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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	2,087	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	428,083	453,040,006	0.09
ABM RESOURCES NL ORDINARY	ABU	5,907,811	3,282,925,631	0.18
ACRUX LIMITED ORDINARY	ACR	9,228,739	166,521,711	5.54
ADELAIDE BRIGHTON ORDINARY	ABC	19,871,698	638,456,688	3.11
ADITYA BIRLA ORDINARY	ABY	113,596	313,372,551	0.04
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,303,214	554,210,005	0.96
AINSWORTH GAME TECH. ORDINARY	AGI	592,744	322,025,876	0.18
AJ LUCAS GROUP ORDINARY	AJL	308,603	267,383,816	0.12
ALACER GOLD CORP. CDI 1:1	AQG	1,079,774	101,145,228	1.07
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	177,521	194,238,078	0.09
ALKANE RESOURCES LTD ORDINARY	ALK	2,875,565	372,639,000	0.77
ALLIANCE AVIATION ORDINARY	AQZ	33,141	105,542,373	0.03
ALLIED HEALTH LTD ORDINARY	AHZ	1,232,593	1,035,538,528	0.12
ALS LTD DEFERRED	ALQN	152,769	31,590,450	0.48
ALS LTD ORDINARY	ALQ	31,786,325	367,408,086	8.65
ALTONA MINING LTD ORDINARY	АОН	242,533	528,992,704	0.05
ALUMINA LIMITED ORDINARY	AWC	177,512,826	2,806,225,615	6.33
AMALGAMATED HOLDINGS ORDINARY	AHD	856	157,759,109	0.00



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AMCOM TELECOMM. ORDINARY	AMM	1,049,637	244,557,101	0.43
AMCOR LIMITED ORDINARY	AMC	3,526,519	1,206,684,923	0.29
AMP LIMITED ORDINARY	AMP	23,465,586	2,944,564,649	0.80
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	10,044,022	130,617,963	7.69
ANTARES ENERGY LTD ORDINARY	AZZ	392,400	255,000,000	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	13,238,337	2,743,569,323	0.48
APA GROUP STAPLED SECURITIES	APA	11,510,891	835,750,807	1.38
APN NEWS & MEDIA ORDINARY	APN	19,081,257	661,526,586	2.88
AQUARIUS PLATINUM. ORDINARY	AQP	7,478,677	486,851,336	1.54
AQUILA RESOURCES ORDINARY	AQA	15,044,531	411,804,442	3.65
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	803,205	72,481,302	1.11
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,100,183	397,803,987	0.78
ARENA REIT ORDINARY UNITS	ARF	1,091,670	206,342,963	0.53
ARISTOCRAT LEISURE ORDINARY	ALL	8,931,081	551,418,047	1.62
ARRIUM LTD ORDINARY	ARI	35,792,282	1,355,433,903	2.64
ASCIANO LIMITED ORDINARY	AIO	20,492,161	975,385,664	2.10
ASG GROUP LIMITED ORDINARY	ASZ	1,165,785	206,720,839	0.56



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ASPEN GROUP ORD/UNITS STAPLED	APZ	390,476	1,192,665,422	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	12,413	67,211,752	0.02
ASX LIMITED ORDINARY	ASX	2,071,236	193,595,162	1.07
ATLAS IRON LIMITED ORDINARY	AGO	40,547,722	909,718,409	4.46
AUCKLAND INTERNATION ORDINARY	AIA	35	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,084,513	2,137,284,503	0.10
AURORA OIL & GAS ORDINARY	AUT	5,784,205	448,785,778	1.29
AUSDRILL LIMITED ORDINARY	ASL	21,564,513	312,277,224	6.91
AUSENCO LIMITED ORDINARY	AAX	1,529,436	123,527,574	1.24
AUSTAL LIMITED ORDINARY	ASB	566,464	346,007,639	0.16
AUSTBROKERS HOLDINGS ORDINARY	AUB	7,394	58,148,980	0.01
AUSTIN ENGINEERING ORDINARY	ANG	298,071	73,164,403	0.41
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,187,804	578,324,670	0.21
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,981,078	313,113,358	0.95
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	431,485	260,579,682	0.17
AVJENNINGS LIMITED ORDINARY	AVJ	2,169,947	384,423,851	0.56
AWE LIMITED ORDINARY	AWE	1,380,134	522,116,985	0.26
BANDANNA ENERGY ORDINARY	BND	22,978,738	528,481,199	4.35



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BANK OF QUEENSLAND. ORDINARY	BOQ	6,785,007	319,809,993	2.12
BASE RES LIMITED ORDINARY	BSE	3,751,250	561,840,029	0.67
BATHURST RES NZ LTD ORDINARY	BRL	43,690,660	699,247,997	6.25
BC IRON LIMITED ORDINARY	BCI	528,343	123,453,630	0.43
BEACH ENERGY LIMITED ORDINARY	BPT	23,472,381	1,269,399,183	1.85
BEADELL RESOURCE LTD ORDINARY	BDR	54,646,019	788,277,280	6.93
BEGA CHEESE LTD ORDINARY	BGA	4,344	151,866,050	0.00
BENDIGO AND ADELAIDE ORDINARY	BEN	12,451,982	407,213,324	3.06
BERKELEY RESOURCES ORDINARY	ВКҮ	588,351	179,393,323	0.33
BHP BILLITON LIMITED ORDINARY	ВНР	11,544,791	3,211,691,105	0.36
BILLABONG ORDINARY	BBG	17,806,820	478,944,292	3.72
BLACKMORES LIMITED ORDINARY	BKL	6,056	16,973,764	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	245,167	164,285,950	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	3,009,597	558,733,728	0.54
BOART LONGYEAR ORDINARY	BLY	42,064,234	461,163,412	9.12
BORAL LIMITED. ORDINARY	BLD	56,290,159	774,000,641	7.27
BRADKEN LIMITED ORDINARY	BKN	15,785,209	169,240,662	9.33
BRAMBLES LIMITED ORDINARY	BXB	2,307,648	1,557,435,403	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,937,764	130,095,322	4.56
BRICKWORKS LIMITED ORDINARY	BKW	23,522	147,818,132	0.02



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BROCKMAN MINING LTD ORDINARY	вск	90,995	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	66,425	278,100,237	0.02
BURU ENERGY ORDINARY	BRU	13,565,367	274,036,429	4.95
BWP TRUST ORDINARY UNITS	BWP	10,366,433	537,753,954	1.93
CABCHARGE AUSTRALIA ORDINARY	CAB	11,743,207	120,430,683	9.75
CALTEX AUSTRALIA ORDINARY	CTX	1,719,793	270,000,000	0.64
CAPE LAMBERT RES LTD ORDINARY	CFE	691,810	679,691,942	0.10
CARBON ENERGY ORDINARY	CNX	4,533	786,889,705	0.00
CARDNO LIMITED ORDINARY	CDD	10,876,178	143,726,327	7.57
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,220,781	236,201,964	0.94
CASH CONVERTERS ORDINARY	CCV	2,864,548	423,861,025	0.68
CEDAR WOODS PROP. ORDINARY	CWP	59,736	73,359,551	0.08
CENTRAL PETROLEUM ORDINARY	СТР	756,248	1,546,078,845	0.05
CERAMIC FUEL CELLS ORDINARY	CFU	318,597	1,591,941,620	0.02
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	72,381,003	2,828,495,659	2.56
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	1,446	214,101,013	0.00
CHALLENGER LIMITED ORDINARY	CGF	3,277,196	530,862,585	0.62
CHANDLER MACLEOD LTD ORDINARY	CMG	180,133	469,679,390	0.04
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	355,847	302,262,312	0.12



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CHARTER HALL RETAIL UNITS	CQR	4,081,579	337,582,974	1.21
CHORUS LIMITED ORDINARY	CNU	62,324	389,299,049	0.02
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	188,685	777,090,670	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	8,967,462	641,244,435	1.40
COCA-COLA AMATIL ORDINARY	CCL	14,248,953	763,590,249	1.87
COCHLEAR LIMITED ORDINARY	СОН	6,048,067	57,040,932	10.60
COCKATOO COAL ORDINARY	сок	10,812,085	1,021,101,465	1.06
CODAN LIMITED ORDINARY	CDA	774,869	176,926,104	0.44
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	583,122	115,437,740	0.51
COLLINS FOODS LTD ORDINARY	CKF	528,002	93,000,003	0.57
COMMONWEALTH BANK. ORDINARY	СВА	11,810,636	1,611,928,836	0.73
COMMONWEALTH PROP ORDINARY UNITS	СРА	44,238,574	2,347,003,413	1.88
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	8,074,097	556,203,079	1.45
CORP TRAVEL LIMITED ORDINARY	CTD	242,845	78,081,184	0.31
CREDIT CORP GROUP ORDINARY	ССР	28,415	45,932,899	0.06
CROMWELL PROP STAPLED SECURITIES	CMW	985,593	1,713,934,942	0.06



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CROWE HORWATH AUS ORDINARY	CRH	1,059,916	269,665,096	0.39
CROWN LIMITED ORDINARY	CWN	4,510,162	728,394,185	0.62
CSG LIMITED ORDINARY	CSV	78	278,155,477	0.00
CSL LIMITED ORDINARY	CSL	1,472,333	487,091,966	0.30
CSR LIMITED ORDINARY	CSR	35,890,779	506,000,315	7.09
CUDECO LIMITED ORDINARY	CDU	6,846,015	205,017,174	3.34
DART ENERGY LTD ORDINARY	DTE	15,292,323	878,789,752	1.74
DATA#3 LIMITED ORDINARY	DTL	80,690	153,974,950	0.05
DAVID JONES LIMITED ORDINARY	DJS	65,682,125	535,002,401	12.28
DECMIL GROUP LIMITED ORDINARY	DCG	3,089,838	168,203,219	1.84
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,562,794,247	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,515,829	4,701,957,390	0.33
DISCOVERY METALS LTD ORDINARY	DML	12,608,282	486,986,451	2.59
DOMINO PIZZA ENTERPR ORDINARY	DMP	365,083	70,192,674	0.52
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	11,410,836	433,409,429	2.63
DRILLSEARCH ENERGY ORDINARY	DLS	15,813,224	427,753,371	3.70
DUET GROUP STAPLED US PROHIBIT.	DUE	459,284	1,169,314,842	0.04
DULUXGROUP LIMITED ORDINARY	DLX	3,588,758	377,019,430	0.95
DWS LTD ORDINARY	DWS	413,850	132,362,763	0.31



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ECHO ENTERTAINMENT ORDINARY	EGP	1,613,071	825,672,730	0.20
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	20,465,801	599,675,707	3.41
ENDEAVOUR MIN CORP CDI 1:1	EVR	396,067	101,150,560	0.39
ENERGY RESOURCES ORDINARY 'A'	ERA	7,774,391	517,725,062	1.50
ENERGY WORLD CORPOR. ORDINARY	EWC	25,109,689	1,734,166,672	1.45
ENVESTRA LIMITED ORDINARY	ENV	5,815,936	1,796,808,474	0.32
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	29,346,760	708,092,989	4.14
FAIRFAX MEDIA LTD ORDINARY	FXJ	342,973,091	2,351,955,725	14.58
FANTASTIC HOLDINGS ORDINARY	FAN	30,977	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	3,396,047	1,427,641,565	0.24
FINBAR GROUP LIMITED ORDINARY	FRI	431	218,006,169	0.00
FISHER & PAYKEL H. ORDINARY	FPH	220,583	546,536,964	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	9,377,149	321,578,705	2.92



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FLEETWOOD CORP ORDINARY	FWD	2,247,177	60,522,619	3.71
FLETCHER BUILDING ORDINARY	FBU	4,024,086	686,096,427	0.59
FLEXIGROUP LIMITED ORDINARY	FXL	53,635	301,655,394	0.02
FLIGHT CENTRE ORDINARY	FLT	10,490,942	100,430,746	10.45
FLINDERS MINES LTD ORDINARY	FMS	5,595,772	1,824,843,676	0.31
FOCUS MINERALS LTD ORDINARY	FML	37,430,288	9,137,375,877	0.41
FORGE GROUP LIMITED ORDINARY	FGE	885,223	86,169,014	1.03
FORTESCUE METALS GRP ORDINARY	FMG	163,241,898	3,113,798,659	5.24
G.U.D. HOLDINGS ORDINARY	GUD	5,951,830	71,341,319	8.34
G8 EDUCATION LIMITED ORDINARY	GEM	2,756,066	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	53,261,338	1,492,944,820	3.57
GOODMAN FIELDER. ORDINARY	GFF	53,137,500	1,955,559,207	2.72
GOODMAN GROUP STAPLED	GMG	3,053,303	1,713,233,947	0.18
GPT GROUP STAPLED SEC.	GPT	2,602,250	1,742,852,344	0.15
GRAINCORP LIMITED A CLASS ORDINARY	GNC	44,825	228,855,628	0.02
GRANGE RESOURCES. ORDINARY	GRR	5,671,679	1,156,492,195	0.49
GREENLAND MIN EN LTD ORDINARY	GGG	5,670,709	572,720,096	0.99



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	51,323	402,830,366	0.01
GRYPHON MINERALS LTD ORDINARY	GRY	11,243,395	400,464,983	2.81
GUILDFORD COAL LTD ORDINARY	GUF	466,905	635,046,899	0.07
GUNNS LIMITED ORDINARY	GNS	51,730,407	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	13,472,671	306,533,770	4.40
HARVEY NORMAN ORDINARY	HVN	85,116,004	1,062,316,784	8.01
HASTIE GROUP LIMITED ORDINARY	HST	5,000	137,353,504	0.00
HENDERSON GROUP CDI 1:1	HGG	1,033,019	737,474,673	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	2,393,063	1,023,760,221	0.23
HILLS HOLDINGS LTD ORDINARY	HIL	69,692	246,500,444	0.03
HORIZON OIL LIMITED ORDINARY	HZN	62,839,496	1,135,266,515	5.54
HOT CHILI LTD ORDINARY	НСН	533	309,657,696	0.00
IINET LIMITED ORDINARY	IIN	3,409,625	161,238,847	2.11
ILUKA RESOURCES ORDINARY	ILU	38,453,018	418,700,517	9.18
IMDEX LIMITED ORDINARY	IMD	3,602,983	210,473,188	1.71
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,466,827	123,203,426	1.19
INCITEC PIVOT ORDINARY	IPL	19,362,907	1,628,730,107	1.19
INDEPENDENCE GROUP ORDINARY	IGO	6,148,584	233,321,861	2.64



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INDOPHIL RESOURCES ORDINARY	IRN	1,372,206	1,203,146,194	0.11
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,867,195	762,265,972	0.51
INOVA RESOURCES LTD ORDINARY	IVA	1,377,989	728,201,911	0.19
INSURANCE AUSTRALIA ORDINARY	IAG	7,514,640	2,079,034,021	0.36
INTREPID MINES ORDINARY	IAU	21,641,849	556,033,864	3.89
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,418,819	614,047,458	0.23
INVOCARE LIMITED ORDINARY	IVC	3,456,064	110,030,298	3.14
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,134,362	232,118,034	0.92
IRESS LIMITED ORDINARY	IRE	1,887,327	129,614,246	1.46
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	5,280,528	442,091,547	1.19
JB HI-FI LIMITED ORDINARY	JBH	12,703,636	98,947,309	12.84
JUPITER MINES ORDINARY	JMS	5,220	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,326,186	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	2,266,420	251,120,769	0.90
KATHMANDU HOLD LTD ORDINARY	KMD	23,308	200,215,894	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	373,614,772	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,804,475	152,191,905	7.10



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KINGSROSE MINING LTD ORDINARY	KRM	637,963	335,753,851	0.19
LEIGHTON HOLDINGS ORDINARY	LEI	18,913,907	337,235,188	5.61
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,021,279	575,508,314	0.18
LINC ENERGY LTD ORDINARY	LNC	17,995,451	518,687,562	3.47
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	199,674,043	1,960,801,292	10.18
M2 TELECOMMUNICATION ORDINARY	MTU	7,212,310	178,498,822	4.04
MACA LIMITED ORDINARY	MLD	43,188	172,500,000	0.03
MACMAHON HOLDINGS ORDINARY	MAH	7,515,501	1,261,699,966	0.60
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	19,937,799	478,531,436	4.17
MACQUARIE GROUP LTD ORDINARY	MQG	1,724,160	339,863,834	0.51
MAGELLAN FIN GRP LTD ORDINARY	MFG	158,063	152,782,876	0.10
MATRIX C & E LTD ORDINARY	MCE	3,205,174	94,555,428	3.39
MAVERICK DRILLING ORDINARY	MAD	8,156,385	452,726,751	1.80
MAYNE PHARMA LTD ORDINARY	MYX	2,085	563,459,968	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,015,615	74,523,965	4.05
MCPHERSON'S LTD ORDINARY	МСР	10	89,294,198	0.00
MEDUSA MINING LTD ORDINARY	MML	2,254,316	188,903,911	1.19



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MEO AUSTRALIA LTD ORDINARY	MEO	19,345	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	466,281	229,962,314	0.20
MESOBLAST LIMITED ORDINARY	MSB	7,776,324	315,423,901	2.47
METALS X LIMITED ORDINARY	MLX	92,258	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	88,719,878	880,704,786	10.07
METMINCO LIMITED ORDINARY	MNC	1,609,580	1,749,543,023	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	334,139	281,538,972	0.12
MIGHTY RIVER POWER ORDINARY	MYT	1,524,413	1,400,000,094	0.11
MINCOR RESOURCES NL ORDINARY	MCR	2,512,543	188,208,274	1.33
MINERAL DEPOSITS ORDINARY	MDL	3,210,984	83,538,786	3.84
MINERAL RESOURCES. ORDINARY	MIN	7,562,806	185,987,992	4.07
MIRABELA NICKEL LTD ORDINARY	MBN	21,676,240	876,801,147	2.47
MIRVAC GROUP STAPLED SECURITIES	MGR	7,644,591	3,664,938,678	0.21
MOLOPO ENERGY LTD ORDINARY	MPO	540,259	246,664,291	0.22
MONADELPHOUS GROUP ORDINARY	MND	11,505,531	90,940,258	12.65
MORTGAGE CHOICE LTD ORDINARY	МОС	1,043,483	123,431,282	0.85
MOUNT GIBSON IRON ORDINARY	MGX	22,319,110	1,090,584,232	2.05
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	82,764,244	583,794,551	14.18



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NATIONAL AUST. BANK ORDINARY	NAB	6,720,490	2,348,870,499	0.29
NAVITAS LIMITED ORDINARY	NVT	5,152,074	375,367,918	1.37
NEON ENERGY LIMITED ORDINARY	NEN	915,020	552,637,848	0.17
NEW HOPE CORPORATION ORDINARY	NHC	1,542,482	830,715,225	0.19
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	4,707,488	766,510,971	0.61
NEWS CORP. A NON-VOTING CDI	NNCLV	2,827,692	379,394,603	0.75
NEWS CORP. B VOTING CDI	NNC	1,258,266	199,630,239	0.63
NEWSAT LIMITED ORDINARY	NWT	15,440	539,578,507	0.00
NEXTDC LIMITED ORDINARY	NXT	6,346,220	173,673,716	3.65
NEXUS ENERGY LIMITED ORDINARY	NXS	4,132,873	1,330,219,459	0.31
NIB HOLDINGS LIMITED ORDINARY	NHF	500,675	439,004,182	0.11
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	2,243,255	484,405,314	0.46
NORTHERN STAR ORDINARY	NST	5,930,851	424,279,762	1.40
NRW HOLDINGS LIMITED ORDINARY	NWH	17,783,194	278,888,011	6.38
NUCOAL RESOURCES LTD ORDINARY	NCR	2,652	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,806,281	262,954,040	6.39
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	512,580	293,574,586	0.17



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OIL SEARCH LTD ORDINARY	OSH	6,616,982	1,340,018,530	0.49
OM HOLDINGS LIMITED ORDINARY	ОМН	3,103,972	733,423,337	0.42
ORICA LIMITED ORDINARY	ORI	10,326,907	368,203,632	2.80
ORIGIN ENERGY ORDINARY	ORG	11,676,639	1,097,963,570	1.06
OROCOBRE LIMITED ORDINARY	ORE	367,767	117,745,140	0.31
OROTONGROUP LIMITED ORDINARY	ORL	467,663	40,880,902	1.14
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	9,811,581	303,470,022	3.23
PACIFIC BRANDS ORDINARY	PBG	15,135,212	912,915,695	1.66
PALADIN ENERGY LTD ORDINARY	PDN	66,489,691	962,765,979	6.91
PANAUST LIMITED ORDINARY	PNA	5,129,156	619,084,930	0.83
PANORAMIC RESOURCES ORDINARY	PAN	498,993	260,676,416	0.19
PANTERRA GOLD LTD ORDINARY	PGI	1	760,580,455	0.00
PAPERLINX LIMITED ORDINARY	PPX	222,398	609,280,761	0.04
PAPILLON RES LTD ORDINARY	PIR	8,074,009	337,544,210	2.39
PATTIES FOODS LTD ORDINARY	PFL	4,342	139,065,639	0.00
PEEL MINING LIMITED ORDINARY	PEX	25,291	132,085,969	0.02
PEET LIMITED ORDINARY	PPC	3,396,091	431,986,887	0.79
PERILYA LIMITED ORDINARY	PEM	610,833	769,316,426	0.08
PERPETUAL LIMITED ORDINARY	PPT	2,239,804	41,980,678	5.34



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PERSEUS MINING LTD ORDINARY	PRU	15,290,189	457,962,088	3.34
PHARMAXIS LTD ORDINARY	PXS	7,662,286	308,548,389	2.48
PHOSPHAGENICS LTD. ORDINARY	РОН	274,058	1,020,465,957	0.03
PLATINUM ASSET ORDINARY	PTM	3,850,391	578,145,695	0.67
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	1,428,465	155,260,478	0.92
PRIMA BIOMED LTD ORDINARY	PRR	1,234,467	1,192,621,841	0.10
PRIMARY HEALTH CARE ORDINARY	PRY	26,408,234	503,921,941	5.24
PROGRAMMED ORDINARY	PRG	415,309	118,229,190	0.35
QANTAS AIRWAYS ORDINARY	QAN	32,679,853	2,241,745,788	1.46
QBE INSURANCE GROUP ORDINARY	QBE	30,024,831	1,220,868,532	2.46
QRXPHARMA LTD ORDINARY	QRX	979,313	144,785,606	0.68
QUBE HOLDINGS LTD ORDINARY	QUB	15,574,527	928,965,547	1.68
RAMELIUS RESOURCES ORDINARY	RMS	3,671,402	337,904,409	1.09
RAMSAY HEALTH CARE ORDINARY	RHC	1,966,680	202,081,252	0.97
RCR TOMLINSON ORDINARY	RCR	2,083,774	132,431,265	1.57
REA GROUP ORDINARY	REA	793,374	131,714,699	0.60
RECKON LIMITED ORDINARY	RKN	6	129,488,015	0.00



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RED 5 LIMITED ORDINARY	RED	1,148,808	135,488,008	0.85
RED FORK ENERGY ORDINARY	RFE	4,347,069	446,551,719	0.97
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	1,015	521,897,064	0.00
REGIS RESOURCES ORDINARY	RRL	7,892,659	477,447,099	1.65
RESMED INC CDI 10:1	RMD	9,571,709	1,556,242,300	0.62
RESOLUTE MINING ORDINARY	RSG	2,761,949	640,994,224	0.43
RESOURCE EQUIP LTD ORDINARY	RQL	673	249,065,471	0.00
RESOURCE GENERATION ORDINARY	RES	174,300	332,234,604	0.05
RETAIL FOOD GROUP ORDINARY	RFG	2,656,077	130,301,190	2.04
REX MINERALS LIMITED ORDINARY	RXM	2,205,932	188,907,284	1.17
RIALTO ENERGY ORDINARY	RIA	41	786,649,489	0.00
RIDLEY CORPORATION ORDINARY	RIC	646,092	307,817,071	0.21
RIO TINTO LIMITED ORDINARY	RIO	7,221,620	435,758,720	1.66
ROBUST RESOURCES ORDINARY	ROL	244	89,086,035	0.00
ROC OIL COMPANY ORDINARY	ROC	1,858,552	683,235,552	0.27
SAI GLOBAL LIMITED ORDINARY	SAI	11,564,847	209,466,179	5.52
SALMAT LIMITED ORDINARY	SLM	40,230	159,812,799	0.03
SANDFIRE RESOURCES ORDINARY	SFR	3,898,930	155,640,968	2.51



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SANTANA MINERALS LTD ORDINARY	SMI	488,715	97,725,799	0.50
SANTOS LTD ORDINARY	STO	5,983,694	965,619,351	0.62
SARACEN MINERAL ORDINARY	SAR	16,390,900	595,263,186	2.75
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	35,949,837	642,417,140	5.60
SEDGMAN LIMITED ORDINARY	SDM	634,890	220,368,310	0.29
SEEK LIMITED ORDINARY	SEK	18,890,543	337,833,019	5.59
SELECT HARVESTS ORDINARY	SHV	29,444	57,462,851	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	4,643,624	1,141,310,350	0.41
SERVCORP LIMITED ORDINARY	SRV	7,676	98,432,275	0.01
SERVICE STREAM ORDINARY	SSM	96,848	283,418,867	0.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,141,697	308,160,281	1.67
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,681,622	999,160,872	0.47
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,480,720	1,135,152,441	0.48
SILEX SYSTEMS ORDINARY	SLX	2,045,361	170,249,150	1.20
SILVER CHEF LIMITED ORDINARY	SIV	49,562	28,762,745	0.17
SILVER LAKE RESOURCE ORDINARY	SLR	11,303,281	379,048,750	2.98
SIMS METAL MGMT LTD ORDINARY	SGM	9,863,981	204,314,281	4.83
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,897,453	187,523,486	3.14
SIRIUS RESOURCES NL ORDINARY	SIR	4,327,895	227,020,167	1.91
SIRTEX MEDICAL ORDINARY	SRX	61,459	56,079,887	0.11



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SKILLED GROUP LTD ORDINARY	SKE	5,062,949	233,533,526	2.17
SKYCITY ENT GRP LTD ORDINARY	SKC	162,665	576,958,340	0.03
SLATER & GORDON ORDINARY	SGH	13,942	196,809,265	0.01
SMS MANAGEMENT. ORDINARY	SMX	1,624,886	69,919,865	2.32
SONIC HEALTHCARE ORDINARY	SHL	8,595,293	397,205,681	2.16
SOUL PATTINSON (W.H) ORDINARY	SOL	74,415	239,395,320	0.03
SP AUSNET STAPLED SECURITIES	SPN	35,256,552	3,376,325,523	1.04
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	55,652,546	1,326,734,264	4.19
SPDR 200 FUND ETF UNITS	STW	80,772	45,278,688	0.18
SPECIALTY FASHION ORDINARY	SFH	60,706	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	27,263,572	488,074,077	5.59
STARPHARMA HOLDINGS ORDINARY	SPL	15,786,303	283,864,948	5.56
STEADFAST GROUP LTD ORDINARY	SDF	13,081,446	500,873,408	2.61
STHN CROSS MEDIA ORDINARY	SXL	7,865,306	704,858,524	1.12
STOCKLAND UNITS/ORD STAPLED	SGP	8,352,875	2,305,750,747	0.36
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,194,960	403,828,512	0.30
SUNCORP GROUP LTD ORDINARY	SUN	3,638,579	1,286,600,980	0.28
SUNDANCE ENERGY ORDINARY	SEA	422,665	462,611,982	0.09
SUNDANCE RESOURCES ORDINARY	SDL	50,970,124	3,072,110,985	1.66



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SUNLAND GROUP LTD ORDINARY	SDG	50,527	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	982,137	196,472,811	0.50
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,755,964	1,861,210,782	0.90
SYRAH RESOURCES ORDINARY	SYR	1,012,635	147,867,623	0.68
TABCORP HOLDINGS LTD ORDINARY	TAH	18,456,119	744,885,690	2.48
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	288,503	241,608,606	0.12
TASSAL GROUP LIMITED ORDINARY	TGR	160,975	146,304,404	0.11
TATTS GROUP LTD ORDINARY	TTS	15,204,854	1,402,708,406	1.08
TECHNOLOGY ONE ORDINARY	TNE	739	307,245,955	0.00
TELECOM CORPORATION ORDINARY	TEL	6,378,695	1,817,088,869	0.35
TELSTRA CORPORATION. ORDINARY	TLS	22,342,882	12,443,074,357	0.18
TEN NETWORK HOLDINGS ORDINARY	TEN	132,353,471	2,586,970,845	5.12
TERANGA GOLD CORP CDI 1:1	TGZ	599,288	174,491,981	0.34
THE REJECT SHOP ORDINARY	TRS	1,911,833	28,826,248	6.63
THORN GROUP LIMITED ORDINARY	TGA	56,113	148,897,155	0.04
TIGER RESOURCES ORDINARY	TGS	1,044,480	674,770,269	0.15
TOLL HOLDINGS LTD ORDINARY	TOL	29,972,386	717,133,875	4.18
TOX FREE SOLUTIONS ORDINARY	TOX	1,788,643	132,519,859	1.35
TPG TELECOM LIMITED ORDINARY	TPM	1,206,731	793,808,141	0.15



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TRADE ME GROUP ORDINARY	TME	319,608	396,017,568	0.08
TRANSFIELD SERVICES ORDINARY	TSE	31,118,640	512,457,716	6.07
TRANSPACIFIC INDUST. ORDINARY	TPI	10,112,119	1,578,563,490	0.64
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,928,776	1,481,594,818	0.13
TREASURY WINE ESTATE ORDINARY	TWE	22,068,110	647,227,144	3.41
TROY RESOURCES LTD ORDINARY	TRY	691,078	164,568,698	0.42
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,400,386	1,623,548,480	0.09
TWENTY-FIRST FOX INC B VOTING CDI	FOX	614,641	1,112,242,654	0.06
UGL LIMITED ORDINARY	UGL	17,031,754	166,511,240	10.23
UNILIFE CORPORATION CDI 6:1	UNS	674	273,146,346	0.00
UXC LIMITED ORDINARY	UXC	122,269	308,906,770	0.04
VIRGIN AUS HLDG LTD ORDINARY	VAH	89,072,171	2,581,231,776	3.45
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	1,269,094	79,397,959	1.60
WESFARMERS LIMITED ORDINARY	WES	25,091,260	1,006,674,601	2.49
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	115,916	150,518,997	0.08
WESTERN AREAS LTD ORDINARY	WSA	20,309,106	196,843,803	10.32
WESTERN DESERT RES. ORDINARY	WDR	2,726,586	392,493,317	0.69



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WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,761,595	2,168,299,076	0.36
WESTFIELD RETAIL TST UNIT STAPLED	WRT	13,868,114	2,995,945,800	0.46
WESTPAC BANKING CORP ORDINARY	WBC	25,991,342	3,103,729,084	0.84
WHITE ENERGY COMPANY ORDINARY	WEC	32,414	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	105,101,104	1,025,692,710	10.25
WIDE BAY AUST LTD ORDINARY	WBB	8,482	36,238,600	0.02
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,570,704	823,910,657	0.31
WOOLWORTHS LIMITED ORDINARY	wow	5,950,830	1,250,229,801	0.48
WORLEYPARSONS LTD ORDINARY	WOR	5,544,180	243,461,412	2.28
WOTIF.COM HOLDINGS ORDINARY	WTF	20,991,508	211,736,244	9.91
XERO LTD ORDINARY	XRO	2,607	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