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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	6,921	176,476,317	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	487,533	453,040,006	0.11
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	10,188,786	166,521,711	6.12
ADELAIDE BRIGHTON ORDINARY	ABC	14,735,823	638,456,688	2.31
ADITYA BIRLA ORDINARY	ABY	64,315	313,372,551	0.02
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	4,954,648	554,210,005	0.89
AINSWORTH GAME TECH. ORDINARY	AGI	661,689	322,025,876	0.21
AJ LUCAS GROUP ORDINARY	AJL	395,686	211,528,273	0.19
ALACER GOLD CORP. CDI 1:1	AQG	2,196,201	106,272,986	2.07
ALCYONE RES LTD ORDINARY	AYN	163,200	1,625,092,716	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	544,388	194,238,078	0.28
ALKANE RESOURCES LTD ORDINARY	ALK	3,147,135	372,639,000	0.84
ALLIANCE AVIATION ORDINARY	AQZ	62,441	105,542,373	0.06
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	32,502,133	347,494,943	9.35
ALTONA MINING LTD ORDINARY	АОН	288,101	528,992,704	0.05
ALUMINA LIMITED ORDINARY	AWC	206,210,821	2,806,225,615	7.35



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AMALGAMATED HOLDINGS ORDINARY	AHD	13,459	157,759,109	0.01
AMCOM TELECOMM. ORDINARY	AMM	2,360,683	244,557,101	0.97
AMCOR LIMITED ORDINARY	AMC	4,987,087	1,206,684,923	0.41
AMP LIMITED ORDINARY	AMP	15,596,013	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	10,723,208	130,617,963	8.21
ANTARES ENERGY LTD ORDINARY	AZZ	1,438,393	255,000,000	0.56
ANZ BANKING GRP LTD ORDINARY	ANZ	14,665,537	2,749,785,176	0.53
APA GROUP STAPLED SECURITIES	APA	9,663,584	835,750,807	1.16
APN NEWS & MEDIA ORDINARY	APN	18,594,648	661,526,586	2.81
AQUARIUS PLATINUM. ORDINARY	AQP	9,948,109	486,851,336	2.04
AQUILA RESOURCES ORDINARY	AQA	13,757,478	411,804,442	3.34
ARAFURA RESOURCE LTD ORDINARY	ARU	23,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	471,986	72,481,302	0.65
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,325,773	397,803,987	1.09
ARENA REIT ORDINARY UNITS	ARF	1,091,670	206,342,963	0.53
ARISTOCRAT LEISURE ORDINARY	ALL	7,348,645	551,418,047	1.33
ARRIUM LTD ORDINARY	ARI	24,756,532	1,355,433,903	1.83
ASCIANO LIMITED ORDINARY	AIO	17,794,771	975,385,664	1.82



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ASG GROUP LIMITED ORDINARY	ASZ	1,564,138	206,720,839	0.76
ASPEN GROUP ORD/UNITS STAPLED	APZ	376,915	1,192,665,422	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	1,236	67,211,752	0.00
ASX LIMITED DEFERRED	ASXN	3,655	18,435,445	0.02
ASX LIMITED ORDINARY	ASX	2,582,167	184,066,764	1.40
ATLAS IRON LIMITED ORDINARY	AGO	41,722,378	909,718,409	4.59
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,102,699	2,137,284,503	0.43
AURORA OIL & GAS ORDINARY	AUT	6,800,002	447,885,778	1.52
AUSDRILL LIMITED ORDINARY	ASL	16,935,855	312,277,224	5.42
AUSENCO LIMITED ORDINARY	AAX	1,290,895	123,527,574	1.05
AUSTAL LIMITED ORDINARY	ASB	531,656	346,007,639	0.15
AUSTBROKERS HOLDINGS ORDINARY	AUB	43,269	58,148,980	0.07
AUSTIN ENGINEERING ORDINARY	ANG	706,871	73,164,403	0.97
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	980,992	578,324,670	0.17
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,780,541	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	30,427	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	21,650	488,115,883	0.00
AUTOMOTIVE HOLDINGS ORDINARY	AHE	752,777	260,579,682	0.29



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AVJENNINGS LIMITED ORDINARY	AVJ	2,191,391	384,423,851	0.57
AWE LIMITED ORDINARY	AWE	2,275,070	522,116,985	0.44
AZIMUTH RES LTD ORDINARY	AZH	47,846	430,626,680	0.01
BANDANNA ENERGY ORDINARY	BND	23,393,656	528,481,199	4.43
BANK OF QUEENSLAND. ORDINARY	BOQ	7,660,272	319,809,993	2.40
BASE RES LIMITED ORDINARY	BSE	4,081,740	561,840,029	0.73
BATHURST RES NZ LTD ORDINARY	BRL	47,458,786	699,247,997	6.79
BC IRON LIMITED ORDINARY	BCI	531,129	123,453,630	0.43
BEACH ENERGY LIMITED ORDINARY	BPT	21,888,484	1,269,399,183	1.72
BEADELL RESOURCE LTD ORDINARY	BDR	66,887,507	788,277,280	8.49
BEGA CHEESE LTD ORDINARY	BGA	53,456	151,866,050	0.04
BENDIGO AND ADELAIDE ORDINARY	BEN	14,654,585	407,197,451	3.60
BERKELEY RESOURCES ORDINARY	BKY	598,652	179,393,323	0.33
BHP BILLITON LIMITED ORDINARY	ВНР	10,650,877	3,211,691,105	0.33
BILLABONG ORDINARY	BBG	18,919,715	478,944,292	3.95
BLACKMORES LIMITED ORDINARY	BKL	1,153	16,972,069	0.01
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	444,229	164,285,950	0.27
BLUESCOPE STEEL LTD ORDINARY	BSL	8,259,247	558,243,305	1.48
BOART LONGYEAR ORDINARY	BLY	45,385,259	461,163,412	9.84
BORAL LIMITED. ORDINARY	BLD	51,751,755	774,000,641	6.69



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BRADKEN LIMITED ORDINARY	BKN	15,330,582	169,240,662	9.06
BRAMBLES LIMITED ORDINARY	BXB	2,382,889	1,557,376,676	0.15
BREVILLE GROUP LTD ORDINARY	BRG	6,363,135	130,095,322	4.89
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	102,424	278,100,237	0.04
BUCCANEER ENERGY LTD ORDINARY	ВСС	1,135,031	1,932,152,999	0.06
BURU ENERGY ORDINARY	BRU	16,111,373	274,036,429	5.88
BWP TRUST ORDINARY UNITS	BWP	4,421,695	537,753,954	0.82
CABCHARGE AUSTRALIA ORDINARY	САВ	11,212,879	120,430,683	9.31
CALTEX AUSTRALIA ORDINARY	CTX	2,618,917	270,000,000	0.97
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	11,175,189	143,726,327	7.78
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,109,500	236,181,964	0.89
CASH CONVERTERS ORDINARY	CCV	3,000,298	423,861,025	0.71
CEDAR WOODS PROP. ORDINARY	CWP	73,926	73,359,551	0.10
CENTRAL PETROLEUM ORDINARY	СТР	763,303	1,440,078,845	0.05



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CERAMIC FUEL CELLS ORDINARY	CFU	540,593	1,591,941,620	0.03
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	61,041,011	2,828,495,659	2.16
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	17,034	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	3,252,851	530,862,585	0.61
CHANDLER MACLEOD LTD ORDINARY	CMG	352,239	469,679,390	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	414,757	302,262,312	0.14
CHARTER HALL RETAIL UNITS	CQR	3,088,688	337,582,974	0.91
CHORUS LIMITED ORDINARY	CNU	154,875	389,299,049	0.04
CITIGOLD CORP LTD ORDINARY	сто	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	6,808,329	777,210,042	0.88
COAL OF AFRICA LTD ORDINARY	CZA	100,326	1,048,368,613	0.01
COALSPUR MINES LTD ORDINARY	CPL	9,600,370	641,244,435	1.50
COCA-COLA AMATIL ORDINARY	CCL	7,059,164	763,590,249	0.92
COCHLEAR LIMITED ORDINARY	СОН	4,333,057	57,040,932	7.60
COCKATOO COAL ORDINARY	сок	9,326,798	1,021,101,465	0.91
CODAN LIMITED ORDINARY	CDA	648,622	176,926,104	0.37
COFFEY INTERNATIONAL ORDINARY	COF	41,002	255,833,165	0.02
COLLINS FOODS LTD ORDINARY	CKF	574,582	93,000,003	0.62
COMMONWEALTH BANK. ORDINARY	СВА	11,604,700	1,611,928,836	0.72
COMMONWEALTH PROP ORDINARY UNITS	СРА	44,711,405	2,347,003,413	1.91



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COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	9,851,465	556,203,079	1.77
CORP TRAVEL LIMITED ORDINARY	CTD	216,906	78,081,184	0.28
CREDIT CORP GROUP ORDINARY	ССР	50,914	45,932,899	0.11
CROMWELL PROP STAPLED SECURITIES	CMW	2,926,845	1,713,721,456	0.17
CROWN LIMITED ORDINARY	CWN	2,723,464	728,394,185	0.37
CSG LIMITED ORDINARY	CSV	249,389	278,155,477	0.09
CSL LIMITED ORDINARY	CSL	2,190,291	488,086,870	0.45
CSR LIMITED ORDINARY	CSR	46,387,914	506,000,315	9.17
CUDECO LIMITED ORDINARY	CDU	6,880,211	204,877,294	3.36
DART ENERGY LTD ORDINARY	DTE	14,149,003	878,789,752	1.61
DATA#3 LIMITED ORDINARY	DTL	165,332	153,974,950	0.11
DAVID JONES LIMITED ORDINARY	DJS	63,045,427	535,002,401	11.78
DECMIL GROUP LIMITED ORDINARY	DCG	5,218,236	168,203,219	3.10
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,560,859,287	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	18,024,878	4,701,957,390	0.38
DISCOVERY METALS LTD ORDINARY	DML	12,581,611	486,986,451	2.58
DOMINO PIZZA ENTERPR ORDINARY	DMP	316,586	70,192,674	0.45
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	9,627,989	433,409,429	2.22



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DRILLSEARCH ENERGY ORDINARY	DLS	20,428,195	427,753,371	4.78
DUET GROUP STAPLED US PROHIBIT.	DUE	4,217,725	1,169,314,842	0.36
DULUXGROUP LIMITED ORDINARY	DLX	5,252,395	376,810,326	1.39
DWS LTD ORDINARY	DWS	464,650	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	7,032,254	825,672,730	0.85
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	15,372,684	599,675,707	2.56
ENDEAVOUR MIN CORP CDI 1:1	EVR	100,000	117,754,189	0.08
ENERGY RESOURCES ORDINARY 'A'	ERA	10,494,174	517,725,062	2.03
ENERGY WORLD CORPOR. ORDINARY	EWC	26,031,326	1,734,166,672	1.50
ENVESTRA LIMITED ORDINARY	ENV	12,465,452	1,796,808,474	0.69
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	650,708	203,332,935	0.32
EVOLUTION MINING LTD ORDINARY	EVN	26,617,240	708,092,989	3.76
FAIRFAX MEDIA LTD ORDINARY	FXJ	390,342,088	2,351,955,725	16.60
FANTASTIC HOLDINGS ORDINARY	FAN	63,223	102,739,538	0.06
FAR LTD ORDINARY	FAR	22,771,706	2,499,846,742	0.91
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,228,844	1,427,641,565	0.23



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FINBAR GROUP LIMITED ORDINARY	FRI	54,710	218,006,169	0.03
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	8,118,916	321,578,705	2.52
FLEETWOOD CORP ORDINARY	FWD	2,789,135	60,522,619	4.61
FLETCHER BUILDING ORDINARY	FBU	3,675,177	686,096,427	0.54
FLEXIGROUP LIMITED ORDINARY	FXL	355,485	301,655,394	0.12
FLIGHT CENTRE ORDINARY	FLT	12,350,593	100,426,726	12.30
FLINDERS MINES LTD ORDINARY	FMS	4,011,411	1,821,300,404	0.22
FOCUS MINERALS LTD ORDINARY	FML	28,643,827	9,137,375,877	0.31
FORGE GROUP LIMITED ORDINARY	FGE	1,179,654	86,169,014	1.37
FORTESCUE METALS GRP ORDINARY	FMG	173,565,479	3,113,798,659	5.57
G.U.D. HOLDINGS ORDINARY	GUD	5,716,274	71,341,319	8.01
G8 EDUCATION LIMITED ORDINARY	GEM	2,702,701	272,151,612	0.99
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	54,150,506	1,492,154,301	3.63
GOODMAN FIELDER. ORDINARY	GFF	57,471,386	1,955,559,207	2.94
GOODMAN GROUP STAPLED	GMG	5,072,595	1,713,233,947	0.30
GPT GROUP STAPLED SEC.	GPT	4,444,074	1,768,731,729	0.25



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,011,890	228,855,628	0.44
GRANGE RESOURCES. ORDINARY	GRR	6,000,804	1,156,492,195	0.52
GREENLAND MIN EN LTD ORDINARY	GGG	5,941,297	571,975,263	1.04
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	110,991	402,830,366	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	15,209,610	400,464,983	3.80
GUILDFORD COAL LTD ORDINARY	GUF	716,905	635,046,899	0.11
GUNNS LIMITED ORDINARY	GNS	52,044,155	848,401,559	6.13
GWA GROUP LTD ORDINARY	GWA	13,889,282	306,533,770	4.53
HARVEY NORMAN ORDINARY	HVN	86,546,745	1,062,316,784	8.15
HASTIE GROUP LIMITED ORDINARY	HST	5,000	137,353,504	0.00
HENDERSON GROUP CDI 1:1	HGG	2,171,580	745,141,989	0.29
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	1,462,834	1,022,760,221	0.14
HILLS HOLDINGS LTD ORDINARY	HIL	365,983	246,500,444	0.15
HORIZON OIL LIMITED ORDINARY	HZN	53,386,543	1,135,266,515	4.70
HOT CHILI LTD ORDINARY	НСН	41,359	297,462,196	0.01
ICON ENERGY LIMITED ORDINARY	ICN	27,943	533,391,210	0.01
IINET LIMITED ORDINARY	IIN	2,035,420	161,238,847	1.26
ILUKA RESOURCES ORDINARY	ILU	47,881,500	418,700,517	11.44



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IMDEX LIMITED ORDINARY	IMD	5,304,597	210,473,188	2.52
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,389,402	123,201,716	1.13
INCITEC PIVOT ORDINARY	IPL	26,184,625	1,628,730,107	1.61
INDEPENDENCE GROUP ORDINARY	IGO	6,564,583	232,882,535	2.82
INDOPHIL RESOURCES ORDINARY	IRN	1,153,300	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	5,313,050	2,079,034,021	0.26
INTEGRATED RESEARCH ORDINARY	IRI	62,744	168,367,453	0.04
INTREPID MINES ORDINARY	IAU	23,132,996	555,950,595	4.16
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,557,729	614,047,458	0.25
INVOCARE LIMITED ORDINARY	IVC	3,058,300	110,030,298	2.78
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,562,737	232,118,034	1.10
IRESS LIMITED ORDINARY	IRE	2,291,060	129,585,246	1.77
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	899,613	259,064,894	0.35
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,515,082	442,091,547	1.02
JB HI-FI LIMITED ORDINARY	JBH	16,390,584	98,947,309	16.56
JUPITER MINES ORDINARY	JMS	9,874	2,281,835,383	0.00



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KAGARA LTD ORDINARY	KZL	3,414,404	798,953,117	0.43
KAROON GAS AUSTRALIA ORDINARY	KAR	3,401,906	221,420,769	1.54
KATHMANDU HOLD LTD ORDINARY	KMD	1,001,450	200,215,894	0.50
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,053,286	152,191,905	4.63
KINGSROSE MINING LTD ORDINARY	KRM	328,569	291,959,871	0.11
LEIGHTON HOLDINGS ORDINARY	LEI	18,453,105	337,235,188	5.47
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,428,131	575,508,314	0.42
LINC ENERGY LTD ORDINARY	LNC	16,404,242	518,687,562	3.16
LION SELECTION GRP ORDINARY	LSX	36	95,420,099	0.00
LOGICAMMS LIMITED ORDINARY	LCM	3,844	71,178,179	0.01
LYCOPODIUM LIMITED ORDINARY	LYL	10,744	38,955,103	0.03
LYNAS CORPORATION ORDINARY	LYC	215,782,417	1,960,801,292	11.00
M2 TELECOMMUNICATION ORDINARY	MTU	6,270,084	178,430,693	3.51
MACA LIMITED ORDINARY	MLD	156,755	172,500,000	0.09
MACMAHON HOLDINGS ORDINARY	МАН	8,463,543	1,261,699,966	0.67
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	19,169,417	478,531,436	4.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,439,110	339,816,303	0.72
MAGELLAN FIN GRP LTD ORDINARY	MFG	367,121	152,782,876	0.24
MATRIX C & E LTD ORDINARY	MCE	3,205,302	94,555,428	3.39



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MAVERICK DRILLING ORDINARY	MAD	8,763,471	452,726,751	1.94
MAXITRANS INDUSTRIES ORDINARY	MXI	2,948	183,993,392	0.00
MAYNE PHARMA LTD ORDINARY	MYX	54,251	563,459,968	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,036,844	74,523,965	1.39
MCPHERSON'S LTD ORDINARY	МСР	10	89,294,198	0.00
MEDUSA MINING LTD ORDINARY	MML	3,475,400	188,903,911	1.84
MEO AUSTRALIA LTD ORDINARY	MEO	19,345	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	1,161,897	229,962,314	0.51
MESOBLAST LIMITED ORDINARY	MSB	16,010,474	315,423,901	5.08
METALS X LIMITED ORDINARY	MLX	223,655	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	77,210,193	880,704,786	8.77
MICLYN EXP OFFSHR ORDINARY	MIO	777,797	281,538,972	0.28
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	2,635,697	188,208,274	1.40
MINERAL DEPOSITS ORDINARY	MDL	3,273,581	83,538,786	3.92
MINERAL RESOURCES. ORDINARY	MIN	9,680,492	185,987,992	5.20
MIRABELA NICKEL LTD ORDINARY	MBN	17,205,001	876,801,147	1.96
MIRVAC GROUP STAPLED SECURITIES	MGR	10,614,892	3,664,938,678	0.29
MOLOPO ENERGY LTD ORDINARY	MPO	599,568	246,399,543	0.24



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MONADELPHOUS GROUP ORDINARY	MND	10,662,847	90,940,258	11.73
MORTGAGE CHOICE LTD ORDINARY	МОС	1,468,780	123,431,282	1.19
MOUNT GIBSON IRON ORDINARY	MGX	21,444,086	1,090,584,232	1.97
MULTIPLEX SITES SITES	MXUPA	1,035	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,354,299	450,497,346	0.74
MYER HOLDINGS LTD ORDINARY	MYR	82,786,156	583,594,551	14.19
NATIONAL AUST. BANK ORDINARY	NAB	7,693,738	2,343,067,725	0.33
NAVITAS LIMITED ORDINARY	NVT	11,842,750	375,367,918	3.15
NEON ENERGY LIMITED ORDINARY	NEN	1,797,120	549,937,848	0.33
NEW HOPE CORPORATION ORDINARY	NHC	1,877,753	830,563,352	0.23
NEW STANDARD ENERGY ORDINARY	NSE	334,176	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	4,931,690	766,510,971	0.64
NEWS CORP. A NON-VOTING CDI	NNCLV	3,266,936	406,541,318	0.80
NEWS CORP. B VOTING CDI	NNC	41,555	278,060,664	0.01
NEXTDC LIMITED ORDINARY	NXT	6,174,856	173,673,716	3.56
NEXUS ENERGY LIMITED ORDINARY	NXS	12,148,986	1,330,219,459	0.91
NIB HOLDINGS LIMITED ORDINARY	NHF	640,966	439,004,182	0.15
NIDO PETROLEUM ORDINARY	NDO	42,500	2,046,650,968	0.00
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORFOLK GROUP ORDINARY	NFK	400,051	161,999,196	0.25



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NORTHERN IRON LTD ORDINARY	NFE	1,617,501	484,405,314	0.33
NORTHERN STAR ORDINARY	NST	8,432,660	424,279,762	1.99
NRW HOLDINGS LIMITED ORDINARY	NWH	24,907,014	278,888,011	8.93
NUCOAL RESOURCES LTD ORDINARY	NCR	190,001	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	16,093,984	262,954,040	6.12
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,131,055	293,574,586	0.73
OIL SEARCH LTD ORDINARY	OSH	9,881,089	1,340,018,530	0.74
OM HOLDINGS LIMITED ORDINARY	ОМН	3,254,897	733,423,337	0.44
ORICA LIMITED ORDINARY	ORI	10,039,203	368,203,632	2.73
ORIGIN ENERGY ORDINARY	ORG	16,000,169	1,097,963,570	1.46
OROCOBRE LIMITED ORDINARY	ORE	694,621	117,745,140	0.59
OROTONGROUP LIMITED ORDINARY	ORL	322,060	40,880,902	0.79
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	9,886,954	303,470,022	3.26
PACIFIC BRANDS ORDINARY	PBG	13,661,881	912,915,695	1.50
PALADIN ENERGY LTD ORDINARY	PDN	107,887,298	837,187,808	12.89
PANAUST LIMITED ORDINARY	PNA	8,129,834	619,084,930	1.31
PANORAMIC RESOURCES ORDINARY	PAN	756,344	260,676,416	0.29
PAPERLINX LIMITED ORDINARY	PPX	48,006	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	9,764,066	337,544,210	2.89



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PATTIES FOODS LTD ORDINARY	PFL	6,331	139,065,639	0.00
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	2,203,461	41,980,678	5.25
PERSEUS MINING LTD ORDINARY	PRU	12,888,230	457,962,088	2.81
PHARMAXIS LTD ORDINARY	PXS	7,895,891	308,543,389	2.56
PHOSPHAGENICS LTD. ORDINARY	РОН	274,058	1,020,465,957	0.03
PLATINUM ASSET ORDINARY	PTM	4,522,052	578,145,695	0.78
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
PREMIER INVESTMENTS ORDINARY	PMV	1,509,568	155,260,478	0.97
PRIMA BIOMED LTD ORDINARY	PRR	343,262	1,143,146,838	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	26,013,197	503,921,941	5.16
PRIMEAG AUSTRALIA ORDINARY	PAG	7,169	266,394,444	0.00
PROGRAMMED ORDINARY	PRG	565,014	118,179,696	0.48
QANTAS AIRWAYS ORDINARY	QAN	22,855,799	2,241,745,788	1.02
QBE INSURANCE GROUP ORDINARY	QBE	32,856,047	1,220,868,532	2.69
QRXPHARMA LTD ORDINARY	QRX	1,107,326	144,785,606	0.76
QUBE HOLDINGS LTD ORDINARY	QUB	13,365,295	928,965,547	1.44



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RAMELIUS RESOURCES ORDINARY	RMS	4,304,340	337,686,949	1.27
RAMSAY HEALTH CARE ORDINARY	RHC	1,982,190	202,081,252	0.98
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,853,862,345	0.00
RCR TOMLINSON ORDINARY	RCR	2,566,160	132,431,265	1.94
REA GROUP ORDINARY	REA	829,876	131,714,699	0.63
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	4,602,101	388,551,719	1.18
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	473	99,600,000	0.00
REGIS RESOURCES ORDINARY	RRL	21,103,947	475,870,804	4.43
RESMED INC CDI 10:1	RMD	10,371,300	1,556,242,300	0.67
RESOLUTE MINING ORDINARY	RSG	4,644,169	640,994,224	0.72
RESOURCE EQUIP LTD ORDINARY	RQL	17,000	248,990,471	0.01
RESOURCE GENERATION ORDINARY	RES	170,074	284,698,002	0.06
RETAIL FOOD GROUP ORDINARY	RFG	1,966,155	130,277,856	1.51
REX MINERALS LIMITED ORDINARY	RXM	1,573,417	188,907,284	0.83
RHG LIMITED ORDINARY	RHG	701,087	308,483,177	0.23
RIALTO ENERGY ORDINARY	RIA	41	785,369,489	0.00



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RIDLEY CORPORATION ORDINARY	RIC	965,296	307,817,071	0.31
RIO TINTO LIMITED ORDINARY	RIO	6,005,037	435,758,720	1.38
ROBUST RESOURCES ORDINARY	ROL	10,001	88,139,423	0.01
ROC OIL COMPANY ORDINARY	ROC	1,924,960	683,235,552	0.28
SAI GLOBAL LIMITED ORDINARY	SAI	13,827,238	209,440,120	6.60
SALMAT LIMITED ORDINARY	SLM	65,042	159,812,799	0.04
SANDFIRE RESOURCES ORDINARY	SFR	4,263,770	155,640,968	2.74
SANTANA MINERALS LTD ORDINARY	SMI	488,715	97,725,799	0.50
SANTOS LTD ORDINARY	STO	4,645,036	964,890,896	0.48
SARACEN MINERAL ORDINARY	SAR	20,422,771	595,263,186	3.43
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	31,856,612	642,417,140	4.96
SEDGMAN LIMITED ORDINARY	SDM	769,566	220,368,310	0.35
SEEK LIMITED ORDINARY	SEK	20,992,358	337,833,019	6.21
SELECT HARVESTS ORDINARY	SHV	58,777	57,462,851	0.10
SENEX ENERGY LIMITED ORDINARY	SXY	12,519,237	1,140,804,837	1.10
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	3,868,653	308,160,281	1.26
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,746,870	999,160,872	0.58
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,746,264	1,135,152,441	0.59



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SIHAYO GOLD LIMITED ORDINARY	SIH	1	844,832,293	0.00
SILEX SYSTEMS ORDINARY	SLX	2,157,685	170,249,150	1.27
SILVER CHEF LIMITED ORDINARY	SIV	67,751	28,762,745	0.24
SILVER LAKE RESOURCE ORDINARY	SLR	11,747,353	379,048,750	3.10
SIMS METAL MGMT LTD ORDINARY	SGM	9,443,930	204,314,281	4.62
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	11,750,702	193,182,091	6.08
SIRIUS RESOURCES NL ORDINARY	SIR	5,084,315	224,870,167	2.26
SIRTEX MEDICAL ORDINARY	SRX	446,410	55,768,136	0.80
SKILLED GROUP LTD ORDINARY	SKE	3,915,272	233,533,526	1.68
SLATER & GORDON ORDINARY	SGH	884	197,109,265	0.00
SMS MANAGEMENT. ORDINARY	SMX	1,943,341	69,378,477	2.80
SONIC HEALTHCARE ORDINARY	SHL	9,405,795	397,158,181	2.37
SOUL PATTINSON (W.H) ORDINARY	SOL	85,916	239,395,320	0.04
SOUTH BOULDER MINES ORDINARY	STB	15,728	127,952,826	0.01
SP AUSNET STAPLED SECURITIES	SPN	31,751,030	3,376,325,523	0.94
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	55,113,339	1,326,734,264	4.15
SPDR 200 FUND ETF UNITS	STW	41,883	47,051,346	0.09
SPECIALTY FASHION ORDINARY	SFH	1,504,548	192,236,121	0.78
ST BARBARA LIMITED ORDINARY	SBM	26,856,947	488,074,077	5.50
STARPHARMA HOLDINGS ORDINARY	SPL	15,044,478	283,814,948	5.30



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STHN CROSS MEDIA ORDINARY	SXL	9,557,216	704,858,524	1.36
STOCKLAND UNITS/ORD STAPLED	SGP	11,067,817	2,305,750,747	0.48
STRAITS RES LTD. ORDINARY	SRQ	45,650	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,238,355	403,828,512	0.31
SUNCORP GROUP LTD ORDINARY	SUN	5,450,836	1,286,600,980	0.42
SUNDANCE ENERGY ORDINARY	SEA	923,935	461,082,783	0.20
SUNDANCE RESOURCES ORDINARY	SDL	51,690,059	3,072,110,985	1.68
SUNLAND GROUP LTD ORDINARY	SDG	18,391	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	1,059,148	196,472,811	0.54
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,924,857	1,861,210,782	0.86
SYRAH RESOURCES ORDINARY	SYR	709,108	147,867,623	0.48
TABCORP HOLDINGS LTD ORDINARY	TAH	21,280,217	744,885,690	2.86
TANAMI GOLD NL ORDINARY	TAM	178,918	587,548,523	0.03
TAP OIL LIMITED ORDINARY	TAP	554,550	241,608,606	0.23
TASSAL GROUP LIMITED ORDINARY	TGR	307,012	146,304,404	0.21
TATTS GROUP LTD ORDINARY	TTS	15,191,482	1,402,708,406	1.08
TELECOM CORPORATION ORDINARY	TEL	11,921,426	1,817,088,869	0.66
TELSTRA CORPORATION. ORDINARY	TLS	48,659,182	12,443,074,357	0.39
TEN NETWORK HOLDINGS ORDINARY	TEN	127,982,541	2,586,970,845	4.95
TERANGA GOLD CORP CDI 1:1	TGZ	2,295	133,042,143	0.00



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THE REJECT SHOP ORDINARY	TRS	1,870,340	28,808,248	6.49
THE TRUST COMP LTD ORDINARY	TRU	2,775	33,657,334	0.01
THORN GROUP LIMITED ORDINARY	TGA	159,271	147,712,799	0.11
TIGER RESOURCES ORDINARY	TGS	1,885,288	674,770,269	0.28
TOLL HOLDINGS LTD ORDINARY	TOL	39,627,373	717,133,875	5.53
TOX FREE SOLUTIONS ORDINARY	TOX	844,743	132,519,859	0.64
TPG TELECOM LIMITED ORDINARY	TPM	885,681	793,808,141	0.11
TRADE ME GROUP ORDINARY	TME	315,058	396,017,568	0.08
TRANSFIELD SERVICES ORDINARY	TSE	26,417,984	512,457,716	5.16
TRANSPACIFIC INDUST. ORDINARY	TPI	2,195,598	1,578,563,490	0.14
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,384,097	1,481,594,818	0.16
TREASURY WINE ESTATE ORDINARY	TWE	17,253,631	647,227,144	2.67
TROY RESOURCES LTD ORDINARY	TRY	5,639,653	91,468,649	6.17
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	2,103,218	1,517,554,976	0.14
TWENTY-FIRST FOX INC B VOTING CDI	FOX	705,333	798,520,953	0.09
UGL LIMITED ORDINARY	UGL	14,262,554	166,511,240	8.57
UNILIFE CORPORATION CDI 6:1	UNS	250	265,761,396	0.00
UXC LIMITED ORDINARY	UXC	688,525	308,806,649	0.22
VIRGIN AUS HLDG LTD ORDINARY	VAH	84,288,757	2,581,231,776	3.27
VIRTUS HEALTH LTD ORDINARY	VRT	325,206	79,536,601	0.41



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VOCUS COMMS LTD ORDINARY	VOC	47,473	78,546,557	0.06
WARRNAMBOOL CHEESE ORDINARY	WCB	14,999	55,246,173	0.03
WATPAC LIMITED ORDINARY	WTP	103,661	184,332,526	0.06
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	1,471,161	79,397,959	1.85
WESFARMERS LIMITED ORDINARY	WES	23,590,173	1,006,671,453	2.34
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	86,102	150,522,145	0.06
WESTERN AREAS LTD ORDINARY	WSA	19,784,034	196,843,803	10.05
WESTERN DESERT RES. ORDINARY	WDR	2,017,014	360,853,631	0.56
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,748,111	2,169,560,150	0.36
WESTFIELD RETAIL TST UNIT STAPLED	WRT	8,165,819	3,054,166,195	0.27
WESTPAC BANKING CORP ORDINARY	WBC	25,992,651	3,103,729,084	0.84
WHITE ENERGY COMPANY ORDINARY	WEC	73,270	322,974,494	0.02
WHITEHAVEN COAL ORDINARY	WHC	108,550,060	1,025,692,710	10.58
WHK GROUP LIMITED ORDINARY	WHG	1,631,386	269,665,096	0.60
WIDE BAY AUST LTD ORDINARY	WBB	1,141	36,238,600	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,024,879	823,910,657	0.25
WOOLWORTHS LIMITED ORDINARY	wow	7,990,873	1,250,199,418	0.64
WORLEYPARSONS LTD ORDINARY	WOR	5,451,413	243,184,959	2.24



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WOTIF.COM HOLDINGS ORDINARY	WTF	20,045,385	211,736,244	9.47
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