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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	7,352	176,476,317	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	501,540	453,040,006	0.11
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	9,742,077	166,521,711	5.85
ADELAIDE BRIGHTON ORDINARY	ABC	15,562,813	638,456,688	2.44
ADITYA BIRLA ORDINARY	ABY	69,168	313,372,551	0.02
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	4,988,406	554,210,005	0.90
AINSWORTH GAME TECH. ORDINARY	AGI	616,574	322,025,876	0.19
AJ LUCAS GROUP ORDINARY	AJL	98,571	267,383,816	0.04
ALACER GOLD CORP. CDI 1:1	AQG	1,717,423	103,563,216	1.66
ALCYONE RES LTD ORDINARY	AYN	163,200	1,625,092,716	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	261,346	194,238,078	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	2,634,814	372,639,000	0.71
ALLIANCE AVIATION ORDINARY	AQZ	62,441	105,542,373	0.06
ALLIED HEALTH LTD ORDINARY	AHZ	1,448,352	1,035,538,528	0.14
ALS LTD ORDINARY	ALQ	32,925,367	347,494,943	9.48
ALTONA MINING LTD ORDINARY	АОН	288,101	528,992,704	0.05
ALUMINA LIMITED ORDINARY	AWC	189,969,202	2,806,225,615	6.77
AMALGAMATED HOLDINGS ORDINARY	AHD	6,512	157,759,109	0.00



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AMCOM TELECOMM. ORDINARY	AMM	2,100,564	244,557,101	0.86
AMCOR LIMITED ORDINARY	AMC	4,195,583	1,206,684,923	0.35
AMP LIMITED ORDINARY	AMP	16,245,038	2,944,564,649	0.55
AMPELLA MINING ORDINARY	AMX	483,924	248,000,493	0.20
ANGLOGOLD ASHANTI CDI 5:1	AGG	1,000	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	10,424,646	130,617,963	7.98
ANTARES ENERGY LTD ORDINARY	AZZ	1,433,096	255,000,000	0.56
ANZ BANKING GRP LTD ORDINARY	ANZ	14,605,840	2,743,487,440	0.53
APA GROUP STAPLED SECURITIES	APA	24,201,786	835,750,807	2.90
APN NEWS & MEDIA ORDINARY	APN	17,850,136	661,526,586	2.70
AQUARIUS PLATINUM. ORDINARY	AQP	9,427,617	486,851,336	1.94
AQUILA RESOURCES ORDINARY	AQA	13,845,668	411,804,442	3.36
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	471,774	72,481,302	0.65
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,890,387	397,803,987	1.23
ARENA REIT ORDINARY UNITS	ARF	1,091,670	206,342,963	0.53
ARISTOCRAT LEISURE ORDINARY	ALL	6,423,136	551,418,047	1.16
ARRIUM LTD ORDINARY	ARI	27,055,891	1,355,433,903	2.00
ASCIANO LIMITED ORDINARY	AIO	18,889,465	975,385,664	1.94
ASG GROUP LIMITED ORDINARY	ASZ	1,507,438	206,720,839	0.73



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ASPEN GROUP ORD/UNITS STAPLED	APZ	308,387	1,192,665,422	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	6,889	67,211,752	0.01
ASX LIMITED DEFERRED	ASXN	2,562	18,435,445	0.01
ASX LIMITED ORDINARY	ASX	2,464,921	184,066,764	1.34
ATLAS IRON LIMITED ORDINARY	AGO	23,322,006	909,718,409	2.56
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,963,711	2,137,284,503	0.47
AURORA OIL & GAS ORDINARY	AUT	6,905,198	447,885,778	1.54
AUSDRILL LIMITED ORDINARY	ASL	20,194,989	312,277,224	6.47
AUSENCO LIMITED ORDINARY	AAX	1,533,236	123,527,574	1.24
AUSTAL LIMITED ORDINARY	ASB	436,771	346,007,639	0.13
AUSTBROKERS HOLDINGS ORDINARY	AUB	16,285	58,148,980	0.03
AUSTIN ENGINEERING ORDINARY	ANG	737,698	73,164,403	1.01
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	774,971	578,324,670	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,554,211	313,113,358	0.82
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	73,021	488,115,883	0.01
AUTOMOTIVE HOLDINGS ORDINARY	AHE	782,798	260,579,682	0.30
AVJENNINGS LIMITED ORDINARY	AVJ	2,191,391	384,423,851	0.57



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AWE LIMITED ORDINARY	AWE	1,406,240	522,116,985	0.27
BANDANNA ENERGY ORDINARY	BND	23,396,345	528,481,199	4.43
BANK OF QUEENSLAND. ORDINARY	BOQ	7,511,475	319,809,993	2.35
BASE RES LIMITED ORDINARY	BSE	4,002,995	561,840,029	0.71
BATHURST RES NZ LTD ORDINARY	BRL	40,733,260	699,247,997	5.83
BC IRON LIMITED ORDINARY	BCI	353,706	123,453,630	0.29
BEACH ENERGY LIMITED ORDINARY	BPT	21,546,781	1,269,399,183	1.70
BEADELL RESOURCE LTD ORDINARY	BDR	64,489,087	788,277,280	8.18
BEGA CHEESE LTD ORDINARY	BGA	54,303	151,866,050	0.04
BENDIGO AND ADELAIDE ORDINARY	BEN	14,040,084	407,197,451	3.45
BERKELEY RESOURCES ORDINARY	BKY	595,642	179,393,323	0.33
BHP BILLITON LIMITED ORDINARY	ВНР	10,381,945	3,211,691,105	0.32
BILLABONG ORDINARY	BBG	23,031,039	478,944,292	4.81
BLACKMORES LIMITED ORDINARY	BKL	2,897	16,973,764	0.02
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	449,812	164,285,950	0.27
BLUESCOPE STEEL LTD ORDINARY	BSL	4,774,108	558,243,305	0.86
BOART LONGYEAR ORDINARY	BLY	39,337,455	461,163,412	8.53
BORAL LIMITED. ORDINARY	BLD	48,397,799	774,000,641	6.25
BRADKEN LIMITED ORDINARY	BKN	14,334,056	169,240,662	8.47
BRAMBLES LIMITED ORDINARY	BXB	2,287,078	1,557,409,981	0.15



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BREVILLE GROUP LTD ORDINARY	BRG	6,526,598	130,095,322	5.02
BRICKWORKS LIMITED ORDINARY	BKW	6,121	147,818,132	0.00
BROCKMAN MINING LTD ORDINARY	BCK	90,995	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	82,966	278,100,237	0.03
BUCCANEER ENERGY LTD ORDINARY	ВСС	2,541,603	2,221,527,999	0.11
BURU ENERGY ORDINARY	BRU	16,660,051	274,036,429	6.08
BWP TRUST ORDINARY UNITS	BWP	4,785,503	537,753,954	0.89
CABCHARGE AUSTRALIA ORDINARY	CAB	11,074,745	120,430,683	9.20
CALTEX AUSTRALIA ORDINARY	CTX	1,496,509	270,000,000	0.55
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	11,026,591	143,726,327	7.67
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,046,727	236,201,964	0.87
CASH CONVERTERS ORDINARY	CCV	2,760,241	423,861,025	0.65
CEDAR WOODS PROP. ORDINARY	CWP	64,096	73,359,551	0.09
CENTRAL PETROLEUM ORDINARY	СТР	763,303	1,440,078,845	0.05
CERAMIC FUEL CELLS ORDINARY	CFU	478,447	1,591,941,620	0.03
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	61,600,722	2,828,495,659	2.18



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CHALLENGER DIV.PRO. STAPLED UNITS	CDI	2,491	214,101,013	0.00
CHALLENGER LIMITED ORDINARY	CGF	2,786,322	530,862,585	0.52
CHANDLER MACLEOD LTD ORDINARY	CMG	139,993	469,679,390	0.03
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	384,490	302,262,312	0.13
CHARTER HALL RETAIL UNITS	CQR	3,297,278	337,582,974	0.98
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	6,215,928	776,468,882	0.80
COAL OF AFRICA LTD ORDINARY	CZA	99,926	1,048,368,613	0.01
COALSPUR MINES LTD ORDINARY	CPL	9,500,329	641,244,435	1.48
COCA-COLA AMATIL ORDINARY	CCL	6,780,857	763,590,249	0.89
COCHLEAR LIMITED ORDINARY	СОН	4,494,482	57,040,932	7.88
COCKATOO COAL ORDINARY	сок	9,326,798	1,021,101,465	0.91
CODAN LIMITED ORDINARY	CDA	500,626	176,926,104	0.28
COFFEY INTERNATIONAL ORDINARY	COF	41,002	255,833,165	0.02
COLLINS FOODS LTD ORDINARY	CKF	534,644	93,000,003	0.57
COMMONWEALTH BANK. ORDINARY	СВА	11,553,633	1,611,928,836	0.72
COMMONWEALTH PROP ORDINARY UNITS	CPA	45,739,926	2,347,003,413	1.95
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	9,651,105	556,203,079	1.74



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CORP TRAVEL LIMITED ORDINARY	CTD	200,768	78,081,184	0.26
CREDIT CORP GROUP ORDINARY	ССР	40,873	45,932,899	0.09
CROMWELL PROP STAPLED SECURITIES	CMW	717,026	1,713,721,456	0.04
CROWN LIMITED ORDINARY	CWN	3,183,164	728,394,185	0.44
CSG LIMITED ORDINARY	CSV	229,397	278,155,477	0.08
CSL LIMITED ORDINARY	CSL	1,956,774	488,086,870	0.40
CSR LIMITED ORDINARY	CSR	38,648,186	506,000,315	7.64
CUDECO LIMITED ORDINARY	CDU	6,789,303	205,017,174	3.31
DART ENERGY LTD ORDINARY	DTE	14,545,244	878,789,752	1.66
DATA#3 LIMITED ORDINARY	DTL	191,708	153,974,950	0.12
DAVID JONES LIMITED ORDINARY	DJS	62,484,533	535,002,401	11.68
DECMIL GROUP LIMITED ORDINARY	DCG	3,899,295	168,203,219	2.32
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,562,794,247	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,782,845	4,701,957,390	0.29
DISCOVERY METALS LTD ORDINARY	DML	11,469,012	486,986,451	2.36
DOMINO PIZZA ENTERPR ORDINARY	DMP	291,092	70,192,674	0.41
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	10,063,641	433,409,429	2.32
DRILLSEARCH ENERGY ORDINARY	DLS	16,236,225	427,753,371	3.80
DUET GROUP STAPLED US PROHIBIT.	DUE	1,998,659	1,169,314,842	0.17



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DULUXGROUP LIMITED ORDINARY	DLX	5,160,461	377,019,430	1.37
DWS LTD ORDINARY	DWS	464,650	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	4,056,860	825,672,730	0.49
ELDERS LIMITED ORDINARY	ELD	18,296,409	448,598,480	4.08
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	13,106,323	599,675,707	2.19
ENDEAVOUR MIN CORP CDI 1:1	EVR	117,634	117,754,189	0.10
ENERGY ACTION LTD ORDINARY	EAX	4,887	25,306,921	0.02
ENERGY RESOURCES ORDINARY 'A'	ERA	10,225,930	517,725,062	1.98
ENERGY WORLD CORPOR. ORDINARY	EWC	26,181,825	1,734,166,672	1.51
ENVESTRA LIMITED ORDINARY	ENV	12,807,402	1,796,808,474	0.71
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	396,449	203,332,935	0.19
ESERVGLOBAL LIMITED ORDINARY	ESV	425,132	249,045,997	0.17
EVOLUTION MINING LTD ORDINARY	EVN	27,844,697	708,092,989	3.93
FAIRFAX MEDIA LTD ORDINARY	FXJ	393,086,562	2,351,955,725	16.71
FANTASTIC HOLDINGS ORDINARY	FAN	61,976	102,739,538	0.06
FAR LTD ORDINARY	FAR	24,508,410	2,499,846,742	0.98
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,729,749	1,427,641,565	0.19



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FINBAR GROUP LIMITED ORDINARY	FRI	5,978	218,006,169	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	7,665,610	321,578,705	2.38
FLEETWOOD CORP ORDINARY	FWD	2,417,991	60,522,619	4.00
FLETCHER BUILDING ORDINARY	FBU	3,238,143	686,096,427	0.47
FLEXIGROUP LIMITED ORDINARY	FXL	35,416	301,655,394	0.01
FLIGHT CENTRE ORDINARY	FLT	12,569,588	100,426,726	12.52
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	867,258	86,169,014	1.01
FORTESCUE METALS GRP ORDINARY	FMG	159,779,570	3,113,798,659	5.13
G.U.D. HOLDINGS ORDINARY	GUD	5,520,546	71,341,319	7.74
G8 EDUCATION LIMITED ORDINARY	GEM	2,703,441	273,190,260	0.99
GALAXY RESOURCES ORDINARY	GXY	3,862,088	584,355,501	0.66
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	53,426,767	1,492,154,301	3.58
GOODMAN FIELDER. ORDINARY	GFF	57,842,753	1,955,559,207	2.96
GOODMAN GROUP STAPLED	GMG	3,300,208	1,713,233,947	0.19
GPT GROUP STAPLED SEC.	GPT	2,149,664	1,753,879,551	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	198,693	228,855,628	0.09
GRANGE RESOURCES. ORDINARY	GRR	5,687,656	1,156,492,195	0.49



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GREENLAND MIN EN LTD ORDINARY	GGG	5,274,920	571,975,263	0.92
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,911	402,830,366	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	12,147,912	400,464,983	3.03
GUILDFORD COAL LTD ORDINARY	GUF	716,905	635,046,899	0.11
GUNNS LIMITED ORDINARY	GNS	51,710,964	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	13,169,487	306,533,770	4.30
HARVEY NORMAN ORDINARY	HVN	82,841,214	1,062,316,784	7.80
HASTIE GROUP LIMITED ORDINARY	HST	5,000	137,353,504	0.00
HENDERSON GROUP CDI 1:1	HGG	1,099,297	745,141,989	0.15
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	239,872	246,500,444	0.10
HORIZON OIL LIMITED ORDINARY	HZN	52,827,666	1,135,266,515	4.65
HOT CHILI LTD ORDINARY	НСН	42,537	297,462,196	0.01
ICON ENERGY LIMITED ORDINARY	ICN	3,910	533,391,210	0.00
IINET LIMITED ORDINARY	IIN	2,002,208	161,238,847	1.24
ILUKA RESOURCES ORDINARY	ILU	45,041,458	418,700,517	10.76
IMDEX LIMITED ORDINARY	IMD	3,978,690	210,473,188	1.89
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,365,422	123,201,716	1.11



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INCITEC PIVOT ORDINARY	IPL	21,126,028	1,628,730,107	1.30
INDEPENDENCE GROUP ORDINARY	IGO	6,886,887	233,321,861	2.95
INDOPHIL RESOURCES ORDINARY	IRN	12,047	1,203,146,194	0.00
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	6,632,329	2,079,034,021	0.32
INTEGRATED RESEARCH ORDINARY	IRI	12,261	168,387,453	0.01
INTREPID MINES ORDINARY	IAU	19,693,804	555,950,595	3.54
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,769,993	614,047,458	0.29
INVOCARE LIMITED ORDINARY	IVC	2,870,866	110,030,298	2.61
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,494,004	232,118,034	1.07
IRESS LIMITED ORDINARY	IRE	2,168,785	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
ISHS MSCI JAPAN ETF CDI 1:1	IJP	12,500	822,000,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,572,857	442,091,547	1.03
JB HI-FI LIMITED ORDINARY	JBH	17,488,010	98,947,309	17.67
JUPITER MINES ORDINARY	JMS	9,874	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,414,990	798,953,117	0.43



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KAROON GAS AUSTRALIA ORDINARY	KAR	3,041,300	221,420,769	1.37
KATHMANDU HOLD LTD ORDINARY	KMD	1,335,947	200,215,894	0.67
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,996,914	152,191,905	5.25
KINGSROSE MINING LTD ORDINARY	KRM	1,086,893	291,959,871	0.37
LEIGHTON HOLDINGS ORDINARY	LEI	18,156,510	337,235,188	5.38
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,559,898	575,508,314	0.44
LINC ENERGY LTD ORDINARY	LNC	17,716,841	518,687,562	3.42
LOGICAMMS LIMITED ORDINARY	LCM	2,572	71,178,179	0.00
LYNAS CORPORATION ORDINARY	LYC	206,665,310	1,960,801,292	10.54
M2 TELECOMMUNICATION ORDINARY	MTU	6,269,792	178,430,693	3.51
MACA LIMITED ORDINARY	MLD	48,081	172,500,000	0.03
MACMAHON HOLDINGS ORDINARY	MAH	8,365,941	1,261,699,966	0.66
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	19,343,829	478,531,436	4.04
MACQUARIE GROUP LTD ORDINARY	MQG	2,715,859	339,816,303	0.80
MAGELLAN FIN GRP LTD ORDINARY	MFG	262,498	152,782,876	0.17
MATRIX C & E LTD ORDINARY	MCE	3,221,381	94,555,428	3.41
MAVERICK DRILLING ORDINARY	MAD	8,497,949	452,726,751	1.88
MAXITRANS INDUSTRIES ORDINARY	MXI	5,676	183,993,392	0.00
MAYNE PHARMA LTD ORDINARY	MYX	3,080	563,459,968	0.00



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MCMILLAN SHAKESPEARE ORDINARY	MMS	1,045,619	74,523,965	1.40
MCPHERSON'S LTD ORDINARY	MCP	10	89,294,198	0.00
MEDUSA MINING LTD ORDINARY	MML	3,697,701	188,903,911	1.96
MEO AUSTRALIA LTD ORDINARY	MEO	19,345	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	823,778	229,962,314	0.36
MESOBLAST LIMITED ORDINARY	MSB	15,131,973	315,423,901	4.80
METALS X LIMITED ORDINARY	MLX	223,655	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	75,292,687	880,704,786	8.55
MICLYN EXP OFFSHR ORDINARY	MIO	611,213	281,538,972	0.22
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	2,519,069	188,208,274	1.34
MINERAL DEPOSITS ORDINARY	MDL	3,181,273	83,538,786	3.81
MINERAL RESOURCES. ORDINARY	MIN	10,111,167	185,987,992	5.44
MIRABELA NICKEL LTD ORDINARY	MBN	22,557,643	876,801,147	2.57
MIRVAC GROUP STAPLED SECURITIES	MGR	6,291,599	3,664,938,678	0.17
MOLOPO ENERGY LTD ORDINARY	MPO	358,052	246,592,053	0.15
MONADELPHOUS GROUP ORDINARY	MND	10,014,334	90,940,258	11.01
MORTGAGE CHOICE LTD ORDINARY	МОС	1,030,244	123,431,282	0.83
MOUNT GIBSON IRON ORDINARY	MGX	18,957,831	1,090,584,232	1.74



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MULTIPLEX SITES SITES	MXUPA	1,035	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,259,628	450,497,346	0.72
MYER HOLDINGS LTD ORDINARY	MYR	82,120,043	583,594,551	14.07
NATIONAL AUST. BANK ORDINARY	NAB	8,273,576	2,343,069,082	0.35
NAVITAS LIMITED ORDINARY	NVT	10,340,647	375,367,918	2.75
NEON ENERGY LIMITED ORDINARY	NEN	585,543	552,437,848	0.11
NEW HOPE CORPORATION ORDINARY	NHC	1,616,975	830,563,352	0.19
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	4,272,314	766,510,971	0.56
NEWS CORP. A NON-VOTING CDI	NNCLV	3,322,353	379,388,744	0.88
NEWS CORP. B VOTING CDI	NNC	164,495	199,630,239	0.08
NEXTDC LIMITED ORDINARY	NXT	6,171,220	173,673,716	3.55
NEXUS ENERGY LIMITED ORDINARY	NXS	4,396,218	1,330,219,459	0.33
NIB HOLDINGS LIMITED ORDINARY	NHF	474,286	439,004,182	0.11
NIDO PETROLEUM ORDINARY	NDO	42,598	2,046,650,968	0.00
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	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	6,135,402	424,279,762	1.45
NOVOGEN LIMITED ORDINARY	NRT	90,369	139,098,402	0.06



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NRW HOLDINGS LIMITED ORDINARY	NWH	19,306,156	278,888,011	6.92
NUCOAL RESOURCES LTD ORDINARY	NCR	190,001	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	14,791,365	262,954,040	5.63
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,273,257	293,574,586	0.77
OIL SEARCH LTD ORDINARY	OSH	8,956,990	1,340,018,530	0.67
OM HOLDINGS LIMITED ORDINARY	ОМН	3,245,659	733,423,337	0.44
ONCOSIL MEDICAL ORDINARY	OSL	50,000	241,989,274	0.02
ORICA LIMITED ORDINARY	ORI	8,229,963	368,203,632	2.24
ORIGIN ENERGY ORDINARY	ORG	14,925,190	1,097,963,570	1.36
OROCOBRE LIMITED ORDINARY	ORE	429,311	117,745,140	0.36
OROTONGROUP LIMITED ORDINARY	ORL	289,844	40,880,902	0.71
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	8,297,510	303,470,022	2.73
PACIFIC BRANDS ORDINARY	PBG	13,272,566	912,915,695	1.45
PALADIN ENERGY LTD ORDINARY	PDN	106,648,385	837,187,808	12.74
PANAUST LIMITED ORDINARY	PNA	7,238,542	619,084,930	1.17
PANORAMIC RESOURCES ORDINARY	PAN	84,966	260,676,416	0.03
PAPERLINX LIMITED ORDINARY	PPX	48,006	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	8,375,522	337,544,210	2.48
PATTIES FOODS LTD ORDINARY	PFL	8,688	139,065,639	0.01



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PEET LIMITED ORDINARY	PPC	3,672,757	431,986,887	0.85
PERILYA LIMITED ORDINARY	PEM	21,528	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,175,845	41,980,678	5.18
PERSEUS MINING LTD ORDINARY	PRU	15,069,223	457,962,088	3.29
PHARMAXIS LTD ORDINARY	PXS	7,014,512	308,543,389	2.27
PHOSPHAGENICS LTD. ORDINARY	РОН	274,058	1,020,465,957	0.03
PLATINUM ASSET ORDINARY	PTM	3,440,020	578,145,695	0.60
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	1,386,713	155,260,478	0.89
PRIMA BIOMED LTD ORDINARY	PRR	343,262	1,143,146,838	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	26,747,311	503,921,941	5.31
PRIMEAG AUSTRALIA ORDINARY	PAG	5,194	266,394,444	0.00
PROGRAMMED ORDINARY	PRG	383,698	118,179,696	0.32
QANTAS AIRWAYS ORDINARY	QAN	23,390,487	2,241,745,788	1.04
QBE INSURANCE GROUP ORDINARY	QBE	31,805,155	1,220,868,532	2.61
QRXPHARMA LTD ORDINARY	QRX	1,138,061	144,785,606	0.79
QUBE HOLDINGS LTD ORDINARY	QUB	14,061,129	928,965,547	1.51
RAMELIUS RESOURCES ORDINARY	RMS	3,470,342	337,686,949	1.03



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RAMSAY HEALTH CARE ORDINARY	RHC	1,934,728	202,081,252	0.96
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,873,969,974	0.00
RCR TOMLINSON ORDINARY	RCR	2,087,633	132,431,265	1.58
REA GROUP ORDINARY	REA	792,776	131,714,699	0.60
RECKON LIMITED ORDINARY	RKN	451,000	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	817,126	135,488,008	0.60
RED FORK ENERGY ORDINARY	RFE	3,903,907	388,551,719	1.00
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	5,506	110,762,310	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	447	99,600,000	0.00
REGIS RESOURCES ORDINARY	RRL	18,617,935	475,898,018	3.91
RESMED INC CDI 10:1	RMD	9,000,389	1,556,242,300	0.58
RESOLUTE MINING ORDINARY	RSG	2,588,804	640,994,224	0.40
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	248,990,471	0.00
RESOURCE GENERATION ORDINARY	RES	170,001	284,698,002	0.06
RETAIL FOOD GROUP ORDINARY	RFG	2,387,828	130,277,856	1.83
REX MINERALS LIMITED ORDINARY	RXM	1,527,346	188,907,284	0.81
RHG LIMITED ORDINARY	RHG	551,081	308,483,177	0.18
RIALTO ENERGY ORDINARY	RIA	41	786,649,489	0.00
RIDLEY CORPORATION ORDINARY	RIC	656,347	307,817,071	0.21



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RIO TINTO LIMITED ORDINARY	RIO	4,899,897	435,758,720	1.12
ROBUST RESOURCES ORDINARY	ROL	10,000	88,139,423	0.01
ROC OIL COMPANY ORDINARY	ROC	1,308,205	683,235,552	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	12,591,480	209,440,120	6.01
SALMAT LIMITED ORDINARY	SLM	63,477	159,812,799	0.04
SANDFIRE RESOURCES ORDINARY	SFR	3,976,608	155,640,968	2.55
SANTANA MINERALS LTD ORDINARY	SMI	488,715	97,725,799	0.50
SANTOS LTD ORDINARY	STO	4,214,174	965,478,045	0.44
SARACEN MINERAL ORDINARY	SAR	21,440,367	595,263,186	3.60
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	31,803,770	642,417,140	4.95
SEDGMAN LIMITED ORDINARY	SDM	386,192	220,368,310	0.18
SEEK LIMITED ORDINARY	SEK	20,055,948	337,833,019	5.94
SELECT HARVESTS ORDINARY	SHV	33,195	57,462,851	0.06
SENEX ENERGY LIMITED ORDINARY	SXY	8,882,488	1,140,804,837	0.78
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,429,032	308,160,281	1.11
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,153,311	999,160,872	0.42
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,682,144	1,135,152,441	0.59
SIHAYO GOLD LIMITED ORDINARY	SIH	1	844,832,293	0.00
SILEX SYSTEMS ORDINARY	SLX	2,014,398	170,249,150	1.18



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SILVER CHEF LIMITED ORDINARY	SIV	75,741	28,762,745	0.26
SILVER LAKE RESOURCE ORDINARY	SLR	10,413,691	379,048,750	2.75
SIMS METAL MGMT LTD ORDINARY	SGM	9,172,260	204,314,281	4.49
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	897,077	193,182,091	0.46
SIRIUS RESOURCES NL ORDINARY	SIR	3,561,232	224,870,167	1.58
SIRTEX MEDICAL ORDINARY	SRX	412,649	56,079,887	0.74
SKILLED GROUP LTD ORDINARY	SKE	4,870,231	233,533,526	2.09
SLATER & GORDON ORDINARY	SGH	942	197,109,265	0.00
SMS MANAGEMENT. ORDINARY	SMX	1,855,662	69,919,865	2.65
SONIC HEALTHCARE ORDINARY	SHL	8,697,058	397,158,181	2.19
SOUL PATTINSON (W.H) ORDINARY	SOL	82,829	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	15,728	127,952,826	0.01
SP AUSNET STAPLED SECURITIES	SPN	35,175,133	3,376,325,523	1.04
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	54,494,274	1,326,734,264	4.11
SPDR 200 FUND ETF UNITS	STW	39,582	45,278,688	0.09
SPECIALTY FASHION ORDINARY	SFH	60,000	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	27,670,495	488,074,077	5.67
STARPHARMA HOLDINGS ORDINARY	SPL	14,874,171	283,864,948	5.24
STHN CROSS MEDIA ORDINARY	SXL	8,544,868	704,858,524	1.21
STOCKLAND UNITS/ORD STAPLED	SGP	8,503,634	2,305,750,747	0.37



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STRAITS RES LTD. ORDINARY	SRQ	45,650	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,172,863	403,828,512	0.29
SUNCORP GROUP LTD ORDINARY	SUN	7,903,243	1,286,600,980	0.61
SUNDANCE ENERGY ORDINARY	SEA	220,114	462,600,237	0.05
SUNDANCE RESOURCES ORDINARY	SDL	47,178,156	3,072,110,985	1.54
SUNLAND GROUP LTD ORDINARY	SDG	18,391	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	1,011,902	196,472,811	0.52
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,688,157	1,861,210,782	0.90
SYRAH RESOURCES ORDINARY	SYR	584,382	147,867,623	0.40
TABCORP HOLDINGS LTD ORDINARY	TAH	18,625,485	744,885,690	2.50
TANAMI GOLD NL ORDINARY	TAM	178,918	587,548,523	0.03
TAP OIL LIMITED ORDINARY	TAP	212,883	241,608,606	0.09
TASSAL GROUP LIMITED ORDINARY	TGR	260,835	146,304,404	0.18
TATTS GROUP LTD ORDINARY	TTS	17,106,672	1,402,708,406	1.22
TELECOM CORPORATION ORDINARY	TEL	11,011,945	1,817,088,869	0.61
TELSTRA CORPORATION. ORDINARY	TLS	50,754,051	12,443,074,357	0.41
TEN NETWORK HOLDINGS ORDINARY	TEN	125,111,392	2,586,970,845	4.84
TERANGA GOLD CORP CDI 1:1	TGZ	69,722	133,042,143	0.05
THE REJECT SHOP ORDINARY	TRS	1,813,492	28,826,248	6.29
THORN GROUP LIMITED ORDINARY	TGA	163,746	147,712,799	0.11



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TIGER RESOURCES ORDINARY	TGS	696,605	674,770,269	0.10
TOLL HOLDINGS LTD ORDINARY	TOL	36,580,001	717,133,875	5.10
TOX FREE SOLUTIONS ORDINARY	TOX	862,101	132,519,859	0.65
TPG TELECOM LIMITED ORDINARY	TPM	912,539	793,808,141	0.11
TRADE ME GROUP ORDINARY	TME	340,047	396,017,568	0.09
TRANSFIELD SERVICES ORDINARY	TSE	27,431,429	512,457,716	5.35
TRANSPACIFIC INDUST. ORDINARY	TPI	4,700,973	1,578,563,490	0.30
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,601,971	1,481,594,818	0.11
TREASURY WINE ESTATE ORDINARY	TWE	16,195,693	647,227,144	2.50
TROY RESOURCES LTD ORDINARY	TRY	1,925,783	157,017,805	1.23
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,665,346	1,517,644,111	0.11
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,155,228	798,520,953	0.14
UGL LIMITED ORDINARY	UGL	14,140,893	166,511,240	8.49
UXC LIMITED ORDINARY	UXC	690,745	308,806,649	0.22
VIRGIN AUS HLDG LTD ORDINARY	VAH	77,740,012	2,581,231,776	3.01
VIRTUS HEALTH LTD ORDINARY	VRT	328,291	79,536,601	0.41
VOCUS COMMS LTD ORDINARY	VOC	15,346	78,546,557	0.02
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	1,417,574	79,397,959	1.79
WESFARMERS LIMITED ORDINARY	WES	24,902,084	1,006,671,453	2.47



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WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	80,915	150,522,145	0.05
WESTERN AREAS LTD ORDINARY	WSA	20,149,827	196,843,803	10.24
WESTERN DESERT RES. ORDINARY	WDR	1,769,162	360,853,631	0.49
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,279,271	2,169,560,150	0.34
WESTFIELD RETAIL TST UNIT STAPLED	WRT	11,207,900	3,054,166,195	0.37
WESTPAC BANKING CORP ORDINARY	WBC	24,668,574	3,103,729,084	0.79
WHITE ENERGY COMPANY ORDINARY	WEC	10,463	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	104,628,506	1,025,692,710	10.20
WHK GROUP LIMITED ORDINARY	WHG	1,184,435	269,665,096	0.44
WIDE BAY AUST LTD ORDINARY	WBB	1,126	36,238,600	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	1,950,937	823,910,657	0.24
WOOLWORTHS LIMITED ORDINARY	wow	8,296,498	1,250,205,446	0.66
WORLEYPARSONS LTD ORDINARY	WOR	5,031,139	243,184,959	2.07
WOTIF.COM HOLDINGS ORDINARY	WTF	20,872,400	211,736,244	9.86
XERO LTD ORDINARY	XRO	3,999	117,529,640	0.00
YANCOAL AUST LTD CVR SHARES	YALN	5,589	87,645,184	0.01
YANCOAL AUST LTD ORDINARY	YAL	91,412	994,216,659	0.01