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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	1,648	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	453,730	453,040,006	0.10
ABM RESOURCES NL ORDINARY	ABU	5,907,811	3,282,925,631	0.18
ACRUX LIMITED ORDINARY	ACR	9,303,970	166,521,711	5.59
ADELAIDE BRIGHTON ORDINARY	ABC	19,716,001	638,456,688	3.09
ADITYA BIRLA ORDINARY	ABY	88,496	313,372,551	0.03
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,400,566	554,210,005	0.97
AINSWORTH GAME TECH. ORDINARY	AGI	660,923	322,025,876	0.21
AJ LUCAS GROUP ORDINARY	AJL	308,603	267,383,816	0.12
ALACER GOLD CORP. CDI 1:1	AQG	1,200,199	101,145,228	1.19
ALCYONE RES LTD ORDINARY	AYN	174,000	1,751,739,775	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	184,076	194,238,078	0.09
ALKANE RESOURCES LTD ORDINARY	ALK	2,966,141	372,639,000	0.80
ALLIANCE AVIATION ORDINARY	AQZ	79,441	105,542,373	0.08
ALLIED HEALTH LTD ORDINARY	AHZ	907,626	1,035,538,528	0.09
ALS LTD DEFERRED	ALQN	150,488	31,590,450	0.48
ALS LTD ORDINARY	ALQ	31,647,440	361,657,668	8.75
ALTIUM LIMITED ORDINARY	ALU	1,296	112,508,012	0.00
ALTONA MINING LTD ORDINARY	АОН	242,533	528,992,704	0.05



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ALUMINA LIMITED ORDINARY	AWC	169,767,962	2,806,225,615	6.05
AMALGAMATED HOLDINGS ORDINARY	AHD	856	157,759,109	0.00
AMCOM TELECOMM. ORDINARY	AMM	1,309,264	244,557,101	0.54
AMCOR LIMITED ORDINARY	AMC	3,607,915	1,206,684,923	0.30
AMP LIMITED ORDINARY	AMP	24,061,392	2,944,564,649	0.82
AMPELLA MINING ORDINARY	AMX	640,082	248,000,493	0.26
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	10,229,544	130,617,963	7.83
ANTARES ENERGY LTD ORDINARY	AZZ	392,400	255,000,000	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	13,712,558	2,743,569,323	0.50
APA GROUP STAPLED SECURITIES	APA	11,733,760	835,750,807	1.40
APN NEWS & MEDIA ORDINARY	APN	19,094,367	661,526,586	2.89
AQUARIUS PLATINUM. ORDINARY	AQP	7,784,085	486,851,336	1.60
AQUILA RESOURCES ORDINARY	AQA	14,896,100	411,804,442	3.62
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	821,737	72,481,302	1.13
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,105,986	397,803,987	0.78
ARENA REIT ORDINARY UNITS	ARF	1,091,670	206,342,963	0.53
ARISTOCRAT LEISURE ORDINARY	ALL	8,861,019	551,418,047	1.61
ARRIUM LTD ORDINARY	ARI	25,663,045	1,355,433,903	1.89



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ASCIANO LIMITED ORDINARY	AIO	19,930,704	975,385,664	2.04
ASG GROUP LIMITED ORDINARY	ASZ	1,571,736	206,720,839	0.76
ASPEN GROUP ORD/UNITS STAPLED	APZ	375,683	1,192,665,422	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	12,814	67,211,752	0.02
ASX LIMITED ORDINARY	ASX	2,011,932	193,595,162	1.04
ATLAS IRON LIMITED ORDINARY	AGO	36,808,820	909,718,409	4.05
AUCKLAND INTERNATION ORDINARY	AIA	35	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	1,946,866	2,137,284,503	0.09
AURORA OIL & GAS ORDINARY	AUT	5,639,894	447,885,778	1.26
AUSDRILL LIMITED ORDINARY	ASL	24,930,253	312,277,224	7.98
AUSENCO LIMITED ORDINARY	AAX	1,541,635	123,527,574	1.25
AUSTAL LIMITED ORDINARY	ASB	491,165	346,007,639	0.14
AUSTBROKERS HOLDINGS ORDINARY	AUB	7,421	58,148,980	0.01
AUSTIN ENGINEERING ORDINARY	ANG	317,318	73,164,403	0.43
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,210,711	578,324,670	0.21
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,784,416	313,113,358	0.89
AUSTRALIAN INFR LTD ORDINARY	AIX	76,125	620,733,944	0.01
AUSTRALIAN PHARM. ORDINARY	API	139,089	488,115,883	0.03
AUTOMOTIVE HOLDINGS ORDINARY	AHE	564,478	260,579,682	0.22
AVJENNINGS LIMITED ORDINARY	AVJ	2,169,947	384,423,851	0.56



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AWE LIMITED ORDINARY	AWE	1,375,593	522,116,985	0.26
BANDANNA ENERGY ORDINARY	BND	22,812,687	528,481,199	4.32
BANK OF QUEENSLAND. CONV PREF SHARE	BOQPD	586	3,000,000	0.02
BANK OF QUEENSLAND. ORDINARY	BOQ	6,870,655	319,809,993	2.15
BASE RES LIMITED ORDINARY	BSE	3,926,250	561,840,029	0.70
BATHURST RES NZ LTD ORDINARY	BRL	42,106,239	699,247,997	6.02
BC IRON LIMITED ORDINARY	BCI	530,078	123,453,630	0.43
BEACH ENERGY LIMITED ORDINARY	BPT	23,520,040	1,269,399,183	1.85
BEADELL RESOURCE LTD ORDINARY	BDR	54,086,630	788,277,280	6.86
BEGA CHEESE LTD ORDINARY	BGA	5,488	151,866,050	0.00
BENDIGO AND ADELAIDE ORDINARY	BEN	13,471,576	407,213,324	3.31
BERKELEY RESOURCES ORDINARY	BKY	588,351	179,393,323	0.33
BHP BILLITON LIMITED ORDINARY	ВНР	12,022,918	3,211,691,105	0.37
BILLABONG ORDINARY	BBG	17,688,702	478,944,292	3.69
BLACKMORES LIMITED ORDINARY	BKL	6,414	16,973,764	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	311,657	164,285,950	0.19
BLUESCOPE STEEL LTD ORDINARY	BSL	2,332,901	558,243,305	0.42
BOART LONGYEAR ORDINARY	BLY	44,469,549	461,163,412	9.64
BORAL LIMITED. ORDINARY	BLD	58,185,365	774,000,641	7.52
BRADKEN LIMITED ORDINARY	BKN	16,474,832	169,240,662	9.73



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BRAMBLES LIMITED ORDINARY	BXB	2,352,439	1,557,435,403	0.15
BREVILLE GROUP LTD ORDINARY	BRG	6,111,392	130,095,322	4.70
BRICKWORKS LIMITED ORDINARY	BKW	16,121	147,818,132	0.01
BROCKMAN MINING LTD ORDINARY	BCK	90,995	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	64,314	278,100,237	0.02
BUCCANEER ENERGY LTD ORDINARY	ВСС	500,000	2,398,671,956	0.02
BURU ENERGY ORDINARY	BRU	16,877,511	274,036,429	6.16
BWP TRUST ORDINARY UNITS	BWP	9,727,432	537,753,954	1.81
CABCHARGE AUSTRALIA ORDINARY	CAB	11,688,129	120,430,683	9.71
CALTEX AUSTRALIA ORDINARY	CTX	1,624,650	270,000,000	0.60
CAPE LAMBERT RES LTD ORDINARY	CFE	191,732	679,691,942	0.03
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	10,965,163	143,726,327	7.63
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,183,912	236,201,964	0.92
CASH CONVERTERS ORDINARY	CCV	3,027,222	423,861,025	0.71
CEDAR WOODS PROP. ORDINARY	CWP	64,204	73,359,551	0.09
CENTRAL PETROLEUM ORDINARY	СТР	756,248	1,546,078,845	0.05
CERAMIC FUEL CELLS ORDINARY	CFU	335,119	1,591,941,620	0.02



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CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	70,625,081	2,828,495,659	2.50
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	1,446	214,101,013	0.00
CHALLENGER LIMITED ORDINARY	CGF	3,596,973	530,862,585	0.68
CHANDLER MACLEOD LTD ORDINARY	CMG	300,562	469,679,390	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	354,680	302,262,312	0.12
CHARTER HALL RETAIL UNITS	CQR	3,589,837	337,582,974	1.06
CHORUS LIMITED ORDINARY	CNU	57,332	389,299,049	0.01
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	405,727	777,090,670	0.05
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	9,306,081	641,244,435	1.45
COCA-COLA AMATIL ORDINARY	CCL	14,165,970	763,590,249	1.86
COCHLEAR LIMITED ORDINARY	СОН	5,997,975	57,040,932	10.52
COCKATOO COAL ORDINARY	сок	10,169,949	1,021,101,465	1.00
CODAN LIMITED ORDINARY	CDA	610,184	176,926,104	0.34
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	417,651	115,437,740	0.36
COLLINS FOODS LTD ORDINARY	CKF	528,002	93,000,003	0.57
COMMONWEALTH BANK. ORDINARY	СВА	13,292,355	1,611,928,836	0.82
COMMONWEALTH PROP ORDINARY UNITS	CPA	40,756,215	2,347,003,413	1.74



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COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,493,260	556,203,079	1.35
CONSEGNA GROUP LTD ORDINARY	CGP	750,000	306,252,461	0.24
CORP TRAVEL LIMITED ORDINARY	CTD	229,872	78,081,184	0.29
CREDIT CORP GROUP ORDINARY	ССР	33,966	45,932,899	0.07
CROMWELL PROP STAPLED SECURITIES	CMW	992,329	1,713,934,942	0.06
CROWE HORWATH AUS ORDINARY	CRH	1,114,362	269,665,096	0.41
CROWN LIMITED ORDINARY	CWN	4,525,340	728,394,185	0.62
CSG LIMITED ORDINARY	CSV	8,843	278,155,477	0.00
CSL LIMITED ORDINARY	CSL	1,535,355	487,091,966	0.32
CSR LIMITED ORDINARY	CSR	35,731,691	506,000,315	7.06
CUDECO LIMITED ORDINARY	CDU	7,312,925	205,017,174	3.57
DART ENERGY LTD ORDINARY	DTE	15,308,567	878,789,752	1.74
DATA#3 LIMITED ORDINARY	DTL	83,348	153,974,950	0.05
DAVID JONES LIMITED ORDINARY	DJS	62,898,383	535,002,401	11.76
DECMIL GROUP LIMITED ORDINARY	DCG	3,211,242	168,203,219	1.91
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,562,794,247	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,475,542	4,701,957,390	0.33
DISCOVERY METALS LTD ORDINARY	DML	12,826,206	486,986,451	2.63
DOMINO PIZZA ENTERPR ORDINARY	DMP	365,365	70,192,674	0.52



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DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	9,997,052	433,409,429	2.31
DRILLSEARCH ENERGY ORDINARY	DLS	16,019,084	427,753,371	3.74
DUET GROUP STAPLED US PROHIBIT.	DUE	489,581	1,169,314,842	0.04
DULUXGROUP LIMITED ORDINARY	DLX	3,814,132	377,019,430	1.01
DWS LTD ORDINARY	DWS	464,150	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	1,385,364	825,672,730	0.17
ELDERS LIMITED ORDINARY	ELD	18,217,501	455,013,329	4.00
ELEMENTAL MINERALS ORDINARY	ELM	54,999	288,587,228	0.02
ELEMENTOS LIMITED ORDINARY	ELT	16	188,638,746	0.00
EMECO HOLDINGS ORDINARY	EHL	22,363,108	599,675,707	3.73
ENDEAVOUR MIN CORP CDI 1:1	EVR	536,467	101,150,560	0.53
ENERGY RESOURCES ORDINARY 'A'	ERA	8,231,607	517,725,062	1.59
ENERGY WORLD CORPOR. ORDINARY	EWC	24,371,293	1,734,166,672	1.41
ENVESTRA LIMITED ORDINARY	ENV	6,092,865	1,796,808,474	0.34
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	387,400	207,499,601	0.19
ESERVGLOBAL LIMITED ORDINARY	ESV	7,226,045	249,045,997	2.90
EVOLUTION MINING LTD ORDINARY	EVN	29,514,581	708,092,989	4.17
FAIRFAX MEDIA LTD ORDINARY	FXJ	345,208,635	2,351,955,725	14.68



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FANTASTIC HOLDINGS ORDINARY	FAN	31,363	103,068,398	0.03
FAR LTD ORDINARY	FAR	22,845,299	2,499,846,742	0.91
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,662,572	1,427,641,565	0.26
FINBAR GROUP LIMITED ORDINARY	FRI	431	218,006,169	0.00
FISHER & PAYKEL H. ORDINARY	FPH	220,999	546,532,814	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	8,919,697	321,578,705	2.77
FLEETWOOD CORP ORDINARY	FWD	2,451,156	60,522,619	4.05
FLETCHER BUILDING ORDINARY	FBU	4,339,985	686,096,427	0.63
FLEXIGROUP LIMITED ORDINARY	FXL	5,046	301,655,394	0.00
FLIGHT CENTRE ORDINARY	FLT	11,781,388	100,430,746	11.73
FLINDERS MINES LTD ORDINARY	FMS	5,037,334	1,824,843,676	0.28
FOCUS MINERALS LTD ORDINARY	FML	30,379,125	9,137,375,877	0.33
FORGE GROUP LIMITED ORDINARY	FGE	885,032	86,169,014	1.03
FORTESCUE METALS GRP ORDINARY	FMG	183,645,616	3,113,798,659	5.90
G.U.D. HOLDINGS ORDINARY	GUD	6,074,251	71,341,319	8.51
G8 EDUCATION LIMITED ORDINARY	GEM	2,751,106	273,190,260	1.01
GALAXY RESOURCES ORDINARY	GXY	6,426,614	782,446,347	0.82
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	53,370,983	1,492,944,820	3.57



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GOODMAN FIELDER. ORDINARY	GFF	55,929,779	1,955,559,207	2.86
GOODMAN GROUP STAPLED	GMG	2,773,517	1,713,233,947	0.16
GPT GROUP STAPLED SEC.	GPT	2,322,060	1,742,852,344	0.13
GRAINCORP LIMITED A CLASS ORDINARY	GNC	33,027	228,855,628	0.01
GRANGE RESOURCES. ORDINARY	GRR	5,457,132	1,156,492,195	0.47
GREENLAND MIN EN LTD ORDINARY	GGG	5,670,709	572,720,096	0.99
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	49,999	402,830,366	0.01
GRYPHON MINERALS LTD ORDINARY	GRY	11,111,105	400,464,983	2.77
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	13,747,677	306,533,770	4.48
HARVEY NORMAN ORDINARY	HVN	87,338,614	1,062,316,784	8.22
HASTIE GROUP LIMITED ORDINARY	HST	5,000	137,353,504	0.00
HENDERSON GROUP CDI 1:1	HGG	816,657	737,474,673	0.11
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	2,429,944	1,023,760,221	0.24
HILLS HOLDINGS LTD ORDINARY	HIL	114,384	246,500,444	0.05
HORIZON OIL LIMITED ORDINARY	HZN	60,857,144	1,135,266,515	5.36
HOT CHILI LTD ORDINARY	НСН	533	309,617,696	0.00



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IINET LIMITED ORDINARY	IIN	2,691,128	161,238,847	1.67
ILUKA RESOURCES ORDINARY	ILU	39,035,960	418,700,517	9.32
IMDEX LIMITED ORDINARY	IMD	4,173,837	210,473,188	1.98
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,419,613	123,203,426	1.15
INCITEC PIVOT ORDINARY	IPL	19,818,814	1,628,730,107	1.22
INDEPENDENCE GROUP ORDINARY	IGO	6,763,581	233,321,861	2.90
INDOPHIL RESOURCES ORDINARY	IRN	802,270	1,203,146,194	0.07
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,746,118	762,265,972	0.49
INOVA RESOURCES LTD ORDINARY	IVA	1,347,823	728,201,911	0.19
INSURANCE AUSTRALIA ORDINARY	IAG	7,508,079	2,079,034,021	0.36
INTREPID MINES ORDINARY	IAU	21,470,864	556,033,864	3.86
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,426,120	614,047,458	0.23
INVOCARE LIMITED ORDINARY	IVC	3,456,996	110,030,298	3.14
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,024,308	232,118,034	0.87
IRESS LIMITED ORDINARY	IRE	2,043,583	129,614,246	1.58
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	886,614	259,064,894	0.34
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,212,684	442,091,547	1.18
JB HI-FI LIMITED ORDINARY	JBH	13,815,406	98,947,309	13.96



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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	4,933,256	221,420,769	2.23
KATHMANDU HOLD LTD ORDINARY	KMD	23,402	200,215,894	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	373,614,772	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,471,817	152,191,905	6.88
KINGSROSE MINING LTD ORDINARY	KRM	637,963	335,753,851	0.19
LEIGHTON HOLDINGS ORDINARY	LEI	17,332,185	337,235,188	5.14
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	911,734	575,508,314	0.16
LINC ENERGY LTD ORDINARY	LNC	17,542,718	518,687,562	3.38
LION SELECTION GRP ORDINARY	LSX	36	106,911,413	0.00
LIQUEFIED NATURAL ORDINARY	LNG	1,061,243	307,699,015	0.34
LYCOPODIUM LIMITED ORDINARY	LYL	427	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	197,807,513	1,960,801,292	10.09
M2 TELECOMMUNICATION ORDINARY	MTU	7,017,836	178,498,822	3.93
MACA LIMITED ORDINARY	MLD	66,884	172,500,000	0.04
MACMAHON HOLDINGS ORDINARY	MAH	8,056,054	1,261,699,966	0.64
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	19,838,138	478,531,436	4.15
MACQUARIE GROUP LTD NON-CUM CAPITAL NOTE	MQGPA	1,000	6,000,000	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,635,797	339,852,258	0.48



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MAGELLAN FIN GRP LTD ORDINARY	MFG	178,709	152,782,876	0.12
MATRIX C & E LTD ORDINARY	MCE	3,215,686	94,555,428	3.40
MAVERICK DRILLING ORDINARY	MAD	8,051,635	452,726,751	1.78
MAXITRANS INDUSTRIES ORDINARY	MXI	5,668	183,993,392	0.00
MAYNE PHARMA LTD ORDINARY	MYX	2,085	563,459,968	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,407,537	74,523,965	3.23
MCPHERSON'S LTD ORDINARY	MCP	10	89,294,198	0.00
MEDUSA MINING LTD ORDINARY	MML	2,688,909	188,903,911	1.42
MEO AUSTRALIA LTD ORDINARY	MEO	19,345	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	474,871	229,962,314	0.21
MESOBLAST LIMITED ORDINARY	MSB	14,503,545	315,423,901	4.60
METALS X LIMITED ORDINARY	MLX	91,349	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	88,395,704	880,704,786	10.04
METMINCO LIMITED ORDINARY	MNC	1,609,580	1,749,543,023	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	379,274	281,538,972	0.13
MIGHTY RIVER POWER ORDINARY	MYT	758,881	1,400,000,094	0.05
MINCOR RESOURCES NL ORDINARY	MCR	2,515,274	188,208,274	1.34
MINERAL DEPOSITS ORDINARY	MDL	3,252,344	83,538,786	3.89
MINERAL RESOURCES. ORDINARY	MIN	7,819,630	185,987,992	4.20
MIRABELA NICKEL LTD ORDINARY	MBN	30,248,917	876,801,147	3.45



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MIRVAC GROUP STAPLED SECURITIES	MGR	9,146,515	3,664,938,678	0.25
MOLOPO ENERGY LTD ORDINARY	MPO	530,088	246,664,291	0.21
MONADELPHOUS GROUP ORDINARY	MND	11,108,979	90,940,258	12.22
MORTGAGE CHOICE LTD ORDINARY	мос	1,042,009	123,431,282	0.84
MOUNT GIBSON IRON ORDINARY	MGX	21,626,961	1,090,584,232	1.98
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	82,508,296	583,594,551	14.14
NATIONAL AUST. BANK ORDINARY	NAB	7,644,689	2,348,870,499	0.33
NAVITAS LIMITED ORDINARY	NVT	5,782,651	375,367,918	1.54
NEON ENERGY LIMITED ORDINARY	NEN	1,067,964	552,637,848	0.19
NEW HOPE CORPORATION ORDINARY	NHC	1,514,199	830,715,225	0.18
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	4,885,280	766,510,971	0.64
NEWS CORP. A NON-VOTING CDI	NNCLV	2,926,536	379,388,744	0.77
NEWS CORP. B VOTING CDI	NNC	1,326,303	199,630,239	0.66
NEWSAT LIMITED ORDINARY	NWT	15,440	539,578,507	0.00
NEXTDC LIMITED ORDINARY	NXT	6,256,320	173,673,716	3.60
NEXUS ENERGY LIMITED ORDINARY	NXS	4,198,067	1,330,219,459	0.32
NIB HOLDINGS LIMITED ORDINARY	NHF	486,664	439,004,182	0.11



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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
NORTHERN IRON LTD ORDINARY	NFE	1,977,501	484,405,314	0.41
NORTHERN STAR ORDINARY	NST	6,217,015	424,279,762	1.47
NRW HOLDINGS LIMITED ORDINARY	NWH	18,277,443	278,888,011	6.55
NUCOAL RESOURCES LTD ORDINARY	NCR	102,652	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	16,543,914	262,954,040	6.29
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	530,275	293,574,586	0.18
OIL SEARCH LTD ORDINARY	OSH	6,597,477	1,340,018,530	0.49
OM HOLDINGS LIMITED ORDINARY	ОМН	3,153,552	733,423,337	0.43
ORICA LIMITED ORDINARY	ORI	10,576,889	368,203,632	2.87
ORIGIN ENERGY ORDINARY	ORG	11,774,932	1,097,963,570	1.07
OROCOBRE LIMITED ORDINARY	ORE	399,550	117,745,140	0.34
OROTONGROUP LIMITED ORDINARY	ORL	422,612	40,880,902	1.03
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	10,474,657	303,470,022	3.45
PACIFIC BRANDS ORDINARY	PBG	14,805,301	912,915,695	1.62
PALADIN ENERGY LTD ORDINARY	PDN	112,618,622	837,187,808	13.45
PANAUST LIMITED ORDINARY	PNA	5,379,568	619,084,930	0.87
PANORAMIC RESOURCES ORDINARY	PAN	431,193	260,676,416	0.17



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PANTERRA GOLD LTD ORDINARY	PGI	1	760,580,455	0.00
PAPERLINX LIMITED ORDINARY	PPX	48,101	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	8,427,101	337,544,210	2.50
PATTIES FOODS LTD ORDINARY	PFL	52,158	139,065,639	0.04
PEEL MINING LIMITED ORDINARY	PEX	25,291	132,085,969	0.02
PEET LIMITED ORDINARY	PPC	3,372,169	431,986,887	0.78
PERILYA LIMITED ORDINARY	PEM	425,719	769,316,426	0.06
PERPETUAL LIMITED ORDINARY	PPT	2,218,154	41,980,678	5.28
PERSEUS MINING LTD ORDINARY	PRU	16,342,317	457,962,088	3.57
PHARMAXIS LTD ORDINARY	PXS	7,314,155	308,548,389	2.37
PHOSPHAGENICS LTD. ORDINARY	РОН	274,058	1,020,465,957	0.03
PLATINUM ASSET ORDINARY	PTM	3,786,791	578,145,695	0.65
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	232,274	154,329,165	0.15
PMP LIMITED ORDINARY	PMP	28,840	323,781,124	0.01
PREMIER INVESTMENTS ORDINARY	PMV	1,408,024	155,260,478	0.91
PRIMA BIOMED LTD ORDINARY	PRR	1,280,017	1,192,621,841	0.11
PRIMARY HEALTH CARE ORDINARY	PRY	27,890,253	503,921,941	5.53
PROGRAMMED ORDINARY	PRG	428,859	118,229,190	0.36
QANTAS AIRWAYS ORDINARY	QAN	33,403,636	2,241,745,788	1.49



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QBE INSURANCE GROUP ORDINARY	QBE	30,855,492	1,220,868,532	2.53
QRXPHARMA LTD ORDINARY	QRX	1,148,114	144,785,606	0.79
QUBE HOLDINGS LTD ORDINARY	QUB	15,582,720	928,965,547	1.68
RAMELIUS RESOURCES ORDINARY	RMS	3,392,322	337,904,409	1.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,966,795	202,081,252	0.97
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,873,969,974	0.00
RCR TOMLINSON ORDINARY	RCR	959,342	132,431,265	0.72
REA GROUP ORDINARY	REA	749,258	131,714,699	0.57
RED 5 LIMITED ORDINARY	RED	1,044,081	135,488,008	0.77
RED FORK ENERGY ORDINARY	RFE	4,398,062	446,551,719	0.98
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	331	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	50,000	521,897,064	0.01
REGIS RESOURCES ORDINARY	RRL	8,996,206	477,447,099	1.88
RESMED INC CDI 10:1	RMD	9,675,147	1,556,242,300	0.62
RESOLUTE MINING ORDINARY	RSG	2,395,573	640,994,224	0.37
RESOURCE EQUIP LTD ORDINARY	RQL	673	248,990,471	0.00
RESOURCE GENERATION ORDINARY	RES	170,000	332,234,604	0.05
RETAIL FOOD GROUP ORDINARY	RFG	2,559,123	130,301,190	1.96
REX MINERALS LIMITED ORDINARY	RXM	2,195,343	188,907,284	1.16



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RIALTO ENERGY ORDINARY	RIA	41	786,649,489	0.00
RIDLEY CORPORATION ORDINARY	RIC	659,033	307,817,071	0.21
RIO TINTO LIMITED ORDINARY	RIO	6,557,578	435,758,720	1.50
ROBUST RESOURCES ORDINARY	ROL	244	88,139,423	0.00
ROC OIL COMPANY ORDINARY	ROC	1,937,032	683,235,552	0.28
SAI GLOBAL LIMITED ORDINARY	SAI	11,949,654	209,466,179	5.70
SALMAT LIMITED ORDINARY	SLM	43,549	159,812,799	0.03
SANDFIRE RESOURCES ORDINARY	SFR	3,975,326	155,640,968	2.55
SANTANA MINERALS LTD ORDINARY	SMI	488,715	97,725,799	0.50
SANTOS LTD ORDINARY	STO	6,012,649	965,617,317	0.62
SARACEN MINERAL ORDINARY	SAR	18,800,973	595,263,186	3.16
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	35,622,415	642,417,140	5.55
SEDGMAN LIMITED ORDINARY	SDM	612,917	220,368,310	0.28
SEEK LIMITED ORDINARY	SEK	19,088,565	337,833,019	5.65
SELECT HARVESTS ORDINARY	SHV	27,699	57,462,851	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	4,811,599	1,141,310,350	0.42
SERVCORP LIMITED ORDINARY	SRV	242	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	200,755	283,418,867	0.07
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,348,639	308,160,281	1.74
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,397,832	999,160,872	0.44



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SIGMA PHARMACEUTICAL ORDINARY	SIP	5,592,619	1,135,152,441	0.49
SILEX SYSTEMS ORDINARY	SLX	2,023,456	170,249,150	1.19
SILVER CHEF LIMITED ORDINARY	SIV	51,401	28,762,745	0.18
SILVER LAKE RESOURCE ORDINARY	SLR	10,490,449	379,048,750	2.77
SIMS METAL MGMT LTD ORDINARY	SGM	9,741,465	204,314,281	4.77
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,956,514	187,523,486	2.11
SIRIUS RESOURCES NL ORDINARY	SIR	4,230,118	227,020,167	1.86
SIRTEX MEDICAL ORDINARY	SRX	175,501	56,079,887	0.31
SKILLED GROUP LTD ORDINARY	SKE	5,111,954	233,533,526	2.19
SKYCITY ENT GRP LTD ORDINARY	SKC	10,058	576,958,340	0.00
SLATER & GORDON ORDINARY	SGH	942	196,809,265	0.00
SMS MANAGEMENT. ORDINARY	SMX	1,811,753	69,919,865	2.59
SONIC HEALTHCARE ORDINARY	SHL	8,375,599	397,205,681	2.11
SOUL PATTINSON (W.H) ORDINARY	SOL	76,175	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	35,531,308	3,376,325,523	1.05
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	55,575,005	1,326,734,264	4.19
SPDR 200 FUND ETF UNITS	STW	77,564	45,278,688	0.17
SPECIALTY FASHION ORDINARY	SFH	60,706	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	28,087,894	488,074,077	5.75



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STARPHARMA HOLDINGS ORDINARY	SPL	15,490,880	283,864,948	5.46
STEADFAST GROUP LTD ORDINARY	SDF	18,402,571	545,100,000	3.38
STHN CROSS MEDIA ORDINARY	SXL	8,566,950	704,858,524	1.22
STOCKLAND UNITS/ORD STAPLED	SGP	12,531,205	2,305,750,747	0.54
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,197,363	403,828,512	0.30
SUNCORP GROUP LTD ORDINARY	SUN	8,330,243	1,286,600,980	0.65
SUNDANCE ENERGY ORDINARY	SEA	422,665	462,611,982	0.09
SUNDANCE RESOURCES ORDINARY	SDL	51,438,399	3,072,110,985	1.67
SUNLAND GROUP LTD ORDINARY	SDG	50,527	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	982,643	196,472,811	0.50
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,842,356	1,861,210,782	0.90
SYRAH RESOURCES ORDINARY	SYR	771,283	147,867,623	0.52
TABCORP HOLDINGS LTD ORDINARY	TAH	19,252,053	744,885,690	2.58
TANAMI GOLD NL ORDINARY	TAM	178,918	587,548,523	0.03
TAP OIL LIMITED ORDINARY	TAP	285,373	241,608,606	0.12
TASSAL GROUP LIMITED ORDINARY	TGR	181,320	146,304,404	0.12
TATTS GROUP LTD ORDINARY	TTS	15,582,589	1,402,708,406	1.11
TELECOM CORPORATION ORDINARY	TEL	7,403,394	1,817,088,869	0.41
TELSTRA CORPORATION. ORDINARY	TLS	21,509,597	12,443,074,357	0.17



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TEN NETWORK HOLDINGS ORDINARY	TEN	132,411,018	2,586,970,845	5.12
TERANGA GOLD CORP CDI 1:1	TGZ	417,868	174,491,981	0.24
THE REJECT SHOP ORDINARY	TRS	1,930,078	28,826,248	6.70
THE TRUST COMP LTD ORDINARY	TRU	1	33,657,334	0.00
THORN GROUP LIMITED ORDINARY	TGA	55,374	148,897,155	0.04
TIGER RESOURCES ORDINARY	TGS	1,044,640	674,770,269	0.15
TOLL HOLDINGS LTD ORDINARY	TOL	30,604,353	717,133,875	4.27
TOX FREE SOLUTIONS ORDINARY	TOX	1,743,261	132,519,859	1.32
TPG TELECOM LIMITED ORDINARY	TPM	1,230,342	793,808,141	0.15
TRADE ME GROUP ORDINARY	TME	348,692	396,017,568	0.09
TRANSFIELD SERVICES ORDINARY	TSE	29,920,017	512,457,716	5.84
TRANSPACIFIC INDUST. ORDINARY	TPI	10,065,126	1,578,563,490	0.64
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,161,745	1,481,594,818	0.15
TREASURY WINE ESTATE ORDINARY	TWE	21,902,218	647,227,144	3.38
TROY RESOURCES LTD ORDINARY	TRY	699,725	164,568,698	0.43
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,635,934	1,623,548,480	0.10
TWENTY-FIRST FOX INC B VOTING CDI	FOX	477,963	1,112,242,654	0.04
UGL LIMITED ORDINARY	UGL	17,547,337	166,511,240	10.54
UNILIFE CORPORATION CDI 6:1	UNS	26,822	273,146,346	0.01
UXC LIMITED ORDINARY	UXC	477,269	308,906,770	0.15



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VILLAGE ROADSHOW LTD ORDINARY	VRL	1,088	159,477,712	0.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	86,690,590	2,581,231,776	3.36
VIRTUS HEALTH LTD ORDINARY	VRT	330,491	79,536,601	0.42
VOCUS COMMS LTD ORDINARY	VOC	50,559	78,546,557	0.06
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	1,239,349	79,397,959	1.56
WESFARMERS LIMITED ORDINARY	WES	27,333,363	1,006,674,601	2.72
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	117,488	150,518,997	0.08
WESTERN AREAS LTD ORDINARY	WSA	20,340,852	196,843,803	10.33
WESTERN DESERT RES. ORDINARY	WDR	2,748,726	392,493,317	0.70
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	9,138,398	2,168,299,076	0.42
WESTFIELD RETAIL TST UNIT STAPLED	WRT	14,583,282	2,995,945,800	0.49
WESTPAC BANKING CORP ORDINARY	WBC	27,853,070	3,103,729,084	0.90
WHITE ENERGY COMPANY ORDINARY	WEC	32,414	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	105,802,011	1,025,692,710	10.32
WIDE BAY AUST LTD ORDINARY	WBB	10,983	36,238,600	0.03
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,409,078	823,910,657	0.41
WOOLWORTHS LIMITED ORDINARY	wow	6,398,925	1,250,229,801	0.51
WORLEYPARSONS LTD ORDINARY	WOR	6,049,648	243,461,412	2.48



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WOTIF.COM HOLDINGS ORDINARY	WTF	21,179,623	211,736,244	10.00
XERO LTD ORDINARY	XRO	3,107	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