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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	5,999	176,476,317	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	509,793	453,040,006	0.11
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	9,549,370	166,521,711	5.73
ADELAIDE BRIGHTON ORDINARY	ABC	16,818,855	638,456,688	2.63
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	5,205,448	554,210,005	0.94
AINSWORTH GAME TECH. ORDINARY	AGI	615,582	322,025,876	0.19
AJ LUCAS GROUP ORDINARY	AJL	98,571	267,383,816	0.04
ALACER GOLD CORP. CDI 1:1	AQG	1,582,241	103,563,216	1.53
ALCYONE RES LTD ORDINARY	AYN	163,200	1,625,092,716	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	280,553	194,238,078	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	3,095,525	372,639,000	0.83
ALLIANCE AVIATION ORDINARY	AQZ	67,045	105,542,373	0.06
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,538,528	0.15
ALS LTD ORDINARY	ALQ	33,647,022	347,494,943	9.68
ALTIUM LIMITED ORDINARY	ALU	4,320	110,066,602	0.00
ALTONA MINING LTD ORDINARY	АОН	288,101	528,992,704	0.05
ALUMINA LIMITED ORDINARY	AWC	197,915,962	2,806,225,615	7.05



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AMALGAMATED HOLDINGS ORDINARY	AHD	6,977	157,759,109	0.00
AMCOM TELECOMM. ORDINARY	AMM	2,118,959	244,557,101	0.87
AMCOR LIMITED ORDINARY	AMC	3,639,587	1,206,684,923	0.30
AMP LIMITED ORDINARY	AMP	20,311,559	2,944,564,649	0.69
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	10,902,169	130,617,963	8.35
ANTARES ENERGY LTD ORDINARY	AZZ	1,433,096	255,000,000	0.56
ANZ BANKING GRP LTD ORDINARY	ANZ	13,305,155	2,743,487,440	0.48
APA GROUP STAPLED SECURITIES	APA	23,733,377	835,750,807	2.84
APN NEWS & MEDIA ORDINARY	APN	18,314,643	661,526,586	2.77
AQUARIUS PLATINUM. ORDINARY	AQP	9,368,177	486,851,336	1.92
AQUILA RESOURCES ORDINARY	AQA	13,837,669	411,804,442	3.36
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	472,599	72,481,302	0.65
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,988,428	397,803,987	1.25
ARENA REIT ORDINARY UNITS	ARF	1,091,670	206,342,963	0.53
ARISTOCRAT LEISURE ORDINARY	ALL	7,239,991	551,418,047	1.31
ARRIUM LTD ORDINARY	ARI	28,245,121	1,355,433,903	2.08
ASCIANO LIMITED ORDINARY	AIO	18,857,182	975,385,664	1.93



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ASG GROUP LIMITED ORDINARY	ASZ	1,606,984	206,720,839	0.78
ASPEN GROUP ORD/UNITS STAPLED	APZ	308,741	1,192,665,422	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	4,448	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	2,360,444	193,595,162	1.22
ATLAS IRON LIMITED ORDINARY	AGO	34,703,635	909,718,409	3.81
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,629,338	2,137,284,503	0.50
AURORA OIL & GAS ORDINARY	AUT	7,739,750	447,885,778	1.73
AUSDRILL LIMITED ORDINARY	ASL	20,929,139	312,277,224	6.70
AUSENCO LIMITED ORDINARY	AAX	1,459,007	123,527,574	1.18
AUSTAL LIMITED ORDINARY	ASB	350,465	346,007,639	0.10
AUSTBROKERS HOLDINGS ORDINARY	AUB	50,722	58,148,980	0.09
AUSTIN ENGINEERING ORDINARY	ANG	744,418	73,164,403	1.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	924,416	578,324,670	0.16
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,553,989	313,113,358	0.82
AUSTRALIAN EDUCATION UNITS	AEU	10,000	175,465,397	0.01
AUSTRALIAN FOUNDAT. ORDINARY	AFI	3,000	1,037,326,459	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	30,427	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	89,497	488,115,883	0.02
AUTOMOTIVE HOLDINGS ORDINARY	AHE	735,798	260,579,682	0.28
AVJENNINGS LIMITED ORDINARY	AVJ	2,191,391	384,423,851	0.57



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AWE LIMITED ORDINARY	AWE	1,206,459	522,116,985	0.23
BANDANNA ENERGY ORDINARY	BND	23,391,345	528,481,199	4.43
BANK OF QUEENSLAND. ORDINARY	BOQ	7,596,459	319,809,993	2.38
BASE RES LIMITED ORDINARY	BSE	4,003,167	561,840,029	0.71
BATHURST RES NZ LTD ORDINARY	BRL	42,387,387	699,247,997	6.06
BC IRON LIMITED ORDINARY	BCI	414,732	123,453,630	0.34
BEACH ENERGY LIMITED ORDINARY	BPT	21,916,136	1,269,399,183	1.73
BEADELL RESOURCE LTD ORDINARY	BDR	67,115,061	788,277,280	8.51
BEGA CHEESE LTD ORDINARY	BGA	51,112	151,866,050	0.03
BENDIGO AND ADELAIDE ORDINARY	BEN	13,353,827	407,197,451	3.28
BERKELEY RESOURCES ORDINARY	ВКҮ	595,652	179,393,323	0.33
BHP BILLITON LIMITED ORDINARY	ВНР	9,664,322	3,211,691,105	0.30
BILLABONG ORDINARY	BBG	15,306,758	478,944,292	3.20
BLACKMORES LIMITED ORDINARY	BKL	4,480	16,973,764	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	429,936	164,285,950	0.26
BLUESCOPE STEEL LTD ORDINARY	BSL	4,852,307	558,243,305	0.87
BOART LONGYEAR ORDINARY	BLY	38,880,788	461,163,412	8.43
BORAL LIMITED. ORDINARY	BLD	50,213,181	774,000,641	6.49
BRADKEN LIMITED ORDINARY	BKN	14,796,778	169,240,662	8.74
BRAMBLES LIMITED ORDINARY	BXB	2,338,666	1,557,418,757	0.15



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BREVILLE GROUP LTD ORDINARY	BRG	6,498,812	130,095,322	5.00
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	78,016	278,100,237	0.03
BUCCANEER ENERGY LTD ORDINARY	ВСС	500,000	2,221,527,999	0.02
BURU ENERGY ORDINARY	BRU	16,569,740	274,036,429	6.05
BWP TRUST ORDINARY UNITS	BWP	5,518,530	537,753,954	1.03
CABCHARGE AUSTRALIA ORDINARY	CAB	11,085,341	120,430,683	9.20
CALTEX AUSTRALIA ORDINARY	CTX	1,767,706	270,000,000	0.65
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	679,691,942	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	11,019,576	143,726,327	7.67
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,158,920	236,201,964	0.91
CASH CONVERTERS ORDINARY	CCV	2,969,170	423,861,025	0.70
CEDAR WOODS PROP. ORDINARY	CWP	63,319	73,359,551	0.09
CENTRAL PETROLEUM ORDINARY	СТР	763,303	1,440,078,845	0.05
CERAMIC FUEL CELLS ORDINARY	CFU	441,094	1,591,941,620	0.03
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	59,782,591	2,828,495,659	2.11



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CHALLENGER DIV.PRO. STAPLED UNITS	CDI	2,491	214,101,013	0.00
CHALLENGER LIMITED ORDINARY	CGF	2,844,176	530,862,585	0.54
CHANDLER MACLEOD LTD ORDINARY	CMG	295,017	469,679,390	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	368,408	302,262,312	0.12
CHARTER HALL RETAIL UNITS	CQR	3,181,071	337,582,974	0.94
CHORUS LIMITED ORDINARY	CNU	60,665	389,299,049	0.02
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	7,133,440	777,090,670	0.92
COAL OF AFRICA LTD ORDINARY	CZA	99,926	1,048,368,613	0.01
COALSPUR MINES LTD ORDINARY	CPL	9,391,150	641,244,435	1.46
COCA-COLA AMATIL ORDINARY	CCL	8,024,818	763,590,249	1.05
COCHLEAR LIMITED ORDINARY	СОН	4,573,073	57,040,932	8.02
COCKATOO COAL ORDINARY	сок	9,326,798	1,021,101,465	0.91
CODAN LIMITED ORDINARY	CDA	540,994	176,926,104	0.31
COFFEY INTERNATIONAL ORDINARY	COF	41,002	255,833,165	0.02
COLLINS FOODS LTD ORDINARY	CKF	533,974	93,000,003	0.57
COMMONWEALTH BANK. ORDINARY	СВА	11,314,277	1,611,928,836	0.70
COMMONWEALTH PROP ORDINARY UNITS	СРА	45,378,919	2,347,003,413	1.93
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,583,438	556,203,079	1.36



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CORP TRAVEL LIMITED ORDINARY	CTD	202,548	78,081,184	0.26
CREDIT CORP GROUP ORDINARY	ССР	41,508	45,932,899	0.09
CROMWELL PROP STAPLED SECURITIES	CMW	712,218	1,713,721,456	0.04
CROWN LIMITED ORDINARY	CWN	2,923,632	728,394,185	0.40
CSG LIMITED ORDINARY	CSV	229,332	278,155,477	0.08
CSL LIMITED ORDINARY	CSL	1,711,914	488,099,333	0.35
CSR LIMITED ORDINARY	CSR	37,043,353	506,000,315	7.32
CUDECO LIMITED ORDINARY	CDU	6,786,014	205,017,174	3.31
DART ENERGY LTD ORDINARY	DTE	14,198,853	878,789,752	1.62
DATA#3 LIMITED ORDINARY	DTL	123,300	153,974,950	0.08
DAVID JONES LIMITED ORDINARY	DJS	63,015,782	535,002,401	11.78
DECMIL GROUP LIMITED ORDINARY	DCG	4,717,241	168,203,219	2.80
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,562,794,247	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,264,952	4,701,957,390	0.30
DISCOVERY METALS LTD ORDINARY	DML	11,810,129	486,986,451	2.43
DOMINO PIZZA ENTERPR ORDINARY	DMP	307,712	70,192,674	0.44
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	8,752,283	433,409,429	2.02
DRILLSEARCH ENERGY ORDINARY	DLS	16,649,083	427,753,371	3.89
DUET GROUP STAPLED US PROHIBIT.	DUE	1,782,254	1,169,314,842	0.15



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DULUXGROUP LIMITED ORDINARY	DLX	5,316,249	377,019,430	1.41
DWS LTD ORDINARY	DWS	464,650	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	4,133,448	825,672,730	0.50
ELDERS LIMITED ORDINARY	ELD	18,446,307	448,598,480	4.11
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	14,012,183	599,675,707	2.34
ENDEAVOUR MIN CORP CDI 1:1	EVR	206,051	117,754,189	0.17
ENERGY RESOURCES ORDINARY 'A'	ERA	10,003,770	517,725,062	1.93
ENERGY WORLD CORPOR. ORDINARY	EWC	26,089,573	1,734,166,672	1.50
ENVESTRA LIMITED ORDINARY	ENV	11,227,430	1,796,808,474	0.62
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	394,792	207,499,601	0.19
ESERVGLOBAL LIMITED ORDINARY	ESV	425,132	249,045,997	0.17
EVOLUTION MINING LTD ORDINARY	EVN	28,730,625	708,092,989	4.06
FAIRFAX MEDIA LTD ORDINARY	FXJ	393,547,591	2,351,955,725	16.73
FANTASTIC HOLDINGS ORDINARY	FAN	63,428	102,739,538	0.06
FAR LTD ORDINARY	FAR	24,488,414	2,499,846,742	0.98
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,773,633	1,427,641,565	0.19
FINBAR GROUP LIMITED ORDINARY	FRI	1,735	218,006,169	0.00



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FKP PROPERTY GROUP STAPLED SECURITIES	FKP	7,966,655	321,578,705	2.48
FLEETWOOD CORP ORDINARY	FWD	2,294,415	60,522,619	3.79
FLETCHER BUILDING ORDINARY	FBU	3,335,530	686,096,427	0.49
FLEXIGROUP LIMITED ORDINARY	FXL	27,754	301,655,394	0.01
FLIGHT CENTRE ORDINARY	FLT	12,622,022	100,426,726	12.57
FLINDERS MINES LTD ORDINARY	FMS	3,879,849	1,821,300,404	0.21
FOCUS MINERALS LTD ORDINARY	FML	29,097,969	9,137,375,877	0.32
FORGE GROUP LIMITED ORDINARY	FGE	854,477	86,169,014	0.99
FORTESCUE METALS GRP ORDINARY	FMG	175,036,378	3,113,798,659	5.62
G.U.D. HOLDINGS ORDINARY	GUD	5,487,991	71,341,319	7.69
G8 EDUCATION LIMITED ORDINARY	GEM	2,870,036	273,190,260	1.05
GALAXY RESOURCES ORDINARY	GXY	3,954,392	584,355,501	0.68
GBM RSOURCES LTD ORDINARY	GBZ	391,611	327,415,003	0.12
GENETIC TECHNOLOGIES ORDINARY	GTG	90,000	475,471,819	0.02
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	51,503,529	1,492,154,301	3.45
GOODMAN FIELDER. ORDINARY	GFF	55,943,923	1,955,559,207	2.86
GOODMAN GROUP STAPLED	GMG	4,185,116	1,713,233,947	0.24
GPT GROUP STAPLED SEC.	GPT	2,476,492	1,753,879,551	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	191,012	228,855,628	0.08



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GRANGE RESOURCES. ORDINARY	GRR	5,730,428	1,156,492,195	0.50
GREENLAND MIN EN LTD ORDINARY	GGG	5,642,634	571,975,263	0.99
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,659	402,830,366	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	12,088,687	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	13,739,676	306,533,770	4.48
HARVEY NORMAN ORDINARY	HVN	86,975,393	1,062,316,784	8.19
HASTIE GROUP LIMITED ORDINARY	HST	5,000	137,353,504	0.00
HENDERSON GROUP CDI 1:1	HGG	1,097,573	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	1,499,834	1,023,760,221	0.15
HILLS HOLDINGS LTD ORDINARY	HIL	241,861	246,500,444	0.10
HORIZON OIL LIMITED ORDINARY	HZN	53,003,446	1,135,266,515	4.67
HOT CHILI LTD ORDINARY	НСН	10,000	301,462,196	0.00
ICON ENERGY LIMITED ORDINARY	ICN	3,655	533,391,210	0.00
IINET LIMITED ORDINARY	IIN	2,082,141	161,238,847	1.29
ILUKA RESOURCES ORDINARY	ILU	44,788,943	418,700,517	10.70
IMDEX LIMITED ORDINARY	IMD	4,486,984	210,473,188	2.13



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IMF (AUSTRALIA) LTD ORDINARY	IMF	1,279,031	123,201,716	1.04
INCITEC PIVOT ORDINARY	IPL	18,160,041	1,628,730,107	1.11
INDEPENDENCE GROUP ORDINARY	IGO	6,918,190	233,321,861	2.97
INDOPHIL RESOURCES ORDINARY	IRN	1,034,553	1,203,146,194	0.09
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,268,833	762,265,972	0.43
INOVA RESOURCES LTD ORDINARY	IVA	997,005	726,565,560	0.14
INSURANCE AUSTRALIA ORDINARY	IAG	5,826,015	2,079,034,021	0.28
INTEGRATED RESEARCH ORDINARY	IRI	25,712	168,409,953	0.02
INTREPID MINES ORDINARY	IAU	22,184,040	556,033,864	3.99
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,602,480	614,047,458	0.26
INVOCARE LIMITED ORDINARY	IVC	3,035,641	110,030,298	2.76
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,403,859	232,118,034	1.04
IRESS LIMITED ORDINARY	IRE	2,273,457	129,585,246	1.75
IRON ORE HOLDINGS ORDINARY	ЮН	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	4,715,624	442,091,547	1.07
JB HI-FI LIMITED ORDINARY	JBH	17,349,063	98,947,309	17.53
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	3,092,446	221,420,769	1.40
KATHMANDU HOLD LTD ORDINARY	KMD	1,291,705	200,215,894	0.65
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,996,524	152,191,905	5.91
KINGSROSE MINING LTD ORDINARY	KRM	1,574,518	291,959,871	0.54
LEIGHTON HOLDINGS ORDINARY	LEI	18,623,227	337,235,188	5.52
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,207,282	575,508,314	0.21
LINC ENERGY LTD ORDINARY	LNC	18,642,027	518,687,562	3.59
LION SELECTION GRP ORDINARY	LSX	36	95,420,281	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	4,318	38,955,103	0.01
LYNAS CORPORATION ORDINARY	LYC	207,755,633	1,960,801,292	10.60
M2 TELECOMMUNICATION ORDINARY	MTU	6,270,931	178,430,693	3.51
MACA LIMITED ORDINARY	MLD	143,206	172,500,000	0.08
MACMAHON HOLDINGS ORDINARY	MAH	7,951,943	1,261,699,966	0.63
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	19,554,395	478,531,436	4.09
MACQUARIE GROUP LTD ORDINARY	MQG	2,213,624	339,816,303	0.65
MAGELLAN FIN GRP LTD ORDINARY	MFG	182,630	152,782,876	0.12
MATRIX C & E LTD ORDINARY	MCE	3,213,385	94,555,428	3.40
MAVERICK DRILLING ORDINARY	MAD	8,502,393	452,726,751	1.88
MAXITRANS INDUSTRIES ORDINARY	MXI	5,676	183,993,392	0.00



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MCMILLAN SHAKESPEARE ORDINARY	MMS	1,291,206	74,523,965	1.73
MCPHERSON'S LTD ORDINARY	МСР	10	89,294,198	0.00
MEDUSA MINING LTD ORDINARY	MML	4,239,783	188,903,911	2.24
MEO AUSTRALIA LTD ORDINARY	MEO	19,345	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	817,659	229,962,314	0.36
MESOBLAST LIMITED ORDINARY	MSB	8,516,413	315,423,901	2.70
METALS X LIMITED ORDINARY	MLX	93,655	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	73,907,207	880,704,786	8.39
MICLYN EXP OFFSHR ORDINARY	MIO	714,738	281,538,972	0.25
MIGHTY RIVER POWER ORDINARY	MYT	201,246	1,400,000,094	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,513,788	188,208,274	1.34
MINERAL DEPOSITS ORDINARY	MDL	3,215,332	83,538,786	3.85
MINERAL RESOURCES. ORDINARY	MIN	9,778,629	185,987,992	5.26
MIRABELA NICKEL LTD ORDINARY	MBN	23,756,381	876,801,147	2.71
MIRVAC GROUP STAPLED SECURITIES	MGR	8,542,634	3,664,938,678	0.23
MOLOPO ENERGY LTD ORDINARY	MPO	482,170	246,592,053	0.20
MONADELPHOUS GROUP ORDINARY	MND	10,511,845	90,940,258	11.56
MORTGAGE CHOICE LTD ORDINARY	МОС	1,038,109	123,431,282	0.84
MOUNT GIBSON IRON ORDINARY	MGX	19,629,696	1,090,584,232	1.80
MULTIPLEX SITES SITES	MXUPA	1,065	4,500,000	0.02



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MURCHISON METALS LTD ORDINARY	MMX	3,249,548	450,497,346	0.72
MYER HOLDINGS LTD ORDINARY	MYR	81,722,513	583,594,551	14.00
NATIONAL AUST. BANK ORDINARY	NAB	8,309,382	2,343,069,082	0.35
NAVITAS LIMITED ORDINARY	NVT	10,510,869	375,367,918	2.80
NEON ENERGY LIMITED ORDINARY	NEN	1,170,243	552,637,848	0.21
NEW HOPE CORPORATION ORDINARY	NHC	1,577,242	830,563,352	0.19
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	4,126,942	766,510,971	0.54
NEWS CORP. A NON-VOTING CDI	NNCLV	3,235,624	379,388,744	0.85
NEWS CORP. B VOTING CDI	NNC	140,706	199,630,239	0.07
NEXTDC LIMITED ORDINARY	NXT	6,027,338	173,673,716	3.47
NEXUS ENERGY LIMITED ORDINARY	NXS	18,154,095	1,330,219,459	1.36
NIB HOLDINGS LIMITED ORDINARY	NHF	452,297	439,004,182	0.10
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	6,931,672	424,279,762	1.63
NRW HOLDINGS LIMITED ORDINARY	NWH	20,728,913	278,888,011	7.43
NUCOAL RESOURCES LTD ORDINARY	NCR	190,001	768,612,354	0.02



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NUFARM LIMITED ORDINARY	NUF	15,123,865	262,954,040	5.75
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,205,726	293,574,586	0.75
OIL SEARCH LTD ORDINARY	OSH	8,298,084	1,340,018,530	0.62
OM HOLDINGS LIMITED ORDINARY	ОМН	3,216,231	733,423,337	0.44
ORICA LIMITED ORDINARY	ORI	8,189,795	368,203,632	2.22
ORIGIN ENERGY ORDINARY	ORG	14,558,160	1,097,963,570	1.33
OROCOBRE LIMITED ORDINARY	ORE	510,691	117,745,140	0.43
OROTONGROUP LIMITED ORDINARY	ORL	330,959	40,880,902	0.81
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	7,813,994	303,470,022	2.57
PACIFIC BRANDS ORDINARY	PBG	13,854,522	912,915,695	1.52
PALADIN ENERGY LTD ORDINARY	PDN	109,529,457	837,187,808	13.08
PANAUST LIMITED ORDINARY	PNA	6,716,948	619,084,930	1.08
PANORAMIC RESOURCES ORDINARY	PAN	337,517	260,676,416	0.13
PAPERLINX LIMITED ORDINARY	PPX	48,006	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	9,695,613	337,544,210	2.87
PEET LIMITED ORDINARY	PPC	3,549,097	431,986,887	0.82
PERILYA LIMITED ORDINARY	PEM	21,528	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,215,322	41,980,678	5.28
PERSEUS MINING LTD ORDINARY	PRU	16,984,198	457,962,088	3.71



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PHARMAXIS LTD ORDINARY	PXS	7,008,426	308,543,389	2.27
PHOSPHAGENICS LTD. ORDINARY	POH	274,058	1,020,465,957	0.03
PLATINUM ASSET ORDINARY	PTM	3,907,823	578,145,695	0.68
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	1,379,560	155,260,478	0.89
PRIMA BIOMED LTD ORDINARY	PRR	343,262	1,143,146,838	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	26,868,579	503,921,941	5.33
PRIMEAG AUSTRALIA ORDINARY	PAG	5,194	266,394,444	0.00
PROGRAMMED ORDINARY	PRG	404,264	118,192,527	0.34
QANTAS AIRWAYS ORDINARY	QAN	23,430,161	2,241,745,788	1.05
QBE INSURANCE GROUP ORDINARY	QBE	30,763,060	1,220,868,532	2.52
QRXPHARMA LTD ORDINARY	QRX	1,138,061	144,785,606	0.79
QUBE HOLDINGS LTD ORDINARY	QUB	14,035,618	928,965,547	1.51
RAMELIUS RESOURCES ORDINARY	RMS	3,490,977	337,686,949	1.03
RAMSAY HEALTH CARE ORDINARY	RHC	1,957,836	202,081,252	0.97
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,873,969,974	0.00
RCR TOMLINSON ORDINARY	RCR	2,290,519	132,431,265	1.73
REA GROUP ORDINARY	REA	824,186	131,714,699	0.63



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RED 5 LIMITED ORDINARY	RED	846,824	135,488,008	0.63
RED FORK ENERGY ORDINARY	RFE	4,100,755	388,551,719	1.06
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	447	99,600,000	0.00
REGIS RESOURCES ORDINARY	RRL	19,174,182	475,898,018	4.03
RESMED INC CDI 10:1	RMD	8,820,757	1,556,242,300	0.57
RESOLUTE MINING ORDINARY	RSG	2,699,503	640,994,224	0.42
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	248,990,471	0.00
RESOURCE GENERATION ORDINARY	RES	170,073	284,698,002	0.06
RETAIL FOOD GROUP ORDINARY	RFG	2,420,747	130,277,856	1.86
REX MINERALS LIMITED ORDINARY	RXM	1,681,417	188,907,284	0.89
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	855,289	307,817,071	0.28
RIO TINTO LIMITED ORDINARY	RIO	5,253,228	435,758,720	1.21
ROBUST RESOURCES ORDINARY	ROL	10,000	88,139,423	0.01
ROC OIL COMPANY ORDINARY	ROC	1,834,354	683,235,552	0.27
SAI GLOBAL LIMITED ORDINARY	SAI	12,860,808	209,440,120	6.14
SALMAT LIMITED ORDINARY	SLM	63,444	159,812,799	0.04
SANDFIRE RESOURCES ORDINARY	SFR	3,688,556	155,640,968	2.37



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SANTANA MINERALS LTD ORDINARY	SMI	488,715	97,725,799	0.50
SANTOS LTD ORDINARY	STO	4,335,627	965,582,322	0.45
SARACEN MINERAL ORDINARY	SAR	21,279,128	595,263,186	3.57
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	32,671,750	642,417,140	5.09
SEDGMAN LIMITED ORDINARY	SDM	635,836	220,368,310	0.29
SEEK LIMITED ORDINARY	SEK	20,543,276	337,833,019	6.08
SELECT HARVESTS ORDINARY	SHV	27,793	57,462,851	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	8,201,297	1,140,804,837	0.72
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	3,289,981	308,160,281	1.07
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,645,917	999,160,872	0.46
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,776,320	1,135,152,441	0.60
SIHAYO GOLD LIMITED ORDINARY	SIH	1	844,832,293	0.00
SILEX SYSTEMS ORDINARY	SLX	1,882,790	170,249,150	1.11
SILVER CHEF LIMITED ORDINARY	SIV	55,587	28,762,745	0.19
SILVER LAKE RESOURCE ORDINARY	SLR	9,974,837	379,048,750	2.63
SIMS METAL MGMT LTD ORDINARY	SGM	9,314,684	204,314,281	4.56
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	848,695	193,182,091	0.44
SIRIUS RESOURCES NL ORDINARY	SIR	4,363,964	226,270,167	1.93



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SIRTEX MEDICAL ORDINARY	SRX	392,594	56,079,887	0.70
SKILLED GROUP LTD ORDINARY	SKE	5,042,003	233,533,526	2.16
SLATER & GORDON ORDINARY	SGH	942	197,109,265	0.00
SMS MANAGEMENT. ORDINARY	SMX	1,874,433	69,919,865	2.68
SONIC HEALTHCARE ORDINARY	SHL	8,553,048	397,158,181	2.15
SOUL PATTINSON (W.H) ORDINARY	SOL	81,136	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	15,728	127,952,826	0.01
SP AUSNET STAPLED SECURITIES	SPN	35,718,049	3,376,325,523	1.06
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	55,931,290	1,326,734,264	4.22
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	27,617,986	488,074,077	5.66
STARPHARMA HOLDINGS ORDINARY	SPL	15,426,384	283,864,948	5.43
STHN CROSS MEDIA ORDINARY	SXL	8,506,676	704,858,524	1.21
STOCKLAND UNITS/ORD STAPLED	SGP	8,986,312	2,305,750,747	0.39
STRAITS RES LTD. ORDINARY	SRQ	45,650	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,145,069	403,828,512	0.28
SUNCORP GROUP LTD ORDINARY	SUN	7,804,707	1,286,600,980	0.61
SUNDANCE ENERGY ORDINARY	SEA	832,577	462,600,237	0.18
SUNDANCE RESOURCES ORDINARY	SDL	47,239,765	3,072,110,985	1.54



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SUNLAND GROUP LTD ORDINARY	SDG	18,391	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	996,782	196,472,811	0.51
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,671,842	1,861,210,782	0.90
SYRAH RESOURCES ORDINARY	SYR	580,021	147,867,623	0.39
TABCORP HOLDINGS LTD ORDINARY	TAH	19,238,525	744,885,690	2.58
TANAMI GOLD NL ORDINARY	TAM	178,918	587,548,523	0.03
TAP OIL LIMITED ORDINARY	TAP	262,553	241,608,606	0.11
TASSAL GROUP LIMITED ORDINARY	TGR	244,282	146,304,404	0.17
TATTS GROUP LTD ORDINARY	TTS	16,690,758	1,402,708,406	1.19
TELECOM CORPORATION ORDINARY	TEL	10,824,691	1,817,088,869	0.60
TELSTRA CORPORATION. ORDINARY	TLS	46,189,786	12,443,074,357	0.37
TEN NETWORK HOLDINGS ORDINARY	TEN	125,580,208	2,586,970,845	4.85
TERANGA GOLD CORP CDI 1:1	TGZ	45,747	133,042,143	0.03
THE REJECT SHOP ORDINARY	TRS	1,813,428	28,826,248	6.29
THE TRUST COMP LTD ORDINARY	TRU	2,468	33,657,334	0.01
THORN GROUP LIMITED ORDINARY	TGA	31,224	147,712,799	0.02
TIGER RESOURCES ORDINARY	TGS	1,136,803	674,770,269	0.17
TOLL HOLDINGS LTD ORDINARY	TOL	35,578,127	717,133,875	4.96
TOX FREE SOLUTIONS ORDINARY	TOX	884,544	132,519,859	0.67
TPG TELECOM LIMITED ORDINARY	TPM	921,875	793,808,141	0.12



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TRADE ME GROUP ORDINARY	TME	340,047	396,017,568	0.09
TRANSFIELD SERVICES ORDINARY	TSE	28,170,761	512,457,716	5.50
TRANSPACIFIC INDUST. ORDINARY	TPI	6,217,187	1,578,563,490	0.39
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,132,663	1,481,594,818	0.08
TREASURY WINE ESTATE ORDINARY	TWE	17,526,194	647,227,144	2.71
TROY RESOURCES LTD ORDINARY	TRY	1,693,011	157,017,805	1.08
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	2,029,145	1,517,644,111	0.13
TWENTY-FIRST FOX INC B VOTING CDI	FOX	878,899	798,520,953	0.11
UGL LIMITED ORDINARY	UGL	14,891,051	166,511,240	8.94
UXC LIMITED ORDINARY	UXC	689,033	308,806,649	0.22
VILLAGE ROADSHOW LTD ORDINARY	VRL	66	159,477,712	0.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	78,044,413	2,581,231,776	3.02
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	87,748	184,332,526	0.05
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	1,439,510	79,397,959	1.81
WESFARMERS LIMITED ORDINARY	WES	24,666,628	1,006,671,453	2.45
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	109,141	150,522,145	0.07
WESTERN AREAS LTD ORDINARY	WSA	20,607,485	196,843,803	10.47



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WESTERN DESERT RES. ORDINARY	WDR	2,015,156	392,493,317	0.51
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,266,971	2,169,560,150	0.33
WESTFIELD RETAIL TST UNIT STAPLED	WRT	12,004,012	3,054,166,195	0.39
WESTPAC BANKING CORP ORDINARY	WBC	24,908,277	3,103,729,084	0.80
WHITE ENERGY COMPANY ORDINARY	WEC	42,413	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	104,817,618	1,025,692,710	10.22
WHK GROUP LIMITED ORDINARY	WHG	1,602,930	269,665,096	0.59
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	2,287,140	823,910,657	0.28
WOOLWORTHS LIMITED ORDINARY	wow	8,610,017	1,250,205,446	0.69
WORLEYPARSONS LTD ORDINARY	WOR	4,992,399	243,184,959	2.05
WOTIF.COM HOLDINGS ORDINARY	WTF	21,245,096	211,736,244	10.03
XERO LTD ORDINARY	XRO	19,453	117,529,640	0.02
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