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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	4,926	176,476,317	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	549,005	453,040,006	0.12
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	9,357,390	166,521,711	5.62
ADELAIDE BRIGHTON ORDINARY	ABC	15,857,283	638,456,688	2.48
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	5,409,951	554,210,005	0.98
AINSWORTH GAME TECH. ORDINARY	AGI	594,211	322,025,876	0.18
AIR NEW ZEALAND ORDINARY	AIZ	78,565	1,103,924,560	0.01
AJ LUCAS GROUP ORDINARY	AJL	98,571	267,383,816	0.04
ALACER GOLD CORP. CDI 1:1	AQG	1,469,217	103,563,216	1.42
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	269,941	194,238,078	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	3,079,378	372,639,000	0.83
ALLIANCE AVIATION ORDINARY	AQZ	78,636	105,542,373	0.07
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,538,528	0.15
ALS LTD ORDINARY	ALQ	33,015,481	347,494,943	9.50
ALS LTD RTS02AUG13 FORUS	ALQR	248,278	31,590,450	0.79
ALTIUM LIMITED ORDINARY	ALU	6,260	110,066,602	0.01
ALTONA MINING LTD ORDINARY	АОН	288,101	528,992,704	0.05



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ALUMINA LIMITED ORDINARY	AWC	195,525,390	2,806,225,615	6.97
AMALGAMATED HOLDINGS ORDINARY	AHD	4,793	157,759,109	0.00
AMCOM TELECOMM. ORDINARY	AMM	2,022,688	244,557,101	0.83
AMCOR LIMITED ORDINARY	AMC	3,532,900	1,206,684,923	0.29
AMP LIMITED ORDINARY	AMP	22,234,829	2,944,564,649	0.76
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	11,053,798	130,617,963	8.46
ANTARES ENERGY LTD ORDINARY	AZZ	369,472	255,000,000	0.14
ANZ BANKING GRP LTD ORDINARY	ANZ	13,156,208	2,743,487,440	0.48
APA GROUP STAPLED SECURITIES	APA	11,141,788	835,750,807	1.33
APN NEWS & MEDIA ORDINARY	APN	18,271,147	661,526,586	2.76
AQUARIUS PLATINUM. ORDINARY	AQP	9,725,252	486,851,336	2.00
AQUILA RESOURCES ORDINARY	AQA	13,820,002	411,804,442	3.36
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	477,876	72,481,302	0.66
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,890,807	397,803,987	1.23
ARENA REIT ORDINARY UNITS	ARF	1,091,670	206,342,963	0.53
ARISTOCRAT LEISURE ORDINARY	ALL	7,511,160	551,418,047	1.36
ARRIUM LTD ORDINARY	ARI	30,946,708	1,355,433,903	2.28



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ASCIANO LIMITED ORDINARY	AIO	18,969,550	975,385,664	1.94
ASG GROUP LIMITED ORDINARY	ASZ	1,606,984	206,720,839	0.78
ASPEN GROUP ORD/UNITS STAPLED	APZ	296,212	1,192,665,422	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	6,818	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	2,480,494	193,595,162	1.28
ATLAS IRON LIMITED ORDINARY	AGO	34,292,189	909,718,409	3.77
AURIZON HOLDINGS LTD ORDINARY	AZJ	3,186,931	2,137,284,503	0.15
AURORA OIL & GAS ORDINARY	AUT	7,465,576	447,885,778	1.67
AUSDRILL LIMITED ORDINARY	ASL	20,841,590	312,277,224	6.67
AUSENCO LIMITED ORDINARY	AAX	1,469,935	123,527,574	1.19
AUSTAL LIMITED ORDINARY	ASB	272,533	346,007,639	0.08
AUSTBROKERS HOLDINGS ORDINARY	AUB	40,204	58,148,980	0.07
AUSTIN ENGINEERING ORDINARY	ANG	301,868	73,164,403	0.41
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,016,225	578,324,670	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,504,085	313,113,358	0.80
AUSTRALIAN EDUCATION UNITS	AEU	10,000	175,465,397	0.01
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,000	1,037,326,459	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	30,427	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	305,023	488,115,883	0.06
AUTOMOTIVE HOLDINGS ORDINARY	AHE	819,262	260,579,682	0.31



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AVJENNINGS LIMITED ORDINARY	AVJ	2,191,391	384,423,851	0.57
AWE LIMITED ORDINARY	AWE	1,253,556	522,116,985	0.24
BANDANNA ENERGY ORDINARY	BND	23,441,345	528,481,199	4.44
BANK OF QUEENSLAND. ORDINARY	BOQ	7,535,771	319,809,993	2.36
BASE RES LIMITED ORDINARY	BSE	3,946,811	561,840,029	0.70
BATHURST RES NZ LTD ORDINARY	BRL	42,594,236	699,247,997	6.09
BC IRON LIMITED ORDINARY	BCI	384,802	123,453,630	0.31
BEACH ENERGY LIMITED ORDINARY	BPT	22,442,335	1,269,399,183	1.77
BEADELL RESOURCE LTD ORDINARY	BDR	64,756,835	788,277,280	8.21
BEGA CHEESE LTD ORDINARY	BGA	49,164	151,866,050	0.03
BENDIGO AND ADELAIDE ORDINARY	BEN	14,587,223	407,197,451	3.58
BERKELEY RESOURCES ORDINARY	BKY	595,652	179,393,323	0.33
BHP BILLITON LIMITED ORDINARY	ВНР	8,895,244	3,211,691,105	0.28
BILLABONG ORDINARY	BBG	14,939,886	478,944,292	3.12
BLACKMORES LIMITED ORDINARY	BKL	4,982	16,973,764	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	409,996	164,285,950	0.25
BLUESCOPE STEEL LTD ORDINARY	BSL	4,534,158	558,243,305	0.81
BOART LONGYEAR ORDINARY	BLY	40,863,102	461,163,412	8.86
BORAL LIMITED. ORDINARY	BLD	49,188,490	774,000,641	6.36
BRADKEN LIMITED ORDINARY	BKN	14,619,882	169,240,662	8.64



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BRAMBLES LIMITED ORDINARY	BXB	2,229,706	1,557,418,757	0.14
BREVILLE GROUP LTD ORDINARY	BRG	6,440,487	130,095,322	4.95
BRICKWORKS LIMITED ORDINARY	BKW	6,121	147,818,132	0.00
BROCKMAN MINING LTD ORDINARY	ВСК	90,995	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	73,792	278,100,237	0.03
BUCCANEER ENERGY LTD ORDINARY	ВСС	500,000	2,398,671,956	0.02
BURU ENERGY ORDINARY	BRU	16,426,800	274,036,429	5.99
BWP TRUST ORDINARY UNITS	BWP	6,124,916	537,753,954	1.14
CABCHARGE AUSTRALIA ORDINARY	CAB	11,462,863	120,430,683	9.52
CALTEX AUSTRALIA ORDINARY	СТХ	2,024,493	270,000,000	0.75
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	11,116,457	143,726,327	7.73
CARINDALE PROPERTY UNIT	CDP	1,560	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,154,599	236,201,964	0.91
CASH CONVERTERS ORDINARY	CCV	3,011,473	423,861,025	0.71
CEDAR WOODS PROP. ORDINARY	CWP	65,281	73,359,551	0.09
CENTAURUS METALS LTD ORDINARY	СТМ	58,000	195,747,919	0.03



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CENTRAL PETROLEUM ORDINARY	СТР	763,303	1,440,078,845	0.05
CERAMIC FUEL CELLS ORDINARY	CFU	409,842	1,591,941,620	0.03
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	59,513,910	2,828,495,659	2.10
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	2,491	214,101,013	0.00
CHALLENGER LIMITED ORDINARY	CGF	2,776,456	530,862,585	0.52
CHANDLER MACLEOD LTD ORDINARY	CMG	291,876	469,679,390	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	402,405	302,262,312	0.13
CHARTER HALL RETAIL UNITS	CQR	3,154,349	337,582,974	0.93
CHORUS LIMITED ORDINARY	CNU	52,889	389,299,049	0.01
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	7,015,651	777,090,670	0.90
COAL OF AFRICA LTD ORDINARY	CZA	99,926	1,048,368,613	0.01
COALSPUR MINES LTD ORDINARY	CPL	9,651,504	641,244,435	1.51
COCA-COLA AMATIL ORDINARY	CCL	9,488,060	763,590,249	1.24
COCHLEAR LIMITED ORDINARY	СОН	4,569,585	57,040,932	8.01
COCKATOO COAL ORDINARY	СОК	9,326,798	1,021,101,465	0.91
CODAN LIMITED ORDINARY	CDA	615,254	176,926,104	0.35
COFFEY INTERNATIONAL ORDINARY	COF	41,002	255,833,165	0.02
COLLINS FOODS LTD ORDINARY	CKF	533,770	93,000,003	0.57
COMMONWEALTH BANK. ORDINARY	СВА	12,202,548	1,611,928,836	0.76



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COMMONWEALTH PROP ORDINARY UNITS	СРА	45,139,744	2,347,003,413	1.92
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,592,272	556,203,079	1.37
CORP TRAVEL LIMITED ORDINARY	CTD	203,593	78,081,184	0.26
CREDIT CORP GROUP ORDINARY	ССР	43,418	45,932,899	0.09
CROMWELL PROP STAPLED SECURITIES	CMW	714,202	1,713,721,456	0.04
CROWN LIMITED ORDINARY	CWN	3,151,453	728,394,185	0.43
CSG LIMITED ORDINARY	CSV	222,691	278,155,477	0.08
CSL LIMITED ORDINARY	CSL	1,719,181	487,091,966	0.35
CSR LIMITED ORDINARY	CSR	36,287,618	506,000,315	7.17
CUDECO LIMITED ORDINARY	CDU	6,816,378	205,017,174	3.32
DART ENERGY LTD ORDINARY	DTE	14,545,244	878,789,752	1.66
DATA#3 LIMITED ORDINARY	DTL	128,105	153,974,950	0.08
DAVID JONES LIMITED ORDINARY	DJS	60,914,552	535,002,401	11.39
DECMIL GROUP LIMITED ORDINARY	DCG	4,487,565	168,203,219	2.67
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,562,794,247	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,976,805	4,701,957,390	0.30
DISCOVERY METALS LTD ORDINARY	DML	11,855,613	486,986,451	2.43
DOMINO PIZZA ENTERPR ORDINARY	DMP	314,513	70,192,674	0.45
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04



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DOWNER EDI LIMITED ORDINARY	DOW	8,427,702	433,409,429	1.94
DRILLSEARCH ENERGY ORDINARY	DLS	15,393,986	427,753,371	3.60
DUET GROUP STAPLED US PROHIBIT.	DUE	2,083,311	1,169,314,842	0.18
DULUXGROUP LIMITED ORDINARY	DLX	5,182,954	377,019,430	1.37
DWS LTD ORDINARY	DWS	464,650	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	3,159,510	825,672,730	0.38
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	13,906,897	599,675,707	2.32
ENDEAVOUR MIN CORP CDI 1:1	EVR	163,347	117,754,189	0.14
ENERGY RESOURCES ORDINARY 'A'	ERA	9,613,278	517,725,062	1.86
ENERGY WORLD CORPOR. ORDINARY	EWC	25,336,935	1,734,166,672	1.46
ENVESTRA LIMITED ORDINARY	ENV	10,713,125	1,796,808,474	0.60
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	387,733	207,499,601	0.19
ESERVGLOBAL LIMITED ORDINARY	ESV	425,132	249,045,997	0.17
ETHANE PIPELINE STAPLED SECURITIES	EPX	1,313	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	28,664,172	708,092,989	4.05
FAIRFAX MEDIA LTD ORDINARY	FXJ	392,782,031	2,351,955,725	16.70



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FANTASTIC HOLDINGS ORDINARY	FAN	63,745	102,739,538	0.06
FAR LTD ORDINARY	FAR	25,243,750	2,499,846,742	1.01
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,916,842	1,427,641,565	0.27
FINBAR GROUP LIMITED ORDINARY	FRI	10,525	218,006,169	0.00
FISHER & PAYKEL H. ORDINARY	FPH	34,998	546,506,840	0.01
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	7,998,574	321,578,705	2.49
FLEETWOOD CORP ORDINARY	FWD	2,305,259	60,522,619	3.81
FLETCHER BUILDING ORDINARY	FBU	3,270,818	686,096,427	0.48
FLEXIGROUP LIMITED ORDINARY	FXL	14,944	301,655,394	0.00
FLIGHT CENTRE ORDINARY	FLT	12,440,654	100,426,726	12.39
FLINDERS MINES LTD ORDINARY	FMS	3,726,210	1,821,300,404	0.20
FOCUS MINERALS LTD ORDINARY	FML	28,603,455	9,137,375,877	0.31
FORGE GROUP LIMITED ORDINARY	FGE	844,904	86,169,014	0.98
FORTESCUE METALS GRP ORDINARY	FMG	176,388,339	3,113,798,659	5.66
G.U.D. HOLDINGS ORDINARY	GUD	5,410,758	71,341,319	7.58
G8 EDUCATION LIMITED ORDINARY	GEM	2,871,285	273,190,260	1.05
GALAXY RESOURCES ORDINARY	GXY	3,954,392	584,355,501	0.68
GBM RSOURCES LTD ORDINARY	GBZ	20,000	327,415,003	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	69,000	475,471,819	0.01
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00



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GI DYNAMICS, INC CDI US PROHIBITED	GID	384,822	346,736,048	0.11
GINDALBIE METALS LTD ORDINARY	GBG	51,493,104	1,492,154,301	3.45
GOODMAN FIELDER. ORDINARY	GFF	55,488,553	1,955,559,207	2.84
GOODMAN GROUP STAPLED	GMG	4,397,710	1,713,233,947	0.26
GPT GROUP STAPLED SEC.	GPT	2,308,140	1,753,879,551	0.13
GRAINCORP LIMITED A CLASS ORDINARY	GNC	191,440	228,855,628	0.08
GRANGE RESOURCES. ORDINARY	GRR	5,737,929	1,156,492,195	0.50
GREENLAND MIN EN LTD ORDINARY	GGG	5,593,642	571,975,263	0.98
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	9,380	402,830,366	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	11,964,293	400,464,983	2.99
GUILDFORD COAL LTD ORDINARY	GUF	716,905	635,046,899	0.11
GUNNS LIMITED ORDINARY	GNS	51,528,090	848,401,559	6.07
GWA GROUP LTD ORDINARY	GWA	13,752,901	306,533,770	4.49
HARVEY NORMAN ORDINARY	HVN	88,206,174	1,062,316,784	8.30
HASTIE GROUP LIMITED ORDINARY	HST	5,000	137,353,504	0.00
HENDERSON GROUP CDI 1:1	HGG	1,113,690	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	1,489,834	1,023,760,221	0.15
HILLS HOLDINGS LTD ORDINARY	HIL	228,048	246,500,444	0.09



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HORIZON OIL LIMITED ORDINARY	HZN	52,064,511	1,135,266,515	4.59
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	1,482,384	161,238,847	0.92
ILUKA RESOURCES ORDINARY	ILU	44,308,922	418,700,517	10.58
IMDEX LIMITED ORDINARY	IMD	4,572,481	210,473,188	2.17
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,249,966	123,203,426	1.01
INCITEC PIVOT ORDINARY	IPL	16,120,095	1,628,730,107	0.99
INDEPENDENCE GROUP ORDINARY	IGO	6,770,021	233,321,861	2.90
INDOPHIL RESOURCES ORDINARY	IRN	914,909	1,203,146,194	0.08
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,269,392	762,265,972	0.43
INOVA RESOURCES LTD ORDINARY	IVA	997,005	728,201,911	0.14
INSURANCE AUSTRALIA ORDINARY	IAG	6,072,968	2,079,034,021	0.29
INTEGRATED RESEARCH ORDINARY	IRI	22,401	168,414,953	0.01
INTREPID MINES ORDINARY	IAU	22,060,440	556,033,864	3.97
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,620,826	614,047,458	0.26
INVOCARE LIMITED ORDINARY	IVC	3,125,836	110,030,298	2.84
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,328,055	232,118,034	1.00
IRESS LIMITED ORDINARY	IRE	2,297,380	129,614,246	1.77



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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	4,856,465	442,091,547	1.10
JB HI-FI LIMITED ORDINARY	JBH	17,104,729	98,947,309	17.29
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	3,205,953	221,420,769	1.45
KATHMANDU HOLD LTD ORDINARY	KMD	1,297,784	200,215,894	0.65
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	9,872,850	152,191,905	6.49
KINGSROSE MINING LTD ORDINARY	KRM	580,099	291,959,871	0.20
LEIGHTON HOLDINGS ORDINARY	LEI	17,958,381	337,235,188	5.33
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,118,432	575,508,314	0.19
LINC ENERGY LTD ORDINARY	LNC	18,782,296	518,687,562	3.62
LION SELECTION GRP ORDINARY	LSX	36	95,420,281	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	4,954	38,955,103	0.01
LYNAS CORPORATION ORDINARY	LYC	209,283,359	1,960,801,292	10.67
M2 TELECOMMUNICATION ORDINARY	MTU	6,241,081	178,430,693	3.50
MACA LIMITED ORDINARY	MLD	87,926	172,500,000	0.05
MACMAHON HOLDINGS ORDINARY	MAH	8,125,001	1,261,699,966	0.64



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	20,586,803	478,531,436	4.30
MACQUARIE GROUP LTD ORDINARY	MQG	2,256,966	339,816,303	0.66
MAGELLAN FIN GRP LTD ORDINARY	MFG	204,927	152,782,876	0.13
MATRIX C & E LTD ORDINARY	MCE	3,217,168	94,555,428	3.40
MAVERICK DRILLING ORDINARY	MAD	8,468,908	452,726,751	1.87
MAXITRANS INDUSTRIES ORDINARY	MXI	3,243	183,993,392	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,291,903	74,523,965	1.73
MCPHERSON'S LTD ORDINARY	МСР	10	89,294,198	0.00
MEDUSA MINING LTD ORDINARY	MML	4,613,522	188,903,911	2.44
MEO AUSTRALIA LTD ORDINARY	MEO	19,345	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	878,414	229,962,314	0.38
MESOBLAST LIMITED ORDINARY	MSB	16,055,658	315,423,901	5.09
METALS X LIMITED ORDINARY	MLX	93,655	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	74,817,239	880,704,786	8.50
MICLYN EXP OFFSHR ORDINARY	MIO	622,235	281,538,972	0.22
MIGHTY RIVER POWER ORDINARY	MYT	760,127	1,400,000,094	0.05
MINCOR RESOURCES NL ORDINARY	MCR	2,514,852	188,208,274	1.34
MINERAL DEPOSITS ORDINARY	MDL	3,284,296	83,538,786	3.93
MINERAL RESOURCES. ORDINARY	MIN	9,727,225	185,987,992	5.23
MIRABELA NICKEL LTD ORDINARY	MBN	21,794,353	876,801,147	2.49



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MIRVAC GROUP STAPLED SECURITIES	MGR	8,893,348	3,664,938,678	0.24
MOLOPO ENERGY LTD ORDINARY	MPO	465,147	246,592,053	0.19
MONADELPHOUS GROUP ORDINARY	MND	10,635,952	90,940,258	11.70
MORTGAGE CHOICE LTD ORDINARY	МОС	1,036,865	123,431,282	0.84
MOUNT GIBSON IRON ORDINARY	MGX	18,897,126	1,090,584,232	1.73
MULTIPLEX SITES SITES	MXUPA	1,065	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,218,628	450,497,346	0.71
MYER HOLDINGS LTD ORDINARY	MYR	82,638,024	583,594,551	14.16
NATIONAL AUST. BANK ORDINARY	NAB	8,673,750	2,348,870,499	0.37
NAVITAS LIMITED ORDINARY	NVT	9,824,139	375,367,918	2.62
NEON ENERGY LIMITED ORDINARY	NEN	1,192,956	552,637,848	0.22
NEW HOPE CORPORATION ORDINARY	NHC	1,579,791	830,563,352	0.19
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	4,243,867	766,510,971	0.55
NEWS CORP. A NON-VOTING CDI	NNCLV	3,227,857	379,388,744	0.85
NEWS CORP. B VOTING CDI	NNC	142,575	199,630,239	0.07
NEWSAT LIMITED ORDINARY	NWT	15,440	539,578,507	0.00
NEXTDC LIMITED ORDINARY	NXT	6,072,280	173,673,716	3.50
NEXUS ENERGY LIMITED ORDINARY	NXS	4,269,965	1,330,219,459	0.32
NIB HOLDINGS LIMITED ORDINARY	NHF	419,008	439,004,182	0.10



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NIDO PETROLEUM ORDINARY	NDO	42,696	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	6,794,539	424,279,762	1.60
NRW HOLDINGS LIMITED ORDINARY	NWH	21,140,075	278,888,011	7.58
NUCOAL RESOURCES LTD ORDINARY	NCR	190,001	768,612,354	0.02
NUENERGY GAS LTD ORDINARY	NGY	1,247,324	281,659,907	0.44
NUFARM LIMITED ORDINARY	NUF	14,760,834	262,954,040	5.61
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,070,662	293,574,586	0.71
OIL SEARCH LTD ORDINARY	OSH	7,796,342	1,340,018,530	0.58
OM HOLDINGS LIMITED ORDINARY	ОМН	3,210,679	733,423,337	0.44
ORICA LIMITED ORDINARY	ORI	6,839,096	368,203,632	1.86
ORIGIN ENERGY ORDINARY	ORG	15,142,666	1,097,963,570	1.38
OROCOBRE LIMITED ORDINARY	ORE	509,414	117,745,140	0.43
OROTONGROUP LIMITED ORDINARY	ORL	332,924	40,880,902	0.81
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	6,848,373	303,470,022	2.26
PACIFIC BRANDS ORDINARY	PBG	14,505,076	912,915,695	1.59
PALADIN ENERGY LTD ORDINARY	PDN	108,815,503	837,187,808	13.00



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PANAUST LIMITED ORDINARY	PNA	5,924,939	619,084,930	0.96
PANORAMIC RESOURCES ORDINARY	PAN	291,790	260,676,416	0.11
PAPERLINX LIMITED ORDINARY	PPX	48,101	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	9,637,645	337,544,210	2.86
PEET LIMITED ORDINARY	PPC	3,676,193	431,986,887	0.85
PERILYA LIMITED ORDINARY	PEM	21,528	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,224,135	41,980,678	5.30
PERSEUS MINING LTD ORDINARY	PRU	16,885,096	457,962,088	3.69
PHARMAXIS LTD ORDINARY	PXS	6,998,541	308,543,389	2.27
PHOSPHAGENICS LTD. ORDINARY	РОН	274,058	1,020,465,957	0.03
PLATINUM ASSET ORDINARY	PTM	3,881,853	578,145,695	0.67
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	1,370,596	155,260,478	0.88
PRIMA BIOMED LTD ORDINARY	PRR	343,262	1,143,146,838	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	27,127,980	503,921,941	5.38
PRIME MEDIA GRP LTD ORDINARY	PRT	2,136	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	12,521	266,394,444	0.00
PROGRAMMED ORDINARY	PRG	400,332	118,192,527	0.34



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QANTAS AIRWAYS ORDINARY	QAN	23,217,813	2,241,745,788	1.04
QBE INSURANCE GROUP ORDINARY	QBE	30,492,063	1,220,868,532	2.50
QRXPHARMA LTD ORDINARY	QRX	1,143,032	144,785,606	0.79
QUBE HOLDINGS LTD ORDINARY	QUB	14,356,764	928,965,547	1.55
RAMELIUS RESOURCES ORDINARY	RMS	2,789,867	337,686,949	0.83
RAMSAY HEALTH CARE ORDINARY	RHC	1,987,550	202,081,252	0.98
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,873,969,974	0.00
RCR TOMLINSON ORDINARY	RCR	2,315,272	132,431,265	1.75
REA GROUP ORDINARY	REA	807,675	131,714,699	0.61
RECKON LIMITED ORDINARY	RKN	1,855	129,488,015	0.00
RED 5 LIMITED ORDINARY	RED	816,900	135,488,008	0.60
RED FORK ENERGY ORDINARY	RFE	3,919,330	446,551,719	0.88
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	483	99,600,000	0.00
REGIONAL EXPRESS ORDINARY	REX	454	110,089,430	0.00
REGIS RESOURCES ORDINARY	RRL	14,702,550	475,898,018	3.09
RESMED INC CDI 10:1	RMD	8,464,048	1,556,242,300	0.54
RESOLUTE MINING ORDINARY	RSG	1,630,574	640,994,224	0.25
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	248,990,471	0.00
RESOURCE GENERATION ORDINARY	RES	170,073	284,698,002	0.06



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RETAIL FOOD GROUP ORDINARY	RFG	2,418,388	130,301,190	1.86
REX MINERALS LIMITED ORDINARY	RXM	1,683,154	188,907,284	0.89
RHG LIMITED ORDINARY	RHG	1,051,083	308,483,177	0.34
RIALTO ENERGY ORDINARY	RIA	41	786,649,489	0.00
RIDLEY CORPORATION ORDINARY	RIC	835,285	307,817,071	0.27
RIO TINTO LIMITED ORDINARY	RIO	5,653,973	435,758,720	1.30
ROBUST RESOURCES ORDINARY	ROL	10,000	88,139,423	0.01
ROC OIL COMPANY ORDINARY	ROC	1,847,150	683,235,552	0.27
SAI GLOBAL LIMITED ORDINARY	SAI	12,787,178	209,440,120	6.11
SALMAT LIMITED ORDINARY	SLM	62,710	159,812,799	0.04
SANDFIRE RESOURCES ORDINARY	SFR	4,014,845	155,640,968	2.58
SANTANA MINERALS LTD ORDINARY	SMI	488,715	97,725,799	0.50
SANTOS LTD ORDINARY	STO	5,360,506	965,584,404	0.56
SARACEN MINERAL ORDINARY	SAR	21,168,671	595,263,186	3.56
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	32,596,069	642,417,140	5.07
SEDGMAN LIMITED ORDINARY	SDM	631,305	220,368,310	0.29
SEEK LIMITED ORDINARY	SEK	20,661,601	337,833,019	6.12
SELECT HARVESTS ORDINARY	SHV	25,264	57,462,851	0.04
SENEX ENERGY LIMITED ORDINARY	SXY	7,747,673	1,140,804,837	0.68
SERVCORP LIMITED ORDINARY	SRV	342	98,432,275	0.00



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SERVICE STREAM ORDINARY	SSM	477,216	283,418,867	0.17
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,439,649	308,160,281	1.12
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,447,690	999,160,872	0.45
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,774,560	1,135,152,441	0.60
SIHAYO GOLD LIMITED ORDINARY	SIH	1	844,832,293	0.00
SILEX SYSTEMS ORDINARY	SLX	1,848,133	170,249,150	1.09
SILVER CHEF LIMITED ORDINARY	SIV	56,646	28,762,745	0.20
SILVER LAKE RESOURCE ORDINARY	SLR	9,389,641	379,048,750	2.48
SIMS METAL MGMT LTD ORDINARY	SGM	9,311,835	204,314,281	4.56
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	839,550	193,182,091	0.43
SIRIUS RESOURCES NL ORDINARY	SIR	4,330,945	226,270,167	1.91
SIRTEX MEDICAL ORDINARY	SRX	590,033	56,079,887	1.05
SKILLED GROUP LTD ORDINARY	SKE	5,038,468	233,533,526	2.16
SLATER & GORDON ORDINARY	SGH	942	197,109,265	0.00
SMS MANAGEMENT. ORDINARY	SMX	1,840,619	69,919,865	2.63
SONIC HEALTHCARE ORDINARY	SHL	8,422,474	397,205,681	2.12
SOUL PATTINSON (W.H) ORDINARY	SOL	75,205	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	15,728	127,952,826	0.01
SP AUSNET STAPLED SECURITIES	SPN	36,982,597	3,376,325,523	1.10
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	56,173,540	1,326,734,264	4.23



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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	25,910,726	488,074,077	5.31
STARPHARMA HOLDINGS ORDINARY	SPL	15,355,706	283,864,948	5.41
STHN CROSS MEDIA ORDINARY	SXL	8,395,375	704,858,524	1.19
STOCKLAND UNITS/ORD STAPLED	SGP	7,750,049	2,305,750,747	0.34
STRAITS RES LTD. ORDINARY	SRQ	45,650	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,151,350	403,828,512	0.29
SUNCORP GROUP LTD ORDINARY	SUN	7,927,940	1,286,600,980	0.62
SUNDANCE ENERGY ORDINARY	SEA	468,705	462,600,237	0.10
SUNDANCE RESOURCES ORDINARY	SDL	47,257,322	3,072,110,985	1.54
SUNLAND GROUP LTD ORDINARY	SDG	18,391	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	901,680	196,472,811	0.46
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,798,865	1,861,210,782	0.96
SYRAH RESOURCES ORDINARY	SYR	578,736	147,867,623	0.39
TABCORP HOLDINGS LTD ORDINARY	TAH	19,197,376	744,885,690	2.58
TANAMI GOLD NL ORDINARY	TAM	178,918	587,548,523	0.03
TAP OIL LIMITED ORDINARY	TAP	255,785	241,608,606	0.11
TASSAL GROUP LIMITED ORDINARY	TGR	254,326	146,304,404	0.17
TATTS GROUP LTD ORDINARY	TTS	16,706,035	1,402,708,406	1.19



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TELECOM CORPORATION ORDINARY	TEL	11,458,696	1,817,088,869	0.63
TELSTRA CORPORATION. ORDINARY	TLS	54,870,250	12,443,074,357	0.44
TEN NETWORK HOLDINGS ORDINARY	TEN	125,061,792	2,586,970,845	4.83
TERANGA GOLD CORP CDI 1:1	TGZ	44,605	133,042,143	0.03
THE REJECT SHOP ORDINARY	TRS	1,820,207	28,826,248	6.31
THE TRUST COMP LTD ORDINARY	TRU	2,468	33,657,334	0.01
THORN GROUP LIMITED ORDINARY	TGA	33,102	147,712,799	0.02
TIGER RESOURCES ORDINARY	TGS	878,202	674,770,269	0.13
TOLL HOLDINGS LTD ORDINARY	TOL	34,382,956	717,133,875	4.79
TOX FREE SOLUTIONS ORDINARY	TOX	883,701	132,519,859	0.67
TPG TELECOM LIMITED ORDINARY	TPM	1,059,203	793,808,141	0.13
TRADE ME GROUP ORDINARY	TME	347,167	396,017,568	0.09
TRANSFIELD SERVICES ORDINARY	TSE	28,406,025	512,457,716	5.54
TRANSPACIFIC INDUST. ORDINARY	TPI	7,481,453	1,578,563,490	0.47
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,508,144	1,481,594,818	0.10
TREASURY WINE ESTATE ORDINARY	TWE	17,498,388	647,227,144	2.70
TROY RESOURCES LTD ORDINARY	TRY	1,873,576	164,568,698	1.14
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,773,420	1,517,644,111	0.12
TWENTY-FIRST FOX INC B VOTING CDI	FOX	320,277	798,520,953	0.04
UGL LIMITED ORDINARY	UGL	15,229,112	166,511,240	9.15



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UXC LIMITED ORDINARY	UXC	716,975	308,806,649	0.23
VIRGIN AUS HLDG LTD ORDINARY	VAH	78,724,936	2,581,231,776	3.05
VIRTUS HEALTH LTD ORDINARY	VRT	319,491	79,536,601	0.40
VOCUS COMMS LTD ORDINARY	VOC	14,790	78,546,557	0.02
WATPAC LIMITED ORDINARY	WTP	82,427	184,332,526	0.04
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	1,405,290	79,397,959	1.77
WESFARMERS LIMITED ORDINARY	WES	24,916,681	1,006,671,453	2.48
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	117,226	150,522,145	0.08
WESTERN AREAS LTD ORDINARY	WSA	20,297,027	196,843,803	10.31
WESTERN DESERT RES. ORDINARY	WDR	2,189,845	392,493,317	0.56
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,111,219	2,169,560,150	0.28
WESTFIELD RETAIL TST UNIT STAPLED	WRT	15,632,780	3,054,166,195	0.51
WESTPAC BANKING CORP CONV PERPETUAL NOTE	WBCPD	5,500	13,835,690	0.04
WESTPAC BANKING CORP ORDINARY	WBC	28,279,188	3,103,729,084	0.91
WHITE ENERGY COMPANY ORDINARY	WEC	42,413	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	104,023,914	1,025,692,710	10.14
WHK GROUP LIMITED ORDINARY	WHG	1,552,332	269,665,096	0.58
WIDE BAY AUST LTD ORDINARY	WBB	5,782	36,238,600	0.02
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11



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WOODSIDE PETROLEUM ORDINARY	WPL	2,709,288	823,910,657	0.33
WOOLWORTHS LIMITED ORDINARY	wow	8,515,982	1,250,205,446	0.68
WORLEYPARSONS LTD ORDINARY	WOR	5,417,499	243,184,959	2.23
WOTIF.COM HOLDINGS ORDINARY	WTF	21,681,273	211,736,244	10.24
XERO LTD ORDINARY	XRO	4,085	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