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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	1,956	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	450,408	453,040,006	0.10
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	9,548,839	166,521,711	5.73
ADELAIDE BRIGHTON ORDINARY	ABC	15,020,741	638,456,688	2.35
ADITYA BIRLA ORDINARY	ABY	7,250	313,372,551	0.00
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,042,138	554,210,005	0.91
AINSWORTH GAME TECH. ORDINARY	AGI	555,497	322,025,876	0.17
AJ LUCAS GROUP ORDINARY	AJL	6,765	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	1,053,112	103,563,216	1.02
ALCYONE RES LTD ORDINARY	AYN	163,200	1,625,092,716	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	217,143	194,238,078	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	2,817,430	372,639,000	0.76
ALLIANCE AVIATION ORDINARY	AQZ	12,441	105,542,373	0.01
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	1,035,538,528	0.01
ALS LTD ORDINARY	ALQ	31,548,744	361,657,668	8.72
ALTIUM LIMITED ORDINARY	ALU	2,990	112,497,512	0.00
ALTONA MINING LTD ORDINARY	АОН	242,533	528,992,704	0.05
ALUMINA LIMITED ORDINARY	AWC	157,018,584	2,806,225,615	5.60



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AMALGAMATED HOLDINGS ORDINARY	AHD	856	157,759,109	0.00
AMCOM TELECOMM. ORDINARY	AMM	906,575	244,557,101	0.37
AMCOR LIMITED ORDINARY	AMC	2,769,152	1,206,684,923	0.23
AMP LIMITED ORDINARY	AMP	18,930,642	2,944,564,649	0.64
AMPELLA MINING ORDINARY	AMX	27,256	248,000,493	0.01
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	10,204,018	130,617,963	7.81
ANTARES ENERGY LTD ORDINARY	AZZ	392,400	255,000,000	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	11,438,235	2,743,487,440	0.42
APA GROUP STAPLED SECURITIES	APA	10,543,112	835,750,807	1.26
APN NEWS & MEDIA ORDINARY	APN	18,690,346	661,526,586	2.83
AQUARIUS PLATINUM. ORDINARY	AQP	7,896,830	486,851,336	1.62
AQUILA RESOURCES ORDINARY	AQA	13,158,956	411,804,442	3.20
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	564,338	72,481,302	0.78
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,943,708	397,803,987	0.74
ARISTOCRAT LEISURE ORDINARY	ALL	7,421,190	551,418,047	1.35
ARRIUM LTD ORDINARY	ARI	23,971,227	1,355,433,903	1.77
ASCIANO LIMITED ORDINARY	AIO	18,764,367	975,385,664	1.92
ASG GROUP LIMITED ORDINARY	ASZ	1,196,603	206,720,839	0.58



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ASPEN GROUP ORD/UNITS STAPLED	APZ	393,929	1,192,665,422	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	9,470	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	1,782,833	193,595,162	0.92
ATLAS IRON LIMITED ORDINARY	AGO	21,685,947	909,718,409	2.38
AURIZON HOLDINGS LTD ORDINARY	AZJ	1,924,328	2,137,284,503	0.09
AURORA OIL & GAS ORDINARY	AUT	5,043,181	447,885,778	1.13
AUSDRILL LIMITED ORDINARY	ASL	21,424,898	312,277,224	6.86
AUSENCO LIMITED ORDINARY	AAX	1,289,769	123,527,574	1.04
AUSTAL LIMITED ORDINARY	ASB	365,201	346,007,639	0.11
AUSTBROKERS HOLDINGS ORDINARY	AUB	3,555	58,148,980	0.01
AUSTIN ENGINEERING ORDINARY	ANG	380,620	73,164,403	0.52
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,198,479	578,324,670	0.21
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,464,686	313,113,358	0.79
AUSTRALIAN INFR LTD ORDINARY	AIX	62,111	620,733,944	0.01
AUSTRALIAN PHARM. ORDINARY	API	39,122	488,115,883	0.01
AUTOMOTIVE HOLDINGS ORDINARY	AHE	350,747	260,579,682	0.13
AVJENNINGS LIMITED ORDINARY	AVJ	148,503	384,423,851	0.04
AWE LIMITED ORDINARY	AWE	1,301,038	522,116,985	0.25
BANDANNA ENERGY ORDINARY	BND	22,610,617	528,481,199	4.28
BANK OF QUEENSLAND. ORDINARY	BOQ	5,387,840	319,809,993	1.68



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BASE RES LIMITED ORDINARY	BSE	339,990	561,840,029	0.06
BATHURST RES NZ LTD ORDINARY	BRL	40,394,933	699,247,997	5.78
BC IRON LIMITED ORDINARY	BCI	292,338	123,453,630	0.24
BEACH ENERGY LIMITED ORDINARY	BPT	23,173,718	1,269,399,183	1.83
BEADELL RESOURCE LTD ORDINARY	BDR	50,011,499	788,277,280	6.34
BEGA CHEESE LTD ORDINARY	BGA	401	151,866,050	0.00
BENDIGO AND ADELAIDE ORDINARY	BEN	12,245,898	407,197,451	3.01
BERKELEY RESOURCES ORDINARY	ВКҮ	588,351	179,393,323	0.33
BHP BILLITON LIMITED ORDINARY	ВНР	10,670,021	3,211,691,105	0.33
BILLABONG ORDINARY	BBG	14,283,005	478,944,292	2.98
BLACKMORES LIMITED ORDINARY	BKL	5,925	16,973,764	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	209,373	164,285,950	0.13
BLUESCOPE STEEL LTD ORDINARY	BSL	2,266,546	558,243,305	0.41
BOART LONGYEAR ORDINARY	BLY	42,956,161	461,163,412	9.31
BORAL LIMITED. ORDINARY	BLD	46,776,320	774,000,641	6.04
BRADKEN LIMITED ORDINARY	BKN	15,636,882	169,240,662	9.24
BRAMBLES LIMITED ORDINARY	ВХВ	2,156,504	1,557,420,757	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,258,023	130,095,322	4.04
BRICKWORKS LIMITED ORDINARY	BKW	7,958	147,818,132	0.01
BROCKMAN MINING LTD ORDINARY	ВСК	90,995	7,894,482,131	0.00



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BT INVESTMENT MNGMNT ORDINARY	BTT	59,905	278,100,237	0.02
BUCCANEER ENERGY LTD ORDINARY	ВСС	500,000	2,398,671,956	0.02
BURU ENERGY ORDINARY	BRU	15,324,432	274,036,429	5.59
BWP TRUST ORDINARY UNITS	BWP	6,932,345	537,753,954	1.29
CABCHARGE AUSTRALIA ORDINARY	CAB	11,263,809	120,430,683	9.35
CALTEX AUSTRALIA ORDINARY	СТХ	1,564,030	270,000,000	0.58
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	679,691,942	0.00
CARBON ENERGY ORDINARY	CNX	4,533	786,889,705	0.00
CARDNO LIMITED ORDINARY	CDD	9,824,647	143,726,327	6.84
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,175,358	236,201,964	0.92
CASH CONVERTERS ORDINARY	CCV	1,740,684	423,861,025	0.41
CEDAR WOODS PROP. ORDINARY	CWP	61,679	73,359,551	0.08
CENTRAL PETROLEUM ORDINARY	СТР	756,248	1,546,078,845	0.05
CERAMIC FUEL CELLS ORDINARY	CFU	360,727	1,591,941,620	0.02
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	60,394,645	2,828,495,659	2.14
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	1,446	214,101,013	0.00
CHALLENGER LIMITED ORDINARY	CGF	3,278,077	530,862,585	0.62
CHANDLER MACLEOD LTD ORDINARY	CMG	207,916	469,679,390	0.04
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	271,602	302,262,312	0.09



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CHARTER HALL RETAIL UNITS	CQR	3,172,001	337,582,974	0.94
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	573,867	777,090,670	0.07
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	8,256,641	641,244,435	1.29
COCA-COLA AMATIL ORDINARY	CCL	12,016,076	763,590,249	1.57
COCHLEAR LIMITED ORDINARY	СОН	5,103,490	57,040,932	8.95
COCKATOO COAL ORDINARY	сок	9,074,140	1,021,101,465	0.89
CODAN LIMITED ORDINARY	CDA	582,470	176,926,104	0.33
COLLINS FOODS LTD ORDINARY	CKF	531,845	93,000,003	0.57
COMMONWEALTH BANK. ORDINARY	СВА	12,573,342	1,611,928,836	0.78
COMMONWEALTH PROP ORDINARY UNITS	СРА	42,213,862	2,347,003,413	1.80
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,123,690	556,203,079	1.28
CORP TRAVEL LIMITED ORDINARY	CTD	166,881	78,081,184	0.21
CREDIT CORP GROUP ORDINARY	ССР	44,668	45,932,899	0.10
CROMWELL PROP STAPLED SECURITIES	CMW	834,198	1,713,721,456	0.05
CROWE HORWATH AUS ORDINARY	CRH	897,478	269,665,096	0.33
CROWN LIMITED ORDINARY	CWN	3,603,431	728,394,185	0.49



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CSG LIMITED ORDINARY	CSV	50,868	278,155,477	0.02
CSL LIMITED ORDINARY	CSL	1,386,780	487,091,966	0.28
CSR LIMITED ORDINARY	CSR	33,631,135	506,000,315	6.65
CUDECO LIMITED ORDINARY	CDU	3,849,785	205,017,174	1.88
DART ENERGY LTD ORDINARY	DTE	14,195,824	878,789,752	1.62
DATA#3 LIMITED ORDINARY	DTL	93,228	153,974,950	0.06
DAVID JONES LIMITED ORDINARY	DJS	62,028,605	535,002,401	11.59
DECMIL GROUP LIMITED ORDINARY	DCG	2,809,245	168,203,219	1.67
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,991,372	4,701,957,390	0.36
DISCOVERY METALS LTD ORDINARY	DML	8,632,299	486,986,451	1.77
DOMINO PIZZA ENTERPR ORDINARY	DMP	287,198	70,192,674	0.41
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	6,592,186	433,409,429	1.52
DRILLSEARCH ENERGY ORDINARY	DLS	13,031,218	427,753,371	3.05
DUET GROUP STAPLED US PROHIBIT.	DUE	680,349	1,169,314,842	0.06
DULUXGROUP LIMITED ORDINARY	DLX	3,882,036	377,019,430	1.03
DWS LTD ORDINARY	DWS	414,150	132,362,763	0.31
ECHO ENTERTAINMENT ORDINARY	EGP	2,293,130	825,672,730	0.28
ELDERS LIMITED ORDINARY	ELD	18,188,295	455,013,329	4.00
ELEMENTAL MINERALS ORDINARY	ELM	301,033	288,587,228	0.10



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ELEMENTOS LIMITED ORDINARY	ELT	16	165,775,576	0.00
EMECO HOLDINGS ORDINARY	EHL	20,404,577	599,675,707	3.40
ENDEAVOUR MIN CORP CDI 1:1	EVR	228,658	117,754,189	0.19
ENERGY RESOURCES ORDINARY 'A'	ERA	8,326,302	517,725,062	1.61
ENERGY WORLD CORPOR. ORDINARY	EWC	20,721,039	1,734,166,672	1.19
ENVESTRA LIMITED ORDINARY	ENV	6,191,096	1,796,808,474	0.34
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	5,367	207,499,601	0.00
ESERVGLOBAL LIMITED ORDINARY	ESV	2,483,045	249,045,997	1.00
EVOLUTION MINING LTD ORDINARY	EVN	27,011,605	708,092,989	3.81
FAIRFAX MEDIA LTD ORDINARY	FXJ	360,869,124	2,351,955,725	15.34
FANTASTIC HOLDINGS ORDINARY	FAN	32,456	103,068,398	0.03
FAR LTD ORDINARY	FAR	22,966,989	2,499,846,742	0.92
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,890,567	1,427,641,565	0.20
FINBAR GROUP LIMITED ORDINARY	FRI	376	218,006,169	0.00
FISHER & PAYKEL H. ORDINARY	FPH	129,998	546,516,887	0.02
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	7,795,201	321,578,705	2.42
FLEETWOOD CORP ORDINARY	FWD	2,196,697	60,522,619	3.63
FLETCHER BUILDING ORDINARY	FBU	2,795,999	686,096,427	0.41
FLEXIGROUP LIMITED ORDINARY	FXL	25,375	301,655,394	0.01



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FLIGHT CENTRE ORDINARY	FLT	12,585,385	100,430,746	12.53
FLINDERS MINES LTD ORDINARY	FMS	3,641,257	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	705,302	86,169,014	0.82
FORTESCUE METALS GRP ORDINARY	FMG	159,019,677	3,113,798,659	5.11
G.U.D. HOLDINGS ORDINARY	GUD	5,715,699	71,341,319	8.01
G8 EDUCATION LIMITED ORDINARY	GEM	2,655,435	273,190,260	0.97
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	62,940	475,471,819	0.01
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	50,963,946	1,492,944,820	3.41
GOODMAN FIELDER. ORDINARY	GFF	52,018,570	1,955,559,207	2.66
GOODMAN GROUP STAPLED	GMG	3,154,195	1,713,233,947	0.18
GPT GROUP STAPLED SEC.	GPT	1,680,996	1,742,852,344	0.10
GRAINCORP LIMITED A CLASS ORDINARY	GNC	149,820	228,855,628	0.07
GRANGE RESOURCES. ORDINARY	GRR	5,013,624	1,156,492,195	0.43
GREENLAND MIN EN LTD ORDINARY	GGG	5,519,607	572,720,096	0.96
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	49,999	402,830,366	0.01
GRYPHON MINERALS LTD ORDINARY	GRY	11,707,655	400,464,983	2.92



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GUILDFORD COAL LTD ORDINARY	GUF	419,014	635,046,899	0.07
GUNNS LIMITED ORDINARY	GNS	5,677,861	848,401,559	0.67
GWA GROUP LTD ORDINARY	GWA	13,221,435	306,533,770	4.31
HARVEY NORMAN ORDINARY	HVN	88,289,304	1,062,316,784	8.31
HASTIE GROUP LIMITED ORDINARY	HST	5,000	137,353,504	0.00
HENDERSON GROUP CDI 1:1	HGG	750,346	745,141,989	0.10
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	118,738,157	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	46,033,823	1,135,266,515	4.05
IINET LIMITED ORDINARY	IIN	1,302,040	161,238,847	0.81
ILUKA RESOURCES ORDINARY	ILU	39,181,974	418,700,517	9.36
IMDEX LIMITED ORDINARY	IMD	3,734,013	210,473,188	1.77
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,292,943	123,203,426	1.05
INCITEC PIVOT ORDINARY	IPL	13,680,013	1,628,730,107	0.84
INDEPENDENCE GROUP ORDINARY	IGO	6,889,019	233,321,861	2.95
INDOPHIL RESOURCES ORDINARY	IRN	847,316	1,203,146,194	0.07
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,938,251	762,265,972	0.52
INGENIA GROUP STAPLED SECURITIES	INA	1,500	507,179,194	0.00
INOVA RESOURCES LTD ORDINARY	IVA	586,932	728,201,911	0.08



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INSURANCE AUSTRALIA ORDINARY	IAG	4,754,464	2,079,034,021	0.23
INTREPID MINES ORDINARY	IAU	20,692,259	556,033,864	3.72
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,335,960	614,047,458	0.22
INVOCARE LIMITED ORDINARY	IVC	3,436,947	110,030,298	3.12
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,853,642	232,118,034	0.80
IRESS LIMITED ORDINARY	IRE	2,259,634	129,614,246	1.74
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	839,314	259,064,894	0.32
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,088,924	442,091,547	1.15
JB HI-FI LIMITED ORDINARY	JBH	15,016,718	98,947,309	15.18
JUPITER MINES ORDINARY	JMS	5,220	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,389,914	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	2,964,615	221,420,769	1.34
KATHMANDU HOLD LTD ORDINARY	KMD	25,821	200,215,894	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,782,506	152,191,905	5.11
KINGSROSE MINING LTD ORDINARY	KRM	437,474	335,753,851	0.13
LEIGHTON HOLDINGS ORDINARY	LEI	16,853,160	337,235,188	5.00
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	852,474	575,508,314	0.15



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LINC ENERGY LTD ORDINARY	LNC	17,214,899	518,687,562	3.32
LION SELECTION GRP ORDINARY	LSX	36	106,911,413	0.00
LIQUEFIED NATURAL ORDINARY	LNG	174,786	267,699,015	0.07
LYCOPODIUM LIMITED ORDINARY	LYL	3,295	38,955,103	0.01
LYNAS CORPORATION ORDINARY	LYC	200,367,692	1,960,801,292	10.22
M2 TELECOMMUNICATION ORDINARY	MTU	5,928,195	178,430,693	3.32
MACA LIMITED ORDINARY	MLD	68,382	172,500,000	0.04
MACMAHON HOLDINGS ORDINARY	MAH	4,994,905	1,261,699,966	0.40
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	19,420,054	478,531,436	4.06
MACQUARIE GROUP LTD ORDINARY	MQG	1,170,836	339,834,109	0.34
MAGELLAN FIN GRP LTD ORDINARY	MFG	103,823	152,782,876	0.07
MATRIX C & E LTD ORDINARY	MCE	3,185,841	94,555,428	3.37
MAVERICK DRILLING ORDINARY	MAD	7,371,344	452,726,751	1.63
MAYNE PHARMA LTD ORDINARY	MYX	2,996	563,459,968	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,464,199	74,523,965	1.96
MCPHERSON'S LTD ORDINARY	МСР	10	89,294,198	0.00
MEDUSA MINING LTD ORDINARY	MML	1,453,839	188,903,911	0.77
MEO AUSTRALIA LTD ORDINARY	MEO	19,345	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	656,400	229,962,314	0.29
MESOBLAST LIMITED ORDINARY	MSB	8,591,194	315,423,901	2.72



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METALS X LIMITED ORDINARY	MLX	90,861	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	79,631,412	880,704,786	9.04
METMINCO LIMITED ORDINARY	MNC	150,363	1,749,543,023	0.01
MICLYN EXP OFFSHR ORDINARY	MIO	356,026	281,538,972	0.13
MIGHTY RIVER POWER ORDINARY	MYT	93,153	1,400,000,094	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,414,960	188,208,274	1.28
MINERAL DEPOSITS ORDINARY	MDL	2,740,257	83,538,786	3.28
MINERAL RESOURCES. ORDINARY	MIN	5,579,167	185,987,992	3.00
MIRABELA NICKEL LTD ORDINARY	MBN	18,861,547	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	5,673,182	3,664,938,678	0.15
MOLOPO ENERGY LTD ORDINARY	MPO	268,824	246,664,291	0.11
MONADELPHOUS GROUP ORDINARY	MND	10,948,930	90,940,258	12.04
MORTGAGE CHOICE LTD ORDINARY	МОС	38,169	123,431,282	0.03
MOUNT GIBSON IRON ORDINARY	MGX	20,548,739	1,090,584,232	1.88
MULTIPLEX SITES SITES	MXUPA	1,171	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	3,160,357	450,497,346	0.70
MYER HOLDINGS LTD ORDINARY	MYR	82,014,209	583,594,551	14.05
NATIONAL AUST. BANK ORDINARY	NAB	6,796,243	2,348,870,499	0.29
NAVITAS LIMITED ORDINARY	NVT	6,687,403	375,367,918	1.78
NEON ENERGY LIMITED ORDINARY	NEN	1,028,427	552,637,848	0.19



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NEW HOPE CORPORATION ORDINARY	NHC	1,028,517	830,563,352	0.12
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	3,320,059	766,510,971	0.43
NEWS CORP. A NON-VOTING CDI	NNCLV	3,187,339	379,388,744	0.84
NEWS CORP. B VOTING CDI	NNC	1,123,572	199,630,239	0.56
NEWSAT LIMITED ORDINARY	NWT	15,440	539,578,507	0.00
NEXTDC LIMITED ORDINARY	NXT	5,326,933	173,673,716	3.07
NEXUS ENERGY LIMITED ORDINARY	NXS	2,093,885	1,330,219,459	0.16
NIB HOLDINGS LIMITED ORDINARY	NHF	339,255	439,004,182	0.08
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
NORTHERN IRON LTD ORDINARY	NFE	1,617,501	484,405,314	0.33
NORTHERN STAR ORDINARY	NST	5,428,536	424,279,762	1.28
NRW HOLDINGS LIMITED ORDINARY	NWH	17,675,089	278,888,011	6.34
NUFARM LIMITED ORDINARY	NUF	15,619,309	262,954,040	5.94
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	63,378	293,574,586	0.02
OIL SEARCH LTD ORDINARY	OSH	6,527,790	1,340,018,530	0.49
OM HOLDINGS LIMITED ORDINARY	ОМН	3,146,154	733,423,337	0.43
ORICA LIMITED ORDINARY	ORI	7,427,447	368,203,632	2.02



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ORIGIN ENERGY ORDINARY	ORG	11,705,451	1,097,963,570	1.07
OROCOBRE LIMITED ORDINARY	ORE	420,183	117,745,140	0.36
OROTONGROUP LIMITED ORDINARY	ORL	358,199	40,880,902	0.88
OZ MINERALS ORDINARY	OZL	9,374,146	303,470,022	3.09
PACIFIC BRANDS ORDINARY	PBG	13,678,763	912,915,695	1.50
PALADIN ENERGY LTD ORDINARY	PDN	117,313,699	837,187,808	14.01
PANAUST LIMITED ORDINARY	PNA	4,673,685	619,084,930	0.75
PANORAMIC RESOURCES ORDINARY	PAN	355,786	260,676,416	0.14
PAPERLINX LIMITED ORDINARY	PPX	48,101	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	8,363,542	337,544,210	2.48
PEEL MINING LIMITED ORDINARY	PEX	25,291	129,871,683	0.02
PEET LIMITED ORDINARY	PPC	2,474,706	431,986,887	0.57
PERILYA LIMITED ORDINARY	PEM	4,947	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,219,552	41,980,678	5.29
PERSEUS MINING LTD ORDINARY	PRU	10,885,266	457,962,088	2.38
PHARMAXIS LTD ORDINARY	PXS	5,748,874	308,548,389	1.86
PLATINUM ASSET ORDINARY	PTM	2,336,906	578,145,695	0.40
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



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PREMIER INVESTMENTS ORDINARY	PMV	302,628	155,260,478	0.19
PRIMA BIOMED LTD ORDINARY	PRR	9,648,080	1,159,559,341	0.83
PRIMARY HEALTH CARE ORDINARY	PRY	26,529,371	503,921,941	5.26
PRIMEAG AUSTRALIA ORDINARY	PAG	20,231	266,394,444	0.01
PROGRAMMED ORDINARY	PRG	323,617	118,192,527	0.27
QANTAS AIRWAYS ORDINARY	QAN	29,405,758	2,241,745,788	1.31
QBE INSURANCE GROUP ORDINARY	QBE	31,037,498	1,220,868,532	2.54
QRXPHARMA LTD ORDINARY	QRX	1,140,118	144,785,606	0.79
QUBE HOLDINGS LTD ORDINARY	QUB	14,468,212	928,965,547	1.56
RAMELIUS RESOURCES ORDINARY	RMS	3,210,878	337,896,949	0.95
RAMSAY HEALTH CARE ORDINARY	RHC	1,963,630	202,081,252	0.97
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,873,969,974	0.00
RCR TOMLINSON ORDINARY	RCR	1,091,496	132,431,265	0.82
REA GROUP ORDINARY	REA	631,068	131,714,699	0.48
RED 5 LIMITED ORDINARY	RED	999,219	135,488,008	0.74
RED FORK ENERGY ORDINARY	RFE	3,796,517	446,551,719	0.85
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	195	99,600,000	0.00
REGIS RESOURCES ORDINARY	RRL	10,866,905	477,287,629	2.28
RESMED INC CDI 10:1	RMD	10,409,258	1,556,242,300	0.67



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RESOLUTE MINING ORDINARY	RSG	1,502,424	640,994,224	0.23
RESOURCE GENERATION ORDINARY	RES	170,000	332,234,604	0.05
RETAIL FOOD GROUP ORDINARY	RFG	2,433,632	130,301,190	1.87
REX MINERALS LIMITED ORDINARY	RXM	1,932,909	188,907,284	1.02
RHG LIMITED ORDINARY	RHG	371	308,483,177	0.00
RIALTO ENERGY ORDINARY	RIA	41	786,649,489	0.00
RIDLEY CORPORATION ORDINARY	RIC	662,605	307,817,071	0.22
RIO TINTO LIMITED ORDINARY	RIO	5,385,069	435,758,720	1.24
ROC OIL COMPANY ORDINARY	ROC	1,844,892	683,235,552	0.27
SAI GLOBAL LIMITED ORDINARY	SAI	11,322,089	209,466,179	5.41
SALMAT LIMITED ORDINARY	SLM	56,212	159,812,799	0.04
SANDFIRE RESOURCES ORDINARY	SFR	3,693,607	155,640,968	2.37
SANTOS LTD ORDINARY	STO	5,365,737	965,603,819	0.56
SARACEN MINERAL ORDINARY	SAR	17,026,017	595,263,186	2.86
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	31,834,814	642,417,140	4.96
SEDGMAN LIMITED ORDINARY	SDM	596,832	220,368,310	0.27
SEEK LIMITED ORDINARY	SEK	19,655,058	337,833,019	5.82
SELECT HARVESTS ORDINARY	SHV	23,568	57,462,851	0.04
SENEX ENERGY LIMITED ORDINARY	SXY	3,072,865	1,141,310,350	0.27
SERVCORP LIMITED ORDINARY	SRV	242	98,432,275	0.00



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SERVICE STREAM ORDINARY	SSM	477,216	283,418,867	0.17
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,643,711	308,160,281	1.51
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,109,245	999,160,872	0.41
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,467,728	1,135,152,441	0.48
SILEX SYSTEMS ORDINARY	SLX	1,939,212	170,249,150	1.14
SILVER CHEF LIMITED ORDINARY	SIV	35,391	28,762,745	0.12
SILVER LAKE RESOURCE ORDINARY	SLR	6,484,846	379,048,750	1.71
SIMS METAL MGMT LTD ORDINARY	SGM	7,588,361	204,314,281	3.71
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,978,270	193,182,091	1.54
SIRIUS RESOURCES NL ORDINARY	SIR	3,971,145	227,020,167	1.75
SIRTEX MEDICAL ORDINARY	SRX	143,880	56,079,887	0.26
SKILLED GROUP LTD ORDINARY	SKE	5,057,816	233,533,526	2.17
SLATER & GORDON ORDINARY	SGH	942	196,809,265	0.00
SMS MANAGEMENT. ORDINARY	SMX	1,794,172	69,919,865	2.57
SONIC HEALTHCARE ORDINARY	SHL	7,689,439	397,205,681	1.94
SOUL PATTINSON (W.H) ORDINARY	SOL	69,152	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	272	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	35,348,805	3,376,325,523	1.05
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	53,242,117	1,326,734,264	4.01
SPDR 200 FUND ETF UNITS	STW	56,382	45,278,688	0.12



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SPECIALTY FASHION ORDINARY	SFH	60,000	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	22,891,507	488,074,077	4.69
STARPHARMA HOLDINGS ORDINARY	SPL	14,090,936	283,864,948	4.96
STEADFAST GROUP LTD DEFERRED SETTLEMENT	SDF	11,275,498	545,100,000	2.07
STHN CROSS MEDIA ORDINARY	SXL	7,984,010	704,858,524	1.13
STOCKLAND UNITS/ORD STAPLED	SGP	7,359,304	2,305,750,747	0.32
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STRIKE ENERGY LTD ORDINARY	STX	500,000	614,519,664	0.08
STW COMMUNICATIONS ORDINARY	SGN	1,202,503	403,828,512	0.30
SUNCORP GROUP LTD ORDINARY	SUN	7,074,507	1,286,600,980	0.55
SUNDANCE ENERGY ORDINARY	SEA	444,399	462,611,982	0.10
SUNDANCE RESOURCES ORDINARY	SDL	35,909,820	3,072,110,985	1.17
SUNLAND GROUP LTD ORDINARY	SDG	27,827	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	960,470	196,472,811	0.49
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,533,311	1,861,210,782	0.94
SYRAH RESOURCES ORDINARY	SYR	289,839	147,867,623	0.20
TABCORP HOLDINGS LTD ORDINARY	TAH	19,815,832	744,885,690	2.66
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	290,234	241,608,606	0.12



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TASSAL GROUP LIMITED ORDINARY	TGR	123,811	146,304,404	0.08
TATTS GROUP LTD ORDINARY	TTS	14,596,532	1,402,708,406	1.04
TELECOM CORPORATION ORDINARY	TEL	9,235,147	1,817,088,869	0.51
TELSTRA CORPORATION. ORDINARY	TLS	47,653,921	12,443,074,357	0.38
TEN NETWORK HOLDINGS ORDINARY	TEN	121,102,983	2,586,970,845	4.68
TERANGA GOLD CORP CDI 1:1	TGZ	304,763	133,042,143	0.23
THE REJECT SHOP ORDINARY	TRS	1,710,824	28,826,248	5.93
THE TRUST COMP LTD ORDINARY	TRU	1,452	33,657,334	0.00
THORN GROUP LIMITED ORDINARY	TGA	31,986	148,897,155	0.02
TIGER RESOURCES ORDINARY	TGS	996,765	674,770,269	0.15
TOLL HOLDINGS LTD ORDINARY	TOL	27,654,905	717,133,875	3.86
TOX FREE SOLUTIONS ORDINARY	TOX	1,500,845	132,519,859	1.13
TPG TELECOM LIMITED ORDINARY	TPM	693,172	793,808,141	0.09
TRADE ME GROUP ORDINARY	TME	182,698	396,017,568	0.05
TRANSFIELD SERVICES ORDINARY	TSE	25,129,142	512,457,716	4.90
TRANSPACIFIC INDUST. ORDINARY	TPI	10,061,165	1,578,563,490	0.64
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,861,136	1,481,594,818	0.13
TREASURY WINE ESTATE ORDINARY	TWE	21,196,751	647,227,144	3.28
TROY RESOURCES LTD ORDINARY	TRY	89,878	164,568,698	0.05
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,715,976	1,622,271,050	0.11



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TWENTY-FIRST FOX INC B VOTING CDI	FOX	243,822	1,112,242,645	0.02
UGL LIMITED ORDINARY	UGL	16,383,412	166,511,240	9.84
UNILIFE CORPORATION CDI 6:1	UNS	674	273,146,346	0.00
UXC LIMITED ORDINARY	UXC	293,019	308,906,770	0.09
VIRGIN AUS HLDG LTD ORDINARY	VAH	77,727,722	2,581,231,776	3.01
VOCUS COMMS LTD ORDINARY	VOC	33,064	78,546,557	0.04
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	1,170,725	79,397,959	1.47
WESFARMERS LIMITED ORDINARY	WES	24,836,805	1,006,674,601	2.47
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	106,121	150,518,997	0.07
WESTERN AREAS LTD ORDINARY	WSA	19,899,893	196,843,803	10.11
WESTERN DESERT RES. ORDINARY	WDR	2,417,775	392,493,317	0.62
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,489,069	2,169,560,150	0.30
WESTFIELD RETAIL TST UNIT STAPLED	WRT	9,239,462	3,054,166,195	0.30
WESTPAC BANKING CORP CONV PERPETUAL NOTE	WBCPD	1	13,835,690	0.00
WESTPAC BANKING CORP ORDINARY	WBC	26,600,852	3,103,729,084	0.86
WHITE ENERGY COMPANY ORDINARY	WEC	32,340	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	106,452,378	1,025,692,710	10.38
WIDE BAY AUST LTD ORDINARY	WBB	7,443	36,238,600	0.02
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11



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WOODSIDE PETROLEUM ORDINARY	WPL	2,770,708	823,910,657	0.34
WOOLWORTHS LIMITED ORDINARY	wow	7,041,657	1,250,226,757	0.56
WORLEYPARSONS LTD ORDINARY	WOR	4,806,984	243,461,412	1.97
WOTIF.COM HOLDINGS ORDINARY	WTF	21,074,732	211,736,244	9.95
XERO LTD ORDINARY	XRO	5,181	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