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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 UNITS DEF SET	TIXDA	39,435	93,221,609	0.04
A.P. EAGERS LIMITED ORDINARY	APE	4,703	176,476,317	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	491,639	453,040,006	0.11
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	9,794,954	166,521,711	5.88
ADELAIDE BRIGHTON ORDINARY	ABC	13,877,064	638,456,688	2.17
ADITYA BIRLA ORDINARY	ABY	63,340	313,372,551	0.02
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	4,635,381	554,210,005	0.84
AINSWORTH GAME TECH. ORDINARY	AGI	695,797	322,025,876	0.22
AJ LUCAS GROUP ORDINARY	AJL	395,686	211,528,273	0.19
ALACER GOLD CORP. CDI 1:1	AQG	2,201,130	106,272,986	2.07
ALCYONE RES LTD ORDINARY	AYN	163,200	1,625,092,716	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	544,287	194,238,078	0.28
ALKANE RESOURCES LTD ORDINARY	ALK	3,161,070	372,639,000	0.85
ALLIANCE AVIATION ORDINARY	AQZ	12,441	105,542,373	0.01
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	32,339,266	347,494,943	9.31
ALTONA MINING LTD ORDINARY	АОН	288,101	528,992,704	0.05
ALUMINA LIMITED ORDINARY	AWC	215,589,518	2,806,225,615	7.68



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AMALGAMATED HOLDINGS ORDINARY	AHD	13,423	157,759,109	0.01
AMCOM TELECOMM. ORDINARY	AMM	2,434,692	244,557,101	1.00
AMCOR LIMITED ORDINARY	AMC	4,333,113	1,206,684,923	0.36
AMP LIMITED ORDINARY	AMP	15,490,735	2,944,564,649	0.53
AMPELLA MINING ORDINARY	AMX	365,381	248,000,493	0.15
ANGLOGOLD ASHANTI CDI 5:1	AGG	1,000	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	10,652,931	130,617,963	8.16
ANTARES ENERGY LTD ORDINARY	AZZ	1,442,259	255,000,000	0.57
ANZ BANKING GRP LTD ORDINARY	ANZ	14,748,484	2,749,785,176	0.54
APA GROUP STAPLED SECURITIES	APA	10,012,595	835,750,807	1.20
APN NEWS & MEDIA ORDINARY	APN	18,708,839	661,526,586	2.83
AQUARIUS PLATINUM. ORDINARY	AQP	9,817,060	486,851,336	2.02
AQUILA RESOURCES ORDINARY	AQA	13,757,445	411,804,442	3.34
ARAFURA RESOURCE LTD ORDINARY	ARU	23,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	463,972	72,481,302	0.64
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,329,185	397,803,987	1.09
ARENA REIT ORDINARY UNITS	ARF	1,091,670	206,342,963	0.53
ARISTOCRAT LEISURE ORDINARY	ALL	7,586,971	551,418,047	1.38
ARRIUM LTD ORDINARY	ARI	23,450,495	1,355,433,903	1.73
ASCIANO LIMITED ORDINARY	AIO	18,421,444	975,385,664	1.89



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ASG GROUP LIMITED ORDINARY	ASZ	1,195,229	206,720,839	0.58
ASPEN GROUP ORD/UNITS STAPLED	APZ	392,862	1,192,665,422	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	875	67,211,752	0.00
ASX LIMITED DEFERRED	ASXN	2,562	18,435,445	0.01
ASX LIMITED ORDINARY	ASX	2,479,309	184,066,764	1.35
ATLAS IRON LIMITED ORDINARY	AGO	41,887,271	909,718,409	4.60
AURIZON HOLDINGS LTD ORDINARY	AZJ	13,920,476	2,137,284,503	0.65
AURORA OIL & GAS ORDINARY	AUT	6,917,599	447,885,778	1.54
AUSDRILL LIMITED ORDINARY	ASL	14,007,556	312,277,224	4.49
AUSENCO LIMITED ORDINARY	AAX	1,299,228	123,527,574	1.05
AUSTAL LIMITED ORDINARY	ASB	553,202	346,007,639	0.16
AUSTBROKERS HOLDINGS ORDINARY	AUB	42,217	58,148,980	0.07
AUSTIN ENGINEERING ORDINARY	ANG	697,435	73,164,403	0.95
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	989,166	578,324,670	0.17
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,796,755	313,113,358	0.89
AUSTRALIAN EDUCATION UNITS	AEU	10,000	175,465,397	0.01
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,000	1,037,326,459	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	32,367	620,733,944	0.01
AUSTRALIAN PHARM. ORDINARY	API	21,650	488,115,883	0.00
AUTOMOTIVE HOLDINGS ORDINARY	AHE	689,351	260,579,682	0.26



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AVJENNINGS LIMITED ORDINARY	AVJ	2,191,391	384,423,851	0.57
AWE LIMITED ORDINARY	AWE	2,430,303	522,116,985	0.47
BANDANNA ENERGY ORDINARY	BND	23,293,656	528,481,199	4.41
BANK OF QUEENSLAND. ORDINARY	BOQ	7,462,300	318,192,231	2.35
BASE RES LIMITED ORDINARY	BSE	4,081,740	561,840,029	0.73
BATHURST RES NZ LTD ORDINARY	BRL	47,666,844	699,247,997	6.82
BC IRON LIMITED ORDINARY	BCI	557,282	123,279,384	0.45
BEACH ENERGY LIMITED ORDINARY	BPT	21,134,518	1,269,399,183	1.66
BEADELL RESOURCE LTD ORDINARY	BDR	66,661,692	788,277,280	8.46
BEGA CHEESE LTD ORDINARY	BGA	53,787	151,866,050	0.04
BENDIGO AND ADELAIDE ORDINARY	BEN	14,595,428	407,197,451	3.58
BERKELEY RESOURCES ORDINARY	ВКҮ	598,652	179,393,323	0.33
BHP BILLITON LIMITED ORDINARY	ВНР	10,732,280	3,211,691,105	0.33
BILLABONG ORDINARY	BBG	18,743,795	478,944,292	3.91
BLACKMORES LIMITED ORDINARY	BKL	1,362	16,972,069	0.01
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	444,229	164,285,950	0.27
BLUESCOPE STEEL LTD ORDINARY	BSL	8,185,419	558,243,305	1.47
BOART LONGYEAR ORDINARY	BLY	44,768,687	461,163,412	9.71
BORAL LIMITED. ORDINARY	BLD	50,331,318	774,000,641	6.50
BRADKEN LIMITED ORDINARY	BKN	16,820,534	169,240,662	9.94



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BRAMBLES LIMITED ORDINARY	BXB	3,320,856	1,557,376,676	0.21
BREVILLE GROUP LTD ORDINARY	BRG	6,387,685	130,095,322	4.91
BRICKWORKS LIMITED ORDINARY	BKW	6,508	147,818,132	0.00
BROCKMAN MINING LTD ORDINARY	ВСК	90,995	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	102,629	278,100,237	0.04
BUCCANEER ENERGY LTD ORDINARY	ВСС	2,766,511	1,932,152,999	0.14
BURU ENERGY ORDINARY	BRU	16,397,382	274,036,429	5.98
BWP TRUST ORDINARY UNITS	BWP	4,445,226	537,753,954	0.83
CABCHARGE AUSTRALIA ORDINARY	CAB	10,964,966	120,430,683	9.10
CALTEX AUSTRALIA ORDINARY	СТХ	2,482,890	270,000,000	0.92
CAPE LAMBERT RES LTD ORDINARY	CFE	1,351,632	681,741,942	0.20
CARBON ENERGY ORDINARY	CNX	4,533	786,889,705	0.00
CARDNO LIMITED ORDINARY	CDD	11,143,241	143,726,327	7.75
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,119,895	236,181,964	0.90
CASH CONVERTERS ORDINARY	CCV	2,979,843	423,861,025	0.70
CBD ENERGY LIMITED ORDINARY	CBD	750,000	522,847,345	0.14
CEDAR WOODS PROP. ORDINARY	CWP	74,809	73,359,551	0.10
CENTRAL PETROLEUM ORDINARY	СТР	763,303	1,440,078,845	0.05
CERAMIC FUEL CELLS ORDINARY	CFU	547,487	1,591,941,620	0.03



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CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	61,739,697	2,828,495,659	2.18
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	15,169	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	3,170,421	530,862,585	0.60
CHANDLER MACLEOD LTD ORDINARY	CMG	256,686	469,679,390	0.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	397,397	302,262,312	0.13
CHARTER HALL RETAIL UNITS	CQR	3,151,878	337,582,974	0.93
CHORUS LIMITED ORDINARY	CNU	96,913	389,299,049	0.02
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	6,832,413	777,210,042	0.88
COAL OF AFRICA LTD ORDINARY	CZA	100,326	1,048,368,613	0.01
COALSPUR MINES LTD ORDINARY	CPL	9,575,591	641,244,435	1.49
COCA-COLA AMATIL ORDINARY	CCL	7,006,596	763,590,249	0.92
COCHLEAR LIMITED ORDINARY	СОН	4,243,473	57,040,932	7.44
COCKATOO COAL ORDINARY	сок	9,326,798	1,021,101,465	0.91
CODAN LIMITED ORDINARY	CDA	621,537	176,926,104	0.35
COFFEY INTERNATIONAL ORDINARY	COF	41,002	255,833,165	0.02
COKAL LTD ORDINARY	CKA	955,743	411,046,892	0.23
COLLINS FOODS LTD ORDINARY	CKF	579,861	93,000,003	0.62
COMMONWEALTH BANK. ORDINARY	СВА	11,267,535	1,611,928,836	0.70
COMMONWEALTH PROP ORDINARY UNITS	СРА	43,899,820	2,347,003,413	1.87



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COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	9,931,304	556,203,079	1.79
CORP TRAVEL LIMITED ORDINARY	CTD	216,319	78,081,184	0.28
CREDIT CORP GROUP ORDINARY	ССР	57,894	45,932,899	0.13
CROMWELL PROP STAPLED SECURITIES	CMW	2,900,941	1,713,721,456	0.17
CROWN LIMITED ORDINARY	CWN	2,739,282	728,394,185	0.38
CSG LIMITED ORDINARY	CSV	220,828	278,155,477	0.08
CSL LIMITED ORDINARY	CSL	2,381,895	488,086,870	0.49
CSR LIMITED ORDINARY	CSR	45,542,767	506,000,315	9.00
CUDECO LIMITED ORDINARY	CDU	7,126,106	204,877,294	3.48
DART ENERGY LTD ORDINARY	DTE	14,149,289	878,789,752	1.61
DATA#3 LIMITED ORDINARY	DTL	162,388	153,974,950	0.11
DAVID JONES LIMITED ORDINARY	DJS	62,443,893	535,002,401	11.67
DECMIL GROUP LIMITED ORDINARY	DCG	5,306,639	168,203,219	3.15
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,560,859,287	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,987,695	4,701,957,390	0.28
DISCOVERY METALS LTD ORDINARY	DML	13,029,734	486,986,451	2.68
DOMINO PIZZA ENTERPR ORDINARY	DMP	323,909	70,192,674	0.46
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	9,550,179	433,409,429	2.20



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DRILLSEARCH ENERGY ORDINARY	DLS	22,400,864	427,753,371	5.24
DUET GROUP STAPLED US PROHIBIT.	DUE	5,030,902	1,169,314,842	0.43
DULUXGROUP LIMITED ORDINARY	DLX	5,236,715	376,810,326	1.39
DWS LTD ORDINARY	DWS	414,650	132,362,763	0.31
ECHO ENTERTAINMENT ORDINARY	EGP	7,990,688	825,672,730	0.97
ELDERS LIMITED ORDINARY	ELD	18,544,518	448,598,480	4.13
ELEMENTAL MINERALS ORDINARY	ELM	5,577	288,587,228	0.00
ELEMENTOS LIMITED ORDINARY	ELT	16	163,071,447	0.00
EMECO HOLDINGS ORDINARY	EHL	15,008,986	599,675,707	2.50
ENDEAVOUR MIN CORP CDI 1:1	EVR	89,940	126,540,908	0.07
ENERGY RESOURCES ORDINARY 'A'	ERA	10,475,827	517,725,062	2.02
ENERGY WORLD CORPOR. ORDINARY	EWC	26,197,440	1,734,166,672	1.51
ENVESTRA LIMITED ORDINARY	ENV	12,309,385	1,796,808,474	0.69
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	448,582	203,332,935	0.22
ETFS METALS. ETFS GOLD	GOLD	25	3,610,242	0.00
ETHANE PIPELINE STAPLED SECURITIES	EPX	133	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	25,797,952	708,092,989	3.64
FAIRFAX MEDIA LTD ORDINARY	FXJ	391,695,584	2,351,955,725	16.65
FANTASTIC HOLDINGS ORDINARY	FAN	65,044	102,739,538	0.06



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FAR LTD ORDINARY	FAR	22,771,706	2,499,846,742	0.91
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,986,653	1,427,641,565	0.21
FINBAR GROUP LIMITED ORDINARY	FRI	54,710	218,006,169	0.03
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	8,171,413	321,578,705	2.54
FLEETWOOD CORP ORDINARY	FWD	2,671,857	60,522,619	4.41
FLETCHER BUILDING ORDINARY	FBU	3,636,905	686,096,427	0.53
FLEXIGROUP LIMITED ORDINARY	FXL	414,594	301,655,394	0.14
FLIGHT CENTRE ORDINARY	FLT	12,283,499	100,426,726	12.23
FLINDERS MINES LTD ORDINARY	FMS	4,011,411	1,821,300,404	0.22
FOCUS MINERALS LTD ORDINARY	FML	29,633,161	9,137,375,877	0.32
FORGE GROUP LIMITED ORDINARY	FGE	973,799	86,169,014	1.13
FORTESCUE METALS GRP ORDINARY	FMG	174,331,652	3,113,798,659	5.60
G.U.D. HOLDINGS ORDINARY	GUD	5,755,817	71,341,319	8.07
G8 EDUCATION LIMITED ORDINARY	GEM	2,735,382	272,151,612	1.01
GALAXY RESOURCES ORDINARY	GXY	3,916,935	584,355,501	0.67
GBST HOLDINGS ORDINARY	GBT	4,000	66,561,725	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	165,000	475,471,819	0.03
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	54,190,506	1,492,154,301	3.63
GOODMAN FIELDER. ORDINARY	GFF	56,488,286	1,955,559,207	2.89



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GOODMAN GROUP STAPLED	GMG	5,147,109	1,713,233,947	0.30
GPT GROUP STAPLED SEC.	GPT	3,366,717	1,768,731,729	0.19
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,016,704	228,855,628	0.44
GRANGE RESOURCES. ORDINARY	GRR	6,000,557	1,156,492,195	0.52
GREENLAND MIN EN LTD ORDINARY	GGG	5,403,258	571,975,263	0.94
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	131,838	402,830,366	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	13,861,469	400,464,983	3.46
GUILDFORD COAL LTD ORDINARY	GUF	466,905	635,046,899	0.07
GUNNS LIMITED ORDINARY	GNS	51,772,667	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	13,744,859	306,533,770	4.48
HARVEY NORMAN ORDINARY	HVN	86,243,513	1,062,316,784	8.12
HASTIE GROUP LIMITED ORDINARY	HST	5,000	137,353,504	0.00
HENDERSON GROUP CDI 1:1	HGG	628,274	745,141,989	0.08
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	1	789,344,774	0.00
HILLGROVE RES LTD ORDINARY	HGO	1,525,148	1,022,760,221	0.15
HILLS HOLDINGS LTD ORDINARY	HIL	435,434	246,500,444	0.18
HORIZON OIL LIMITED ORDINARY	HZN	53,275,955	1,135,266,515	4.69
HOT CHILI LTD ORDINARY	HCH	41,359	297,462,196	0.01
ICON ENERGY LIMITED ORDINARY	ICN	36,045	533,391,210	0.01



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IINET LIMITED ORDINARY	IIN	2,089,874	161,238,847	1.30
ILUKA RESOURCES ORDINARY	ILU	47,695,556	418,700,517	11.39
IMDEX LIMITED ORDINARY	IMD	5,314,555	210,473,188	2.53
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,386,339	123,201,716	1.13
INCITEC PIVOT ORDINARY	IPL	26,338,541	1,628,730,107	1.62
INDEPENDENCE GROUP ORDINARY	IGO	6,567,810	232,882,535	2.82
INDOPHIL RESOURCES ORDINARY	IRN	1,180,819	1,203,146,194	0.10
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,249,063	762,265,972	0.43
INOVA RESOURCES LTD ORDINARY	IVA	997,005	726,565,560	0.14
INSURANCE AUSTRALIA ORDINARY	IAG	2,288,675	2,079,034,021	0.11
INTEGRATED RESEARCH ORDINARY	IRI	69,660	168,367,453	0.04
INTREPID MINES ORDINARY	IAU	23,203,846	555,950,595	4.17
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,566,389	614,047,458	0.26
INVOCARE LIMITED ORDINARY	IVC	3,060,430	110,030,298	2.78
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,556,493	232,118,034	1.10
IRESS LIMITED ORDINARY	IRE	2,325,831	129,585,246	1.79
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	934,103	259,064,894	0.36
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,540,549	442,091,547	1.03



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JB HI-FI LIMITED ORDINARY	JBH	16,535,867	98,947,309	16.71
JUPITER MINES ORDINARY	JMS	9,874	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,414,990	798,953,117	0.43
KAROON GAS AUSTRALIA ORDINARY	KAR	3,384,547	221,420,769	1.53
KATHMANDU HOLD LTD ORDINARY	KMD	906,220	200,215,894	0.45
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	6,417,231	152,191,905	4.22
KINGSROSE MINING LTD ORDINARY	KRM	328,569	291,959,871	0.11
LEIGHTON HOLDINGS ORDINARY	LEI	17,962,327	337,235,188	5.33
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,548,104	575,508,314	0.44
LINC ENERGY LTD ORDINARY	LNC	17,720,972	518,687,562	3.42
LION SELECTION GRP ORDINARY	LSX	36	95,420,099	0.00
LOGICAMMS LIMITED ORDINARY	LCM	3,901	71,178,179	0.01
LYCOPODIUM LIMITED ORDINARY	LYL	11,333	38,955,103	0.03
LYNAS CORPORATION ORDINARY	LYC	214,642,799	1,960,801,292	10.95
M2 TELECOMMUNICATION ORDINARY	MTU	6,279,038	178,430,693	3.52
MACA LIMITED ORDINARY	MLD	163,527	172,500,000	0.09
MACMAHON HOLDINGS ORDINARY	MAH	7,859,315	1,261,699,966	0.62
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	19,150,540	478,531,436	4.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,532,142	339,816,303	0.75



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MAGELLAN FIN GRP LTD ORDINARY	MFG	355,517	152,782,876	0.23
MATRIX C & E LTD ORDINARY	MCE	3,205,302	94,555,428	3.39
MAVERICK DRILLING ORDINARY	MAD	8,694,172	452,726,751	1.92
MAXITRANS INDUSTRIES ORDINARY	MXI	2,948	183,993,392	0.00
MAYNE PHARMA LTD ORDINARY	MYX	57,621	563,459,968	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,076,311	74,523,965	1.44
MCPHERSON'S LTD ORDINARY	МСР	13,850	89,294,198	0.02
MEDUSA MINING LTD ORDINARY	MML	2,249,591	188,903,911	1.19
MEO AUSTRALIA LTD ORDINARY	MEO	19,345	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	1,118,623	229,962,314	0.49
MESOBLAST LIMITED ORDINARY	MSB	12,810,664	315,423,901	4.06
METALS X LIMITED ORDINARY	MLX	223,655	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	77,778,900	880,704,786	8.83
MICLYN EXP OFFSHR ORDINARY	MIO	735,842	281,538,972	0.26
MIGHTY RIVER POWER ORDINARY	MYT	201,246	1,400,000,094	0.01
MILLENNIUM MIN LTD ORDINARY	MOY	1,000,000	4,372,781,946	0.02
MINCOR RESOURCES NL ORDINARY	MCR	2,641,437	188,208,274	1.40
MINERAL DEPOSITS ORDINARY	MDL	3,259,029	83,538,786	3.90
MINERAL RESOURCES. ORDINARY	MIN	9,604,457	185,987,992	5.16
MIRABELA NICKEL LTD ORDINARY	MBN	16,993,040	876,801,147	1.94



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MIRVAC GROUP STAPLED SECURITIES	MGR	10,486,736	3,664,938,678	0.29
MOLOPO ENERGY LTD ORDINARY	MPO	621,141	246,399,543	0.25
MONADELPHOUS GROUP ORDINARY	MND	10,495,640	90,940,258	11.54
MORTGAGE CHOICE LTD ORDINARY	мос	1,466,859	123,431,282	1.19
MOUNT GIBSON IRON ORDINARY	MGX	20,784,317	1,090,584,232	1.91
MULTIPLEX SITES SITES	MXUPA	1,035	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,363,171	450,497,346	0.75
MYER HOLDINGS LTD ORDINARY	MYR	80,675,788	583,594,551	13.82
NATIONAL AUST. BANK ORDINARY	NAB	8,037,957	2,343,067,725	0.34
NAVITAS LIMITED ORDINARY	NVT	12,064,877	375,367,918	3.21
NEON ENERGY LIMITED ORDINARY	NEN	1,887,109	549,937,848	0.34
NEW HOPE CORPORATION ORDINARY	NHC	1,881,130	830,563,352	0.23
NEW STANDARD ENERGY ORDINARY	NSE	348,249	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	4,890,266	766,510,971	0.64
NEWS CORP. A NON-VOTING CDI	NNCLV	3,239,285	406,541,318	0.80
NEWS CORP. B VOTING CDI	NNC	47,613	278,060,664	0.02
NEXTDC LIMITED ORDINARY	NXT	6,203,796	173,673,716	3.57
NEXUS ENERGY LIMITED ORDINARY	NXS	12,442,171	1,330,219,459	0.94
NIB HOLDINGS LIMITED ORDINARY	NHF	677,426	439,004,182	0.15
NIDO PETROLEUM ORDINARY	NDO	42,500	2,046,650,968	0.00



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NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORFOLK GROUP ORDINARY	NFK	400,051	161,999,196	0.25
NORTHERN IRON LTD ORDINARY	NFE	1,617,501	484,405,314	0.33
NORTHERN STAR ORDINARY	NST	8,168,666	424,279,762	1.93
NOVOGEN LIMITED ORDINARY	NRT	50,000	138,276,033	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	25,212,635	278,888,011	9.04
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	16,098,236	262,954,040	6.12
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,385,677	293,574,586	0.81
OIL SEARCH LTD ORDINARY	OSH	9,676,927	1,340,018,530	0.72
OM HOLDINGS LIMITED ORDINARY	ОМН	3,249,597	733,423,337	0.44
ORICA LIMITED ORDINARY	ORI	9,500,235	368,203,632	2.58
ORIGIN ENERGY ORDINARY	ORG	16,263,732	1,097,961,871	1.48
OROCOBRE LIMITED ORDINARY	ORE	652,501	117,745,140	0.55
OROTONGROUP LIMITED ORDINARY	ORL	325,234	40,880,902	0.80
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	10,345,638	303,470,022	3.41
PACIFIC BRANDS ORDINARY	PBG	13,370,915	912,915,695	1.46
PALADIN ENERGY LTD ORDINARY	PDN	108,607,433	837,187,808	12.97
PANAUST LIMITED ORDINARY	PNA	7,729,287	619,084,930	1.25



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PANORAMIC RESOURCES ORDINARY	PAN	768,198	260,676,416	0.29
PAPERLINX LIMITED ORDINARY	PPX	48,006	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	9,154,126	337,544,210	2.71
PATTIES FOODS LTD ORDINARY	PFL	7,759	139,065,639	0.01
PEET LIMITED ORDINARY	PPC	3,667,992	431,986,887	0.85
PERILYA LIMITED ORDINARY	PEM	21,528	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,178,560	41,980,678	5.19
PERSEUS MINING LTD ORDINARY	PRU	12,969,956	457,962,088	2.83
PHARMAXIS LTD ORDINARY	PXS	7,677,398	308,543,389	2.49
PHOSPHAGENICS LTD. ORDINARY	РОН	274,058	1,020,465,957	0.03
PLATINUM ASSET ORDINARY	PTM	4,295,441	578,145,695	0.74
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
PMP LIMITED ORDINARY	PMP	28,840	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	27,000	381,610,426	0.01
PREMIER INVESTMENTS ORDINARY	PMV	1,381,160	155,260,478	0.89
PRIMA BIOMED LTD ORDINARY	PRR	343,262	1,143,146,838	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	26,181,004	503,921,941	5.20
PRIMEAG AUSTRALIA ORDINARY	PAG	7,169	266,394,444	0.00
PROGRAMMED ORDINARY	PRG	502,041	118,179,696	0.42



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QANTAS AIRWAYS ORDINARY	QAN	27,565,772	2,241,745,788	1.23
QBE INSURANCE GROUP ORDINARY	QBE	32,634,054	1,220,868,532	2.67
QRXPHARMA LTD ORDINARY	QRX	1,068,352	144,785,606	0.74
QUBE HOLDINGS LTD ORDINARY	QUB	13,189,143	928,965,547	1.42
RAMELIUS RESOURCES ORDINARY	RMS	3,278,900	337,686,949	0.97
RAMSAY HEALTH CARE ORDINARY	RHC	1,936,096	202,081,252	0.96
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,853,862,345	0.00
RCR TOMLINSON ORDINARY	RCR	2,491,425	132,431,265	1.88
REA GROUP ORDINARY	REA	935,348	131,714,699	0.71
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	4,516,575	388,551,719	1.16
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	6,132	110,762,310	0.01
REECE AUSTRALIA LTD. ORDINARY	REH	447	99,600,000	0.00
REGIS RESOURCES ORDINARY	RRL	21,045,804	475,870,804	4.42
RESMED INC CDI 10:1	RMD	10,837,156	1,556,242,300	0.70
RESOLUTE MINING ORDINARY	RSG	7,226,747	640,994,224	1.13
RESOURCE EQUIP LTD ORDINARY	RQL	48,361	248,990,471	0.02
RESOURCE GENERATION ORDINARY	RES	170,074	284,698,002	0.06



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RETAIL FOOD GROUP ORDINARY	RFG	1,950,526	130,277,856	1.50
REX MINERALS LIMITED ORDINARY	RXM	1,573,417	188,907,284	0.83
RHG LIMITED ORDINARY	RHG	1,087	308,483,177	0.00
RIALTO ENERGY ORDINARY	RIA	41	785,369,489	0.00
RIDLEY CORPORATION ORDINARY	RIC	963,432	307,817,071	0.31
RIO TINTO LIMITED ORDINARY	RIO	5,650,033	435,758,720	1.30
ROBUST RESOURCES ORDINARY	ROL	10,001	88,139,423	0.01
ROC OIL COMPANY ORDINARY	ROC	1,936,458	683,235,552	0.28
SAI GLOBAL LIMITED ORDINARY	SAI	14,123,803	209,440,120	6.74
SALMAT LIMITED ORDINARY	SLM	65,635	159,812,799	0.04
SANDFIRE RESOURCES ORDINARY	SFR	4,059,004	155,640,968	2.61
SANTANA MINERALS LTD ORDINARY	SMI	488,716	97,725,799	0.50
SANTOS LTD ORDINARY	STO	4,843,920	964,319,879	0.50
SARACEN MINERAL ORDINARY	SAR	20,347,178	595,263,186	3.42
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	31,749,985	642,417,140	4.94
SEDGMAN LIMITED ORDINARY	SDM	752,954	220,368,310	0.34
SEEK LIMITED ORDINARY	SEK	21,157,007	337,833,019	6.26
SELECT HARVESTS ORDINARY	SHV	62,136	57,462,851	0.11
SENEX ENERGY LIMITED ORDINARY	SXY	12,832,480	1,140,804,837	1.12
SERVCORP LIMITED ORDINARY	SRV	691	98,432,275	0.00



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SERVICE STREAM ORDINARY	SSM	477,216	283,418,867	0.17
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,843,649	308,160,281	1.25
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,093,364	999,160,872	0.51
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,868,941	1,135,152,441	0.61
SIHAYO GOLD LIMITED ORDINARY	SIH	1	844,832,293	0.00
SILEX SYSTEMS ORDINARY	SLX	2,009,585	170,249,150	1.18
SILVER CHEF LIMITED ORDINARY	SIV	38,916	28,762,745	0.14
SILVER LAKE RESOURCE ORDINARY	SLR	10,531,791	379,048,750	2.78
SIMS METAL MGMT LTD ORDINARY	SGM	9,356,580	204,314,281	4.58
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,166,736	193,182,091	4.75
SIRIUS RESOURCES NL ORDINARY	SIR	4,754,791	224,870,167	2.11
SIRTEX MEDICAL ORDINARY	SRX	440,907	55,768,136	0.79
SKILLED GROUP LTD ORDINARY	SKE	3,892,219	233,533,526	1.67
SLATER & GORDON ORDINARY	SGH	670	197,109,265	0.00
SMS MANAGEMENT. ORDINARY	SMX	1,921,749	69,378,477	2.77
SONIC HEALTHCARE ORDINARY	SHL	9,221,102	397,158,181	2.32
SOUL PATTINSON (W.H) ORDINARY	SOL	78,624	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	15,728	127,952,826	0.01
SP AUSNET STAPLED SECURITIES	SPN	31,731,556	3,376,325,523	0.94
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	55,121,070	1,326,734,264	4.15



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SPDR 200 FUND ETF UNITS	STW	42,383	47,051,346	0.09
SPECIALTY FASHION ORDINARY	SFH	1,504,548	192,236,121	0.78
ST BARBARA LIMITED ORDINARY	SBM	26,080,552	488,074,077	5.34
STARPHARMA HOLDINGS ORDINARY	SPL	15,023,017	283,814,948	5.29
STHN CROSS MEDIA ORDINARY	SXL	9,700,364	704,858,524	1.38
STOCKLAND UNITS/ORD STAPLED	SGP	10,677,935	2,305,750,747	0.46
STRAITS RES LTD. ORDINARY	SRQ	45,650	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,253,132	403,828,512	0.31
SUNCORP GROUP LTD ORDINARY	SUN	5,505,018	1,286,600,980	0.43
SUNDANCE ENERGY ORDINARY	SEA	1,063,456	461,082,783	0.23
SUNDANCE RESOURCES ORDINARY	SDL	51,720,611	3,072,110,985	1.68
SUNLAND GROUP LTD ORDINARY	SDG	18,391	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	1,081,943	196,472,811	0.55
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,979,199	1,861,210,782	0.86
SYRAH RESOURCES ORDINARY	SYR	674,780	147,867,623	0.46
TABCORP HOLDINGS LTD ORDINARY	TAH	19,178,883	744,885,690	2.57
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	630,395	241,608,606	0.26
TASSAL GROUP LIMITED ORDINARY	TGR	329,834	146,304,404	0.23
TATTS GROUP LTD ORDINARY	TTS	15,460,321	1,402,708,406	1.10



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TELECOM CORPORATION ORDINARY	TEL	11,999,209	1,817,088,869	0.66
TELSTRA CORPORATION. ORDINARY	TLS	47,817,611	12,443,074,357	0.38
TEN NETWORK HOLDINGS ORDINARY	TEN	127,524,676	2,586,970,845	4.93
TERANGA GOLD CORP CDI 1:1	TGZ	2,417	133,042,143	0.00
THE REJECT SHOP ORDINARY	TRS	1,854,388	28,808,248	6.44
THE TRUST COMP LTD ORDINARY	TRU	2,931	33,657,334	0.01
THORN GROUP LIMITED ORDINARY	TGA	159,271	147,712,799	0.11
TIGER RESOURCES ORDINARY	TGS	2,023,006	674,770,269	0.30
TOLL HOLDINGS LTD ORDINARY	TOL	40,162,098	717,133,875	5.60
TOX FREE SOLUTIONS ORDINARY	TOX	840,644	132,519,859	0.63
TPG TELECOM LIMITED ORDINARY	TPM	885,765	793,808,141	0.11
TRADE ME GROUP ORDINARY	TME	336,604	396,017,568	0.08
TRANSFIELD SERVICES ORDINARY	TSE	26,379,428	512,457,716	5.15
TRANSPACIFIC INDUST. ORDINARY	TPI	2,140,320	1,578,563,490	0.14
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,676,357	1,481,594,818	0.18
TREASURY GROUP ORDINARY	TRG	830	23,070,755	0.00
TREASURY WINE ESTATE ORDINARY	TWE	17,281,327	647,227,144	2.67
TROY RESOURCES LTD ORDINARY	TRY	5,557,692	91,468,649	6.08
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	2,213,476	1,517,554,976	0.15
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,474,416	798,520,953	0.18



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UGL LIMITED ORDINARY	UGL	14,096,295	166,511,240	8.47
UXC LIMITED ORDINARY	UXC	340,816	308,806,649	0.11
VILLAGE ROADSHOW LTD ORDINARY	VRL	20,066	159,477,712	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	83,439,684	2,581,231,776	3.23
VIRTUS HEALTH LTD ORDINARY	VRT	326,535	79,536,601	0.41
VOCUS COMMS LTD ORDINARY	VOC	60,357	78,546,557	0.08
WARRNAMBOOL CHEESE ORDINARY	WCB	14,999	55,246,173	0.03
WATPAC LIMITED ORDINARY	WTP	107,018	184,332,526	0.06
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	1,458,987	79,397,959	1.84
WESFARMERS LIMITED ORDINARY	WES	25,796,201	1,006,671,453	2.56
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	66,348	150,522,145	0.04
WESTERN AREAS LTD ORDINARY	WSA	19,706,989	196,843,803	10.01
WESTERN DESERT RES. ORDINARY	WDR	2,005,316	360,853,631	0.56
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	8,606,910	2,194,138,450	0.39
WESTFIELD RETAIL TST UNIT STAPLED	WRT	7,909,787	3,054,166,195	0.26
WESTPAC BANKING CORP ORDINARY	WBC	25,593,014	3,103,729,084	0.82
WHITE ENERGY COMPANY ORDINARY	WEC	41,320	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	107,337,264	1,025,635,023	10.47
WHK GROUP LIMITED ORDINARY	WHG	1,660,697	269,665,096	0.62



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WIDE BAY AUST LTD ORDINARY	WBB	1,441	36,238,600	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	1,889,195	823,910,657	0.23
WOOLWORTHS LIMITED ORDINARY	wow	7,908,260	1,250,199,418	0.63
WORLEYPARSONS LTD ORDINARY	WOR	5,389,600	243,184,959	2.22
WOTIF.COM HOLDINGS ORDINARY	WTF	20,078,648	211,736,244	9.48
XERO LTD ORDINARY	XRO	3,999	117,219,111	0.00
YANCOAL AUST LTD CVR SHARES	YALN	5,589	87,645,184	0.01
YANCOAL AUST LTD ORDINARY	YAL	101,755	994,216,659	0.01