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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	3,594	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	454,215	453,040,006	0.10
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	9,261,071	166,521,711	5.56
ADELAIDE BRIGHTON ORDINARY	ABC	17,062,640	638,456,688	2.67
ADITYA BIRLA ORDINARY	ABY	77,668	313,372,551	0.02
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,260,789	554,210,005	0.95
AINSWORTH GAME TECH. ORDINARY	AGI	556,767	322,025,876	0.17
AJ LUCAS GROUP ORDINARY	AJL	308,603	267,383,816	0.12
ALACER GOLD CORP. CDI 1:1	AQG	1,002,393	103,563,216	0.97
ALCYONE RES LTD ORDINARY	AYN	163,200	1,625,092,716	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	245,286	194,238,078	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	2,889,464	372,639,000	0.78
ALLIANCE AVIATION ORDINARY	AQZ	62,441	105,542,373	0.06
ALLIED HEALTH LTD ORDINARY	AHZ	598,944	1,035,538,528	0.06
ALS LTD ORDINARY	ALQ	31,936,375	361,657,668	8.83
ALS LTD RTS02AUG13 FORUS	ALQR	86,127	31,590,450	0.27
ALTIUM LIMITED ORDINARY	ALU	4,564	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	175,341,604	2,806,225,615	6.25
AMALGAMATED HOLDINGS ORDINARY	AHD	2,070	157,759,109	0.00
AMCOM TELECOMM. ORDINARY	AMM	1,353,535	244,557,101	0.55
AMCOR LIMITED ORDINARY	AMC	2,783,622	1,206,684,923	0.23
AMP LIMITED ORDINARY	AMP	21,715,951	2,944,564,649	0.74
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	10,751,257	130,617,963	8.23
ANTARES ENERGY LTD ORDINARY	AZZ	392,400	255,000,000	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	12,267,292	2,743,487,440	0.45
APA GROUP STAPLED SECURITIES	APA	10,900,689	835,750,807	1.30
APN NEWS & MEDIA ORDINARY	APN	18,889,869	661,526,586	2.86
AQUARIUS PLATINUM. ORDINARY	AQP	8,654,812	486,851,336	1.78
AQUILA RESOURCES ORDINARY	AQA	14,003,637	411,804,442	3.40
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	528,163	72,481,302	0.73
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,722,711	397,803,987	0.94
ARENA REIT ORDINARY UNITS	ARF	1,091,670	206,342,963	0.53
ARISTOCRAT LEISURE ORDINARY	ALL	7,557,836	551,418,047	1.37
ARRIUM LTD ORDINARY	ARI	25,244,370	1,355,433,903	1.86



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ASCIANO LIMITED ORDINARY	AIO	17,991,789	975,385,664	1.84
ASG GROUP LIMITED ORDINARY	ASZ	1,577,512	206,720,839	0.76
ASPEN GROUP ORD/UNITS STAPLED	APZ	346,656	1,192,665,422	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	3,936	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	2,224,165	193,595,162	1.15
ATLAS IRON LIMITED ORDINARY	AGO	33,811,702	909,718,409	3.72
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,920,234	2,137,284,503	0.14
AURORA OIL & GAS ORDINARY	AUT	5,040,669	447,885,778	1.13
AUSDRILL LIMITED ORDINARY	ASL	25,354,586	312,277,224	8.12
AUSENCO LIMITED ORDINARY	AAX	1,649,441	123,527,574	1.34
AUSTAL LIMITED ORDINARY	ASB	353,739	346,007,639	0.10
AUSTBROKERS HOLDINGS ORDINARY	AUB	3,059	58,148,980	0.01
AUSTIN ENGINEERING ORDINARY	ANG	373,854	73,164,403	0.51
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,117,050	578,324,670	0.19
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,567,299	313,113,358	0.82
AUSTRALIAN EDUCATION UNITS	AEU	421	175,465,397	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	62,112	620,733,944	0.01
AUSTRALIAN PHARM. ORDINARY	API	137,481	488,115,883	0.03
AUTOMOTIVE HOLDINGS ORDINARY	AHE	740,392	260,579,682	0.28
AVJENNINGS LIMITED ORDINARY	AVJ	2,169,947	384,423,851	0.56



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AWE LIMITED ORDINARY	AWE	1,758,259	522,116,985	0.34
BANDANNA ENERGY ORDINARY	BND	23,070,804	528,481,199	4.37
BANK OF QUEENSLAND. ORDINARY	BOQ	5,754,957	319,809,993	1.80
BASE RES LIMITED ORDINARY	BSE	3,752,550	561,840,029	0.67
BATHURST RES NZ LTD ORDINARY	BRL	41,976,743	699,247,997	6.00
BC IRON LIMITED ORDINARY	BCI	410,294	123,453,630	0.33
BEACH ENERGY LIMITED ORDINARY	BPT	22,272,286	1,269,399,183	1.75
BEADELL RESOURCE LTD ORDINARY	BDR	59,630,326	788,277,280	7.56
BEGA CHEESE LTD ORDINARY	BGA	8,365	151,866,050	0.01
BENDIGO AND ADELAIDE ORDINARY	BEN	13,915,643	407,197,451	3.42
BERKELEY RESOURCES ORDINARY	ВКҮ	588,351	179,393,323	0.33
BHP BILLITON LIMITED ORDINARY	ВНР	10,582,451	3,211,691,105	0.33
BILLABONG ORDINARY	BBG	15,580,743	478,944,292	3.25
BLACKMORES LIMITED ORDINARY	BKL	6,087	16,973,764	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	336,185	164,285,950	0.20
BLUESCOPE STEEL LTD ORDINARY	BSL	2,287,466	558,243,305	0.41
BOART LONGYEAR ORDINARY	BLY	43,097,154	461,163,412	9.35
BORAL LIMITED. ORDINARY	BLD	53,972,266	774,000,641	6.97
BRADKEN LIMITED ORDINARY	BKN	15,400,042	169,240,662	9.10
BRAMBLES LIMITED ORDINARY	BXB	2,171,590	1,557,420,757	0.14



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BREVILLE GROUP LTD ORDINARY	BRG	6,269,435	130,095,322	4.82
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	58,310	278,100,237	0.02
BUCCANEER ENERGY LTD ORDINARY	ВСС	500,000	2,398,671,956	0.02
BURU ENERGY ORDINARY	BRU	16,391,338	274,036,429	5.98
BWP TRUST ORDINARY UNITS	BWP	6,737,148	537,753,954	1.25
CABCHARGE AUSTRALIA ORDINARY	CAB	11,535,965	120,430,683	9.58
CALTEX AUSTRALIA ORDINARY	СТХ	1,855,125	270,000,000	0.69
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	10,858,695	143,726,327	7.56
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,236,827	236,201,964	0.95
CASH CONVERTERS ORDINARY	CCV	2,804,906	423,861,025	0.66
CEDAR WOODS PROP. ORDINARY	CWP	61,503	73,359,551	0.08
CENTRAL PETROLEUM ORDINARY	СТР	763,303	1,440,078,845	0.05
CERAMIC FUEL CELLS ORDINARY	CFU	369,231	1,591,941,620	0.02
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	61,477,078	2,828,495,659	2.17



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CHALLENGER DIV.PRO. STAPLED UNITS	CDI	3,665	214,101,013	0.00
CHALLENGER LIMITED ORDINARY	CGF	3,623,641	530,862,585	0.68
CHANDLER MACLEOD LTD ORDINARY	CMG	298,398	469,679,390	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	336,414	302,262,312	0.11
CHARTER HALL RETAIL UNITS	CQR	3,073,612	337,582,974	0.91
CHORUS LIMITED ORDINARY	CNU	46,596	389,299,049	0.01
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	948,045	777,090,670	0.12
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	9,606,520	641,244,435	1.50
COCA-COLA AMATIL ORDINARY	CCL	12,297,959	763,590,249	1.61
COCHLEAR LIMITED ORDINARY	СОН	4,830,983	57,040,932	8.47
COCKATOO COAL ORDINARY	сок	9,326,798	1,021,101,465	0.91
CODAN LIMITED ORDINARY	CDA	818,330	176,926,104	0.46
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLINS FOODS LTD ORDINARY	CKF	535,284	93,000,003	0.58
COMMONWEALTH BANK. ORDINARY	СВА	12,706,843	1,611,928,836	0.79
COMMONWEALTH PROP ORDINARY UNITS	СРА	43,425,036	2,347,003,413	1.85
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,815,662	556,203,079	1.23



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CORP TRAVEL LIMITED ORDINARY	CTD	207,573	78,081,184	0.27
CREDIT CORP GROUP ORDINARY	ССР	50,664	45,932,899	0.11
CROMWELL PROP STAPLED SECURITIES	CMW	818,594	1,713,721,456	0.05
CROWN LIMITED ORDINARY	CWN	3,311,207	728,394,185	0.45
CSG LIMITED ORDINARY	CSV	57,736	278,155,477	0.02
CSL LIMITED ORDINARY	CSL	1,387,926	487,091,966	0.28
CSR LIMITED ORDINARY	CSR	32,681,768	506,000,315	6.46
CUDECO LIMITED ORDINARY	CDU	5,885,658	205,017,174	2.87
DART ENERGY LTD ORDINARY	DTE	14,488,331	878,789,752	1.65
DATA#3 LIMITED ORDINARY	DTL	103,685	153,974,950	0.07
DAVID JONES LIMITED ORDINARY	DJS	60,304,715	535,002,401	11.27
DECMIL GROUP LIMITED ORDINARY	DCG	3,476,760	168,203,219	2.07
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,562,794,247	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,449,251	4,701,957,390	0.35
DISCOVERY METALS LTD ORDINARY	DML	12,783,919	486,986,451	2.63
DOMINO PIZZA ENTERPR ORDINARY	DMP	318,823	70,192,674	0.45
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	7,120,141	433,409,429	1.64
DRILLSEARCH ENERGY ORDINARY	DLS	15,068,400	427,753,371	3.52
DUET GROUP STAPLEDUSPROH.DEFSET	DUEDC	3,060,319	1,169,314,842	0.26



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DULUXGROUP LIMITED ORDINARY	DLX	4,604,180	377,019,430	1.22
DWS LTD ORDINARY	DWS	464,150	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	2,683,623	825,672,730	0.33
ELDERS LIMITED ORDINARY	ELD	18,217,301	448,598,480	4.06
ELEMENTAL MINERALS ORDINARY	ELM	54,999	288,587,228	0.02
ELEMENTOS LIMITED ORDINARY	ELT	16	165,775,576	0.00
EMECO HOLDINGS ORDINARY	EHL	19,155,801	599,675,707	3.19
ENDEAVOUR MIN CORP CDI 1:1	EVR	423,041	117,754,189	0.36
ENERGY RESOURCES ORDINARY 'A'	ERA	8,279,783	517,725,062	1.60
ENERGY WORLD CORPOR. ORDINARY	EWC	24,480,082	1,734,166,672	1.41
ENVESTRA LIMITED ORDINARY	ENV	6,222,478	1,796,808,474	0.35
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	390,306	207,499,601	0.19
ESERVGLOBAL LIMITED ORDINARY	ESV	440,132	249,045,997	0.18
EVOLUTION MINING LTD ORDINARY	EVN	30,381,261	708,092,989	4.29
FAIRFAX MEDIA LTD ORDINARY	FXJ	373,442,843	2,351,955,725	15.88
FANTASTIC HOLDINGS ORDINARY	FAN	32,637	103,068,398	0.03
FAR LTD ORDINARY	FAR	25,192,174	2,499,846,742	1.01
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,110,172	1,427,641,565	0.29
FINBAR GROUP LIMITED ORDINARY	FRI	376	218,006,169	0.00



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FISHER & PAYKEL H. ORDINARY	FPH	129,998	546,516,887	0.02
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	7,987,296	321,578,705	2.48
FLEETWOOD CORP ORDINARY	FWD	2,340,200	60,522,619	3.87
FLETCHER BUILDING ORDINARY	FBU	3,454,707	686,096,427	0.50
FLEXIGROUP LIMITED ORDINARY	FXL	40,317	301,655,394	0.01
FLIGHT CENTRE ORDINARY	FLT	12,664,238	100,426,726	12.61
FLINDERS MINES LTD ORDINARY	FMS	3,653,839	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	766,511	86,169,014	0.89
FORTESCUE METALS GRP ORDINARY	FMG	154,329,805	3,113,798,659	4.96
G.U.D. HOLDINGS ORDINARY	GUD	5,810,694	71,341,319	8.14
G8 EDUCATION LIMITED ORDINARY	GEM	2,675,498	273,190,260	0.98
GALAXY RESOURCES DEFERRED	GXYN	2,143,417	584,355,501	0.37
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	52,444,497	1,492,944,820	3.51
GOODMAN FIELDER. ORDINARY	GFF	53,663,506	1,955,559,207	2.74
GOODMAN GROUP STAPLED	GMG	3,484,823	1,713,233,947	0.20
GPT GROUP STAPLED SEC.	GPT	1,683,065	1,742,852,344	0.10



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	140,252	228,855,628	0.06
GRANGE RESOURCES. ORDINARY	GRR	5,534,985	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	12,099,929	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	13,559,574	306,533,770	4.42
HARVEY NORMAN ORDINARY	HVN	90,651,458	1,062,316,784	8.53
HASTIE GROUP LIMITED ORDINARY	HST	5,000	137,353,504	0.00
HENDERSON GROUP CDI 1:1	HGG	1,058,055	745,141,989	0.14
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	58,398,237	1,135,266,515	5.14
HOT CHILI LTD ORDINARY	НСН	533	301,462,196	0.00
IINET LIMITED ORDINARY	IIN	1,852,862	161,238,847	1.15
ILUKA RESOURCES ORDINARY	ILU	39,355,508	418,700,517	9.40
IMDEX LIMITED ORDINARY	IMD	4,569,949	210,473,188	2.17



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IMF (AUSTRALIA) LTD ORDINARY	IMF	1,360,709	123,203,426	1.10
INCITEC PIVOT ORDINARY	IPL	15,735,412	1,628,730,107	0.97
INDEPENDENCE GROUP ORDINARY	IGO	7,194,840	233,321,861	3.08
INDOPHIL RESOURCES ORDINARY	IRN	861,673	1,203,146,194	0.07
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,587,933	762,265,972	0.47
INGENIA GROUP STAPLED SECURITIES	INA	1,500	507,179,194	0.00
INOVA RESOURCES LTD ORDINARY	IVA	997,005	728,201,911	0.14
INSURANCE AUSTRALIA ORDINARY	IAG	5,763,233	2,079,034,021	0.28
INTEGRATED RESEARCH ORDINARY	IRI	4,995	168,439,953	0.00
INTREPID MINES ORDINARY	IAU	21,068,177	556,033,864	3.79
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,364,829	614,047,458	0.22
INVOCARE LIMITED ORDINARY	IVC	3,493,246	110,030,298	3.17
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,801,490	232,118,034	0.78
IRESS LIMITED ORDINARY	IRE	2,427,431	129,614,246	1.87
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	7,594	13,050,000	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,469,553	442,091,547	1.24
JB HI-FI LIMITED ORDINARY	JBH	15,742,221	98,947,309	15.91



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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	3,726,837	221,420,769	1.68
KATHMANDU HOLD LTD ORDINARY	KMD	60,700	200,215,894	0.03
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,679,875	152,191,905	7.02
KINGSROSE MINING LTD ORDINARY	KRM	437,474	335,753,851	0.13
LEIGHTON HOLDINGS ORDINARY	LEI	17,150,324	337,235,188	5.09
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	868,106	575,508,314	0.15
LINC ENERGY LTD ORDINARY	LNC	18,502,195	518,687,562	3.57
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	202,681,475	1,960,801,292	10.34
M2 TELECOMMUNICATION ORDINARY	MTU	6,120,608	178,430,693	3.43
MACA LIMITED ORDINARY	MLD	77,060	172,500,000	0.04
MACMAHON HOLDINGS ORDINARY	MAH	7,970,586	1,261,699,966	0.63
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	19,508,441	478,531,436	4.08
MACQUARIE GROUP LTD ORDINARY	MQG	1,361,684	339,824,670	0.40
MAGELLAN FIN GRP LTD ORDINARY	MFG	141,633	152,782,876	0.09
MATRIX C & E LTD ORDINARY	MCE	3,167,612	94,555,428	3.35



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MAVERICK DRILLING ORDINARY	MAD	8,128,728	452,726,751	1.80
MAXITRANS INDUSTRIES ORDINARY	MXI	6,450	183,993,392	0.00
MAYNE PHARMA LTD ORDINARY	MYX	3,080	563,459,968	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,092,785	74,523,965	2.81
MCPHERSON'S LTD ORDINARY	МСР	10	89,294,198	0.00
MEDUSA MINING LTD ORDINARY	MML	3,663,937	188,903,911	1.94
MEO AUSTRALIA LTD ORDINARY	MEO	19,345	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	690,656	229,962,314	0.30
MESOBLAST LIMITED ORDINARY	MSB	14,822,359	315,423,901	4.70
METALS X LIMITED ORDINARY	MLX	92,258	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	75,747,926	880,704,786	8.60
MICLYN EXP OFFSHR ORDINARY	MIO	460,435	281,538,972	0.16
MIGHTY RIVER POWER ORDINARY	MYT	758,881	1,400,000,094	0.05
MINCOR RESOURCES NL ORDINARY	MCR	2,509,851	188,208,274	1.33
MINERAL DEPOSITS ORDINARY	MDL	3,239,766	83,538,786	3.88
MINERAL RESOURCES. ORDINARY	MIN	8,800,811	185,987,992	4.73
MIRABELA NICKEL LTD ORDINARY	MBN	18,591,954	876,801,147	2.12
MIRVAC GROUP STAPLED SECURITIES	MGR	9,009,972	3,664,938,678	0.25
MOLOPO ENERGY LTD ORDINARY	MPO	297,514	246,664,291	0.12
MONADELPHOUS GROUP ORDINARY	MND	11,190,426	90,940,258	12.31



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MORTGAGE CHOICE LTD ORDINARY	МОС	1,032,806	123,431,282	0.84
MOUNT GIBSON IRON ORDINARY	MGX	19,529,838	1,090,584,232	1.79
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	81,289,499	583,594,551	13.93
NATIONAL AUST. BANK ORDINARY	NAB	7,318,035	2,348,870,499	0.31
NAVITAS LIMITED ORDINARY	NVT	7,955,988	375,367,918	2.12
NEON ENERGY LIMITED ORDINARY	NEN	954,548	552,637,848	0.17
NEW HOPE CORPORATION ORDINARY	NHC	1,555,259	830,563,352	0.19
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	4,752,627	766,510,971	0.62
NEWS CORP. A NON-VOTING CDI	NNCLV	3,166,344	379,388,744	0.83
NEWS CORP. B VOTING CDI	NNC	1,125,586	199,630,239	0.56
NEWSAT LIMITED ORDINARY	NWT	15,440	539,578,507	0.00
NEXTDC LIMITED ORDINARY	NXT	6,206,366	173,673,716	3.57
NEXUS ENERGY LIMITED ORDINARY	NXS	3,600,225	1,330,219,459	0.27
NIB HOLDINGS LIMITED ORDINARY	NHF	451,543	439,004,182	0.10
NIDO PETROLEUM ORDINARY	NDO	42,500	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	6,108,393	424,279,762	1.44
NOVOGEN LIMITED ORDINARY	NRT	21,016	140,414,192	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	18,469,951	278,888,011	6.62
NUCOAL RESOURCES LTD ORDINARY	NCR	102,652	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	15,385,855	262,954,040	5.85
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	596,564	293,574,586	0.20
OIL SEARCH LTD ORDINARY	OSH	6,908,191	1,340,018,530	0.52
OM HOLDINGS LIMITED ORDINARY	ОМН	3,220,133	733,423,337	0.44
ORICA LIMITED ORDINARY	ORI	8,384,009	368,203,632	2.28
ORIGIN ENERGY ORDINARY	ORG	13,221,853	1,097,963,570	1.20
OROCOBRE LIMITED ORDINARY	ORE	489,560	117,745,140	0.42
OROTONGROUP LIMITED ORDINARY	ORL	308,124	40,880,902	0.75
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	9,202,758	303,470,022	3.03
PACIFIC BRANDS ORDINARY	PBG	14,401,310	912,915,695	1.58
PALADIN ENERGY LTD ORDINARY	PDN	108,321,921	837,187,808	12.94
PANAUST LIMITED ORDINARY	PNA	6,513,155	619,084,930	1.05
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	9,183,606	337,544,210	2.72
PEEL MINING LIMITED ORDINARY	PEX	25,291	129,871,683	0.02
PEET LIMITED ORDINARY	PPC	3,391,694	431,986,887	0.79
PERILYA LIMITED ORDINARY	PEM	5,993	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,235,260	41,980,678	5.32
PERSEUS MINING LTD ORDINARY	PRU	17,399,680	457,962,088	3.80
PHARMAXIS LTD ORDINARY	PXS	6,927,576	308,548,389	2.25
PHOSPHAGENICS LTD. ORDINARY	РОН	274,058	1,020,465,957	0.03
PLATINUM ASSET ORDINARY	PTM	3,659,775	578,145,695	0.63
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	1,462,806	155,260,478	0.94
PRIMA BIOMED LTD ORDINARY	PRR	2,653,527	1,159,559,341	0.23
PRIMARY HEALTH CARE ORDINARY	PRY	27,919,039	503,921,941	5.54
PRIMEAG AUSTRALIA ORDINARY	PAG	20,331	266,394,444	0.01
PROGRAMMED ORDINARY	PRG	407,688	118,192,527	0.34
QANTAS AIRWAYS ORDINARY	QAN	30,797,789	2,241,745,788	1.37
QBE INSURANCE GROUP ORDINARY	QBE	29,388,680	1,220,868,532	2.41
QRXPHARMA LTD ORDINARY	QRX	1,140,118	144,785,606	0.79



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QUBE HOLDINGS LTD ORDINARY	QUB	15,189,246	928,965,547	1.64
RAMELIUS RESOURCES ORDINARY	RMS	3,311,815	337,896,949	0.98
RAMSAY HEALTH CARE ORDINARY	RHC	1,967,885	202,081,252	0.97
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,873,969,974	0.00
RCR TOMLINSON ORDINARY	RCR	1,181,870	132,431,265	0.89
REA GROUP ORDINARY	REA	666,560	131,714,699	0.51
RED 5 LIMITED ORDINARY	RED	1,014,178	135,488,008	0.75
RED FORK ENERGY ORDINARY	RFE	4,058,424	446,551,719	0.91
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	12,712,825	477,287,629	2.66
RESMED INC CDI 10:1	RMD	8,969,733	1,556,242,300	0.58
RESOLUTE MINING ORDINARY	RSG	2,074,596	640,994,224	0.32
RESOURCE EQUIP LTD ORDINARY	RQL	673	248,990,471	0.00
RESOURCE GENERATION ORDINARY	RES	170,072	332,234,604	0.05
RETAIL FOOD GROUP ORDINARY	RFG	2,563,585	130,301,190	1.97
REX MINERALS LIMITED ORDINARY	RXM	1,894,372	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
RIDLEY CORPORATION ORDINARY	RIC	657,014	307,817,071	0.21



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RIO TINTO LIMITED ORDINARY	RIO	5,483,256	435,758,720	1.26
ROBUST RESOURCES ORDINARY	ROL	244	88,139,423	0.00
ROC OIL COMPANY ORDINARY	ROC	1,753,583	683,235,552	0.26
SAI GLOBAL LIMITED ORDINARY	SAI	11,800,994	209,466,179	5.63
SALMAT LIMITED ORDINARY	SLM	56,512	159,812,799	0.04
SANDFIRE RESOURCES ORDINARY	SFR	4,036,948	155,640,968	2.59
SANTANA MINERALS LTD ORDINARY	SMI	488,715	97,725,799	0.50
SANTOS LTD ORDINARY	STO	5,503,889	965,584,404	0.57
SARACEN MINERAL ORDINARY	SAR	19,622,294	595,263,186	3.30
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	34,062,997	642,417,140	5.30
SEDGMAN LIMITED ORDINARY	SDM	620,979	220,368,310	0.28
SEEK LIMITED ORDINARY	SEK	19,791,719	337,833,019	5.86
SELECT HARVESTS ORDINARY	SHV	23,568	57,462,851	0.04
SENEX ENERGY LIMITED ORDINARY	SXY	6,233,387	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	4,612,157	308,160,281	1.50
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,073,566	999,160,872	0.41
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,559,565	1,135,152,441	0.49
SILEX SYSTEMS ORDINARY	SLX	1,907,682	170,249,150	1.12



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SILVER CHEF LIMITED ORDINARY	SIV	51,211	28,762,745	0.18
SILVER LAKE RESOURCE ORDINARY	SLR	11,169,836	379,048,750	2.95
SIMS METAL MGMT LTD ORDINARY	SGM	9,272,221	204,314,281	4.54
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,145,239	193,182,091	1.63
SIRIUS RESOURCES NL ORDINARY	SIR	4,281,186	227,020,167	1.89
SIRTEX MEDICAL ORDINARY	SRX	603,023	56,079,887	1.08
SKILLED GROUP LTD ORDINARY	SKE	5,089,522	233,533,526	2.18
SLATER & GORDON ORDINARY	SGH	942	196,809,265	0.00
SMS MANAGEMENT. ORDINARY	SMX	1,838,538	69,919,865	2.63
SONIC HEALTHCARE ORDINARY	SHL	7,706,040	397,205,681	1.94
SOUL PATTINSON (W.H) ORDINARY	SOL	74,005	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	272	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	35,257,879	3,376,325,523	1.04
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	54,413,191	1,326,734,264	4.10
SPDR 200 FUND ETF UNITS	STW	60,319	45,278,688	0.13
SPECIALTY FASHION ORDINARY	SFH	60,706	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	26,322,872	488,074,077	5.39
STARPHARMA HOLDINGS ORDINARY	SPL	15,649,702	283,864,948	5.51
STHN CROSS MEDIA ORDINARY	SXL	8,228,061	704,858,524	1.17
STOCKLAND UNITS/ORD STAPLED	SGP	8,846,714	2,305,750,747	0.38



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STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,150,633	403,828,512	0.28
SUNCORP GROUP LTD ORDINARY	SUN	8,114,039	1,286,600,980	0.63
SUNDANCE ENERGY ORDINARY	SEA	465,931	462,611,982	0.10
SUNDANCE RESOURCES ORDINARY	SDL	52,481,709	3,072,110,985	1.71
SUNLAND GROUP LTD ORDINARY	SDG	22,779	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	759,861	196,472,811	0.39
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,501,761	1,861,210,782	0.99
SYRAH RESOURCES ORDINARY	SYR	624,964	147,867,623	0.42
TABCORP HOLDINGS LTD ORDINARY	TAH	20,105,480	744,885,690	2.70
TANAMI GOLD NL ORDINARY	TAM	178,918	587,548,523	0.03
TAP OIL LIMITED ORDINARY	TAP	281,774	241,608,606	0.12
TASSAL GROUP LIMITED ORDINARY	TGR	259,101	146,304,404	0.18
TATTS GROUP LTD ORDINARY	TTS	15,779,328	1,402,708,406	1.12
TELECOM CORPORATION ORDINARY	TEL	9,831,726	1,817,088,869	0.54
TELSTRA CORPORATION. ORDINARY	TLS	44,123,451	12,443,074,357	0.35
TEN NETWORK HOLDINGS ORDINARY	TEN	125,352,779	2,586,970,845	4.85
TERANGA GOLD CORP CDI 1:1	TGZ	254,715	133,042,143	0.19
THE REJECT SHOP ORDINARY	TRS	1,830,418	28,826,248	6.35
THE TRUST COMP LTD ORDINARY	TRU	1,452	33,657,334	0.00



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THORN GROUP LIMITED ORDINARY	TGA	51,735	148,897,155	0.03
TIGER RESOURCES ORDINARY	TGS	915,821	674,770,269	0.14
TOLL HOLDINGS LTD ORDINARY	TOL	31,455,503	717,133,875	4.39
TOX FREE SOLUTIONS ORDINARY	TOX	1,009,707	132,519,859	0.76
TPG TELECOM LIMITED ORDINARY	TPM	1,054,265	793,808,141	0.13
TRADE ME GROUP ORDINARY	TME	348,692	396,017,568	0.09
TRANSFIELD SERVICES ORDINARY	TSE	29,785,770	512,457,716	5.81
TRANSPACIFIC INDUST. ORDINARY	TPI	10,367,723	1,578,563,490	0.66
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,916,536	1,481,594,818	0.13
TREASURY GROUP ORDINARY	TRG	1,505	23,070,755	0.01
TREASURY WINE ESTATE ORDINARY	TWE	20,385,032	647,227,144	3.15
TROY RESOURCES LTD ORDINARY	TRY	403,001	164,568,698	0.24
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,716,121	1,622,271,050	0.11
TWENTY-FIRST FOX INC B VOTING CDI	FOX	398,726	1,112,242,645	0.04
UGL LIMITED ORDINARY	UGL	17,053,512	166,511,240	10.24
UNILIFE CORPORATION CDI 6:1	UNS	22,892	273,146,346	0.01
UXC LIMITED ORDINARY	UXC	543,019	308,806,649	0.18
VIRGIN AUS HLDG LTD ORDINARY	VAH	79,788,796	2,581,231,776	3.09
VIRTUS HEALTH LTD ORDINARY	VRT	330,491	79,536,601	0.42
VOCUS COMMS LTD ORDINARY	VOC	10,247	78,546,557	0.01



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WATPAC LIMITED ORDINARY	WTP	43,983	184,332,526	0.02
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	1,258,877	79,397,959	1.59
WESFARMERS LIMITED ORDINARY	WES	23,758,009	1,006,671,453	2.36
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	107,928	150,522,145	0.07
WESTERN AREAS LTD ORDINARY	WSA	20,216,585	196,843,803	10.27
WESTERN DESERT RES. ORDINARY	WDR	2,901,758	392,493,317	0.74
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,036,490	2,169,560,150	0.32
WESTFIELD RETAIL TST UNIT STAPLED	WRT	10,553,444	3,054,166,195	0.35
WESTPAC BANKING CORP ORDINARY	WBC	26,108,280	3,103,729,084	0.84
WHITE ENERGY COMPANY ORDINARY	WEC	32,414	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	104,204,082	1,025,692,710	10.16
WHK GROUP LIMITED ORDINARY	WHG	1,179,510	269,665,096	0.44
WIDE BAY AUST LTD ORDINARY	WBB	8,410	36,238,600	0.02
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,709,498	823,910,657	0.33
WOOLWORTHS LIMITED ORDINARY	wow	7,158,252	1,250,222,373	0.57
WORLEYPARSONS LTD ORDINARY	WOR	5,518,880	243,184,959	2.27
WOTIF.COM HOLDINGS ORDINARY	WTF	21,081,532	211,736,244	9.96
XERO LTD ORDINARY	XRO	5,784	117,529,640	0.00



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YANCO	OAL AUST LTD CVR SHARES	YALN	5,589	87,645,184	0.01
YANCO	OAL AUST LTD ORDINARY	YAL	91,412	994,216,659	0.01