,201,716	1.20
INCITEC PIVOT ORDINARY	IPL	24,585,150	1,628,730,107	1.51
INDEPENDENCE GROUP ORDINARY	IGO	7,294,516	232,882,535	3.13
INDOPHIL RESOURCES ORDINARY	IRN	1,253,939	1,203,146,194	0.10
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,316,006	762,265,972	0.44
INGENIA GROUP STAPLED SECURITIES	INA	21,181	441,029,194	0.00
INOVA RESOURCES LTD ORDINARY	IVA	827,853	726,565,560	0.11
INSURANCE AUSTRALIA ORDINARY	IAG	1,806,963	2,079,034,021	0.09
INTEGRATED RESEARCH ORDINARY	IRI	62,981	168,367,453	0.04
INTREPID MINES ORDINARY	IAU	21,798,709	555,950,595	3.92
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,532,749	614,047,458	0.25
INVOCARE LIMITED ORDINARY	IVC	2,514,860	110,030,298	2.29
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,563,647	232,118,034	1.10



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IRESS LIMITED ORDINARY	IRE	2,237,695	128,620,231	1.74
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,300,752	442,052,797	0.97
JB HI-FI LIMITED ORDINARY	JBH	16,330,794	98,947,309	16.50
JUMBO INTERACTIVE ORDINARY	JIN	4,956	43,552,560	0.01
JUPITER MINES ORDINARY	JMS	5,220	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,389,914	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	3,257,120	221,420,769	1.47
KATHMANDU HOLD LTD ORDINARY	KMD	128,719	200,215,894	0.06
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,795,585	152,191,905	3.81
KINGSROSE MINING LTD ORDINARY	KRM	152,390	291,959,871	0.05
LEIGHTON HOLDINGS ORDINARY	LEI	18,019,861	337,235,188	5.34
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,434,787	575,508,314	0.60
LINC ENERGY LTD ORDINARY	LNC	11,459,444	518,687,562	2.21
LION SELECTION GRP ORDINARY	LSX	36	88,033,228	0.00
LOGICAMMS LIMITED ORDINARY	LCM	482	71,178,179	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	12,540	38,955,103	0.03
LYNAS CORPORATION ORDINARY	LYC	204,639,205	1,960,801,292	10.44
M2 TELECOMMUNICATION ORDINARY	MTU	5,795,145	178,320,592	3.25



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MACA LIMITED ORDINARY	MLD	148,251	172,500,000	0.09
MACMAHON HOLDINGS ORDINARY	MAH	12,040,839	1,261,699,966	0.95
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	19,252,104	478,531,436	4.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,456,383	339,795,224	1.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	528,370	152,782,876	0.35
MATRIX C & E LTD ORDINARY	MCE	3,213,877	94,555,428	3.40
MAVERICK DRILLING ORDINARY	MAD	8,109,651	452,726,751	1.79
MAXITRANS INDUSTRIES ORDINARY	MXI	75,158	183,993,392	0.04
MAYNE PHARMA LTD ORDINARY	MYX	17,562	562,956,475	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	943,158	74,523,965	1.27
MCPHERSON'S LTD ORDINARY	МСР	46,550	89,294,198	0.05
MEDUSA MINING LTD ORDINARY	MML	1,568,539	188,903,911	0.83
MELBOURNE IT LIMITED ORDINARY	MLB	8,895	82,503,363	0.01
MEO AUSTRALIA LTD ORDINARY	MEO	19,345	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	1,184,695	228,166,230	0.52
MESOBLAST LIMITED ORDINARY	MSB	17,536,981	315,423,901	5.56
METALS X LIMITED ORDINARY	MLX	92,258	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	72,122,818	880,704,786	8.19
MICLYN EXP OFFSHR ORDINARY	MIO	769,725	281,538,972	0.27
MIGHTY RIVER POWER ORDINARY	MYT	221,246	1,400,000,094	0.02



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MILLENNIUM MIN LTD ORDINARY	MOY	1,000,000	4,372,781,946	0.02
MILTON CORPORATION ORDINARY	MLT	12,800	122,147,119	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,582,951	188,208,274	1.37
MINERAL DEPOSITS ORDINARY	MDL	3,382,223	83,538,786	4.05
MINERAL RESOURCES. ORDINARY	MIN	9,214,656	185,987,992	4.95
MIRABELA NICKEL LTD ORDINARY	MBN	16,807,162	876,801,147	1.92
MIRVAC GROUP STAPLED SECURITIES	MGR	9,075,880	3,662,714,758	0.25
MOLOPO ENERGY LTD ORDINARY	MPO	857,708	246,371,894	0.35
MONADELPHOUS GROUP ORDINARY	MND	11,009,576	90,940,258	12.11
MORTGAGE CHOICE LTD ORDINARY	МОС	1,476,239	123,431,282	1.20
MOUNT GIBSON IRON ORDINARY	MGX	22,392,506	1,090,584,232	2.05
MULTIPLEX SITES SITES	MXUPA	1,035	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,400,438	450,497,346	0.75
MYER HOLDINGS LTD ORDINARY	MYR	82,304,422	583,594,551	14.10
MYSTATE LIMITED ORDINARY	MYS	6,586	87,153,047	0.01
NATIONAL AUST. BANK ORDINARY	NAB	11,490,551	2,343,067,725	0.49
NAVITAS LIMITED ORDINARY	NVT	13,478,018	375,367,918	3.59
NEON ENERGY LIMITED ORDINARY	NEN	1,781,209	549,937,848	0.32
NEW HOPE CORPORATION ORDINARY	NHC	2,370,209	830,563,352	0.29
NEW NEWSCORP A NON-VOTING CDI DEF	NNCLV	2,454,091	379,140,617	0.65



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NEW NEWSCORP B VOTING CDI DEF	NNC	190,573	199,630,238	0.10
NEW STANDARD ENERGY ORDINARY	NSE	427,423	305,331,847	0.14
NEWCREST MINING ORDINARY	NCM	4,762,922	766,510,971	0.62
NEWS CORP A NON-VOTING CDI	NWSLV	2,113,734	1,516,712,125	0.14
NEWS CORP B VOTING CDI	NWS	1,256,008	798,520,953	0.16
NEXTDC LIMITED ORDINARY	NXT	6,529,094	173,102,288	3.77
NEXUS ENERGY LIMITED ORDINARY	NXS	13,261,618	1,329,821,159	1.00
NIB HOLDINGS LIMITED ORDINARY	NHF	470,484	439,004,182	0.11
NIDO PETROLEUM ORDINARY	NDO	42,500	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	1,617,501	484,405,314	0.33
NORTHERN STAR ORDINARY	NST	7,152,019	424,279,762	1.69
NRW HOLDINGS LIMITED ORDINARY	NWH	27,992,062	278,888,011	10.04
NUCOAL RESOURCES LTD ORDINARY	NCR	150,000	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	14,649,958	262,954,040	5.57
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,004,123	293,574,586	0.34
OIL SEARCH LTD ORDINARY	OSH	12,640,237	1,340,018,530	0.94
OM HOLDINGS LIMITED ORDINARY	ОМН	3,482,513	733,423,337	0.47
ORICA LIMITED ORDINARY	ORI	8,928,783	366,868,401	2.43



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ORIGIN ENERGY ORDINARY	ORG	15,366,344	1,097,961,871	1.40
OROCOBRE LIMITED ORDINARY	ORE	674,746	117,745,140	0.57
OROTONGROUP LIMITED ORDINARY	ORL	314,971	40,880,902	0.77
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	10,867,401	303,470,022	3.58
PACIFIC BRANDS ORDINARY	PBG	14,319,522	912,915,695	1.57
PALADIN ENERGY LTD ORDINARY	PDN	109,009,042	837,187,808	13.02
PANAUST LIMITED ORDINARY	PNA	8,705,461	619,084,930	1.41
PANORAMIC RESOURCES ORDINARY	PAN	617,036	256,899,729	0.24
PAPERLINX LIMITED ORDINARY	PPX	48,006	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	4,941,449	336,978,210	1.47
PATTIES FOODS LTD ORDINARY	PFL	5,427	139,065,639	0.00
PEET LIMITED ORDINARY	PPC	5,061,514	429,008,507	1.18
PERILYA LIMITED ORDINARY	PEM	5,611	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,201,625	41,980,678	5.24
PERSEUS MINING LTD ORDINARY	PRU	11,101,683	457,962,088	2.42
PHARMAXIS LTD ORDINARY	PXS	7,314,152	308,543,389	2.37
PLATINUM ASSET ORDINARY	PTM	4,335,644	577,895,695	0.75
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	232,274	155,308,266	0.15



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PMP LIMITED ORDINARY	PMP	28,840	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	19,000	381,610,426	0.00
PREMIER INVESTMENTS ORDINARY	PMV	1,730,185	155,260,478	1.11
PRIMA BIOMED LTD ORDINARY	PRR	343,262	1,143,146,838	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	22,638,332	503,921,941	4.49
PRIME MEDIA GRP LTD ORDINARY	PRT	24,484	366,330,303	0.01
PROGRAMMED ORDINARY	PRG	553,905	118,179,696	0.47
QANTAS AIRWAYS ORDINARY	QAN	28,017,587	2,241,745,788	1.25
QBE INSURANCE GROUP ORDINARY	QBE	50,700,851	1,200,007,416	4.23
QRXPHARMA LTD ORDINARY	QRX	955,236	144,785,606	0.66
QUBE HOLDINGS LTD ORDINARY	QUB	13,260,530	928,965,547	1.43
RAMELIUS RESOURCES ORDINARY	RMS	4,117,477	337,686,949	1.22
RAMSAY HEALTH CARE ORDINARY	RHC	1,887,363	202,081,252	0.93
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,853,862,345	0.00
RCG CORPORATION LTD ORDINARY	RCG	4,828	251,543,207	0.00
RCR TOMLINSON ORDINARY	RCR	2,776,036	132,431,265	2.10
REA GROUP ORDINARY	REA	256,502	131,714,699	0.19
RECKON LIMITED ORDINARY	RKN	465,417	129,488,015	0.36
RED 5 LIMITED ORDINARY	RED	846,824	135,488,008	0.63
RED FORK ENERGY ORDINARY	RFE	4,639,691	388,551,719	1.19



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REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	9,906	110,762,310	0.01
REECE AUSTRALIA LTD. ORDINARY	REH	386	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	139,796	519,976,564	0.03
REGIS RESOURCES ORDINARY	RRL	17,193,215	475,815,804	3.61
RESMED INC CDI 10:1	RMD	12,046,709	1,556,242,300	0.77
RESOLUTE MINING ORDINARY	RSG	6,086,515	640,994,224	0.95
RESOURCE GENERATION ORDINARY	RES	1,293	284,698,002	0.00
RETAIL FOOD GROUP ORDINARY	RFG	1,629,923	130,277,856	1.25
REX MINERALS LIMITED ORDINARY	RXM	1,614,022	188,907,284	0.85
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	976,162	307,817,071	0.32
RIO TINTO LIMITED ORDINARY	RIO	5,436,814	435,758,720	1.25
ROBUST RESOURCES ORDINARY	ROL	244	88,139,423	0.00
ROC OIL COMPANY ORDINARY	ROC	1,916,819	683,235,552	0.28
ROYAL WOLF HOLDINGS ORDINARY	RWH	29,820	100,387,052	0.03
RURALCO HOLDINGS ORDINARY	RHL	12,155	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	16,103,394	209,440,120	7.69
SALMAT LIMITED ORDINARY	SLM	63,617	159,812,799	0.04



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SAMSON OIL & GAS LTD ORDINARY	SSN	137,400	2,229,165,163	0.01
SANDFIRE RESOURCES ORDINARY	SFR	3,999,155	155,640,968	2.57
SANTANA MINERALS LTD ORDINARY	SMI	488,715	97,725,799	0.50
SANTOS LTD ORDINARY	STO	4,430,318	964,317,796	0.46
SARACEN MINERAL ORDINARY	SAR	16,098,747	595,263,186	2.70
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	32,081,340	585,455,114	5.48
SEDGMAN LIMITED ORDINARY	SDM	736,164	220,368,310	0.33
SEEK LIMITED ORDINARY	SEK	20,546,408	337,833,019	6.08
SELECT HARVESTS ORDINARY	SHV	95,478	57,462,851	0.17
SENEX ENERGY LIMITED ORDINARY	SXY	15,000,956	1,140,804,837	1.31
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	3,256,166	308,160,281	1.06
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,257,235	999,160,872	0.63
SFG AUSTRALIA LTD ORDINARY	SFW	710	734,531,160	0.00
SHINE CORPORATE ORDINARY	SHJ	40,000	155,000,000	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,518,447	1,135,152,441	0.75
SILEX SYSTEMS ORDINARY	SLX	2,022,536	170,249,150	1.19
SILVER CHEF LIMITED ORDINARY	SIV	38,256	28,762,745	0.13
SILVER LAKE RESOURCE ORDINARY	SLR	15,736,807	379,048,750	4.15



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SIMS METAL MGMT LTD ORDINARY	SGM	8,814,043	204,309,387	4.31
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	1,127,281	190,396,091	0.59
SIRIUS RESOURCES NL ORDINARY	SIR	2,750,360	224,870,167	1.22
SIRTEX MEDICAL ORDINARY	SRX	667,612	55,768,136	1.20
SKILLED GROUP LTD ORDINARY	SKE	4,276,675	233,533,526	1.83
SKY NETWORK ORDINARY	SKT	229	389,139,785	0.00
SLATER & GORDON ORDINARY	SGH	17,864	197,109,265	0.01
SMS MANAGEMENT. ORDINARY	SMX	1,930,515	69,378,477	2.78
SONIC HEALTHCARE ORDINARY	SHL	10,462,710	397,008,181	2.64
SOUL PATTINSON (W.H) ORDINARY	SOL	44,496	239,395,320	0.02
SP AUSNET STAPLED SECURITIES	SPN	23,557,490	3,367,543,113	0.70
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	50,057,549	1,326,734,264	3.77
SPDR 200 FUND ETF UNITS	STW	15,984	46,351,346	0.03
SPECIALTY FASHION ORDINARY	SFH	1,505,235	192,236,121	0.78
ST BARBARA LIMITED ORDINARY	SBM	22,131,765	488,074,077	4.53
STARPHARMA HOLDINGS ORDINARY	SPL	13,943,319	283,814,948	4.91
STHN CROSS MEDIA ORDINARY	SXL	9,275,870	704,858,524	1.32
STOCKLAND UNITS/ORD STAPLED	SGP	12,008,702	2,305,750,747	0.52
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,401,279	403,828,512	0.35



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SUNCORP GROUP LTD ORDINARY	SUN	7,371,317	1,286,600,980	0.57
SUNDANCE ENERGY ORDINARY	SEA	1,713,640	460,785,024	0.37
SUNDANCE RESOURCES ORDINARY	SDL	51,216,900	3,072,110,985	1.67
SUNLAND GROUP LTD ORDINARY	SDG	18,391	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	1,203,945	196,472,811	0.61
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,270,436	1,861,210,782	1.14
SYRAH RESOURCES ORDINARY	SYR	685,209	147,767,623	0.46
TABCORP HOLDINGS LTD ORDINARY	TAH	17,505,038	744,885,690	2.35
TANAMI GOLD NL ORDINARY	TAM	545,068	587,548,523	0.09
TAP OIL LIMITED ORDINARY	TAP	755,464	241,608,606	0.31
TASSAL GROUP LIMITED ORDINARY	TGR	217,812	146,304,404	0.15
TATTS GROUP LTD ORDINARY	TTS	13,721,540	1,402,708,406	0.98
TECHNOLOGY ONE ORDINARY	TNE	7,420	306,745,955	0.00
TELECOM CORPORATION ORDINARY	TEL	12,514,878	1,817,088,869	0.69
TELSTRA CORPORATION. ORDINARY	TLS	38,609,498	12,443,074,357	0.31
TEN NETWORK HOLDINGS ORDINARY	TEN	120,972,693	2,586,970,845	4.68
TERANGA GOLD CORP CDI 1:1	TGZ	7,336	133,275,603	0.01
THE REJECT SHOP ORDINARY	TRS	1,679,286	28,808,248	5.83
THORN GROUP LIMITED ORDINARY	TGA	105,131	147,712,799	0.07
TIGER RESOURCES ORDINARY	TGS	3,558,309	674,770,269	0.53



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TOLL HOLDINGS LTD ORDINARY	TOL	36,764,977	717,133,875	5.13
TOX FREE SOLUTIONS ORDINARY	TOX	955,256	132,519,859	0.72
TPG TELECOM LIMITED ORDINARY	TPM	551,088	793,808,141	0.07
TRADE ME GROUP ORDINARY	TME	316,544	396,017,568	0.08
TRANSFIELD SERVICES ORDINARY	TSE	22,380,559	512,457,716	4.37
TRANSPACIFIC INDUST. ORDINARY	TPI	2,796,986	1,578,563,490	0.18
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	3,997,552	1,481,594,818	0.27
TREASURY GROUP ORDINARY	TRG	1,056	23,070,755	0.00
TREASURY WINE ESTATE ORDINARY	TWE	17,075,900	647,227,144	2.64
TROY RESOURCES LTD ORDINARY	TRY	5,491,666	91,468,649	6.00
UGL LIMITED ORDINARY	UGL	14,013,233	166,511,240	8.42
UNILIFE CORPORATION CDI 6:1	UNS	66,000	265,761,396	0.02
UXC LIMITED ORDINARY	UXC	925,540	308,806,649	0.30
VILLAGE ROADSHOW LTD ORDINARY	VRL	44,645	159,477,712	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	79,547,907	2,581,231,776	3.08
VIRTUS HEALTH LTD ORDINARY	VRT	331,531	79,536,601	0.42
VNGD AUS SHARES ETF UNITS	VAS	772	6,233,376	0.01
VOCUS COMMS LTD ORDINARY	VOC	86,848	78,539,890	0.11
WARRNAMBOOL CHEESE ORDINARY	WCB	471	55,246,173	0.00
WATPAC LIMITED ORDINARY	WTP	135,774	184,332,526	0.07



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WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	1,187,342	79,397,959	1.50
WESFARMERS LIMITED ORDINARY	WES	23,647,165	1,006,669,957	2.35
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	36,101	150,523,641	0.02
WESTERN AREAS LTD ORDINARY	WSA	17,298,224	196,843,803	8.79
WESTERN DESERT RES. ORDINARY	WDR	2,004,830	360,853,631	0.56
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,838,464	2,194,138,450	0.27
WESTFIELD RETAIL TST UNIT STAPLED	WRT	7,909,952	3,054,166,195	0.26
WESTPAC BANKING CORP ORDINARY	WBC	26,349,080	3,103,729,084	0.85
WHITE ENERGY COMPANY ORDINARY	WEC	156,429	322,974,494	0.05
WHITEHAVEN COAL ORDINARY	WHC	120,723,326	1,025,635,023	11.77
WHK GROUP LIMITED ORDINARY	WHG	1,942,181	265,200,652	0.73
WIDE BAY AUST LTD ORDINARY	WBB	5,736	36,238,600	0.02
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,010,307	823,910,657	0.24
WOOLWORTHS LIMITED ORDINARY	wow	7,107,583	1,245,641,610	0.57
WORLEYPARSONS LTD ORDINARY	WOR	6,235,433	243,153,065	2.56
WOTIF.COM HOLDINGS ORDINARY	WTF	19,236,783	211,736,244	9.09
XERO LTD ORDINARY	XRO	1,997	117,219,111	0.00
YANCOAL AUST LTD CVR SHARES	YALN	5,589	87,645,184	0.01



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YANCOAL AUST LTD ORDINARY	YAL	101,755	994,216,659	0.01