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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	86,999	176,548,318	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	540,594	453,040,006	0.12
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	9,667,095	166,521,711	5.81
ADELAIDE BRIGHTON ORDINARY	ABC	15,196,641	638,456,688	2.38
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	5,338,095	554,210,005	0.96
AINSWORTH GAME TECH. ORDINARY	AGI	553,270	322,025,876	0.17
AJ LUCAS GROUP ORDINARY	AJL	135,716	267,383,816	0.05
ALACER GOLD CORP. CDI 1:1	AQG	1,057,962	103,563,216	1.02
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	272,023	194,238,078	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	2,961,803	372,639,000	0.79
ALLIANCE AVIATION ORDINARY	AQZ	78,471	105,542,373	0.07
ALLIED HEALTH LTD ORDINARY	AHZ	598,944	1,035,538,528	0.06
ALS LTD ORDINARY	ALQ	32,058,884	347,494,943	9.23
ALS LTD RTS02AUG13 FORUS	ALQR	153,188	31,590,450	0.48
ALTIUM LIMITED ORDINARY	ALU	4,242	110,066,602	0.00
ALTONA MINING LTD ORDINARY	AOH	288,101	528,992,704	0.05
ALUMINA LIMITED ORDINARY	AWC	193,656,329	2,806,225,615	6.90



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AMALGAMATED HOLDINGS ORDINARY	AHD	4,256	157,759,109	0.00
AMCOM TELECOMM. ORDINARY	AMM	1,691,340	244,557,101	0.69
AMCOR LIMITED ORDINARY	AMC	2,691,907	1,206,684,923	0.22
AMP LIMITED ORDINARY	AMP	18,634,784	2,944,564,649	0.63
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	10,844,364	130,617,963	8.30
ANTARES ENERGY LTD ORDINARY	AZZ	371,940	255,000,000	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	11,625,595	2,743,487,440	0.42
APA GROUP STAPLED SECURITIES	APA	11,005,759	835,750,807	1.32
APN NEWS & MEDIA ORDINARY	APN	19,097,707	661,526,586	2.89
AQUARIUS PLATINUM. ORDINARY	AQP	9,412,454	486,851,336	1.93
AQUILA RESOURCES ORDINARY	AQA	15,043,218	411,804,442	3.65
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	474,266	72,481,302	0.65
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,019,505	397,803,987	1.26
ARENA REIT ORDINARY UNITS	ARF	1,091,670	206,342,963	0.53
ARISTOCRAT LEISURE ORDINARY	ALL	7,401,941	551,418,047	1.34
ARRIUM LTD ORDINARY	ARI	31,561,022	1,355,433,903	2.33
ASCIANO LIMITED ORDINARY	AIO	17,657,307	975,385,664	1.81



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ASG GROUP LIMITED ORDINARY	ASZ	1,577,512	206,720,839	0.76
ASPEN GROUP ORD/UNITS STAPLED	APZ	265,950	1,192,665,422	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	4,121	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	2,118,998	193,595,162	1.09
ATLAS IRON LIMITED ORDINARY	AGO	37,741,817	909,718,409	4.15
AUCKLAND INTERNATION ORDINARY	AIA	6,000	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,284,986	2,137,284,503	0.11
AURORA OIL & GAS ORDINARY	AUT	5,705,728	447,885,778	1.27
AUSDRILL LIMITED ORDINARY	ASL	21,907,846	312,277,224	7.02
AUSENCO LIMITED ORDINARY	AAX	1,682,360	123,527,574	1.36
AUSTAL LIMITED ORDINARY	ASB	258,899	346,007,639	0.07
AUSTBROKERS HOLDINGS ORDINARY	AUB	22	58,148,980	0.00
AUSTIN ENGINEERING ORDINARY	ANG	424,094	73,164,403	0.58
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	946,555	578,324,670	0.16
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,656,650	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
AUSTRALIAN PHARM. ORDINARY	API	248,162	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	947,341	260,579,682	0.36
AVJENNINGS LIMITED ORDINARY	AVJ	2,191,391	384,423,851	0.57



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AWE LIMITED ORDINARY	AWE	1,250,615	522,116,985	0.24
BANDANNA ENERGY ORDINARY	BND	23,225,955	528,481,199	4.39
BANK OF QUEENSLAND. ORDINARY	BOQ	6,572,101	319,809,993	2.06
BASE RES LIMITED ORDINARY	BSE	3,948,811	561,840,029	0.70
BATHURST RES NZ LTD ORDINARY	BRL	43,132,223	699,247,997	6.17
BC IRON LIMITED ORDINARY	BCI	375,394	123,453,630	0.30
BEACH ENERGY LIMITED ORDINARY	BPT	23,545,682	1,269,399,183	1.85
BEADELL RESOURCE LTD ORDINARY	BDR	61,707,001	788,277,280	7.83
BEGA CHEESE LTD ORDINARY	BGA	47,878	151,866,050	0.03
BENDIGO AND ADELAIDE ORDINARY	BEN	13,149,898	407,197,451	3.23
BERKELEY RESOURCES ORDINARY	BKY	588,351	179,393,323	0.33
BHP BILLITON LIMITED ORDINARY	ВНР	9,642,162	3,211,691,105	0.30
BILLABONG ORDINARY	BBG	22,700,664	478,944,292	4.74
BLACKMORES LIMITED ORDINARY	BKL	5,930	16,973,764	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	411,880	164,285,950	0.25
BLUESCOPE STEEL LTD ORDINARY	BSL	3,711,757	558,243,305	0.66
BOART LONGYEAR ORDINARY	BLY	41,044,116	461,163,412	8.90
BORAL LIMITED. ORDINARY	BLD	49,323,420	774,000,641	6.37
BRADKEN LIMITED ORDINARY	BKN	15,709,868	169,240,662	9.28
BRAMBLES LIMITED ORDINARY	BXB	720,661	1,557,420,757	0.05



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BREVILLE GROUP LTD ORDINARY	BRG	6,369,389	130,095,322	4.90
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	54,500	278,100,237	0.02
BUCCANEER ENERGY LTD ORDINARY	ВСС	500,000	2,398,671,956	0.02
BURU ENERGY ORDINARY	BRU	16,334,090	274,036,429	5.96
BWP TRUST ORDINARY UNITS	BWP	6,306,296	537,753,954	1.17
CABCHARGE AUSTRALIA ORDINARY	САВ	11,501,690	120,430,683	9.55
CALTEX AUSTRALIA ORDINARY	CTX	2,015,323	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	11,225,600	143,726,327	7.81
CARINDALE PROPERTY UNIT	CDP	370	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,185,246	236,201,964	0.93
CASH CONVERTERS ORDINARY	CCV	3,052,915	423,861,025	0.72
CEDAR WOODS PROP. ORDINARY	CWP	61,302	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



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CERAMIC FUEL CELLS ORDINARY	CFU	391,516	1,591,941,620	0.02
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	65,425,416	2,828,495,659	2.31
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	44,027	214,101,013	0.02
CHALLENGER LIMITED ORDINARY	CGF	3,386,464	530,862,585	0.64
CHANDLER MACLEOD LTD ORDINARY	CMG	285,906	469,679,390	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	357,885	302,262,312	0.12
CHARTER HALL RETAIL UNITS	CQR	3,585,707	337,582,974	1.06
CHORUS LIMITED ORDINARY	CNU	48,279	389,299,049	0.01
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	6,988,955	777,090,670	0.90
COAL OF AFRICA LTD ORDINARY	CZA	99,926	1,048,368,613	0.01
COALSPUR MINES LTD ORDINARY	CPL	9,721,226	641,244,435	1.52
COCA-COLA AMATIL ORDINARY	CCL	10,833,110	763,590,249	1.42
COCHLEAR LIMITED ORDINARY	СОН	4,566,115	57,040,932	8.00
COCKATOO COAL ORDINARY	сок	9,326,798	1,021,101,465	0.91
CODAN LIMITED ORDINARY	CDA	654,223	176,926,104	0.37
COFFEY INTERNATIONAL ORDINARY	COF	41,002	255,833,165	0.02
COLLINS FOODS LTD ORDINARY	CKF	535,572	93,000,003	0.58
COMMONWEALTH BANK. ORDINARY	СВА	13,807,573	1,611,928,836	0.86
COMMONWEALTH PROP ORDINARY UNITS	СРА	46,253,206	2,347,003,413	1.97



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COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,073,457	556,203,079	1.27
CORP TRAVEL LIMITED ORDINARY	CTD	209,024	78,081,184	0.27
CREDIT CORP GROUP ORDINARY	ССР	48,291	45,932,899	0.11
CROMWELL PROP STAPLED SECURITIES	CMW	609,685	1,713,721,456	0.04
CROWN LIMITED ORDINARY	CWN	2,281,047	728,394,185	0.31
CSG LIMITED ORDINARY	CSV	279,788	278,155,477	0.10
CSL LIMITED ORDINARY	CSL	1,371,071	487,091,966	0.28
CSR LIMITED ORDINARY	CSR	34,545,498	506,000,315	6.83
CUDECO LIMITED ORDINARY	CDU	6,757,774	205,017,174	3.30
DART ENERGY LTD ORDINARY	DTE	14,198,853	878,789,752	1.62
DATA#3 LIMITED ORDINARY	DTL	118,495	153,974,950	0.08
DAVID JONES LIMITED ORDINARY	DJS	62,343,969	535,002,401	11.65
DECMIL GROUP LIMITED ORDINARY	DCG	3,935,634	168,203,219	2.34
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,562,794,247	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,014,132	4,701,957,390	0.30
DISCOVERY METALS LTD ORDINARY	DML	12,244,216	486,986,451	2.51
DOMINO PIZZA ENTERPR ORDINARY	DMP	313,355	70,192,674	0.45
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	8,209,808	433,409,429	1.89



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DRILLSEARCH ENERGY ORDINARY	DLS	16,029,656	427,753,371	3.75
DUET GROUP STAPLEDUSPROH.DEFSET	DUEDC	1,081,246	1,169,314,842	0.09
DULUXGROUP LIMITED ORDINARY	DLX	5,168,639	377,019,430	1.37
DWS LTD ORDINARY	DWS	464,650	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	2,902,666	825,672,730	0.35
ELDERS LIMITED ORDINARY	ELD	18,246,307	448,598,480	4.07
ELEMENTAL MINERALS ORDINARY	ELM	4,940	288,587,228	0.00
ELEMENTOS LIMITED ORDINARY	ELT	16	163,071,447	0.00
EMECO HOLDINGS ORDINARY	EHL	14,438,531	599,675,707	2.41
ENDEAVOUR MIN CORP CDI 1:1	EVR	377,616	117,754,189	0.32
ENERGY RESOURCES ORDINARY 'A'	ERA	9,549,010	517,725,062	1.84
ENERGY WORLD CORPOR. ORDINARY	EWC	23,994,106	1,734,166,672	1.38
ENVESTRA LIMITED ORDINARY	ENV	9,992,820	1,796,808,474	0.56
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	427,401	207,499,601	0.21
ESERVGLOBAL LIMITED ORDINARY	ESV	425,132	249,045,997	0.17
EVOLUTION MINING LTD ORDINARY	EVN	30,195,662	708,092,989	4.26
FAIRFAX MEDIA LTD ORDINARY	FXJ	392,510,358	2,351,955,725	16.69
FANTASTIC HOLDINGS ORDINARY	FAN	84,378	103,068,398	0.08
FAR LTD ORDINARY	FAR	25,214,403	2,499,846,742	1.01



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FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,748,983	1,427,641,565	0.26
FINBAR GROUP LIMITED ORDINARY	FRI	376	218,006,169	0.00
FISHER & PAYKEL H. ORDINARY	FPH	129,998	546,516,842	0.02
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	8,095,435	321,578,705	2.52
FLEETWOOD CORP ORDINARY	FWD	2,420,624	60,522,619	4.00
FLETCHER BUILDING ORDINARY	FBU	3,411,387	686,096,427	0.50
FLEXIGROUP LIMITED ORDINARY	FXL	14,698	301,655,394	0.00
FLIGHT CENTRE ORDINARY	FLT	12,078,503	100,426,726	12.03
FLINDERS MINES LTD ORDINARY	FMS	3,749,500	1,824,843,676	0.21
FOCUS MINERALS LTD ORDINARY	FML	28,603,455	9,137,375,877	0.31
FORGE GROUP LIMITED ORDINARY	FGE	953,944	86,169,014	1.11
FORTESCUE METALS GRP ORDINARY	FMG	175,367,637	3,113,798,659	5.63
G.U.D. HOLDINGS ORDINARY	GUD	5,368,723	71,341,319	7.53
G8 EDUCATION LIMITED ORDINARY	GEM	2,828,524	273,190,260	1.04
GALAXY RESOURCES ORDINARY	GXY	3,954,392	584,355,501	0.68
GENETIC TECHNOLOGIES ORDINARY	GTG	69,000	475,471,819	0.01
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	460,454	346,736,048	0.13
GINDALBIE METALS LTD ORDINARY	GBG	55,003,245	1,492,154,301	3.69
GOODMAN FIELDER. ORDINARY	GFF	53,233,074	1,955,559,207	2.72



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GOODMAN GROUP STAPLED	GMG	3,481,658	1,713,233,947	0.20
GPT GROUP STAPLED SEC.	GPT	1,912,600	1,753,879,551	0.11
GRAINCORP LIMITED A CLASS ORDINARY	GNC	148,338	228,855,628	0.06
GRANGE RESOURCES. ORDINARY	GRR	5,608,089	1,156,492,195	0.48
GREENCROSS LIMITED ORDINARY	GXL	27,045	37,329,599	0.07
GREENLAND MIN EN LTD ORDINARY	GGG	5,541,102	571,975,263	0.97
GRYPHON MINERALS LTD ORDINARY	GRY	11,939,999	400,464,983	2.98
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	13,724,334	306,533,770	4.48
HARVEY NORMAN ORDINARY	HVN	90,087,804	1,062,316,784	8.48
HASTIE GROUP LIMITED ORDINARY	HST	5,000	137,353,504	0.00
HENDERSON GROUP CDI 1:1	HGG	1,063,210	745,141,989	0.14
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
HILLS HOLDINGS LTD ORDINARY	HIL	232,298	246,500,444	0.09
HORIZON OIL LIMITED ORDINARY	HZN	54,221,464	1,135,266,515	4.78
HOT CHILI LTD ORDINARY	НСН	10,000	301,462,196	0.00
ICON ENERGY LIMITED ORDINARY	ICN	3,655	533,391,210	0.00



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IINET LIMITED ORDINARY	IIN	1,371,188	161,238,847	0.85
ILUKA RESOURCES ORDINARY	ILU	42,272,091	418,700,517	10.10
IMDEX LIMITED ORDINARY	IMD	4,576,012	210,473,188	2.17
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,333,630	123,203,426	1.08
INCITEC PIVOT ORDINARY	IPL	16,117,324	1,628,730,107	0.99
INDEPENDENCE GROUP ORDINARY	IGO	7,014,204	233,321,861	3.01
INDOPHIL RESOURCES ORDINARY	IRN	1,071,401	1,203,146,194	0.09
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	6,048,262	2,079,034,021	0.29
INTEGRATED RESEARCH ORDINARY	IRI	16,340	168,424,953	0.01
INTREPID MINES ORDINARY	IAU	21,511,886	556,033,864	3.87
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,568,819	614,047,458	0.26
INVOCARE LIMITED ORDINARY	IVC	3,197,351	110,030,298	2.91
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,971,562	232,118,034	0.85
IRESS LIMITED ORDINARY	IRE	2,356,695	129,614,246	1.82
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	5,072,815	442,091,547	1.15



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JB HI-FI LIMITED ORDINARY	JBH	16,670,404	98,947,309	16.85
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	3,039,776	221,420,769	1.37
KATHMANDU HOLD LTD ORDINARY	KMD	720,582	200,215,894	0.36
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,216,562	152,191,905	6.71
KINGSROSE MINING LTD ORDINARY	KRM	437,474	335,753,851	0.13
LEIGHTON HOLDINGS ORDINARY	LEI	17,405,128	337,235,188	5.16
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,028,712	575,508,314	0.18
LINC ENERGY LTD ORDINARY	LNC	18,480,343	518,687,562	3.56
LION SELECTION GRP ORDINARY	LSX	36	95,420,281	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	2,231	38,955,103	0.01
LYNAS CORPORATION ORDINARY	LYC	211,322,133	1,960,801,292	10.78
M2 TELECOMMUNICATION ORDINARY	MTU	6,221,339	178,430,693	3.49
MACA LIMITED ORDINARY	MLD	91,720	172,500,000	0.05
MACMAHON HOLDINGS ORDINARY	MAH	7,918,483	1,261,699,966	0.63
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	19,404,955	478,531,436	4.06
MACQUARIE GROUP LTD ORDINARY	MQG	1,312,430	339,816,303	0.39
MAGELLAN FIN GRP LTD ORDINARY	MFG	143,369	152,782,876	0.09



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MATRIX C & E LTD ORDINARY	MCE	3,212,885	94,555,428	3.40
MAVERICK DRILLING ORDINARY	MAD	8,582,316	452,726,751	1.90
MAXITRANS INDUSTRIES ORDINARY	MXI	12,015	183,993,392	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,572,764	74,523,965	2.11
MCPHERSON'S LTD ORDINARY	МСР	10	89,294,198	0.00
MEDUSA MINING LTD ORDINARY	MML	4,733,425	188,903,911	2.51
MEO AUSTRALIA LTD ORDINARY	MEO	19,345	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	787,042	229,962,314	0.34
MESOBLAST LIMITED ORDINARY	MSB	16,110,068	315,423,901	5.11
METALS X LIMITED ORDINARY	MLX	93,655	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	73,632,473	880,704,786	8.36
MICLYN EXP OFFSHR ORDINARY	MIO	573,054	281,538,972	0.20
MIGHTY RIVER POWER ORDINARY	MYT	760,127	1,400,000,094	0.05
MINCOR RESOURCES NL ORDINARY	MCR	2,486,884	188,208,274	1.32
MINERAL DEPOSITS ORDINARY	MDL	3,244,062	83,538,786	3.88
MINERAL RESOURCES. ORDINARY	MIN	9,163,792	185,987,992	4.93
MIRABELA NICKEL LTD ORDINARY	MBN	19,608,351	876,801,147	2.24
MIRVAC GROUP STAPLED SECURITIES	MGR	8,770,280	3,664,938,678	0.24
MOLOPO ENERGY LTD ORDINARY	МРО	433,316	246,664,291	0.18
MONADELPHOUS GROUP ORDINARY	MND	10,973,901	90,940,258	12.07



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MORTGAGE CHOICE LTD ORDINARY	мос	1,033,214	123,431,282	0.84
MOUNT GIBSON IRON ORDINARY	MGX	19,151,684	1,090,584,232	1.76
MULTIPLEX SITES SITES	MXUPA	1,065	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,176,050	450,497,346	0.71
MYER HOLDINGS LTD ORDINARY	MYR	82,453,206	583,594,551	14.13
NATIONAL AUST. BANK ORDINARY	NAB	8,522,663	2,348,870,499	0.36
NAVITAS LIMITED ORDINARY	NVT	8,928,622	375,367,918	2.38
NEON ENERGY LIMITED ORDINARY	NEN	954,548	552,637,848	0.17
NEW HOPE CORPORATION ORDINARY	NHC	1,530,655	830,563,352	0.18
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	4,615,008	766,510,971	0.60
NEWS CORP. A NON-VOTING CDI	NNCLV	3,206,954	379,388,744	0.85
NEWS CORP. B VOTING CDI	NNC	140,050	199,630,239	0.07
NEWSAT LIMITED ORDINARY	NWT	15,440	539,578,507	0.00
NEXTDC LIMITED ORDINARY	NXT	6,202,639	173,673,716	3.57
NEXUS ENERGY LIMITED ORDINARY	NXS	4,269,965	1,330,219,459	0.32
NIB HOLDINGS LIMITED ORDINARY	NHF	427,857	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



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NORTHERN IRON LTD ORDINARY	NFE	1,617,501	484,405,314	0.33
NORTHERN STAR ORDINARY	NST	6,779,137	424,279,762	1.60
NOVOGEN LIMITED ORDINARY	NRT	19,416	139,098,402	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	20,716,958	278,888,011	7.43
NUCOAL RESOURCES LTD ORDINARY	NCR	190,001	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	14,782,660	262,954,040	5.62
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,918,280	293,574,586	0.65
OIL SEARCH LTD ORDINARY	OSH	7,748,243	1,340,018,530	0.58
OM HOLDINGS LIMITED ORDINARY	ОМН	3,198,988	733,423,337	0.44
ORICA LIMITED ORDINARY	ORI	7,601,891	368,203,632	2.06
ORIGIN ENERGY ORDINARY	ORG	13,378,433	1,097,963,570	1.22
OROCOBRE LIMITED ORDINARY	ORE	506,490	117,745,140	0.43
OROTONGROUP LIMITED ORDINARY	ORL	324,990	40,880,902	0.79
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	7,047,954	303,470,022	2.32
PACIFIC BRANDS ORDINARY	PBG	15,046,211	912,915,695	1.65
PALADIN ENERGY LTD ORDINARY	PDN	109,630,329	837,187,808	13.10
PANAUST LIMITED ORDINARY	PNA	6,942,352	619,084,930	1.12
PANORAMIC RESOURCES ORDINARY	PAN	136,923	260,676,416	0.05
PAPERLINX LIMITED ORDINARY	PPX	48,101	609,280,761	0.01



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PAPILLON RES LTD ORDINARY	PIR	9,643,765	337,544,210	2.86
PEET LIMITED ORDINARY	PPC	3,664,710	431,986,887	0.85
PERILYA LIMITED ORDINARY	PEM	21,528	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,239,455	41,980,678	5.33
PERSEUS MINING LTD ORDINARY	PRU	18,631,815	457,962,088	4.07
PHARMAXIS LTD ORDINARY	PXS	7,244,534	308,543,389	2.35
PHOSPHAGENICS LTD. ORDINARY	РОН	274,058	1,020,465,957	0.03
PLATINUM ASSET ORDINARY	PTM	3,679,345	578,145,695	0.64
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	1,469,634	155,260,478	0.95
PRIMA BIOMED LTD ORDINARY	PRR	343,262	1,159,559,341	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	27,060,866	503,921,941	5.37
PRIME MEDIA GRP LTD ORDINARY	PRT	97,864	366,330,303	0.03
PRIMEAG AUSTRALIA ORDINARY	PAG	7,396	266,394,444	0.00
PROGRAMMED ORDINARY	PRG	399,942	118,192,527	0.34
QANTAS AIRWAYS ORDINARY	QAN	22,733,555	2,241,745,788	1.01
QBE INSURANCE GROUP ORDINARY	QBE	29,398,818	1,220,868,532	2.41
QRXPHARMA LTD ORDINARY	QRX	1,159,553	144,785,606	0.80



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QUBE HOLDINGS LTD ORDINARY	QUB	14,868,413	928,965,547	1.60
RAMELIUS RESOURCES ORDINARY	RMS	3,141,055	337,686,949	0.93
RAMSAY HEALTH CARE ORDINARY	RHC	1,850,675	202,081,252	0.92
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,873,969,974	0.00
RCR TOMLINSON ORDINARY	RCR	2,290,410	132,431,265	1.73
REA GROUP ORDINARY	REA	754,420	131,714,699	0.57
RECKON LIMITED ORDINARY	RKN	4,396	129,488,015	0.00
RED 5 LIMITED ORDINARY	RED	789,746	135,488,008	0.58
RED FORK ENERGY ORDINARY	RFE	3,831,937	446,551,719	0.86
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	15,079,359	477,287,629	3.16
RESMED INC CDI 10:1	RMD	9,305,928	1,556,242,300	0.60
RESOLUTE MINING ORDINARY	RSG	1,737,281	640,994,224	0.27
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	2,540,976	130,301,190	1.95
REX MINERALS LIMITED ORDINARY	RXM	1,760,291	188,907,284	0.93
RHG LIMITED ORDINARY	RHG	1,051,083	308,483,177	0.34
RIALTO ENERGY ORDINARY	RIA	41	786,649,489	0.00



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RIDLEY CORPORATION ORDINARY	RIC	752,750	307,817,071	0.24
RIO TINTO LIMITED ORDINARY	RIO	5,262,567	435,758,720	1.21
ROBUST RESOURCES ORDINARY	ROL	10,000	88,139,423	0.01
ROC OIL COMPANY ORDINARY	ROC	1,952,883	683,235,552	0.29
SAI GLOBAL LIMITED ORDINARY	SAI	12,534,830	209,440,120	5.98
SALMAT LIMITED ORDINARY	SLM	60,955	159,812,799	0.04
SANDFIRE RESOURCES ORDINARY	SFR	3,867,531	155,640,968	2.48
SANTANA MINERALS LTD ORDINARY	SMI	488,715	97,725,799	0.50
SANTOS LTD ORDINARY	STO	4,430,495	965,584,404	0.46
SARACEN MINERAL ORDINARY	SAR	19,922,656	595,263,186	3.35
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	32,739,973	642,417,140	5.10
SEDGMAN LIMITED ORDINARY	SDM	609,365	220,368,310	0.28
SEEK LIMITED ORDINARY	SEK	19,738,749	337,833,019	5.84
SELECT HARVESTS ORDINARY	SHV	23,568	57,462,851	0.04
SENEX ENERGY LIMITED ORDINARY	SXY	7,359,620	1,140,804,837	0.65
SERVCORP LIMITED ORDINARY	SRV	242	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	477,216	283,418,867	0.17
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,824,940	308,160,281	1.24
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,193,811	999,160,872	0.32
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,449,150	1,135,152,441	0.66



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SIHAYO GOLD LIMITED ORDINARY	SIH	1	844,832,293	0.00
SILEX SYSTEMS ORDINARY	SLX	1,849,047	170,249,150	1.09
SILVER CHEF LIMITED ORDINARY	SIV	54,945	28,762,745	0.19
SILVER LAKE RESOURCE ORDINARY	SLR	11,629,294	379,048,750	3.07
SIMS METAL MGMT LTD ORDINARY	SGM	8,925,217	204,314,281	4.37
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,829,075	193,182,091	1.98
SIRIUS RESOURCES NL ORDINARY	SIR	4,108,608	226,270,167	1.82
SIRTEX MEDICAL ORDINARY	SRX	592,174	56,079,887	1.06
SKILLED GROUP LTD ORDINARY	SKE	5,088,921	233,533,526	2.18
SLATER & GORDON ORDINARY	SGH	942	197,109,265	0.00
SMS MANAGEMENT. ORDINARY	SMX	1,835,617	69,919,865	2.63
SONIC HEALTHCARE ORDINARY	SHL	7,597,527	397,205,681	1.91
SOUL PATTINSON (W.H) ORDINARY	SOL	81,526	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	15,728	127,952,826	0.01
SP AUSNET STAPLED SECURITIES	SPN	35,385,753	3,376,325,523	1.05
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	53,995,736	1,326,734,264	4.07
SPDR 200 FUND ETF UNITS	STW	35,382	45,278,688	0.08
SPECIALTY FASHION ORDINARY	SFH	60,001	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	26,281,762	488,074,077	5.38
STARPHARMA HOLDINGS ORDINARY	SPL	15,585,142	283,864,948	5.49



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STHN CROSS MEDIA ORDINARY	SXL	8,324,983	704,858,524	1.18
STOCKLAND UNITS/ORD STAPLED	SGP	6,857,615	2,305,750,747	0.30
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,210,250	403,828,512	0.30
SUNCORP GROUP LTD ORDINARY	SUN	7,843,411	1,286,600,980	0.61
SUNDANCE ENERGY ORDINARY	SEA	502,952	462,611,982	0.11
SUNDANCE RESOURCES ORDINARY	SDL	48,251,346	3,072,110,985	1.57
SUNLAND GROUP LTD ORDINARY	SDG	18,391	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	684,745	196,472,811	0.35
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,924,360	1,861,210,782	0.96
SYRAH RESOURCES ORDINARY	SYR	605,806	147,867,623	0.41
TABCORP HOLDINGS LTD ORDINARY	TAH	20,002,525	744,885,690	2.69
TANAMI GOLD NL ORDINARY	TAM	178,918	587,548,523	0.03
TAP OIL LIMITED ORDINARY	TAP	217,287	241,608,606	0.09
TASSAL GROUP LIMITED ORDINARY	TGR	261,396	146,304,404	0.18
TATTS GROUP LTD ORDINARY	TTS	17,043,501	1,402,708,406	1.22
TELECOM CORPORATION ORDINARY	TEL	11,224,012	1,817,088,869	0.62
TELSTRA CORPORATION. ORDINARY	TLS	47,589,522	12,443,074,357	0.38
TEN NETWORK HOLDINGS ORDINARY	TEN	123,778,493	2,586,970,845	4.78
TERANGA GOLD CORP CDI 1:1	TGZ	32,574	133,042,143	0.02



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THE REJECT SHOP ORDINARY	TRS	1,792,921	28,826,248	6.22
THE TRUST COMP LTD ORDINARY	TRU	2,468	33,657,334	0.01
THORN GROUP LIMITED ORDINARY	TGA	47,235	148,897,155	0.03
TIGER RESOURCES ORDINARY	TGS	878,202	674,770,269	0.13
TOLL HOLDINGS LTD ORDINARY	TOL	32,869,931	717,133,875	4.58
TOX FREE SOLUTIONS ORDINARY	TOX	896,716	132,519,859	0.68
TPG TELECOM LIMITED ORDINARY	TPM	1,045,693	793,808,141	0.13
TRADE ME GROUP ORDINARY	TME	348,692	396,017,568	0.09
TRANSFIELD SERVICES ORDINARY	TSE	28,647,892	512,457,716	5.59
TRANSPACIFIC INDUST. ORDINARY	TPI	7,524,026	1,578,563,490	0.48
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,817,591	1,481,594,818	0.12
TREASURY WINE ESTATE ORDINARY	TWE	18,050,583	647,227,144	2.79
TROY RESOURCES LTD ORDINARY	TRY	1,202,733	164,568,698	0.73
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,788,223	1,624,361,430	0.11
TWENTY-FIRST FOX INC B VOTING CDI	FOX	261,772	1,112,242,645	0.02
UGL LIMITED ORDINARY	UGL	15,430,967	166,511,240	9.27
UXC LIMITED ORDINARY	UXC	590,794	308,806,649	0.19
VIRGIN AUS HLDG LTD ORDINARY	VAH	79,153,091	2,581,231,776	3.07
VIRTUS HEALTH LTD ORDINARY	VRT	330,491	79,536,601	0.42
VOCUS COMMS LTD ORDINARY	VOC	22,920	78,546,557	0.03



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WATPAC LIMITED ORDINARY	WTP	63,012	184,332,526	0.03
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	1,397,927	79,397,959	1.76
WESFARMERS LIMITED ORDINARY	WES	26,415,354	1,006,671,453	2.62
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	114,108	150,522,145	0.08
WESTERN AREAS LTD ORDINARY	WSA	20,516,357	196,843,803	10.42
WESTERN DESERT RES. ORDINARY	WDR	2,210,416	392,493,317	0.56
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,895,637	2,169,560,150	0.27
WESTFIELD RETAIL TST UNIT STAPLED	WRT	14,120,340	3,054,166,195	0.46
WESTPAC BANKING CORP ORDINARY	WBC	22,431,457	3,103,729,084	0.72
WHITE ENERGY COMPANY ORDINARY	WEC	42,413	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	103,621,368	1,025,692,710	10.10
WHK GROUP LIMITED ORDINARY	WHG	1,458,847	269,665,096	0.54
WIDE BAY AUST LTD ORDINARY	WBB	7,781	36,238,600	0.02
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,393,298	823,910,657	0.29
WOOLWORTHS LIMITED ORDINARY	wow	7,511,928	1,250,205,446	0.60
WORLEYPARSONS LTD ORDINARY	WOR	5,501,356	243,184,959	2.26
WOTIF.COM HOLDINGS ORDINARY	WTF	21,070,967	211,736,244	9.95
XERO LTD ORDINARY	XRO	4,499	117,529,640	0.00



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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