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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	176,493,672	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	569,515	453,040,006	0.13
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	8,994,449	166,521,711	5.40
ADELAIDE BRIGHTON ORDINARY	ABC	15,744,315	638,456,688	2.47
ADITYA BIRLA ORDINARY	ABY	69,868	313,372,551	0.02
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,443,091	554,210,005	0.98
AINSWORTH GAME TECH. ORDINARY	AGI	562,406	322,025,876	0.17
AIR NEW ZEALAND ORDINARY	AIZ	14,065	1,103,924,560	0.00
AJ LUCAS GROUP ORDINARY	AJL	98,571	267,383,816	0.04
ALACER GOLD CORP. CDI 1:1	AQG	1,335,780	103,563,216	1.29
ALCHEMIA LIMITED ORDINARY	ACL	30	324,043,819	0.00
ALCYONE RES LTD ORDINARY	AYN	163,200	1,625,092,716	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	271,539	194,238,078	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	3,014,409	372,639,000	0.81
ALLIANCE AVIATION ORDINARY	AQZ	77,414	105,542,373	0.07
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,538,528	0.15
ALS LTD ORDINARY	ALQ	33,196,540	347,494,943	9.55
ALS LTD RTS02AUG13 FORUS	ALQR	121,390	31,590,450	0.38



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ALTIUM LIMITED ORDINARY	ALU	3,282	110,066,602	0.00
ALTONA MINING LTD ORDINARY	АОН	288,101	528,992,704	0.05
ALUMINA LIMITED ORDINARY	AWC	197,157,507	2,806,225,615	7.03
AMALGAMATED HOLDINGS ORDINARY	AHD	4,434	157,759,109	0.00
AMCOM TELECOMM. ORDINARY	AMM	1,734,270	244,557,101	0.71
AMCOR LIMITED ORDINARY	AMC	3,766,937	1,206,684,923	0.31
AMP LIMITED ORDINARY	AMP	22,998,367	2,944,564,649	0.78
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	10,974,913	130,617,963	8.40
ANTARES ENERGY LTD ORDINARY	AZZ	369,472	255,000,000	0.14
ANZ BANKING GRP LTD ORDINARY	ANZ	12,977,434	2,743,487,440	0.47
APA GROUP STAPLED SECURITIES	APA	10,599,661	835,750,807	1.27
APN NEWS & MEDIA ORDINARY	APN	18,232,777	661,526,586	2.76
AQUARIUS PLATINUM. ORDINARY	AQP	9,660,815	486,851,336	1.98
AQUILA RESOURCES ORDINARY	AQA	14,872,505	411,804,442	3.61
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	472,215	72,481,302	0.65
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,835,800	397,803,987	1.22
ARENA REIT ORDINARY UNITS	ARF	1,091,670	206,342,963	0.53



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ARISTOCRAT LEISURE ORDINARY	ALL	7,756,458	551,418,047	1.41
ARRIUM LTD ORDINARY	ARI	30,847,488	1,355,433,903	2.28
ASCIANO LIMITED ORDINARY	AIO	17,731,284	975,385,664	1.82
ASG GROUP LIMITED ORDINARY	ASZ	1,597,031	206,720,839	0.77
ASPEN GROUP ORD/UNITS STAPLED	APZ	268,504	1,192,665,422	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	5,981	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	2,308,756	193,595,162	1.19
ATLAS IRON LIMITED ORDINARY	AGO	34,588,805	909,718,409	3.80
AUCKLAND INTERNATION ORDINARY	AIA	6,000	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	3,173,573	2,137,284,503	0.15
AURORA OIL & GAS ORDINARY	AUT	7,170,672	447,885,778	1.60
AUSDRILL LIMITED ORDINARY	ASL	21,679,909	312,277,224	6.94
AUSENCO LIMITED ORDINARY	AAX	1,483,432	123,527,574	1.20
AUSTAL LIMITED ORDINARY	ASB	257,886	346,007,639	0.07
AUSTBROKERS HOLDINGS ORDINARY	AUB	30,719	58,148,980	0.05
AUSTIN ENGINEERING ORDINARY	ANG	318,478	73,164,403	0.44
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	993,201	578,324,670	0.17
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,649,594	313,113,358	0.85
AUSTRALIAN EDUCATION UNITS	AEU	10,000	175,465,397	0.01
AUSTRALIAN INFR LTD ORDINARY	AIX	30,427	620,733,944	0.00



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AUSTRALIAN PHARM. ORDINARY	API	314,287	488,115,883	0.06
AUTOMOTIVE HOLDINGS ORDINARY	AHE	947,318	260,579,682	0.36
AVJENNINGS LIMITED ORDINARY	AVJ	2,191,391	384,423,851	0.57
AWE LIMITED ORDINARY	AWE	1,279,940	522,116,985	0.25
BANDANNA ENERGY ORDINARY	BND	23,396,345	528,481,199	4.43
BANK OF QUEENSLAND. ORDINARY	BOQ	7,542,372	319,809,993	2.36
BASE RES LIMITED ORDINARY	BSE	3,947,111	561,840,029	0.70
BATHURST RES NZ LTD ORDINARY	BRL	42,588,401	699,247,997	6.09
BC IRON LIMITED ORDINARY	BCI	388,355	123,453,630	0.31
BEACH ENERGY LIMITED ORDINARY	BPT	22,839,327	1,269,399,183	1.80
BEADELL RESOURCE LTD ORDINARY	BDR	63,801,164	788,277,280	8.09
BEGA CHEESE LTD ORDINARY	BGA	48,918	151,866,050	0.03
BENDIGO AND ADELAIDE ORDINARY	BEN	13,158,000	407,197,451	3.23
BERKELEY RESOURCES ORDINARY	BKY	595,652	179,393,323	0.33
BHP BILLITON LIMITED ORDINARY	ВНР	8,791,176	3,211,691,105	0.27
BILLABONG ORDINARY	BBG	18,265,377	478,944,292	3.81
BLACKMORES LIMITED ORDINARY	BKL	5,167	16,973,764	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	414,336	164,285,950	0.25
BLUESCOPE STEEL LTD ORDINARY	BSL	4,037,863	558,243,305	0.72
BOART LONGYEAR ORDINARY	BLY	39,196,784	461,163,412	8.50



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BORAL LIMITED. ORDINARY	BLD	48,633,666	774,000,641	6.28
BRADKEN LIMITED ORDINARY	BKN	14,856,506	169,240,662	8.78
BRAMBLES LIMITED ORDINARY	BXB	2,268,529	1,557,418,757	0.15
BREVILLE GROUP LTD ORDINARY	BRG	6,419,314	130,095,322	4.93
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	ВТТ	62,900	278,100,237	0.02
BUCCANEER ENERGY LTD ORDINARY	ВСС	500,000	2,398,671,956	0.02
BURU ENERGY ORDINARY	BRU	16,387,774	274,036,429	5.98
BWP TRUST ORDINARY UNITS	BWP	6,156,742	537,753,954	1.14
CABCHARGE AUSTRALIA ORDINARY	САВ	11,542,329	120,430,683	9.58
CALTEX AUSTRALIA ORDINARY	СТХ	1,996,989	270,000,000	0.74
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	11,122,231	143,726,327	7.74
CARINDALE PROPERTY UNIT	CDP	1,208	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,174,681	236,201,964	0.92
CASH CONVERTERS ORDINARY	CCV	3,000,399	423,861,025	0.71



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CEDAR WOODS PROP. ORDINARY	CWP	58,960	73,359,551	0.08
CENTAURUS METALS LTD ORDINARY	СТМ	58,000	195,747,919	0.03
CENTRAL PETROLEUM ORDINARY	СТР	763,303	1,440,078,845	0.05
CERAMIC FUEL CELLS ORDINARY	CFU	400,685	1,591,941,620	0.03
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	62,063,539	2,828,495,659	2.19
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	44,132	214,101,013	0.02
CHALLENGER LIMITED ORDINARY	CGF	2,754,481	530,862,585	0.52
CHANDLER MACLEOD LTD ORDINARY	CMG	290,496	469,679,390	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	347,917	302,262,312	0.12
CHARTER HALL RETAIL UNITS	CQR	3,283,798	337,582,974	0.97
CHORUS LIMITED ORDINARY	CNU	66,584	389,299,049	0.02
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	6,990,808	777,090,670	0.90
COAL OF AFRICA LTD ORDINARY	CZA	99,926	1,048,368,613	0.01
COALSPUR MINES LTD ORDINARY	CPL	9,810,394	641,244,435	1.53
COCA-COLA AMATIL ORDINARY	CCL	10,505,664	763,590,249	1.38
COCHLEAR LIMITED ORDINARY	СОН	4,548,890	57,040,932	7.97
COCKATOO COAL ORDINARY	сок	9,326,798	1,021,101,465	0.91
CODAN LIMITED ORDINARY	CDA	609,083	176,926,104	0.34
COFFEY INTERNATIONAL ORDINARY	COF	41,002	255,833,165	0.02



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COLLINS FOODS LTD ORDINARY	CKF	532,908	93,000,003	0.57
COMMONWEALTH BANK. ORDINARY	CBA	12,723,229	1,611,928,836	0.79
COMMONWEALTH PROP ORDINARY UNITS	СРА	47,605,846	2,347,003,413	2.03
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,469,908	556,203,079	1.34
CORP TRAVEL LIMITED ORDINARY	CTD	204,972	78,081,184	0.26
CREDIT CORP GROUP ORDINARY	ССР	47,535	45,932,899	0.10
CROMWELL PROP STAPLED SECURITIES	CMW	609,685	1,713,721,456	0.04
CROWN LIMITED ORDINARY	CWN	3,236,590	728,394,185	0.44
CSG LIMITED ORDINARY	CSV	211,543	278,155,477	0.08
CSL LIMITED ORDINARY	CSL	1,503,563	487,091,966	0.31
CSR LIMITED ORDINARY	CSR	35,929,059	506,000,315	7.10
CUDECO LIMITED ORDINARY	CDU	6,737,133	205,017,174	3.29
DART ENERGY LTD ORDINARY	DTE	14,671,046	878,789,752	1.67
DATA#3 LIMITED ORDINARY	DTL	117,076	153,974,950	0.08
DAVID JONES LIMITED ORDINARY	DJS	59,548,949	535,002,401	11.13
DECMIL GROUP LIMITED ORDINARY	DCG	4,256,387	168,203,219	2.53
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,562,794,247	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,967,964	4,701,957,390	0.30
DISCOVERY METALS LTD ORDINARY	DML	12,114,784	486,986,451	2.49



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DOMINO PIZZA ENTERPR ORDINARY	DMP	313,737	70,192,674	0.45
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	8,406,273	433,409,429	1.94
DRILLSEARCH ENERGY ORDINARY	DLS	16,173,938	427,753,371	3.78
DUET GROUP STAPLED US PROHIBIT.	DUE	2,105,957	1,169,314,842	0.18
DULUXGROUP LIMITED ORDINARY	DLX	5,173,348	377,019,430	1.37
DWS LTD ORDINARY	DWS	464,650	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	2,528,821	825,672,730	0.31
ELDERS LIMITED ORDINARY	ELD	18,246,298	448,598,480	4.07
ELEMENTAL MINERALS ORDINARY	ELM	5,100	288,587,228	0.00
ELEMENTOS LIMITED ORDINARY	ELT	16	163,071,447	0.00
EMECO HOLDINGS ORDINARY	EHL	14,295,156	599,675,707	2.38
ENDEAVOUR MIN CORP CDI 1:1	EVR	165,489	117,754,189	0.14
ENERGY RESOURCES ORDINARY 'A'	ERA	9,697,390	517,725,062	1.87
ENERGY WORLD CORPOR. ORDINARY	EWC	24,904,760	1,734,166,672	1.44
ENVESTRA LIMITED ORDINARY	ENV	10,392,835	1,796,808,474	0.58
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	387,400	207,499,601	0.19
ESERVGLOBAL LIMITED ORDINARY	ESV	425,132	249,045,997	0.17
EVOLUTION MINING LTD ORDINARY	EVN	29,325,165	708,092,989	4.14



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FAIRFAX MEDIA LTD ORDINARY	FXJ	393,469,580	2,351,955,725	16.73
FANTASTIC HOLDINGS ORDINARY	FAN	37,444	103,068,398	0.04
FAR LTD ORDINARY	FAR	25,173,124	2,499,846,742	1.01
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,852,774	1,427,641,565	0.27
FINBAR GROUP LIMITED ORDINARY	FRI	8,519	218,006,169	0.00
FISHER & PAYKEL H. ORDINARY	FPH	114,998	546,516,328	0.02
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	8,030,388	321,578,705	2.50
FLEETWOOD CORP ORDINARY	FWD	2,278,126	60,522,619	3.76
FLETCHER BUILDING ORDINARY	FBU	3,331,311	686,096,427	0.49
FLEXIGROUP LIMITED ORDINARY	FXL	5,652	301,655,394	0.00
FLIGHT CENTRE ORDINARY	FLT	12,298,910	100,426,726	12.25
FLINDERS MINES LTD ORDINARY	FMS	3,742,476	1,821,300,404	0.21
FOCUS MINERALS LTD ORDINARY	FML	28,603,455	9,137,375,877	0.31
FORGE GROUP LIMITED ORDINARY	FGE	1,052,315	86,169,014	1.22
FORTESCUE METALS GRP ORDINARY	FMG	175,115,500	3,113,798,659	5.62
G.U.D. HOLDINGS ORDINARY	GUD	5,263,511	71,341,319	7.38
G8 EDUCATION LIMITED ORDINARY	GEM	2,981,693	273,190,260	1.09
GALAXY RESOURCES ORDINARY	GXY	3,954,392	584,355,501	0.68
GBM RSOURCES LTD ORDINARY	GBZ	50,000	327,415,003	0.02
GENETIC TECHNOLOGIES ORDINARY	GTG	69,000	475,471,819	0.01



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GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	384,822	346,736,048	0.11
GINDALBIE METALS LTD ORDINARY	GBG	54,872,368	1,492,154,301	3.68
GOODMAN FIELDER. ORDINARY	GFF	54,097,812	1,955,559,207	2.77
GOODMAN GROUP STAPLED	GMG	4,297,126	1,713,233,947	0.25
GPT GROUP STAPLED SEC.	GPT	2,258,804	1,753,879,551	0.13
GRAINCORP LIMITED A CLASS ORDINARY	GNC	175,821	228,855,628	0.08
GRANGE RESOURCES. ORDINARY	GRR	5,680,034	1,156,492,195	0.49
GREENLAND MIN EN LTD ORDINARY	GGG	5,575,301	571,975,263	0.97
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,613	402,830,366	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	12,467,086	400,464,983	3.11
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	13,795,440	306,533,770	4.50
HARVEY NORMAN ORDINARY	HVN	88,822,937	1,062,316,784	8.36
HASTIE GROUP LIMITED ORDINARY	HST	5,000	137,353,504	0.00
HENDERSON GROUP CDI 1:1	HGG	1,111,416	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	1,444,834	1,023,760,221	0.14



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HILLS HOLDINGS LTD ORDINARY	HIL	230,091	246,500,444	0.09
HORIZON OIL LIMITED ORDINARY	HZN	53,924,161	1,135,266,515	4.75
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	1,334,633	161,238,847	0.83
ILUKA RESOURCES ORDINARY	ILU	44,417,105	418,700,517	10.61
IMDEX LIMITED ORDINARY	IMD	4,379,684	210,473,188	2.08
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,261,975	123,203,426	1.02
INCITEC PIVOT ORDINARY	IPL	16,219,027	1,628,730,107	1.00
INDEPENDENCE GROUP ORDINARY	IGO	6,937,398	233,321,861	2.97
INDOPHIL RESOURCES ORDINARY	IRN	903,348	1,203,146,194	0.08
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,254,993	762,265,972	0.43
INOVA RESOURCES LTD ORDINARY	IVA	997,005	728,201,911	0.14
INSURANCE AUSTRALIA ORDINARY	IAG	6,045,129	2,079,034,021	0.29
INTEGRATED RESEARCH ORDINARY	IRI	20,671	168,414,953	0.01
INTREPID MINES ORDINARY	IAU	21,998,413	556,033,864	3.96
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,560,545	614,047,458	0.25
INVOCARE LIMITED ORDINARY	IVC	3,171,891	110,030,298	2.88
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,137,109	232,118,034	0.92



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IRESS LIMITED ORDINARY	IRE	2,318,432	129,614,246	1.79
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	4,941,520	442,091,547	1.12
JB HI-FI LIMITED ORDINARY	JBH	17,106,843	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	3,156,060	221,420,769	1.43
KATHMANDU HOLD LTD ORDINARY	KMD	1,296,859	200,215,894	0.65
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,244,733	152,191,905	6.73
KINGSROSE MINING LTD ORDINARY	KRM	537,474	335,753,851	0.16
LEIGHTON HOLDINGS ORDINARY	LEI	18,111,648	337,235,188	5.37
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,103,914	575,508,314	0.19
LINC ENERGY LTD ORDINARY	LNC	19,238,148	518,687,562	3.71
LION SELECTION GRP ORDINARY	LSX	36	95,420,281	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	2,333	38,955,103	0.01
LYNAS CORPORATION ORDINARY	LYC	210,620,302	1,960,801,292	10.74
M2 TELECOMMUNICATION ORDINARY	MTU	6,173,015	178,430,693	3.46
MACA LIMITED ORDINARY	MLD	88,192	172,500,000	0.05



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MACMAHON HOLDINGS ORDINARY	MAH	8,007,515	1,261,699,966	0.63
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	19,725,180	478,531,436	4.12
MACQUARIE GROUP LTD ORDINARY	MQG	1,740,334	339,816,303	0.51
MAGELLAN FIN GRP LTD ORDINARY	MFG	145,989	152,782,876	0.10
MATRIX C & E LTD ORDINARY	MCE	3,217,168	94,555,428	3.40
MAVERICK DRILLING ORDINARY	MAD	8,520,020	452,726,751	1.88
MAXITRANS INDUSTRIES ORDINARY	MXI	5,200	183,993,392	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,292,383	74,523,965	1.73
MCPHERSON'S LTD ORDINARY	МСР	10	89,294,198	0.00
MEDUSA MINING LTD ORDINARY	MML	4,702,539	188,903,911	2.49
MEO AUSTRALIA LTD ORDINARY	MEO	19,345	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	863,128	229,962,314	0.38
MESOBLAST LIMITED ORDINARY	MSB	13,729,242	315,423,901	4.35
METALS X LIMITED ORDINARY	MLX	93,655	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	74,397,909	880,704,786	8.45
MICLYN EXP OFFSHR ORDINARY	MIO	570,207	281,538,972	0.20
MIGHTY RIVER POWER ORDINARY	MYT	760,127	1,400,000,094	0.05
MINCOR RESOURCES NL ORDINARY	MCR	2,481,992	188,208,274	1.32
MINERAL DEPOSITS ORDINARY	MDL	3,255,913	83,538,786	3.90
MINERAL RESOURCES. ORDINARY	MIN	9,440,168	185,987,992	5.08



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MIRABELA NICKEL LTD ORDINARY	MBN	21,002,713	876,801,147	2.40
MIRVAC GROUP STAPLED SECURITIES	MGR	9,246,974	3,664,938,678	0.25
MOLOPO ENERGY LTD ORDINARY	MPO	453,252	246,664,291	0.18
MONADELPHOUS GROUP ORDINARY	MND	10,855,863	90,940,258	11.94
MORTGAGE CHOICE LTD ORDINARY	МОС	1,029,462	123,431,282	0.83
MOUNT GIBSON IRON ORDINARY	MGX	19,197,509	1,090,584,232	1.76
MULTIPLEX EUROPEAN UNITS	MUE	30	246,950,150	0.00
MULTIPLEX SITES SITES	MXUPA	1,087	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,204,226	450,497,346	0.71
MYER HOLDINGS LTD ORDINARY	MYR	84,281,089	583,594,551	14.44
NATIONAL AUST. BANK ORDINARY	NAB	8,261,078	2,348,870,499	0.35
NAVITAS LIMITED ORDINARY	NVT	9,719,115	375,367,918	2.59
NEON ENERGY LIMITED ORDINARY	NEN	1,317,272	552,637,848	0.24
NEW HOPE CORPORATION ORDINARY	NHC	1,598,126	830,563,352	0.19
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	4,814,331	766,510,971	0.63
NEWS CORP. A NON-VOTING CDI	NNCLV	3,208,169	379,388,744	0.85
NEWS CORP. B VOTING CDI	NNC	117,368	199,630,239	0.06
NEWSAT LIMITED ORDINARY	NWT	15,440	539,578,507	0.00
NEXTDC LIMITED ORDINARY	NXT	6,181,729	173,673,716	3.56



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NEXUS ENERGY LIMITED ORDINARY	NXS	4,269,965	1,330,219,459	0.32
NIB HOLDINGS LIMITED ORDINARY	NHF	388,744	439,004,182	0.09
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	6,719,627	424,279,762	1.58
NRW HOLDINGS LIMITED ORDINARY	NWH	21,343,314	278,888,011	7.65
NUCOAL RESOURCES LTD ORDINARY	NCR	190,001	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	14,798,990	262,954,040	5.63
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,029,645	293,574,586	0.69
OIL SEARCH LTD ORDINARY	OSH	7,811,120	1,340,018,530	0.58
OM HOLDINGS LIMITED ORDINARY	ОМН	3,208,474	733,423,337	0.44
ORICA LIMITED ORDINARY	ORI	7,194,637	368,203,632	1.95
ORIGIN ENERGY ORDINARY	ORG	15,462,334	1,097,963,570	1.41
OROCOBRE LIMITED ORDINARY	ORE	516,529	117,745,140	0.44
OROTONGROUP LIMITED ORDINARY	ORL	324,529	40,880,902	0.79
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	7,955,994	303,470,022	2.62
PACIFIC BRANDS ORDINARY	PBG	14,995,578	912,915,695	1.64



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PALADIN ENERGY LTD ORDINARY	PDN	109,963,794	837,187,808	13.13
PANAUST LIMITED ORDINARY	PNA	6,456,732	619,084,930	1.04
PANORAMIC RESOURCES ORDINARY	PAN	270,599	260,676,416	0.10
PAPERLINX LIMITED ORDINARY	PPX	48,101	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	9,695,796	337,544,210	2.87
PEET LIMITED ORDINARY	PPC	3,672,520	431,986,887	0.85
PERILYA LIMITED ORDINARY	PEM	21,528	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,250,375	41,980,678	5.36
PERSEUS MINING LTD ORDINARY	PRU	19,457,175	457,962,088	4.25
PHARMAXIS LTD ORDINARY	PXS	6,944,517	308,543,389	2.25
PHOSPHAGENICS LTD. ORDINARY	POH	274,058	1,020,465,957	0.03
PLATINUM ASSET ORDINARY	PTM	3,836,809	578,145,695	0.66
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	1,431,743	155,260,478	0.92
PRIMA BIOMED LTD ORDINARY	PRR	343,262	1,159,559,341	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	27,132,446	503,921,941	5.38
PRIME MEDIA GRP LTD ORDINARY	PRT	5,491	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	7,521	266,394,444	0.00



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PROGRAMMED ORDINARY	PRG	401,018	118,192,527	0.34
QANTAS AIRWAYS ORDINARY	QAN	23,109,310	2,241,745,788	1.03
QBE INSURANCE GROUP ORDINARY	QBE	30,021,762	1,220,868,532	2.46
QRXPHARMA LTD ORDINARY	QRX	1,165,132	144,785,606	0.80
QUBE HOLDINGS LTD ORDINARY	QUB	14,689,342	928,965,547	1.58
RAMELIUS RESOURCES ORDINARY	RMS	3,133,184	337,686,949	0.93
RAMSAY HEALTH CARE ORDINARY	RHC	1,994,288	202,081,252	0.99
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,873,969,974	0.00
RCR TOMLINSON ORDINARY	RCR	2,297,142	132,431,265	1.73
REA GROUP ORDINARY	REA	966,273	131,714,699	0.73
RECKON LIMITED ORDINARY	RKN	1,587	129,488,015	0.00
RED 5 LIMITED ORDINARY	RED	816,900	135,488,008	0.60
RED FORK ENERGY ORDINARY	RFE	3,588,954	446,551,719	0.80
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	447	99,600,000	0.00
REGIONAL EXPRESS ORDINARY	REX	83,000	110,089,430	0.08
REGIS RESOURCES ORDINARY	RRL	14,315,609	475,898,018	3.01
RENAISSANCE MINERALS ORDINARY	RNS	46,481	213,155,556	0.02
RESMED INC CDI 10:1	RMD	8,699,230	1,556,242,300	0.56
RESOLUTE MINING ORDINARY	RSG	1,729,288	640,994,224	0.27



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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	2,487,851	130,301,190	1.91
REX MINERALS LIMITED ORDINARY	RXM	1,698,154	188,907,284	0.90
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	783,712	307,817,071	0.25
RIO TINTO LIMITED ORDINARY	RIO	5,718,070	435,758,720	1.31
ROBUST RESOURCES ORDINARY	ROL	10,000	88,139,423	0.01
ROC OIL COMPANY ORDINARY	ROC	1,830,687	683,235,552	0.27
SAI GLOBAL LIMITED ORDINARY	SAI	12,804,194	209,440,120	6.11
SALMAT LIMITED ORDINARY	SLM	61,926	159,812,799	0.04
SANDFIRE RESOURCES ORDINARY	SFR	4,137,273	155,640,968	2.66
SANTANA MINERALS LTD ORDINARY	SMI	488,715	97,725,799	0.50
SANTOS LTD ORDINARY	STO	5,612,530	965,584,404	0.58
SARACEN MINERAL ORDINARY	SAR	20,520,878	595,263,186	3.45
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	32,819,115	642,417,140	5.11
SEDGMAN LIMITED ORDINARY	SDM	604,941	220,368,310	0.27
SEEK LIMITED ORDINARY	SEK	20,243,154	337,833,019	5.99
SELECT HARVESTS ORDINARY	SHV	30,439	57,462,851	0.05



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SENEX ENERGY LIMITED ORDINARY	SXY	7,681,977	1,140,804,837	0.67
SERVCORP LIMITED ORDINARY	SRV	342	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	477,216	283,418,867	0.17
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,428,882	308,160,281	1.11
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,210,141	999,160,872	0.42
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,864,166	1,135,152,441	0.60
SIHAYO GOLD LIMITED ORDINARY	SIH	1	844,832,293	0.00
SILEX SYSTEMS ORDINARY	SLX	1,831,317	170,249,150	1.08
SILVER CHEF LIMITED ORDINARY	SIV	54,227	28,762,745	0.19
SILVER LAKE RESOURCE ORDINARY	SLR	10,688,576	379,048,750	2.82
SIMS METAL MGMT LTD ORDINARY	SGM	9,209,274	204,314,281	4.51
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	813,248	193,182,091	0.42
SIRIUS RESOURCES NL ORDINARY	SIR	4,228,700	226,270,167	1.87
SIRTEX MEDICAL ORDINARY	SRX	588,191	56,079,887	1.05
SKILLED GROUP LTD ORDINARY	SKE	5,051,813	233,533,526	2.16
SLATER & GORDON ORDINARY	SGH	942	197,109,265	0.00
SMS MANAGEMENT. ORDINARY	SMX	1,824,749	69,919,865	2.61
SONIC HEALTHCARE ORDINARY	SHL	8,135,845	397,205,681	2.05
SOUL PATTINSON (W.H) ORDINARY	SOL	83,558	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	15,728	127,952,826	0.01



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SP AUSNET STAPLED SECURITIES	SPN	36,641,137	3,376,325,523	1.09
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	55,799,686	1,326,734,264	4.21
SPDR 200 FUND ETF UNITS	STW	39,582	45,278,688	0.09
SPECIALTY FASHION ORDINARY	SFH	60,706	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	25,264,635	488,074,077	5.18
STARPHARMA HOLDINGS ORDINARY	SPL	15,490,144	283,864,948	5.46
STHN CROSS MEDIA ORDINARY	SXL	8,319,743	704,858,524	1.18
STOCKLAND UNITS/ORD STAPLED	SGP	7,147,171	2,305,750,747	0.31
STRAITS RES LTD. ORDINARY	SRQ	45,650	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,215,473	403,828,512	0.30
SUNCORP GROUP LTD ORDINARY	SUN	7,662,984	1,286,600,980	0.60
SUNDANCE ENERGY ORDINARY	SEA	463,062	462,600,237	0.10
SUNDANCE RESOURCES ORDINARY	SDL	47,820,471	3,072,110,985	1.56
SUNLAND GROUP LTD ORDINARY	SDG	18,391	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	898,885	196,472,811	0.46
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,270,081	1,861,210,782	0.93
SYRAH RESOURCES ORDINARY	SYR	577,391	147,867,623	0.39
TABCORP HOLDINGS LTD ORDINARY	TAH	19,361,724	744,885,690	2.60
TANAMI GOLD NL ORDINARY	TAM	178,918	587,548,523	0.03
TAP OIL LIMITED ORDINARY	TAP	226,091	241,608,606	0.09



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TASSAL GROUP LIMITED ORDINARY	TGR	255,986	146,304,404	0.17
TATTS GROUP LTD ORDINARY	TTS	16,582,480	1,402,708,406	1.18
TELECOM CORPORATION ORDINARY	TEL	11,453,770	1,817,088,869	0.63
TELSTRA CORPORATION. ORDINARY	TLS	55,039,895	12,443,074,357	0.44
TEN NETWORK HOLDINGS ORDINARY	TEN	124,327,354	2,586,970,845	4.81
TERANGA GOLD CORP CDI 1:1	TGZ	84,605	133,042,143	0.06
THE REJECT SHOP ORDINARY	TRS	1,792,809	28,826,248	6.22
THE TRUST COMP LTD ORDINARY	TRU	2,468	33,657,334	0.01
THORN GROUP LIMITED ORDINARY	TGA	47,710	147,712,799	0.03
TIGER RESOURCES ORDINARY	TGS	878,202	674,770,269	0.13
TOLL HOLDINGS LTD ORDINARY	TOL	33,644,392	717,133,875	4.69
TOX FREE SOLUTIONS ORDINARY	TOX	907,440	132,519,859	0.68
TPG TELECOM LIMITED ORDINARY	TPM	1,059,909	793,808,141	0.13
TRADE ME GROUP ORDINARY	TME	351,371	396,017,568	0.09
TRANSFIELD SERVICES ORDINARY	TSE	27,964,026	512,457,716	5.46
TRANSPACIFIC INDUST. ORDINARY	TPI	7,502,751	1,578,563,490	0.48
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,556,556	1,481,594,818	0.11
TREASURY WINE ESTATE ORDINARY	TWE	17,623,075	647,227,144	2.72
TROY RESOURCES LTD ORDINARY	TRY	1,850,437	164,568,698	1.12
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,771,819	1,517,644,111	0.12



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TWENTY-FIRST FOX INC B VOTING CDI	FOX	300,379	798,520,953	0.04
UGL LIMITED ORDINARY	UGL	15,384,348	166,511,240	9.24
UXC LIMITED ORDINARY	UXC	639,033	308,806,649	0.21
VIRGIN AUS HLDG LTD ORDINARY	VAH	78,672,473	2,581,231,776	3.05
VIRTUS HEALTH LTD ORDINARY	VRT	319,491	79,536,601	0.40
VOCUS COMMS LTD ORDINARY	VOC	22,920	78,546,557	0.03
WATPAC LIMITED ORDINARY	WTP	77,138	184,332,526	0.04
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	1,390,305	79,397,959	1.75
WESFARMERS LIMITED ORDINARY	WES	25,456,606	1,006,671,453	2.53
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	116,112	150,522,145	0.08
WESTERN AREAS LTD ORDINARY	WSA	20,265,690	196,843,803	10.30
WESTERN DESERT RES. ORDINARY	WDR	2,215,849	392,493,317	0.56
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,447,087	2,169,560,150	0.30
WESTFIELD RETAIL TST UNIT STAPLED	WRT	14,581,992	3,054,166,195	0.48
WESTPAC BANKING CORP ORDINARY	WBC	25,973,792	3,103,729,084	0.84
WHITE ENERGY COMPANY ORDINARY	WEC	42,413	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	104,107,248	1,025,692,710	10.15
WHK GROUP LIMITED ORDINARY	WHG	1,508,249	269,665,096	0.56
WIDE BAY AUST LTD ORDINARY	WBB	5,782	36,238,600	0.02



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WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,736,333	823,910,657	0.33
WOOLWORTHS LIMITED ORDINARY	wow	8,504,184	1,250,205,446	0.68
WORLEYPARSONS LTD ORDINARY	WOR	5,500,992	243,184,959	2.26
WOTIF.COM HOLDINGS ORDINARY	WTF	21,793,364	211,736,244	10.29
XERO LTD ORDINARY	XRO	4,277	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