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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	2,192	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	436,885	453,040,006	0.10
ABM RESOURCES NL ORDINARY	ABU	5,907,811	3,282,925,631	0.18
ACRUX LIMITED ORDINARY	ACR	9,241,981	166,521,711	5.55
ADELAIDE BRIGHTON ORDINARY	ABC	19,835,032	638,456,688	3.11
ADITYA BIRLA ORDINARY	ABY	92,696	313,372,551	0.03
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,389,710	554,210,005	0.97
AINSWORTH GAME TECH. ORDINARY	AGI	639,364	322,025,876	0.20
AJ LUCAS GROUP ORDINARY	AJL	308,603	267,383,816	0.12
ALACER GOLD CORP. CDI 1:1	AQG	1,065,773	101,145,228	1.05
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	175,837	194,238,078	0.09
ALKANE RESOURCES LTD ORDINARY	ALK	2,901,905	372,639,000	0.78
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	150,539	31,590,450	0.48
ALS LTD ORDINARY	ALQ	31,259,940	361,657,668	8.64
ALTONA MINING LTD ORDINARY	АОН	242,533	528,992,704	0.05
ALUMINA LIMITED ORDINARY	AWC	177,041,535	2,806,225,615	6.31
AMALGAMATED HOLDINGS ORDINARY	AHD	856	157,759,109	0.00



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AMCOM TELECOMM. ORDINARY	AMM	1,116,352	244,557,101	0.46
AMCOR LIMITED ORDINARY	AMC	3,217,816	1,206,684,923	0.27
AMP LIMITED ORDINARY	AMP	23,762,580	2,944,564,649	0.81
AMPELLA MINING ORDINARY	AMX	640,082	248,000,493	0.26
ANGLOGOLD ASHANTI CDI 5:1	AGG	11	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	10,144,100	130,617,963	7.77
ANTARES ENERGY LTD ORDINARY	AZZ	392,400	255,000,000	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	13,833,149	2,743,569,323	0.50
APA GROUP STAPLED SECURITIES	APA	11,795,751	835,750,807	1.41
APN NEWS & MEDIA ORDINARY	APN	19,121,689	661,526,586	2.89
AQUARIUS PLATINUM. ORDINARY	AQP	7,582,696	486,851,336	1.56
AQUILA RESOURCES ORDINARY	AQA	14,760,563	411,804,442	3.58
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	810,296	72,481,302	1.12
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,132,548	397,803,987	0.79
ARENA REIT ORDINARY UNITS	ARF	1,091,670	206,342,963	0.53
ARISTOCRAT LEISURE ORDINARY	ALL	8,939,731	551,418,047	1.62
ARRIUM LTD ORDINARY	ARI	35,691,326	1,355,433,903	2.63
ASCIANO LIMITED ORDINARY	AIO	20,221,421	975,385,664	2.07
ASG GROUP LIMITED ORDINARY	ASZ	1,566,765	206,720,839	0.76



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ASPEN GROUP ORD/UNITS STAPLED	APZ	388,871	1,192,665,422	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	12,331	67,211,752	0.02
ASX LIMITED ORDINARY	ASX	1,980,732	193,595,162	1.02
ATLAS IRON LIMITED ORDINARY	AGO	41,761,552	909,718,409	4.59
AUCKLAND INTERNATION ORDINARY	AIA	35	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,088,985	2,137,284,503	0.10
AURORA OIL & GAS ORDINARY	AUT	5,628,938	448,785,778	1.25
AUSDRILL LIMITED ORDINARY	ASL	22,923,525	312,277,224	7.34
AUSENCO LIMITED ORDINARY	AAX	1,467,393	123,527,574	1.19
AUSTAL LIMITED ORDINARY	ASB	490,165	346,007,639	0.14
AUSTBROKERS HOLDINGS ORDINARY	AUB	6,721	58,148,980	0.01
AUSTIN ENGINEERING ORDINARY	ANG	298,718	73,164,403	0.41
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,198,570	578,324,670	0.21
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,779,432	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	512,050	260,579,682	0.20
AVJENNINGS LIMITED ORDINARY	AVJ	2,169,947	384,423,851	0.56
AWE LIMITED ORDINARY	AWE	1,380,226	522,116,985	0.26
BANDANNA ENERGY ORDINARY	BND	22,778,299	528,481,199	4.31



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BANK OF QUEENSLAND. ORDINARY	BOQ	7,012,092	319,809,993	2.19
BASE RES LIMITED ORDINARY	BSE	3,926,250	561,840,029	0.70
BATHURST RES NZ LTD ORDINARY	BRL	49,328,955	699,247,997	7.05
BC IRON LIMITED ORDINARY	BCI	510,021	123,453,630	0.41
BEACH ENERGY LIMITED ORDINARY	BPT	23,550,366	1,269,399,183	1.86
BEADELL RESOURCE LTD ORDINARY	BDR	54,673,529	788,277,280	6.94
BEGA CHEESE LTD ORDINARY	BGA	4,545	151,866,050	0.00
BENDIGO AND ADELAIDE ORDINARY	BEN	13,262,735	407,213,324	3.26
BERKELEY RESOURCES ORDINARY	ВКҮ	588,351	179,393,323	0.33
BHP BILLITON LIMITED ORDINARY	ВНР	12,687,646	3,211,691,105	0.40
BILLABONG ORDINARY	BBG	17,846,530	478,944,292	3.73
BLACKMORES LIMITED ORDINARY	BKL	6,414	16,973,764	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	253,655	164,285,950	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	3,338,501	558,243,305	0.60
BOART LONGYEAR ORDINARY	BLY	41,773,717	461,163,412	9.06
BORAL LIMITED. ORDINARY	BLD	57,005,159	774,000,641	7.37
BRADKEN LIMITED ORDINARY	BKN	16,862,575	169,240,662	9.96
BRAMBLES LIMITED ORDINARY	BXB	2,341,375	1,557,435,403	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,999,423	130,095,322	4.61
BRICKWORKS LIMITED ORDINARY	BKW	15,482	147,818,132	0.01



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BROCKMAN MINING LTD ORDINARY	ВСК	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	17,882,852	274,036,429	6.53
BWP TRUST ORDINARY UNITS	BWP	9,868,773	537,753,954	1.84
CABCHARGE AUSTRALIA ORDINARY	CAB	11,675,328	120,430,683	9.69
CALTEX AUSTRALIA ORDINARY	CTX	1,735,432	270,000,000	0.64
CAPE LAMBERT RES LTD ORDINARY	CFE	279,965	679,691,942	0.04
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	10,827,072	143,726,327	7.53
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,222,624	236,201,964	0.94
CASH CONVERTERS ORDINARY	CCV	2,933,364	423,861,025	0.69
CEDAR WOODS PROP. ORDINARY	CWP	59,572	73,359,551	0.08
CENTRAL PETROLEUM ORDINARY	СТР	756,248	1,546,078,845	0.05
CERAMIC FUEL CELLS ORDINARY	CFU	320,401	1,591,941,620	0.02
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	69,304,655	2,828,495,659	2.45
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	1,446	214,101,013	0.00
CHALLENGER LIMITED ORDINARY	CGF	3,232,185	530,862,585	0.61



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CHANDLER MACLEOD LTD ORDINARY	CMG	288,958	469,679,390	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	354,873	302,262,312	0.12
CHARTER HALL RETAIL UNITS	CQR	4,131,447	337,582,974	1.22
CHORUS LIMITED ORDINARY	CNU	75,699	389,299,049	0.02
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	229,218	777,090,670	0.03
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	9,185,498	641,244,435	1.43
COCA-COLA AMATIL ORDINARY	CCL	14,388,918	763,590,249	1.88
COCHLEAR LIMITED ORDINARY	СОН	5,786,740	57,040,932	10.14
COCKATOO COAL ORDINARY	сок	10,812,085	1,021,101,465	1.06
CODAN LIMITED ORDINARY	CDA	565,614	176,926,104	0.32
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	497,619	115,437,740	0.43
COLLINS FOODS LTD ORDINARY	CKF	528,002	93,000,003	0.57
COMMONWEALTH BANK. ORDINARY	СВА	13,181,528	1,611,928,836	0.82
COMMONWEALTH PROP ORDINARY UNITS	СРА	42,219,369	2,347,003,413	1.80
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,834,360	556,203,079	1.41
CORP TRAVEL LIMITED ORDINARY	CTD	230,510	78,081,184	0.30



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CREDIT CORP GROUP ORDINARY	ССР	28,333	45,932,899	0.06
CROMWELL PROP STAPLED SECURITIES	CMW	977,753	1,713,934,942	0.06
CROWE HORWATH AUS ORDINARY	CRH	1,098,096	269,665,096	0.41
CROWN LIMITED ORDINARY	CWN	4,454,904	728,394,185	0.61
CSG LIMITED ORDINARY	CSV	16,561	278,155,477	0.01
CSL LIMITED ORDINARY	CSL	1,448,869	487,091,966	0.30
CSR LIMITED ORDINARY	CSR	35,691,960	506,000,315	7.05
CUDECO LIMITED ORDINARY	CDU	6,732,410	205,017,174	3.28
DART ENERGY LTD ORDINARY	DTE	15,308,567	878,789,752	1.74
DATA#3 LIMITED ORDINARY	DTL	83,319	153,974,950	0.05
DAVID JONES LIMITED ORDINARY	DJS	67,311,973	535,002,401	12.58
DECMIL GROUP LIMITED ORDINARY	DCG	3,158,436	168,203,219	1.88
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,562,794,247	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,689,046	4,701,957,390	0.33
DISCOVERY METALS LTD ORDINARY	DML	12,771,408	486,986,451	2.62
DOMINO PIZZA ENTERPR ORDINARY	DMP	403,214	70,192,674	0.57
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	11,055,793	433,409,429	2.55
DRILLSEARCH ENERGY ORDINARY	DLS	16,020,263	427,753,371	3.75
DUET GROUP STAPLED US PROHIBIT.	DUE	654,248	1,169,314,842	0.06



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DULUXGROUP LIMITED ORDINARY	DLX	3,654,139	377,019,430	0.97
DWS LTD ORDINARY	DWS	464,150	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	1,361,758	825,672,730	0.16
ELDERS LIMITED ORDINARY	ELD	18,217,401	455,013,329	4.00
ELEMENTAL MINERALS ORDINARY	ELM	4,954	288,587,228	0.00
ELEMENTOS LIMITED ORDINARY	ELT	16	188,638,746	0.00
EMECO HOLDINGS ORDINARY	EHL	20,900,804	599,675,707	3.49
ENDEAVOUR MIN CORP CDI 1:1	EVR	521,576	101,150,560	0.52
ENERGY RESOURCES ORDINARY 'A'	ERA	7,749,077	517,725,062	1.50
ENERGY WORLD CORPOR. ORDINARY	EWC	23,803,211	1,734,166,672	1.37
ENVESTRA LIMITED ORDINARY	ENV	6,067,120	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	7,244,497	249,045,997	2.91
EVOLUTION MINING LTD ORDINARY	EVN	29,598,801	708,092,989	4.18
FAIRFAX MEDIA LTD ORDINARY	FXJ	343,894,502	2,351,955,725	14.62
FANTASTIC HOLDINGS ORDINARY	FAN	30,994	103,068,398	0.03
FAR LTD ORDINARY	FAR	22,221,456	2,499,846,742	0.89
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,504,403	1,427,641,565	0.25
FINBAR GROUP LIMITED ORDINARY	FRI	431	218,006,169	0.00



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FISHER & PAYKEL H. ORDINARY	FPH	230,330	546,535,307	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	9,055,135	321,578,705	2.82
FLEETWOOD CORP ORDINARY	FWD	2,298,692	60,522,619	3.80
FLETCHER BUILDING ORDINARY	FBU	4,181,999	686,096,427	0.61
FLEXIGROUP LIMITED ORDINARY	FXL	35,736	301,655,394	0.01
FLIGHT CENTRE ORDINARY	FLT	11,875,550	100,430,746	11.82
FLINDERS MINES LTD ORDINARY	FMS	5,595,772	1,824,843,676	0.31
FOCUS MINERALS LTD ORDINARY	FML	37,046,969	9,137,375,877	0.41
FONTERRA SHARE FUND ORDINARY UNITS	FSF	200,000	107,969,310	0.19
FORGE GROUP LIMITED ORDINARY	FGE	674,254	86,169,014	0.78
FORTESCUE METALS GRP ORDINARY	FMG	169,702,005	3,113,798,659	5.45
G.U.D. HOLDINGS ORDINARY	GUD	6,105,808	71,341,319	8.56
G8 EDUCATION LIMITED ORDINARY	GEM	2,750,368	273,190,260	1.01
GALAXY RESOURCES ORDINARY	GXY	6,451,952	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	53,150,666	1,492,944,820	3.56
GOODMAN FIELDER. ORDINARY	GFF	53,547,946	1,955,559,207	2.74
GOODMAN GROUP STAPLED	GMG	2,802,362	1,713,233,947	0.16
GPT GROUP STAPLED SEC.	GPT	2,451,571	1,742,852,344	0.14



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	42,529	228,855,628	0.02
GRANGE RESOURCES. ORDINARY	GRR	5,582,222	1,156,492,195	0.48
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	11,188,543	400,464,983	2.79
GUILDFORD COAL LTD ORDINARY	GUF	716,905	635,046,899	0.11
GUNNS LIMITED ORDINARY	GNS	51,730,407	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	13,567,165	306,533,770	4.43
HARVEY NORMAN ORDINARY	HVN	85,886,602	1,062,316,784	8.08
HASTIE GROUP LIMITED ORDINARY	HST	5,000	137,353,504	0.00
HENDERSON GROUP CDI 1:1	HGG	976,035	737,474,673	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	2,473,063	1,023,760,221	0.24
HILLS HOLDINGS LTD ORDINARY	HIL	92,321	246,500,444	0.04
HORIZON OIL LIMITED ORDINARY	HZN	64,031,118	1,135,266,515	5.64
HOT CHILI LTD ORDINARY	НСН	533	309,657,696	0.00
IINET LIMITED ORDINARY	IIN	2,546,552	161,238,847	1.58
ILUKA RESOURCES ORDINARY	ILU	38,892,288	418,700,517	9.29
IMDEX LIMITED ORDINARY	IMD	3,733,194	210,473,188	1.77



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IMF (AUSTRALIA) LTD ORDINARY	IMF	1,425,451	123,203,426	1.16
INCITEC PIVOT ORDINARY	IPL	19,848,612	1,628,730,107	1.22
INDEPENDENCE GROUP ORDINARY	IGO	6,567,619	233,321,861	2.81
INDOPHIL RESOURCES ORDINARY	IRN	1,413,461	1,203,146,194	0.12
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,925,959	762,265,972	0.52
INOVA RESOURCES LTD ORDINARY	IVA	1,384,278	728,201,911	0.19
INSURANCE AUSTRALIA ORDINARY	IAG	7,502,391	2,079,034,021	0.36
INTREPID MINES ORDINARY	IAU	21,693,111	556,033,864	3.90
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,437,506	614,047,458	0.23
INVOCARE LIMITED ORDINARY	IVC	3,488,651	110,030,298	3.17
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,998,402	232,118,034	0.86
IRESS LIMITED ORDINARY	IRE	1,723,688	129,614,246	1.33
IRON ORE HOLDINGS ORDINARY	ЮН	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	5,401,524	442,091,547	1.22
JB HI-FI LIMITED ORDINARY	JBH	12,911,488	98,947,309	13.05
JUPITER MINES ORDINARY	JMS	5,220	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,355,610	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	3,621,418	221,420,769	1.64



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KATHMANDU HOLD LTD ORDINARY	KMD	101,902	200,215,894	0.05
KBL MINING LIMITED ORDINARY	KBL	1,820	373,614,772	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,771,959	152,191,905	7.08
KINGSROSE MINING LTD ORDINARY	KRM	643,963	335,753,851	0.19
LEIGHTON HOLDINGS ORDINARY	LEI	17,841,313	337,235,188	5.29
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	958,300	575,508,314	0.17
LINC ENERGY LTD ORDINARY	LNC	17,584,272	518,687,562	3.39
LION SELECTION GRP ORDINARY	LSX	36	106,911,413	0.00
LIQUEFIED NATURAL ORDINARY	LNG	1,311,242	307,699,015	0.43
LYCOPODIUM LIMITED ORDINARY	LYL	90	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	196,858,771	1,960,801,292	10.04
M2 TELECOMMUNICATION ORDINARY	MTU	7,149,585	178,498,822	4.01
MACA LIMITED ORDINARY	MLD	56,048	172,500,000	0.03
MACMAHON HOLDINGS ORDINARY	MAH	7,864,271	1,261,699,966	0.62
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	19,875,024	478,531,436	4.15
MACQUARIE GROUP LTD ORDINARY	MQG	1,659,339	339,855,258	0.49
MAGELLAN FIN GRP LTD ORDINARY	MFG	162,305	152,782,876	0.11
MATRIX C & E LTD ORDINARY	MCE	3,207,435	94,555,428	3.39
MAVERICK DRILLING ORDINARY	MAD	8,035,309	452,726,751	1.77
MAXITRANS INDUSTRIES ORDINARY	MXI	2,621	183,993,392	0.00



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MAYNE PHARMA LTD ORDINARY	MYX	2,085	563,459,968	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,690,943	74,523,965	3.61
MCPHERSON'S LTD ORDINARY	МСР	10	89,294,198	0.00
MEDUSA MINING LTD ORDINARY	MML	2,649,879	188,903,911	1.40
MEO AUSTRALIA LTD ORDINARY	MEO	19,345	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	468,093	229,962,314	0.20
MESOBLAST LIMITED ORDINARY	MSB	14,760,148	315,423,901	4.68
METALS X LIMITED ORDINARY	MLX	92,258	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	88,686,664	880,704,786	10.07
METMINCO LIMITED ORDINARY	MNC	1,609,580	1,749,543,023	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	363,623	281,538,972	0.13
MIGHTY RIVER POWER ORDINARY	MYT	758,881	1,400,000,094	0.05
MINCOR RESOURCES NL ORDINARY	MCR	2,513,724	188,208,274	1.34
MINERAL DEPOSITS ORDINARY	MDL	3,266,895	83,538,786	3.91
MINERAL RESOURCES. ORDINARY	MIN	7,671,260	185,987,992	4.12
MIRABELA NICKEL LTD ORDINARY	MBN	26,954,305	876,801,147	3.07
MIRVAC GROUP STAPLED SECURITIES	MGR	8,579,869	3,664,938,678	0.23
MOLOPO ENERGY LTD ORDINARY	MPO	535,439	246,664,291	0.22
MONADELPHOUS GROUP ORDINARY	MND	11,297,044	90,940,258	12.42
MORTGAGE CHOICE LTD ORDINARY	МОС	1,043,965	123,431,282	0.85



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MOUNT GIBSON IRON ORDINARY	MGX	22,016,335	1,090,584,232	2.02
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	82,791,700	583,794,551	14.18
NATIONAL AUST. BANK ORDINARY	NAB	6,966,678	2,348,870,499	0.30
NAVITAS LIMITED ORDINARY	NVT	5,454,789	375,367,918	1.45
NEON ENERGY LIMITED ORDINARY	NEN	994,737	552,637,848	0.18
NEW HOPE CORPORATION ORDINARY	NHC	1,535,374	830,715,225	0.18
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	4,906,956	766,510,971	0.64
NEWS CORP. A NON-VOTING CDI	NNCLV	2,925,646	379,394,603	0.77
NEWS CORP. B VOTING CDI	NNC	1,101,727	199,630,239	0.55
NEWSAT LIMITED ORDINARY	NWT	15,440	539,578,507	0.00
NEXTDC LIMITED ORDINARY	NXT	6,295,135	173,673,716	3.62
NEXUS ENERGY LIMITED ORDINARY	NXS	4,132,873	1,330,219,459	0.31
NIB HOLDINGS LIMITED ORDINARY	NHF	445,596	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
NORTHERN IRON LTD ORDINARY	NFE	2,074,415	484,405,314	0.43
NORTHERN STAR ORDINARY	NST	6,275,071	424,279,762	1.48



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NRW HOLDINGS LIMITED ORDINARY	NWH	18,230,436	278,888,011	6.54
NUCOAL RESOURCES LTD ORDINARY	NCR	102,652	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	16,836,911	262,954,040	6.40
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	571,372	293,574,586	0.19
OIL SEARCH LTD ORDINARY	OSH	7,078,532	1,340,018,530	0.53
OM HOLDINGS LIMITED ORDINARY	ОМН	3,151,237	733,423,337	0.43
ORICA LIMITED ORDINARY	ORI	10,924,602	368,203,632	2.97
ORIGIN ENERGY ORDINARY	ORG	11,997,588	1,097,963,570	1.09
OROCOBRE LIMITED ORDINARY	ORE	387,024	117,745,140	0.33
OROTONGROUP LIMITED ORDINARY	ORL	421,764	40,880,902	1.03
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	9,070,745	303,470,022	2.99
PACIFIC BRANDS ORDINARY	PBG	15,105,410	912,915,695	1.65
PALADIN ENERGY LTD ORDINARY	PDN	96,997,756	962,765,979	10.07
PANAUST LIMITED ORDINARY	PNA	5,546,192	619,084,930	0.90
PANORAMIC RESOURCES ORDINARY	PAN	428,772	260,676,416	0.16
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	8,335,789	337,544,210	2.47
PATTIES FOODS LTD ORDINARY	PFL	1,502	139,065,639	0.00



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PEEL MINING LIMITED ORDINARY	PEX	25,291	132,085,969	0.02
PEET LIMITED ORDINARY	PPC	3,394,432	431,986,887	0.79
PERILYA LIMITED ORDINARY	PEM	507,514	769,316,426	0.07
PERPETUAL LIMITED ORDINARY	PPT	2,222,362	41,980,678	5.29
PERSEUS MINING LTD ORDINARY	PRU	15,679,869	457,962,088	3.42
PHARMAXIS LTD ORDINARY	PXS	7,280,905	308,548,389	2.36
PHOSPHAGENICS LTD. ORDINARY	РОН	274,058	1,020,465,957	0.03
PLATINUM ASSET ORDINARY	PTM	3,941,866	578,145,695	0.68
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	1,424,218	155,260,478	0.92
PRIMA BIOMED LTD ORDINARY	PRR	1,279,517	1,192,621,841	0.11
PRIMARY HEALTH CARE ORDINARY	PRY	27,566,944	503,921,941	5.47
PROGRAMMED ORDINARY	PRG	409,014	118,229,190	0.35
QANTAS AIRWAYS ORDINARY	QAN	34,735,510	2,241,745,788	1.55
QBE INSURANCE GROUP ORDINARY	QBE	30,010,792	1,220,868,532	2.46
QRXPHARMA LTD ORDINARY	QRX	1,092,206	144,785,606	0.75
QUBE HOLDINGS LTD ORDINARY	QUB	15,691,618	928,965,547	1.69
RAMELIUS RESOURCES ORDINARY	RMS	3,472,790	337,904,409	1.03



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RAMSAY HEALTH CARE ORDINARY	RHC	1,966,061	202,081,252	0.97
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,873,969,974	0.00
RCR TOMLINSON ORDINARY	RCR	2,167,686	132,431,265	1.64
REA GROUP ORDINARY	REA	749,180	131,714,699	0.57
RECKON LIMITED ORDINARY	RKN	275	129,488,015	0.00
RED 5 LIMITED ORDINARY	RED	1,148,808	135,488,008	0.85
RED FORK ENERGY ORDINARY	RFE	4,465,121	446,551,719	1.00
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	345	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	1,015	521,897,064	0.00
REGIS RESOURCES ORDINARY	RRL	9,300,619	477,447,099	1.95
RESMED INC CDI 10:1	RMD	9,500,868	1,556,242,300	0.61
RESOLUTE MINING ORDINARY	RSG	2,911,784	640,994,224	0.45
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	2,631,546	130,301,190	2.02
REX MINERALS LIMITED ORDINARY	RXM	2,204,354	188,907,284	1.17
RIALTO ENERGY ORDINARY	RIA	41	786,649,489	0.00
RIDLEY CORPORATION ORDINARY	RIC	652,053	307,817,071	0.21
RIO TINTO LIMITED ORDINARY	RIO	7,227,324	435,758,720	1.66



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ROBUST RESOURCES ORDINARY	ROL	244	88,139,423	0.00
ROC OIL COMPANY ORDINARY	ROC	1,924,768	683,235,552	0.28
SAI GLOBAL LIMITED ORDINARY	SAI	11,853,063	209,466,179	5.66
SALMAT LIMITED ORDINARY	SLM	42,946	159,812,799	0.03
SANDFIRE RESOURCES ORDINARY	SFR	4,013,110	155,640,968	2.58
SANTANA MINERALS LTD ORDINARY	SMI	488,715	97,725,799	0.50
SANTOS LTD ORDINARY	STO	6,075,863	965,618,904	0.63
SARACEN MINERAL ORDINARY	SAR	18,416,627	595,263,186	3.09
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	35,753,802	642,417,140	5.57
SEDGMAN LIMITED ORDINARY	SDM	620,992	220,368,310	0.28
SEEK LIMITED ORDINARY	SEK	19,096,402	337,833,019	5.65
SELECT HARVESTS ORDINARY	SHV	29,816	57,462,851	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	4,717,091	1,141,310,350	0.41
SERVCORP LIMITED ORDINARY	SRV	242	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	152,530	283,418,867	0.05
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,083,712	308,160,281	1.65
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,779,403	999,160,872	0.48
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,610,965	1,135,152,441	0.49
SILEX SYSTEMS ORDINARY	SLX	2,070,488	170,249,150	1.22
SILVER CHEF LIMITED ORDINARY	SIV	50,884	28,762,745	0.18



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SILVER LAKE RESOURCE ORDINARY	SLR	11,576,302	379,048,750	3.05
SIMS METAL MGMT LTD ORDINARY	SGM	9,764,671	204,314,281	4.78
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,376,706	187,523,486	2.33
SIRIUS RESOURCES NL ORDINARY	SIR	4,259,729	227,020,167	1.88
SIRTEX MEDICAL ORDINARY	SRX	61,459	56,079,887	0.11
SKILLED GROUP LTD ORDINARY	SKE	5,101,595	233,533,526	2.18
SLATER & GORDON ORDINARY	SGH	942	196,809,265	0.00
SMS MANAGEMENT. ORDINARY	SMX	1,758,357	69,919,865	2.51
SONIC HEALTHCARE ORDINARY	SHL	8,549,061	397,205,681	2.15
SOUL PATTINSON (W.H) ORDINARY	SOL	76,518	239,395,320	0.03
SP AUSNET STAPLED SECURITIES	SPN	35,793,062	3,376,325,523	1.06
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	55,711,098	1,326,734,264	4.20
SPDR 200 FUND ETF UNITS	STW	78,872	45,278,688	0.17
SPECIALTY FASHION ORDINARY	SFH	60,706	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	27,835,521	488,074,077	5.70
STARPHARMA HOLDINGS ORDINARY	SPL	15,929,454	283,864,948	5.61
STEADFAST GROUP LTD ORDINARY	SDF	4,615,002	545,100,000	0.85
STHN CROSS MEDIA ORDINARY	SXL	8,254,939	704,858,524	1.17
STOCKLAND UNITS/ORD STAPLED	SGP	10,124,514	2,305,750,747	0.44
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00



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STW COMMUNICATIONS ORDINARY	SGN	1,197,212	403,828,512	0.30
SUNCORP GROUP LTD ORDINARY	SUN	3,843,622	1,286,600,980	0.30
SUNDANCE ENERGY ORDINARY	SEA	422,665	462,611,982	0.09
SUNDANCE RESOURCES ORDINARY	SDL	51,801,689	3,072,110,985	1.69
SUNLAND GROUP LTD ORDINARY	SDG	50,426	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	980,536	196,472,811	0.50
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,570,141	1,861,210,782	0.89
SYRAH RESOURCES ORDINARY	SYR	943,193	147,867,623	0.64
TABCORP HOLDINGS LTD ORDINARY	TAH	19,399,283	744,885,690	2.60
TANAMI GOLD NL ORDINARY	TAM	178,918	587,548,523	0.03
TAP OIL LIMITED ORDINARY	TAP	302,112	241,608,606	0.13
TASSAL GROUP LIMITED ORDINARY	TGR	169,885	146,304,404	0.12
TATTS GROUP LTD ORDINARY	TTS	15,449,604	1,402,708,406	1.10
TECHNOLOGY ONE ORDINARY	TNE	790	307,245,955	0.00
TELECOM CORPORATION ORDINARY	TEL	7,201,869	1,817,088,869	0.40
TELSTRA CORPORATION. ORDINARY	TLS	23,055,359	12,443,074,357	0.19
TEN NETWORK HOLDINGS ORDINARY	TEN	133,868,649	2,586,970,845	5.17
TERANGA GOLD CORP CDI 1:1	TGZ	409,506	174,491,981	0.23
THE REJECT SHOP ORDINARY	TRS	1,915,812	28,826,248	6.65
THORN GROUP LIMITED ORDINARY	TGA	59,117	148,897,155	0.04



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TIGER RESOURCES ORDINARY	TGS	1,044,432	674,770,269	0.15
TOLL HOLDINGS LTD ORDINARY	TOL	30,249,471	717,133,875	4.22
TOX FREE SOLUTIONS ORDINARY	TOX	1,743,777	132,519,859	1.32
TPG TELECOM LIMITED ORDINARY	TPM	1,219,445	793,808,141	0.15
TRADE ME GROUP ORDINARY	TME	319,608	396,017,568	0.08
TRANSFIELD SERVICES ORDINARY	TSE	31,312,202	512,457,716	6.11
TRANSPACIFIC INDUST. ORDINARY	TPI	10,191,950	1,578,563,490	0.65
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,967,330	1,481,594,818	0.13
TREASURY WINE ESTATE ORDINARY	TWE	22,072,630	647,227,144	3.41
TROY RESOURCES LTD ORDINARY	TRY	753,898	164,568,698	0.46
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,615,801	1,623,548,480	0.10
TWENTY-FIRST FOX INC B VOTING CDI	FOX	378,588	1,112,242,654	0.03
UGL LIMITED ORDINARY	UGL	16,891,630	166,511,240	10.14
UNILIFE CORPORATION CDI 6:1	UNS	181,822	273,146,346	0.07
UXC LIMITED ORDINARY	UXC	372,269	308,906,770	0.12
VILLAGE ROADSHOW LTD ORDINARY	VRL	425	159,477,712	0.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	88,313,782	2,581,231,776	3.42
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



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WEBJET LIMITED ORDINARY	WEB	1,261,643	79,397,959	1.59
WESFARMERS LIMITED ORDINARY	WES	27,428,087	1,006,674,601	2.72
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	116,781	150,518,997	0.08
WESTERN AREAS LTD ORDINARY	WSA	20,349,311	196,843,803	10.34
WESTERN DESERT RES. ORDINARY	WDR	2,714,564	392,493,317	0.69
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	9,140,418	2,168,299,076	0.42
WESTFIELD RETAIL TST UNIT STAPLED	WRT	14,119,367	2,995,945,800	0.47
WESTPAC BANKING CORP ORDINARY	WBC	27,565,315	3,103,729,084	0.89
WHITE ENERGY COMPANY ORDINARY	WEC	32,340	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	105,090,708	1,025,692,710	10.25
WIDE BAY AUST LTD ORDINARY	WBB	10,140	36,238,600	0.03
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,947,884	823,910,657	0.36
WOOLWORTHS LIMITED ORDINARY	wow	6,327,054	1,250,229,801	0.51
WORLEYPARSONS LTD ORDINARY	WOR	4,995,962	243,461,412	2.05
WOTIF.COM HOLDINGS ORDINARY	WTF	20,867,230	211,736,244	9.86
XERO LTD ORDINARY	XRO	2,946	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