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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
A.P. EAGERS LIMITED ORDINARY	APE	85,892	176,476,317	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	488,559	453,040,006	0.11
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	10,100,259	166,521,711	6.07
ADELAIDE BRIGHTON ORDINARY	ABC	14,199,128	638,456,688	2.22
ADITYA BIRLA ORDINARY	ABY	64,444	313,372,551	0.02
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,259,328	554,210,005	0.95
AINSWORTH GAME TECH. ORDINARY	AGI	631,867	322,025,876	0.20
AJ LUCAS GROUP ORDINARY	AJL	98,571	211,528,273	0.05
ALACER GOLD CORP. CDI 1:1	AQG	1,722,748	103,563,216	1.66
ALCYONE RES LTD ORDINARY	AYN	163,200	1,625,092,716	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	287,656	194,238,078	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	3,069,734	372,639,000	0.82
ALLIANCE AVIATION ORDINARY	AQZ	73,917	105,542,373	0.07
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,538,528	0.15
ALS LTD ORDINARY	ALQ	33,083,024	347,494,943	9.52
ALTONA MINING LTD ORDINARY	АОН	285,101	528,992,704	0.05
ALUMINA LIMITED ORDINARY	AWC	198,757,087	2,806,225,615	7.08
AMALGAMATED HOLDINGS ORDINARY	AHD	5,596	157,759,109	0.00



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AMCOM TELECOMM. ORDINARY	AMM	2,140,181	244,557,101	0.88
AMCOR LIMITED ORDINARY	AMC	4,553,096	1,206,684,923	0.38
AMP LIMITED ORDINARY	AMP	17,218,245	2,944,564,649	0.58
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	10,860,921	130,617,963	8.32
ANTARES ENERGY LTD ORDINARY	AZZ	1,438,393	255,000,000	0.56
ANZ BANKING GRP LTD ORDINARY	ANZ	16,164,870	2,749,785,176	0.59
APA GROUP STAPLED SECURITIES	APA	10,623,352	835,750,807	1.27
APN NEWS & MEDIA ORDINARY	APN	18,342,675	661,526,586	2.77
AQUARIUS PLATINUM. ORDINARY	AQP	9,717,832	486,851,336	2.00
AQUILA RESOURCES ORDINARY	AQA	13,851,941	411,804,442	3.36
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	464,495	72,481,302	0.64
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,018,938	397,803,987	1.26
ARENA REIT ORDINARY UNITS	ARF	1,091,670	206,342,963	0.53
ARISTOCRAT LEISURE ORDINARY	ALL	7,128,472	551,418,047	1.29
ARRIUM LTD ORDINARY	ARI	27,434,661	1,355,433,903	2.02
ASCIANO LIMITED ORDINARY	AIO	18,838,996	975,385,664	1.93
ASG GROUP LIMITED ORDINARY	ASZ	1,606,984	206,720,839	0.78



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ASPEN GROUP ORD/UNITS STAPLED	APZ	313,229	1,192,665,422	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	7,591	67,211,752	0.01
ASX LIMITED DEFERRED	ASXN	3,434	18,435,445	0.02
ASX LIMITED ORDINARY	ASX	2,710,398	184,066,764	1.47
ATLAS IRON LIMITED ORDINARY	AGO	39,246,078	909,718,409	4.31
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,863,885	2,137,284,503	0.46
AURORA OIL & GAS ORDINARY	AUT	8,224,210	447,885,778	1.84
AUSDRILL LIMITED ORDINARY	ASL	19,861,316	312,277,224	6.36
AUSENCO LIMITED ORDINARY	AAX	1,468,096	123,527,574	1.19
AUSTAL LIMITED ORDINARY	ASB	435,563	346,007,639	0.13
AUSTBROKERS HOLDINGS ORDINARY	AUB	22,226	58,148,980	0.04
AUSTIN ENGINEERING ORDINARY	ANG	720,085	73,164,403	0.98
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	903,304	578,324,670	0.16
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,708,776	313,113,358	0.87
AUSTRALIAN EDUCATION UNITS	AEU	10,000	175,465,397	0.01
AUSTRALIAN INFR LTD ORDINARY	AIX	30,427	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	36,867	488,115,883	0.01
AUTOMOTIVE HOLDINGS ORDINARY	AHE	1,019,873	260,579,682	0.39
AVJENNINGS LIMITED ORDINARY	AVJ	2,191,391	384,423,851	0.57
AWE LIMITED ORDINARY	AWE	1,552,059	522,116,985	0.30



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AZIMUTH RES LTD ORDINARY	AZH	46,000	430,626,680	0.01
BANDANNA ENERGY ORDINARY	BND	23,471,345	528,481,199	4.44
BANK OF QUEENSLAND. ORDINARY	BOQ	7,495,787	319,809,993	2.34
BASE RES LIMITED ORDINARY	BSE	4,003,167	561,840,029	0.71
BATHURST RES NZ LTD ORDINARY	BRL	40,737,369	699,247,997	5.83
BC IRON LIMITED ORDINARY	BCI	460,793	123,453,630	0.37
BEACH ENERGY LIMITED ORDINARY	BPT	20,992,664	1,269,399,183	1.65
BEADELL RESOURCE LTD ORDINARY	BDR	67,427,676	788,277,280	8.55
BEGA CHEESE LTD ORDINARY	BGA	53,059	151,866,050	0.03
BENDIGO AND ADELAIDE ORDINARY	BEN	13,600,993	407,197,451	3.34
BERKELEY RESOURCES ORDINARY	BKY	595,652	179,393,323	0.33
BHP BILLITON LIMITED ORDINARY	ВНР	10,468,686	3,211,691,105	0.33
BILLABONG ORDINARY	BBG	22,844,730	478,944,292	4.77
BLACKMORES LIMITED ORDINARY	BKL	716	16,973,764	0.00
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	449,812	164,285,950	0.27
BLUESCOPE STEEL LTD ORDINARY	BSL	6,660,615	558,243,305	1.19
BOART LONGYEAR ORDINARY	BLY	41,904,979	461,163,412	9.09
BORAL LIMITED. ORDINARY	BLD	49,806,801	774,000,641	6.43
BRADKEN LIMITED ORDINARY	BKN	16,417,326	169,240,662	9.70
BRAMBLES LIMITED ORDINARY	BXB	2,272,418	1,557,377,676	0.15



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BREVILLE GROUP LTD ORDINARY	BRG	6,323,706	130,095,322	4.86
BRICKWORKS LIMITED ORDINARY	BKW	10,911	147,818,132	0.01
BROCKMAN MINING LTD ORDINARY	ВСК	90,995	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	85,932	278,100,237	0.03
BUCCANEER ENERGY LTD ORDINARY	ВСС	5,805,603	2,221,527,999	0.26
BURU ENERGY ORDINARY	BRU	16,711,983	274,036,429	6.10
BWP TRUST ORDINARY UNITS	BWP	4,678,387	537,753,954	0.87
CABCHARGE AUSTRALIA ORDINARY	САВ	11,224,891	120,430,683	9.32
CALTEX AUSTRALIA ORDINARY	СТХ	1,504,700	270,000,000	0.56
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	681,741,942	0.00
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	11,087,248	143,726,327	7.71
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,051,939	236,201,964	0.87
CASH CONVERTERS ORDINARY	CCV	2,809,733	423,861,025	0.66
CEDAR WOODS PROP. ORDINARY	CWP	64,550	73,359,551	0.09
CENTRAL PETROLEUM ORDINARY	СТР	763,303	1,440,078,845	0.05
CERAMIC FUEL CELLS ORDINARY	CFU	500,747	1,591,941,620	0.03
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	62,277,792	2,828,495,659	2.20



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CHALLENGER DIV.PRO. STAPLED UNITS	CDI	2,491	214,101,013	0.00
CHALLENGER LIMITED ORDINARY	CGF	2,891,917	530,862,585	0.54
CHANDLER MACLEOD LTD ORDINARY	CMG	313,969	469,679,390	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	381,681	302,262,312	0.13
CHARTER HALL RETAIL UNITS	CQR	3,287,026	337,582,974	0.97
CHORUS LIMITED ORDINARY	CNU	46,596	389,299,049	0.01
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	6,546,914	776,468,882	0.84
COAL OF AFRICA LTD ORDINARY	CZA	100,326	1,048,368,613	0.01
COALSPUR MINES LTD ORDINARY	CPL	9,451,542	641,244,435	1.47
COCA-COLA AMATIL ORDINARY	CCL	6,895,043	763,590,249	0.90
COCHLEAR LIMITED ORDINARY	СОН	4,563,908	57,040,932	8.00
COCKATOO COAL ORDINARY	СОК	9,326,798	1,021,101,465	0.91
CODAN LIMITED ORDINARY	CDA	505,620	176,926,104	0.29
COFFEY INTERNATIONAL ORDINARY	COF	41,002	255,833,165	0.02
COLLINS FOODS LTD ORDINARY	CKF	546,318	93,000,003	0.59
COMMONWEALTH BANK. ORDINARY	СВА	11,255,437	1,611,928,836	0.70
COMMONWEALTH PROP ORDINARY UNITS	СРА	49,050,640	2,347,003,413	2.09
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	9,618,323	556,203,079	1.73



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CORP TRAVEL LIMITED ORDINARY	CTD	201,356	78,081,184	0.26
CREDIT CORP GROUP ORDINARY	ССР	42,907	45,932,899	0.09
CROMWELL PROP STAPLED SECURITIES	CMW	762,958	1,713,721,456	0.04
CROWN LIMITED ORDINARY	CWN	3,481,047	728,394,185	0.48
CSG LIMITED ORDINARY	CSV	231,083	278,155,477	0.08
CSL LIMITED ORDINARY	CSL	1,938,528	488,086,870	0.40
CSR LIMITED ORDINARY	CSR	38,246,435	506,000,315	7.56
CUDECO LIMITED ORDINARY	CDU	6,869,235	205,017,174	3.35
DART ENERGY LTD ORDINARY	DTE	14,581,593	878,789,752	1.66
DATA#3 LIMITED ORDINARY	DTL	179,336	153,974,950	0.12
DAVID JONES LIMITED ORDINARY	DJS	62,617,068	535,002,401	11.70
DECMIL GROUP LIMITED ORDINARY	DCG	4,795,559	168,203,219	2.85
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,562,794,247	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,885,297	4,701,957,390	0.30
DISCOVERY METALS LTD ORDINARY	DML	12,013,620	486,986,451	2.47
DOMINO PIZZA ENTERPR ORDINARY	DMP	308,786	70,192,674	0.44
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	9,677,069	433,409,429	2.23
DRILLSEARCH ENERGY ORDINARY	DLS	17,348,440	427,753,371	4.06
DUET GROUP STAPLED US PROHIBIT.	DUE	2,435,270	1,169,314,842	0.21



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DULUXGROUP LIMITED ORDINARY	DLX	5,224,334	377,019,430	1.39
DWS LTD ORDINARY	DWS	464,650	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	4,800,999	825,672,730	0.58
ELDERS LIMITED ORDINARY	ELD	18,560,409	448,598,480	4.14
ELEMENTAL MINERALS ORDINARY	ELM	4,984	288,587,228	0.00
ELEMENTOS LIMITED ORDINARY	ELT	16	163,071,447	0.00
EMECO HOLDINGS ORDINARY	EHL	13,945,441	599,675,707	2.33
ENDEAVOUR MIN CORP CDI 1:1	EVR	100,000	117,754,189	0.08
ENERGY RESOURCES ORDINARY 'A'	ERA	10,311,012	517,725,062	1.99
ENERGY WORLD CORPOR. ORDINARY	EWC	26,274,948	1,734,166,672	1.52
ENVESTRA LIMITED ORDINARY	ENV	13,596,334	1,796,808,474	0.76
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	399,699	203,332,935	0.20
ESERVGLOBAL LIMITED ORDINARY	ESV	412,632	249,045,997	0.17
EVOLUTION MINING LTD ORDINARY	EVN	27,613,166	708,092,989	3.90
FAIRFAX MEDIA LTD ORDINARY	FXJ	393,439,077	2,351,955,725	16.73
FANTASTIC HOLDINGS ORDINARY	FAN	63,485	102,739,538	0.06
FAR LTD ORDINARY	FAR	24,178,894	2,499,846,742	0.97
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,789,570	1,427,641,565	0.20
FINBAR GROUP LIMITED ORDINARY	FRI	39,761	218,006,169	0.02



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FKP PROPERTY GROUP STAPLED SECURITIES	FKP	7,992,583	321,578,705	2.49
FLEETWOOD CORP ORDINARY	FWD	2,624,803	60,522,619	4.34
FLETCHER BUILDING ORDINARY	FBU	3,274,913	686,096,427	0.48
FLEXIGROUP LIMITED ORDINARY	FXL	26,309	301,655,394	0.01
FLIGHT CENTRE ORDINARY	FLT	12,698,494	100,426,726	12.64
FLINDERS MINES LTD ORDINARY	FMS	3,950,607	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	1,112,154	86,169,014	1.29
FORTESCUE METALS GRP ORDINARY	FMG	160,590,117	3,113,798,659	5.16
G.U.D. HOLDINGS ORDINARY	GUD	5,504,518	71,341,319	7.72
G8 EDUCATION LIMITED ORDINARY	GEM	2,999,718	273,190,260	1.10
GALAXY RESOURCES ORDINARY	GXY	3,954,392	584,355,501	0.68
GENETIC TECHNOLOGIES ORDINARY	GTG	135,000	475,471,819	0.03
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	53,114,203	1,492,154,301	3.56
GOODMAN FIELDER. ORDINARY	GFF	57,443,782	1,955,559,207	2.94
GOODMAN GROUP STAPLED	GMG	4,421,434	1,713,233,947	0.26
GPT GROUP STAPLED SEC.	GPT	3,294,787	1,753,879,551	0.19
GRAINCORP LIMITED A CLASS ORDINARY	GNC	257,142	228,855,628	0.11
GRANGE RESOURCES. ORDINARY	GRR	5,724,288	1,156,492,195	0.49



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GREENLAND MIN EN LTD ORDINARY	GGG	5,696,482	571,975,263	1.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,593	402,830,366	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	12,109,813	400,464,983	3.02
GUILDFORD COAL LTD ORDINARY	GUF	716,905	635,046,899	0.11
GUNNS LIMITED ORDINARY	GNS	51,772,667	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	13,913,340	306,533,770	4.54
HARVEY NORMAN ORDINARY	HVN	87,876,049	1,062,316,784	8.27
HASTIE GROUP LIMITED ORDINARY	HST	5,000	137,353,504	0.00
HENDERSON GROUP CDI 1:1	HGG	1,476,968	745,141,989	0.20
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	500,001	789,344,774	0.06
HILLGROVE RES LTD ORDINARY	HGO	1,644,834	1,023,760,221	0.16
HILLS HOLDINGS LTD ORDINARY	HIL	238,027	246,500,444	0.10
HORIZON OIL LIMITED ORDINARY	HZN	53,631,694	1,135,266,515	4.72
HOT CHILI LTD ORDINARY	НСН	46,340	297,462,196	0.02
ICON ENERGY LIMITED ORDINARY	ICN	3,910	533,391,210	0.00
IINET LIMITED ORDINARY	IIN	2,137,110	161,238,847	1.33
ILUKA RESOURCES ORDINARY	ILU	46,861,446	418,700,517	11.19
IMDEX LIMITED ORDINARY	IMD	4,851,704	210,473,188	2.31
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,372,595	123,201,716	1.11



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INCITEC PIVOT ORDINARY	IPL	21,579,900	1,628,730,107	1.32
INDEPENDENCE GROUP ORDINARY	IGO	6,758,820	233,321,861	2.90
INDOPHIL RESOURCES ORDINARY	IRN	986,941	1,203,146,194	0.08
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,269,063	762,265,972	0.43
INOVA RESOURCES LTD ORDINARY	IVA	997,005	726,565,560	0.14
INSURANCE AUSTRALIA ORDINARY	IAG	6,814,441	2,079,034,021	0.33
INTEGRATED RESEARCH ORDINARY	IRI	47,460	168,387,453	0.03
INTREPID MINES ORDINARY	IAU	22,718,293	555,950,595	4.09
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,516,313	614,047,458	0.25
INVOCARE LIMITED ORDINARY	IVC	3,055,679	110,030,298	2.78
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,493,446	232,118,034	1.07
IRESS LIMITED ORDINARY	IRE	2,167,258	129,585,246	1.67
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	879,314	259,064,894	0.34
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,666,663	442,091,547	1.06
JB HI-FI LIMITED ORDINARY	JBH	18,036,490	98,947,309	18.23
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	3,271,170	221,420,769	1.48



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KATHMANDU HOLD LTD ORDINARY	KMD	1,326,697	200,215,894	0.66
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,437,831	152,191,905	5.54
KINGSROSE MINING LTD ORDINARY	KRM	948,429	291,959,871	0.32
LEIGHTON HOLDINGS ORDINARY	LEI	18,046,244	337,235,188	5.35
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,829,090	575,508,314	0.49
LINC ENERGY LTD ORDINARY	LNC	19,151,438	518,687,562	3.69
LION SELECTION GRP ORDINARY	LSX	36	95,420,099	0.00
LOGICAMMS LIMITED ORDINARY	LCM	2,126	71,178,179	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	2,867	38,955,103	0.01
LYNAS CORPORATION ORDINARY	LYC	207,918,138	1,960,801,292	10.60
M2 TELECOMMUNICATION ORDINARY	MTU	6,258,300	178,430,693	3.51
MACA LIMITED ORDINARY	MLD	114,738	172,500,000	0.07
MACMAHON HOLDINGS ORDINARY	MAH	8,240,627	1,261,699,966	0.65
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	19,367,281	478,531,436	4.05
MACQUARIE GROUP LTD ORDINARY	MQG	2,517,709	339,816,303	0.74
MAGELLAN FIN GRP LTD ORDINARY	MFG	325,595	152,782,876	0.21
MATRIX C & E LTD ORDINARY	MCE	3,225,249	94,555,428	3.41
MAVERICK DRILLING ORDINARY	MAD	8,596,845	452,726,751	1.90
MAXITRANS INDUSTRIES ORDINARY	MXI	2,948	183,993,392	0.00



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MCMILLAN SHAKESPEARE ORDINARY	MMS	1,031,906	74,523,965	1.38
MCPHERSON'S LTD ORDINARY	MCP	10	89,294,198	0.00
MEDUSA MINING LTD ORDINARY	MML	3,909,917	188,903,911	2.07
MEO AUSTRALIA LTD ORDINARY	MEO	19,345	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	870,384	229,962,314	0.38
MESOBLAST LIMITED ORDINARY	MSB	8,562,400	315,423,901	2.71
METALS X LIMITED ORDINARY	MLX	223,655	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	76,279,092	880,704,786	8.66
MICLYN EXP OFFSHR ORDINARY	MIO	693,538	281,538,972	0.25
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	2,529,536	188,208,274	1.34
MINERAL DEPOSITS ORDINARY	MDL	3,217,941	83,538,786	3.85
MINERAL RESOURCES. ORDINARY	MIN	10,199,680	185,987,992	5.48
MIRABELA NICKEL LTD ORDINARY	MBN	20,849,915	876,801,147	2.38
MIRVAC GROUP STAPLED SECURITIES	MGR	7,863,713	3,664,938,678	0.21
MOLOPO ENERGY LTD ORDINARY	MPO	523,040	246,592,053	0.21
MONADELPHOUS GROUP ORDINARY	MND	10,384,763	90,940,258	11.42
MORTGAGE CHOICE LTD ORDINARY	мос	1,066,337	123,431,282	0.86
MOUNT GIBSON IRON ORDINARY	MGX	20,236,098	1,090,584,232	1.86



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MULTIPLEX SITES SITES	MXUPA	1,035	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,270,428	450,497,346	0.73
MYER HOLDINGS LTD ORDINARY	MYR	82,428,847	583,594,551	14.12
NATIONAL AUST. BANK ORDINARY	NAB	8,822,257	2,343,069,082	0.38
NAVITAS LIMITED ORDINARY	NVT	10,483,683	375,367,918	2.79
NEON ENERGY LIMITED ORDINARY	NEN	1,395,954	549,937,848	0.25
NEW HOPE CORPORATION ORDINARY	NHC	1,627,709	830,563,352	0.20
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	5,173,759	766,510,971	0.67
NEWS CORP. A NON-VOTING CDI	NNCLV	3,320,072	379,388,744	0.88
NEWS CORP. B VOTING CDI	NNC	165,193	199,630,239	0.08
NEXTDC LIMITED ORDINARY	NXT	6,201,089	173,673,716	3.57
NEXUS ENERGY LIMITED ORDINARY	NXS	4,396,218	1,330,219,459	0.33
NIB HOLDINGS LIMITED ORDINARY	NHF	513,667	439,004,182	0.12
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
NORTHERN IRON LTD ORDINARY	NFE	1,617,501	484,405,314	0.33
NORTHERN STAR ORDINARY	NST	7,099,835	424,279,762	1.67
NOVOGEN LIMITED ORDINARY	NRT	90,369	139,098,402	0.06



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NRW HOLDINGS LIMITED ORDINARY	NWH	21,024,321	278,888,011	7.54
NUCOAL RESOURCES LTD ORDINARY	NCR	190,001	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	15,592,258	262,954,040	5.93
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,305,285	293,574,586	0.79
OIL SEARCH LTD ORDINARY	OSH	9,155,135	1,340,018,530	0.68
OM HOLDINGS LIMITED ORDINARY	ОМН	3,245,659	733,423,337	0.44
ORICA LIMITED ORDINARY	ORI	8,693,059	368,203,632	2.36
ORIGIN ENERGY ORDINARY	ORG	15,300,071	1,097,963,570	1.39
OROCOBRE LIMITED ORDINARY	ORE	542,041	117,745,140	0.46
OROTONGROUP LIMITED ORDINARY	ORL	326,612	40,880,902	0.80
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	8,150,244	303,470,022	2.69
PACIFIC BRANDS ORDINARY	PBG	13,300,846	912,915,695	1.46
PALADIN ENERGY LTD ORDINARY	PDN	107,821,189	837,187,808	12.88
PANAUST LIMITED ORDINARY	PNA	7,702,503	619,084,930	1.24
PANORAMIC RESOURCES ORDINARY	PAN	338,688	260,676,416	0.13
PAPERLINX LIMITED ORDINARY	PPX	48,006	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	9,692,552	337,544,210	2.87
PATTIES FOODS LTD ORDINARY	PFL	7,264	139,065,639	0.01
PEET LIMITED ORDINARY	PPC	3,679,337	431,986,887	0.85



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PERILYA LIMITED ORDINARY	PEM	21,528	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,215,627	41,980,678	5.28
PERSEUS MINING LTD ORDINARY	PRU	16,719,898	457,962,088	3.65
PHARMAXIS LTD ORDINARY	PXS	7,082,309	308,543,389	2.30
PHOSPHAGENICS LTD. ORDINARY	POH	274,058	1,020,465,957	0.03
PLATINUM ASSET ORDINARY	PTM	4,094,922	578,145,695	0.71
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	232,274	151,793,751	0.15
PMP LIMITED ORDINARY	PMP	28,840	323,781,124	0.01
PREMIER INVESTMENTS ORDINARY	PMV	1,368,447	155,260,478	0.88
PRIMA BIOMED LTD ORDINARY	PRR	3,869,005	1,143,146,838	0.34
PRIMARY HEALTH CARE ORDINARY	PRY	26,731,582	503,921,941	5.30
PRIMEAG AUSTRALIA ORDINARY	PAG	5,194	266,394,444	0.00
PROGRAMMED ORDINARY	PRG	405,661	118,179,696	0.34
QANTAS AIRWAYS ORDINARY	QAN	23,278,691	2,241,745,788	1.04
QBE INSURANCE GROUP ORDINARY	QBE	32,509,343	1,220,868,532	2.66
QRXPHARMA LTD ORDINARY	QRX	1,138,061	144,785,606	0.79
QUBE HOLDINGS LTD ORDINARY	QUB	14,006,088	928,965,547	1.51
RAMELIUS RESOURCES ORDINARY	RMS	3,469,910	337,686,949	1.03
RAMSAY HEALTH CARE ORDINARY	RHC	1,946,870	202,081,252	0.96



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RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,853,862,345	0.00
RCR TOMLINSON ORDINARY	RCR	2,427,274	132,431,265	1.83
REA GROUP ORDINARY	REA	750,662	131,714,699	0.57
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	3,632,722	388,551,719	0.93
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	5,912	110,762,310	0.01
REECE AUSTRALIA LTD. ORDINARY	REH	447	99,600,000	0.00
REGIS RESOURCES ORDINARY	RRL	20,154,156	475,898,018	4.23
RESMED INC CDI 10:1	RMD	8,806,992	1,556,242,300	0.57
RESOLUTE MINING ORDINARY	RSG	3,407,674	640,994,224	0.53
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	248,990,471	0.00
RESOURCE GENERATION ORDINARY	RES	170,074	284,698,002	0.06
RETAIL FOOD GROUP ORDINARY	RFG	2,350,824	130,277,856	1.80
REX MINERALS LIMITED ORDINARY	RXM	1,681,417	188,907,284	0.89
RHG LIMITED ORDINARY	RHG	1,085	308,483,177	0.00
RIALTO ENERGY ORDINARY	RIA	41	786,649,489	0.00
RIDLEY CORPORATION ORDINARY	RIC	904,235	307,817,071	0.29
RIO TINTO LIMITED ORDINARY	RIO	5,059,941	435,758,720	1.16



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ROBUST RESOURCES ORDINARY	ROL	10,000	88,139,423	0.01
ROC OIL COMPANY ORDINARY	ROC	1,881,157	683,235,552	0.28
SAI GLOBAL LIMITED ORDINARY	SAI	13,228,091	209,440,120	6.32
SALMAT LIMITED ORDINARY	SLM	64,256	159,812,799	0.04
SANDFIRE RESOURCES ORDINARY	SFR	4,335,623	155,640,968	2.79
SANTANA MINERALS LTD ORDINARY	SMI	488,715	97,725,799	0.50
SANTOS LTD ORDINARY	STO	4,231,470	965,476,257	0.44
SARACEN MINERAL ORDINARY	SAR	21,387,156	595,263,186	3.59
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	31,473,999	642,417,140	4.90
SEDGMAN LIMITED ORDINARY	SDM	736,344	220,368,310	0.33
SEEK LIMITED ORDINARY	SEK	20,510,827	337,833,019	6.07
SELECT HARVESTS ORDINARY	SHV	36,801	57,462,851	0.06
SENEX ENERGY LIMITED ORDINARY	SXY	9,935,630	1,140,804,837	0.87
SERVCORP LIMITED ORDINARY	SRV	496	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	477,216	283,418,867	0.17
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,429,647	308,160,281	1.11
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,841,663	999,160,872	0.48
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,668,594	1,135,152,441	0.59
SIHAYO GOLD LIMITED ORDINARY	SIH	1	844,832,293	0.00
SILEX SYSTEMS ORDINARY	SLX	2,034,516	170,249,150	1.20



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SILVER CHEF LIMITED ORDINARY	SIV	55,367	28,762,745	0.19
SILVER LAKE RESOURCE ORDINARY	SLR	11,453,304	379,048,750	3.02
SIMS METAL MGMT LTD ORDINARY	SGM	9,457,823	204,314,281	4.63
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	715,124	193,182,091	0.37
SIRIUS RESOURCES NL ORDINARY	SIR	5,509,778	224,870,167	2.45
SIRTEX MEDICAL ORDINARY	SRX	412,649	56,079,887	0.74
SKILLED GROUP LTD ORDINARY	SKE	4,575,356	233,533,526	1.96
SLATER & GORDON ORDINARY	SGH	942	197,109,265	0.00
SMS MANAGEMENT. ORDINARY	SMX	1,878,582	69,919,865	2.69
SONIC HEALTHCARE ORDINARY	SHL	8,765,639	397,158,181	2.21
SOUL PATTINSON (W.H) ORDINARY	SOL	88,558	239,395,320	0.04
SOUTH BOULDER MINES ORDINARY	STB	15,728	127,952,826	0.01
SP AUSNET STAPLED SECURITIES	SPN	34,636,200	3,376,325,523	1.03
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	54,898,080	1,326,734,264	4.14
SPDR 200 FUND ETF UNITS	STW	782	45,278,688	0.00
SPECIALTY FASHION ORDINARY	SFH	1,500,000	192,236,121	0.78
ST BARBARA LIMITED ORDINARY	SBM	28,182,597	488,074,077	5.77
STARPHARMA HOLDINGS ORDINARY	SPL	15,108,109	283,814,948	5.32
STHN CROSS MEDIA ORDINARY	SXL	8,690,529	704,858,524	1.23
STOCKLAND UNITS/ORD STAPLED	SGP	9,324,400	2,305,750,747	0.40



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STRAITS RES LTD. ORDINARY	SRQ	45,650	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,169,766	403,828,512	0.29
SUNCORP GROUP LTD ORDINARY	SUN	7,612,025	1,286,600,980	0.59
SUNDANCE ENERGY ORDINARY	SEA	916,390	462,600,237	0.20
SUNDANCE RESOURCES ORDINARY	SDL	48,621,167	3,072,110,985	1.58
SUNLAND GROUP LTD ORDINARY	SDG	18,391	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	1,024,804	196,472,811	0.52
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,792,965	1,861,210,782	0.90
SYRAH RESOURCES ORDINARY	SYR	533,223	147,867,623	0.36
TABCORP HOLDINGS LTD ORDINARY	TAH	18,382,504	744,885,690	2.47
TANAMI GOLD NL ORDINARY	TAM	178,918	587,548,523	0.03
TAP OIL LIMITED ORDINARY	TAP	279,525	241,608,606	0.12
TASSAL GROUP LIMITED ORDINARY	TGR	255,775	146,304,404	0.17
TATTS GROUP LTD ORDINARY	TTS	16,257,817	1,402,708,406	1.16
TELECOM CORPORATION ORDINARY	TEL	11,269,586	1,817,088,869	0.62
TELSTRA CORPORATION. ORDINARY	TLS	49,816,261	12,443,074,357	0.40
TEN NETWORK HOLDINGS ORDINARY	TEN	127,554,708	2,586,970,845	4.93
TERANGA GOLD CORP CDI 1:1	TGZ	318,173	133,042,143	0.24
THE REJECT SHOP ORDINARY	TRS	1,813,492	28,826,248	6.29
THE TRUST COMP LTD ORDINARY	TRU	2,468	33,657,334	0.01



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THORN GROUP LIMITED ORDINARY	TGA	161,962	147,712,799	0.11
TIGER RESOURCES ORDINARY	TGS	1,399,715	674,770,269	0.21
TOLL HOLDINGS LTD ORDINARY	TOL	36,615,169	717,133,875	5.11
TOX FREE SOLUTIONS ORDINARY	TOX	856,157	132,519,859	0.65
TPG TELECOM LIMITED ORDINARY	TPM	926,059	793,808,141	0.12
TRADE ME GROUP ORDINARY	TME	340,047	396,017,568	0.09
TRANSFIELD SERVICES ORDINARY	TSE	27,258,181	512,457,716	5.32
TRANSPACIFIC INDUST. ORDINARY	TPI	3,270,615	1,578,563,490	0.21
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,219,389	1,481,594,818	0.15
TREASURY WINE ESTATE ORDINARY	TWE	17,782,405	647,227,144	2.75
TROY RESOURCES LTD ORDINARY	TRY	2,308,865	157,017,805	1.47
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	2,085,810	1,517,554,976	0.14
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,162,257	798,520,953	0.15
UGL LIMITED ORDINARY	UGL	14,678,247	166,511,240	8.82
UXC LIMITED ORDINARY	UXC	692,410	308,806,649	0.22
VIRGIN AUS HLDG LTD ORDINARY	VAH	81,494,641	2,581,231,776	3.16
VIRTUS HEALTH LTD ORDINARY	VRT	319,491	79,536,601	0.40
VOCUS COMMS LTD ORDINARY	VOC	15,346	78,546,557	0.02
WATPAC LIMITED ORDINARY	WTP	91,073	184,332,526	0.05
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00



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WEBJET LIMITED ORDINARY	WEB	1,418,176	79,397,959	1.79
WESFARMERS LIMITED ORDINARY	WES	25,393,258	1,006,671,453	2.52
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	84,412	150,522,145	0.06
WESTERN AREAS LTD ORDINARY	WSA	20,235,379	196,843,803	10.28
WESTERN DESERT RES. ORDINARY	WDR	2,007,666	360,853,631	0.56
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,515,989	2,169,560,150	0.35
WESTFIELD RETAIL TST UNIT STAPLED	WRT	10,190,029	3,054,166,195	0.33
WESTPAC BANKING CORP ORDINARY	WBC	24,943,008	3,103,729,084	0.80
WHITE ENERGY COMPANY ORDINARY	WEC	10,463	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	105,329,978	1,025,692,710	10.27
WHK GROUP LIMITED ORDINARY	WHG	1,618,529	269,665,096	0.60
WIDE BAY AUST LTD ORDINARY	WBB	857	36,238,600	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,304,457	823,910,657	0.28
WOOLWORTHS LIMITED ORDINARY	wow	8,721,415	1,250,204,350	0.70
WORLEYPARSONS LTD ORDINARY	WOR	5,275,462	243,184,959	2.17
WOTIF.COM HOLDINGS ORDINARY	WTF	20,558,759	211,736,244	9.71
XERO LTD ORDINARY	XRO	5,565	117,529,640	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