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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	4,375	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	474,708	453,040,006	0.10
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	9,651,135	166,521,711	5.80
ADELAIDE BRIGHTON ORDINARY	ABC	17,749,863	638,456,688	2.78
ADITYA BIRLA ORDINARY	ABY	70,068	313,372,551	0.02
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,361,225	554,210,005	0.97
AINSWORTH GAME TECH. ORDINARY	AGI	557,675	322,025,876	0.17
AJ LUCAS GROUP ORDINARY	AJL	308,603	267,383,816	0.12
ALACER GOLD CORP. CDI 1:1	AQG	955,537	103,563,216	0.92
ALCYONE RES LTD ORDINARY	AYN	163,200	1,625,092,716	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	262,992	194,238,078	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	2,893,808	372,639,000	0.78
ALLIANCE AVIATION ORDINARY	AQZ	62,441	105,542,373	0.06
ALLIED HEALTH LTD ORDINARY	AHZ	601,944	1,035,538,528	0.06
ALS LTD ORDINARY	ALQ	33,993,616	361,657,668	9.40
ALS LTD RTS02AUG13 FORUS	ALQR	120,926	31,590,450	0.38
ALTIUM LIMITED ORDINARY	ALU	4,047	112,497,512	0.00
ALTONA MINING LTD ORDINARY	АОН	242,533	528,992,704	0.05



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ALUMINA LIMITED ORDINARY	AWC	186,947,874	2,806,225,615	6.66
AMALGAMATED HOLDINGS ORDINARY	AHD	2,302	157,759,109	0.00
AMCOM TELECOMM. ORDINARY	AMM	1,478,658	244,557,101	0.60
AMCOR LIMITED ORDINARY	AMC	2,285,839	1,206,684,923	0.19
AMP LIMITED ORDINARY	AMP	19,712,109	2,944,564,649	0.67
AMPELLA MINING ORDINARY	AMX	365,381	248,000,493	0.15
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	10,680,762	130,617,963	8.18
ANTARES ENERGY LTD ORDINARY	AZZ	392,400	255,000,000	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	11,873,998	2,743,487,440	0.43
APA GROUP STAPLED SECURITIES	APA	11,086,801	835,750,807	1.33
APN NEWS & MEDIA ORDINARY	APN	18,909,143	661,526,586	2.86
AQUARIUS PLATINUM. ORDINARY	AQP	8,698,212	486,851,336	1.79
AQUILA RESOURCES ORDINARY	AQA	14,097,293	411,804,442	3.42
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	485,191	72,481,302	0.67
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,777,832	397,803,987	0.95
ARENA REIT ORDINARY UNITS	ARF	1,091,670	206,342,963	0.53
ARISTOCRAT LEISURE ORDINARY	ALL	7,568,459	551,418,047	1.37
ARRIUM LTD ORDINARY	ARI	41,592,060	1,355,433,903	3.07



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ASCIANO LIMITED ORDINARY	AIO	17,579,864	975,385,664	1.80
ASG GROUP LIMITED ORDINARY	ASZ	1,577,512	206,720,839	0.76
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,101,401	1,192,665,422	0.09
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	5,001	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	2,188,045	193,595,162	1.13
ATLAS IRON LIMITED ORDINARY	AGO	33,492,011	909,718,409	3.68
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,267,387	2,137,284,503	0.11
AURORA OIL & GAS ORDINARY	AUT	4,904,223	447,885,778	1.09
AUSDRILL LIMITED ORDINARY	ASL	24,002,826	312,277,224	7.69
AUSENCO LIMITED ORDINARY	AAX	1,621,689	123,527,574	1.31
AUSTAL LIMITED ORDINARY	ASB	342,575	346,007,639	0.10
AUSTBROKERS HOLDINGS ORDINARY	AUB	3,561	58,148,980	0.01
AUSTIN ENGINEERING ORDINARY	ANG	370,788	73,164,403	0.51
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,185,637	578,324,670	0.21
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,604,721	313,113,358	0.83
AUSTRALIAN EDUCATION UNITS	AEU	421	175,465,397	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	62,118	620,733,944	0.01
AUSTRALIAN PHARM. ORDINARY	API	137,481	488,115,883	0.03
AUTOMOTIVE HOLDINGS ORDINARY	AHE	860,326	260,579,682	0.33
AVJENNINGS LIMITED ORDINARY	AVJ	2,190,747	384,423,851	0.57



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AWE LIMITED ORDINARY	AWE	1,592,614	522,116,985	0.31
BANDANNA ENERGY ORDINARY	BND	23,094,804	528,481,199	4.37
BANK OF QUEENSLAND. ORDINARY	BOQ	6,235,648	319,809,993	1.95
BASE RES LIMITED ORDINARY	BSE	3,752,550	561,840,029	0.67
BATHURST RES NZ LTD ORDINARY	BRL	42,347,298	699,247,997	6.06
BC IRON LIMITED ORDINARY	BCI	396,095	123,453,630	0.32
BEACH ENERGY LIMITED ORDINARY	BPT	23,967,391	1,269,399,183	1.89
BEADELL RESOURCE LTD ORDINARY	BDR	60,193,546	788,277,280	7.64
BEGA CHEESE LTD ORDINARY	BGA	9,160	151,866,050	0.01
BENDIGO AND ADELAIDE ORDINARY	BEN	13,077,635	407,197,451	3.21
BERKELEY RESOURCES ORDINARY	ВКҮ	588,351	179,393,323	0.33
BHP BILLITON LIMITED ORDINARY	ВНР	9,311,758	3,211,691,105	0.29
BILLABONG ORDINARY	BBG	15,209,351	478,944,292	3.18
BLACKMORES LIMITED ORDINARY	BKL	6,087	16,973,764	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	336,823	164,285,950	0.21
BLUESCOPE STEEL LTD ORDINARY	BSL	3,803,656	558,243,305	0.68
BOART LONGYEAR ORDINARY	BLY	43,220,764	461,163,412	9.37
BORAL LIMITED. ORDINARY	BLD	53,703,484	774,000,641	6.94
BRADKEN LIMITED ORDINARY	BKN	16,115,767	169,240,662	9.52
BRAMBLES LIMITED ORDINARY	BXB	784,575	1,557,420,757	0.05



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BREVILLE GROUP LTD ORDINARY	BRG	6,307,285	130,095,322	4.85
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	53,824	278,100,237	0.02
BUCCANEER ENERGY LTD ORDINARY	BCC	500,000	2,398,671,956	0.02
BURU ENERGY ORDINARY	BRU	16,496,113	274,036,429	6.02
BWP TRUST ORDINARY UNITS	BWP	6,659,756	537,753,954	1.24
CABCHARGE AUSTRALIA ORDINARY	CAB	11,482,834	120,430,683	9.53
CALTEX AUSTRALIA ORDINARY	CTX	1,994,677	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	10,853,527	143,726,327	7.55
CARINDALE PROPERTY UNIT	CDP	3,350	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,237,561	236,201,964	0.95
CASH CONVERTERS ORDINARY	CCV	2,867,780	423,861,025	0.68
CEDAR WOODS PROP. ORDINARY	CWP	60,822	73,359,551	0.08
CENTRAL PETROLEUM ORDINARY	СТР	763,303	1,440,078,845	0.05
CERAMIC FUEL CELLS ORDINARY	CFU	375,923	1,591,941,620	0.02



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CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	63,974,066	2,828,495,659	2.26
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	4,121	214,101,013	0.00
CHALLENGER LIMITED ORDINARY	CGF	3,529,509	530,862,585	0.66
CHANDLER MACLEOD LTD ORDINARY	CMG	298,398	469,679,390	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	337,638	302,262,312	0.11
CHARTER HALL RETAIL UNITS	CQR	2,846,030	337,582,974	0.84
CHORUS LIMITED ORDINARY	CNU	94,357	389,299,049	0.02
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	876,967	777,090,670	0.11
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	9,544,166	641,244,435	1.49
COCA-COLA AMATIL ORDINARY	CCL	11,990,811	763,590,249	1.57
COCHLEAR LIMITED ORDINARY	СОН	5,080,483	57,040,932	8.91
COCKATOO COAL ORDINARY	СОК	9,326,798	1,021,101,465	0.91
CODAN LIMITED ORDINARY	CDA	773,464	176,926,104	0.44
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLINS FOODS LTD ORDINARY	CKF	535,524	93,000,003	0.58
COMET RIDGE LIMITED ORDINARY	COI	375,591	408,068,746	0.09
COMMONWEALTH BANK. ORDINARY	СВА	12,670,040	1,611,928,836	0.79
COMMONWEALTH PROP ORDINARY UNITS	СРА	44,070,633	2,347,003,413	1.88



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COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,696,214	556,203,079	1.20
CORP TRAVEL LIMITED ORDINARY	CTD	207,942	78,081,184	0.27
CREDIT CORP GROUP ORDINARY	ССР	51,613	45,932,899	0.11
CROMWELL PROP STAPLED SECURITIES	CMW	817,131	1,713,721,456	0.05
CROWN LIMITED ORDINARY	CWN	2,581,098	728,394,185	0.35
CSG LIMITED ORDINARY	CSV	74,084	278,155,477	0.03
CSL LIMITED ORDINARY	CSL	1,397,537	487,091,966	0.29
CSR LIMITED ORDINARY	CSR	33,417,855	506,000,315	6.60
CUDECO LIMITED ORDINARY	CDU	6,203,527	205,017,174	3.03
DART ENERGY LTD ORDINARY	DTE	14,489,128	878,789,752	1.65
DATA#3 LIMITED ORDINARY	DTL	103,685	153,974,950	0.07
DAVID JONES LIMITED ORDINARY	DJS	61,053,522	535,002,401	11.41
DECMIL GROUP LIMITED ORDINARY	DCG	3,495,561	168,203,219	2.08
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,562,794,247	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,889,995	4,701,957,390	0.34
DISCOVERY METALS LTD ORDINARY	DML	12,905,149	486,986,451	2.65
DOMINO PIZZA ENTERPR ORDINARY	DMP	315,082	70,192,674	0.45
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	7,925,792	433,409,429	1.83



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DRILLSEARCH ENERGY ORDINARY	DLS	14,063,652	427,753,371	3.29
DUET GROUP STAPLEDUSPROH.DEFSET	DUEDC	956,000	1,169,314,842	0.08
DULUXGROUP LIMITED ORDINARY	DLX	5,162,297	377,019,430	1.37
DWS LTD ORDINARY	DWS	464,150	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	2,759,850	825,672,730	0.33
ELDERS LIMITED ORDINARY	ELD	18,217,301	448,598,480	4.06
ELEMENTAL MINERALS ORDINARY	ELM	51,499	288,587,228	0.02
ELEMENTOS LIMITED ORDINARY	ELT	16	165,775,576	0.00
EMECO HOLDINGS ORDINARY	EHL	19,320,643	599,675,707	3.22
EMERGING LEADERS INV ORDINARY	ELI	623,553	50,019,795	1.25
ENDEAVOUR MIN CORP CDI 1:1	EVR	405,215	117,754,189	0.34
ENERGY RESOURCES ORDINARY 'A'	ERA	8,317,854	517,725,062	1.61
ENERGY WORLD CORPOR. ORDINARY	EWC	25,842,117	1,734,166,672	1.49
ENVESTRA LIMITED ORDINARY	ENV	6,197,819	1,796,808,474	0.34
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	389,748	207,499,601	0.19
ESERVGLOBAL LIMITED ORDINARY	ESV	440,132	249,045,997	0.18
EVOLUTION MINING LTD ORDINARY	EVN	30,215,831	708,092,989	4.27
FAIRFAX MEDIA LTD ORDINARY	FXJ	380,226,888	2,351,955,725	16.17
FANTASTIC HOLDINGS ORDINARY	FAN	32,637	103,068,398	0.03



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FAR LTD ORDINARY	FAR	25,000,428	2,499,846,742	1.00
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,801,160	1,427,641,565	0.34
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	8,043,318	321,578,705	2.50
FLEETWOOD CORP ORDINARY	FWD	2,387,751	60,522,619	3.95
FLETCHER BUILDING ORDINARY	FBU	3,512,679	686,096,427	0.51
FLEXIGROUP LIMITED ORDINARY	FXL	40,609	301,655,394	0.01
FLIGHT CENTRE ORDINARY	FLT	12,378,583	100,426,726	12.33
FLINDERS MINES LTD ORDINARY	FMS	3,694,060	1,824,843,676	0.20
FOCUS MINERALS LTD ORDINARY	FML	28,603,455	9,137,375,877	0.31
FORGE GROUP LIMITED ORDINARY	FGE	954,823	86,169,014	1.11
FORTESCUE METALS GRP ORDINARY	FMG	157,464,975	3,113,798,659	5.06
G.U.D. HOLDINGS ORDINARY	GUD	5,753,973	71,341,319	8.07
G8 EDUCATION LIMITED ORDINARY	GEM	2,689,850	273,190,260	0.98
GALAXY RESOURCES ORDINARY	GXY	4,308,535	584,355,501	0.74
GENETIC TECHNOLOGIES ORDINARY	GTG	63,000	475,471,819	0.01
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	52,645,103	1,492,154,301	3.53
GOODMAN FIELDER. ORDINARY	GFF	52,762,792	1,955,559,207	2.70



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GOODMAN GROUP STAPLED	GMG	3,380,870	1,713,233,947	0.20
GPT GROUP STAPLED SEC.	GPT	1,890,056	1,742,852,344	0.11
GRAINCORP LIMITED A CLASS ORDINARY	GNC	150,693	228,855,628	0.07
GRANGE RESOURCES. ORDINARY	GRR	5,505,400	1,156,492,195	0.48
GREENLAND MIN EN LTD ORDINARY	GGG	5,517,607	572,720,096	0.96
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	49,999	402,830,366	0.01
GRYPHON MINERALS LTD ORDINARY	GRY	12,096,291	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	13,535,336	306,533,770	4.42
HARVEY NORMAN ORDINARY	HVN	90,236,964	1,062,316,784	8.49
HASTIE GROUP LIMITED ORDINARY	HST	5,000	137,353,504	0.00
HENDERSON GROUP CDI 1:1	HGG	938,170	745,141,989	0.13
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	3,153	789,344,774	0.00
HILLGROVE RES LTD ORDINARY	HGO	1,644,834	1,023,760,221	0.16
HILLS HOLDINGS LTD ORDINARY	HIL	133,243	246,500,444	0.05
HORIZON OIL LIMITED ORDINARY	HZN	56,597,333	1,135,266,515	4.99
HOT CHILI LTD ORDINARY	НСН	533	301,462,196	0.00
IINET LIMITED ORDINARY	IIN	1,780,618	161,238,847	1.10



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ILUKA RESOURCES ORDINARY	ILU	39,705,168	418,700,517	9.48
IMDEX LIMITED ORDINARY	IMD	4,745,389	210,473,188	2.25
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,373,920	123,203,426	1.12
INCITEC PIVOT ORDINARY	IPL	16,255,140	1,628,730,107	1.00
INDEPENDENCE GROUP ORDINARY	IGO	7,251,086	233,321,861	3.11
INDOPHIL RESOURCES ORDINARY	IRN	871,761	1,203,146,194	0.07
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,272,793	762,265,972	0.43
INOVA RESOURCES LTD ORDINARY	IVA	997,005	728,201,911	0.14
INSURANCE AUSTRALIA ORDINARY	IAG	6,030,941	2,079,034,021	0.29
INTEGRATED RESEARCH ORDINARY	IRI	7,379	168,439,953	0.00
INTREPID MINES ORDINARY	IAU	20,877,366	556,033,864	3.75
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,377,863	614,047,458	0.22
INVOCARE LIMITED ORDINARY	IVC	3,496,079	110,030,298	3.18
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,784,434	232,118,034	0.77
IRESS LIMITED ORDINARY	IRE	2,433,470	129,614,246	1.88
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	859,314	259,064,894	0.33
ISHS GLOB HEALTH ETF CDI 1:1	IXJ	3,884	13,050,000	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,835,474	442,091,547	1.32



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JB HI-FI LIMITED ORDINARY	JBH	16,311,658	98,947,309	16.49
JUPITER MINES ORDINARY	JMS	5,220	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,391,221	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	3,818,704	221,420,769	1.72
KATHMANDU HOLD LTD ORDINARY	KMD	316,490	200,215,894	0.16
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,634,154	152,191,905	6.99
KINGSROSE MINING LTD ORDINARY	KRM	437,474	335,753,851	0.13
LEIGHTON HOLDINGS ORDINARY	LEI	17,594,011	337,235,188	5.22
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	899,419	575,508,314	0.16
LINC ENERGY LTD ORDINARY	LNC	19,130,231	518,687,562	3.69
LION SELECTION GRP ORDINARY	LSX	36	95,420,281	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	3,815	38,955,103	0.01
LYNAS CORPORATION ORDINARY	LYC	201,551,932	1,960,801,292	10.28
M2 TELECOMMUNICATION ORDINARY	MTU	6,170,300	178,430,693	3.46
MACA LIMITED ORDINARY	MLD	81,193	172,500,000	0.05
MACMAHON HOLDINGS ORDINARY	МАН	7,988,428	1,261,699,966	0.63
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	19,502,422	478,531,436	4.08
MACQUARIE GROUP LTD ORDINARY	MQG	1,267,665	339,824,070	0.37
MAGELLAN FIN GRP LTD ORDINARY	MFG	156,280	152,782,876	0.10



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MATRIX C & E LTD ORDINARY	MCE	3,172,744	94,555,428	3.36
MAVERICK DRILLING ORDINARY	MAD	8,156,908	452,726,751	1.80
MAXITRANS INDUSTRIES ORDINARY	MXI	7,795	183,993,392	0.00
MAYNE PHARMA LTD ORDINARY	MYX	3,080	563,459,968	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,424,880	74,523,965	1.91
MCPHERSON'S LTD ORDINARY	МСР	10	89,294,198	0.00
MEDUSA MINING LTD ORDINARY	MML	3,592,825	188,903,911	1.90
MEO AUSTRALIA LTD ORDINARY	MEO	19,345	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	711,017	229,962,314	0.31
MESOBLAST LIMITED ORDINARY	MSB	16,610,221	315,423,901	5.27
METALS X LIMITED ORDINARY	MLX	92,258	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	76,965,294	880,704,786	8.74
MICLYN EXP OFFSHR ORDINARY	MIO	482,647	281,538,972	0.17
MIGHTY RIVER POWER ORDINARY	MYT	758,881	1,400,000,094	0.05
MINCOR RESOURCES NL ORDINARY	MCR	2,534,851	188,208,274	1.35
MINERAL DEPOSITS ORDINARY	MDL	3,266,042	83,538,786	3.91
MINERAL RESOURCES. ORDINARY	MIN	9,047,012	185,987,992	4.86
MIRABELA NICKEL LTD ORDINARY	MBN	19,677,638	876,801,147	2.24
MIRVAC GROUP STAPLED SECURITIES	MGR	9,288,476	3,664,938,678	0.25
MOLOPO ENERGY LTD ORDINARY	MPO	268,570	246,664,291	0.11



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MONADELPHOUS GROUP ORDINARY	MND	11,252,780	90,940,258	12.37
MORTGAGE CHOICE LTD ORDINARY	MOC	1,031,728	123,431,282	0.84
MOUNT GIBSON IRON ORDINARY	MGX	18,973,020	1,090,584,232	1.74
MULTIPLEX SITES SITES	MXUPA	1,171	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	3,162,420	450,497,346	0.70
MYER HOLDINGS LTD ORDINARY	MYR	84,777,565	583,594,551	14.53
NATIONAL AUST. BANK ORDINARY	NAB	6,633,404	2,348,870,499	0.28
NAVITAS LIMITED ORDINARY	NVT	7,926,506	375,367,918	2.11
NEON ENERGY LIMITED ORDINARY	NEN	961,948	552,637,848	0.17
NEW HOPE CORPORATION ORDINARY	NHC	1,534,879	830,563,352	0.18
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	4,694,452	766,510,971	0.61
NEWS CORP. A NON-VOTING CDI	NNCLV	3,163,632	379,388,744	0.83
NEWS CORP. B VOTING CDI	NNC	908,886	199,630,239	0.46
NEWSAT LIMITED ORDINARY	NWT	15,440	539,578,507	0.00
NEXTDC LIMITED ORDINARY	NXT	6,231,510	173,673,716	3.59
NEXUS ENERGY LIMITED ORDINARY	NXS	3,965,048	1,330,219,459	0.30
NIB HOLDINGS LIMITED ORDINARY	NHF	434,827	439,004,182	0.10
NIDO PETROLEUM ORDINARY	NDO	542,402	2,046,650,968	0.03
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36



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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	6,295,573	424,279,762	1.48
NOVOGEN LIMITED ORDINARY	NRT	76,016	140,414,192	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	18,389,404	278,888,011	6.59
NUCOAL RESOURCES LTD ORDINARY	NCR	104,899	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	15,390,739	262,954,040	5.85
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	566,760	293,574,586	0.19
OIL SEARCH LTD ORDINARY	OSH	7,166,487	1,340,018,530	0.53
OM HOLDINGS LIMITED ORDINARY	ОМН	3,219,775	733,423,337	0.44
ORICA LIMITED ORDINARY	ORI	7,811,281	368,203,632	2.12
ORIGIN ENERGY ORDINARY	ORG	13,210,297	1,097,963,570	1.20
OROCOBRE LIMITED ORDINARY	ORE	517,074	117,745,140	0.44
OROTONGROUP LIMITED ORDINARY	ORL	311,208	40,880,902	0.76
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	8,817,664	303,470,022	2.91
PACIFIC BRANDS ORDINARY	PBG	14,562,133	912,915,695	1.60
PALADIN ENERGY LTD ORDINARY	PDN	108,600,561	837,187,808	12.97
PANAUST LIMITED ORDINARY	PNA	6,911,907	619,084,930	1.12
PANORAMIC RESOURCES ORDINARY	PAN	136,923	260,676,416	0.05



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PAPERLINX LIMITED ORDINARY	PPX	48,101	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	9,330,614	337,544,210	2.76
PEEL MINING LIMITED ORDINARY	PEX	25,291	129,871,683	0.02
PEET LIMITED ORDINARY	PPC	3,415,120	431,986,887	0.79
PERILYA LIMITED ORDINARY	PEM	5,993	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,240,005	41,980,678	5.34
PERSEUS MINING LTD ORDINARY	PRU	17,470,193	457,962,088	3.81
PHARMAXIS LTD ORDINARY	PXS	6,929,083	308,543,389	2.25
PHOSPHAGENICS LTD. ORDINARY	POH	274,058	1,020,465,957	0.03
PLATINUM ASSET ORDINARY	PTM	3,789,055	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	1,429,330	155,260,478	0.92
PRIMA BIOMED LTD ORDINARY	PRR	2,324,640	1,159,559,341	0.20
PRIMARY HEALTH CARE ORDINARY	PRY	27,562,957	503,921,941	5.47
PRIMEAG AUSTRALIA ORDINARY	PAG	20,331	266,394,444	0.01
PROGRAMMED ORDINARY	PRG	420,634	118,192,527	0.36
QANTAS AIRWAYS ORDINARY	QAN	28,185,272	2,241,745,788	1.26
QBE INSURANCE GROUP ORDINARY	QBE	28,186,827	1,220,868,532	2.31



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QRXPHARMA LTD ORDINARY	QRX	1,140,118	144,785,606	0.79
QUBE HOLDINGS LTD ORDINARY	QUB	15,215,669	928,965,547	1.64
RAMELIUS RESOURCES ORDINARY	RMS	3,324,158	337,686,949	0.98
RAMSAY HEALTH CARE ORDINARY	RHC	1,837,535	202,081,252	0.91
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,873,969,974	0.00
RCR TOMLINSON ORDINARY	RCR	2,320,359	132,431,265	1.75
REA GROUP ORDINARY	REA	673,937	131,714,699	0.51
RED 5 LIMITED ORDINARY	RED	4,010,192	135,488,008	2.96
RED FORK ENERGY ORDINARY	RFE	4,159,677	446,551,719	0.93
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	321	99,600,000	0.00
REGIS RESOURCES ORDINARY	RRL	15,078,549	477,287,629	3.16
RESMED INC CDI 10:1	RMD	8,724,184	1,556,242,300	0.56
RESOLUTE MINING ORDINARY	RSG	1,974,540	640,994,224	0.31
RESOURCE EQUIP LTD ORDINARY	RQL	673	248,990,471	0.00
RESOURCE GENERATION ORDINARY	RES	170,073	332,234,604	0.05
RETAIL FOOD GROUP ORDINARY	RFG	2,575,536	130,301,190	1.98
REX MINERALS LIMITED ORDINARY	RXM	1,881,948	188,907,284	1.00
RHG LIMITED ORDINARY	RHG	371	308,483,177	0.00
RIALTO ENERGY ORDINARY	RIA	41	786,649,489	0.00



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RIDLEY CORPORATION ORDINARY	RIC	672,014	307,817,071	0.22
RIO TINTO LIMITED ORDINARY	RIO	5,925,638	435,758,720	1.36
ROBUST RESOURCES ORDINARY	ROL	244	88,139,423	0.00
ROC OIL COMPANY ORDINARY	ROC	1,577,996	683,235,552	0.23
SAI GLOBAL LIMITED ORDINARY	SAI	12,006,165	209,466,179	5.73
SALMAT LIMITED ORDINARY	SLM	56,625	159,812,799	0.04
SANDFIRE RESOURCES ORDINARY	SFR	4,145,088	155,640,968	2.66
SANTANA MINERALS LTD ORDINARY	SMI	488,715	97,725,799	0.50
SANTOS LTD ORDINARY	STO	4,810,289	965,584,404	0.50
SARACEN MINERAL ORDINARY	SAR	19,794,677	595,263,186	3.33
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	34,054,856	642,417,140	5.30
SEDGMAN LIMITED ORDINARY	SDM	619,827	220,368,310	0.28
SEEK LIMITED ORDINARY	SEK	20,099,266	337,833,019	5.95
SELECT HARVESTS ORDINARY	SHV	23,568	57,462,851	0.04
SENEX ENERGY LIMITED ORDINARY	SXY	6,220,770	1,141,310,350	0.55
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	4,494,516	308,160,281	1.46
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,006,283	999,160,872	0.40
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,340,972	1,135,152,441	0.56



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SILEX SYSTEMS ORDINARY	SLX	1,940,294	170,249,150	1.14
SILVER CHEF LIMITED ORDINARY	SIV	51,211	28,762,745	0.18
SILVER LAKE RESOURCE ORDINARY	SLR	11,541,955	379,048,750	3.04
SIMS METAL MGMT LTD ORDINARY	SGM	9,226,386	204,314,281	4.52
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,094,733	193,182,091	1.60
SIRIUS RESOURCES NL ORDINARY	SIR	4,255,164	227,020,167	1.87
SIRTEX MEDICAL ORDINARY	SRX	612,678	56,079,887	1.09
SKILLED GROUP LTD ORDINARY	SKE	5,088,605	233,533,526	2.18
SLATER & GORDON ORDINARY	SGH	942	197,109,265	0.00
SMS MANAGEMENT. ORDINARY	SMX	1,851,870	69,919,865	2.65
SONIC HEALTHCARE ORDINARY	SHL	7,548,720	397,205,681	1.90
SOUL PATTINSON (W.H) ORDINARY	SOL	70,529	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	15,728	127,952,826	0.01
SP AUSNET STAPLED SECURITIES	SPN	40,805,286	3,376,325,523	1.21
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	58,262,620	1,326,734,264	4.39
SPDR 200 FUND ETF UNITS	STW	38,182	45,278,688	0.08
SPECIALTY FASHION ORDINARY	SFH	60,706	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	25,478,235	488,074,077	5.22
STARPHARMA HOLDINGS ORDINARY	SPL	15,703,095	283,864,948	5.53
STHN CROSS MEDIA ORDINARY	SXL	8,282,190	704,858,524	1.18



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STOCKLAND UNITS/ORD STAPLED	SGP	11,741,148	2,305,750,747	0.51
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,205,772	403,828,512	0.30
SUNCORP GROUP LTD ORDINARY	SUN	7,906,627	1,286,600,980	0.61
SUNDANCE ENERGY ORDINARY	SEA	468,555	462,611,982	0.10
SUNDANCE RESOURCES ORDINARY	SDL	52,124,835	3,072,110,985	1.70
SUNLAND GROUP LTD ORDINARY	SDG	18,393	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	928,514	196,472,811	0.47
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,673,551	1,861,210,782	1.00
SYRAH RESOURCES ORDINARY	SYR	641,039	147,867,623	0.43
TABCORP HOLDINGS LTD ORDINARY	TAH	20,446,555	744,885,690	2.74
TANAMI GOLD NL ORDINARY	TAM	178,918	587,548,523	0.03
TAP OIL LIMITED ORDINARY	TAP	282,999	241,608,606	0.12
TASSAL GROUP LIMITED ORDINARY	TGR	261,530	146,304,404	0.18
TATTS GROUP LTD ORDINARY	TTS	16,254,842	1,402,708,406	1.16
TELECOM CORPORATION ORDINARY	TEL	10,099,249	1,817,088,869	0.56
TELSTRA CORPORATION. ORDINARY	TLS	40,517,283	12,443,074,357	0.33
TEN NETWORK HOLDINGS ORDINARY	TEN	125,278,655	2,586,970,845	4.84
TERANGA GOLD CORP CDI 1:1	TGZ	220,280	133,042,143	0.17
THE REJECT SHOP ORDINARY	TRS	1,830,746	28,826,248	6.35



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THE TRUST COMP LTD ORDINARY	TRU	1,644	33,657,334	0.00
THORN GROUP LIMITED ORDINARY	TGA	51,535	148,897,155	0.03
TIGER RESOURCES ORDINARY	TGS	915,821	674,770,269	0.14
TOLL HOLDINGS LTD ORDINARY	TOL	31,982,627	717,133,875	4.46
TOX FREE SOLUTIONS ORDINARY	TOX	981,618	132,519,859	0.74
TPG TELECOM LIMITED ORDINARY	TPM	1,058,768	793,808,141	0.13
TRADE ME GROUP ORDINARY	TME	358,847	396,017,568	0.09
TRANSFIELD SERVICES ORDINARY	TSE	30,129,862	512,457,716	5.88
TRANSPACIFIC INDUST. ORDINARY	TPI	10,338,627	1,578,563,490	0.65
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,760,514	1,481,594,818	0.12
TREASURY WINE ESTATE ORDINARY	TWE	19,820,522	647,227,144	3.06
TROY RESOURCES LTD ORDINARY	TRY	426,691	164,568,698	0.26
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,769,441	1,622,271,050	0.11
TWENTY-FIRST FOX INC B VOTING CDI	FOX	463,330	1,112,242,645	0.04
UGL LIMITED ORDINARY	UGL	15,782,525	166,511,240	9.48
UNILIFE CORPORATION CDI 6:1	UNS	30,071	273,146,346	0.01
UXC LIMITED ORDINARY	UXC	593,019	308,806,649	0.19
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,492	159,477,712	0.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	79,718,836	2,581,231,776	3.09
VIRTUS HEALTH LTD ORDINARY	VRT	355,491	79,536,601	0.45



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VOCUS COMMS LTD ORDINARY	VOC	5,059	78,546,557	0.01
WATPAC LIMITED ORDINARY	WTP	47,219	184,332,526	0.03
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	1,270,832	79,397,959	1.60
WESFARMERS LIMITED ORDINARY	WES	26,360,727	1,006,671,453	2.62
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	108,419	150,522,145	0.07
WESTERN AREAS LTD ORDINARY	WSA	20,537,022	196,843,803	10.43
WESTERN DESERT RES. ORDINARY	WDR	2,278,152	392,493,317	0.58
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,493,451	2,169,560,150	0.30
WESTFIELD RETAIL TST UNIT STAPLED	WRT	11,990,000	3,054,166,195	0.39
WESTPAC BANKING CORP ORDINARY	WBC	24,701,996	3,103,729,084	0.80
WHITE ENERGY COMPANY ORDINARY	WEC	32,414	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	105,500,704	1,025,692,710	10.29
WHK GROUP LIMITED ORDINARY	WHG	1,257,368	269,665,096	0.47
WIDE BAY AUST LTD ORDINARY	WBB	9,029	36,238,600	0.02
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,612,664	823,910,657	0.32
WOOLWORTHS LIMITED ORDINARY	wow	7,330,867	1,250,222,373	0.59
WORLEYPARSONS LTD ORDINARY	WOR	6,100,891	243,184,959	2.51
WOTIF.COM HOLDINGS ORDINARY	WTF	21,391,862	211,736,244	10.10



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XERO LTD ORDINARY	XRO	5,567	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