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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	2,829	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	378,468	461,498,244	0.08
ABM RESOURCES NL ORDINARY	ABU	5,907,811	3,282,925,631	0.18
ACRUX LIMITED ORDINARY	ACR	9,004,550	166,521,711	5.41
ADELAIDE BRIGHTON ORDINARY	ABC	22,875,909	638,456,688	3.58
ADITYA BIRLA ORDINARY	ABY	121,596	313,372,551	0.04
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,239,860	554,210,005	0.95
AINSWORTH GAME TECH. ORDINARY	AGI	701,382	322,025,876	0.22
AIR NEW ZEALAND ORDINARY	AIZ	5,000	1,103,924,560	0.00
AJ LUCAS GROUP ORDINARY	AJL	6,765	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,583,044	101,145,228	2.55
ALCYONE RES LTD ORDINARY	AYN	1,000,000	3,545,054,530	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	185,110	194,238,078	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	3,825,360	372,639,000	1.03
ALLIANCE AVIATION ORDINARY	AQZ	28,521	105,542,373	0.03
ALLIED HEALTH LTD ORDINARY	AHZ	1,365,830	1,035,538,528	0.13
ALS LTD ORDINARY	ALQ	32,910,794	367,408,086	8.96
ALTONA MINING LTD ORDINARY	AOH	235,033	532,184,704	0.04
ALUMINA LIMITED ORDINARY	AWC	178,295,948	2,806,225,615	6.35



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AMALGAMATED HOLDINGS ORDINARY	AHD	2,940	157,759,109	0.00
AMCOM TELECOMM. ORDINARY	AMM	1,021,543	244,557,101	0.42
AMCOR LIMITED ORDINARY	AMC	3,240,365	1,206,684,923	0.27
AMP LIMITED ORDINARY	AMP	28,724,966	2,944,564,649	0.98
AMPELLA MINING ORDINARY	AMX	640,082	248,000,493	0.26
ANGLOGOLD ASHANTI CDI 5:1	AGG	9	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	10,044,722	130,617,963	7.69
ANTARES ENERGY LTD ORDINARY	AZZ	396,897	255,000,000	0.16
ANZ BANKING GRP LTD ORDINARY	ANZ	6,344,325	2,743,569,323	0.23
APA GROUP STAPLED SECURITIES	APA	11,320,346	835,750,807	1.35
APN NEWS & MEDIA ORDINARY	APN	18,650,017	661,526,586	2.82
AQUARIUS PLATINUM. ORDINARY	AQP	7,437,729	486,851,336	1.53
AQUILA RESOURCES ORDINARY	AQA	15,045,453	411,804,442	3.65
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	743,102	72,481,302	1.03
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,849,687	397,803,987	0.72
ARISTOCRAT LEISURE ORDINARY	ALL	8,759,085	551,418,047	1.59
ARRIUM LTD ORDINARY	ARI	42,847,882	1,355,433,903	3.16
ASCIANO LIMITED ORDINARY	AIO	20,538,672	975,385,664	2.11
ASG GROUP LIMITED ORDINARY	ASZ	1,275,984	206,720,839	0.62



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ASPEN GROUP ORD/UNITS STAPLED	APZ	367,101	1,192,665,422	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	9,047	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	1,758,436	193,595,162	0.91
ATLAS IRON LIMITED ORDINARY	AGO	46,800,954	909,718,409	5.14
AUCKLAND INTERNATION ORDINARY	AIA	6,000	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	1,545,453	2,137,284,503	0.07
AURORA OIL & GAS ORDINARY	AUT	5,499,182	448,785,778	1.23
AUSDRILL LIMITED ORDINARY	ASL	19,567,212	312,277,224	6.27
AUSENCO LIMITED ORDINARY	AAX	1,314,991	123,527,574	1.06
AUSTAL LIMITED ORDINARY	ASB	541,449	346,007,639	0.16
AUSTBROKERS HOLDINGS ORDINARY	AUB	3,788	58,148,980	0.01
AUSTIN ENGINEERING ORDINARY	ANG	349,483	73,164,403	0.48
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,211,562	578,324,670	0.21
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,902,909	313,113,358	0.93
AUSTRALIAN EDUCATION UNITS	AEU	4,127	175,465,397	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	83,393	620,733,944	0.01
AUSTRALIAN PHARM. ORDINARY	API	206,116	488,115,883	0.04
AUTOMOTIVE HOLDINGS ORDINARY	AHE	458,996	260,579,682	0.18
AVJENNINGS LIMITED ORDINARY	AVJ	191,391	384,423,851	0.05
AWE LIMITED ORDINARY	AWE	1,062,553	522,116,985	0.20



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BANDANNA ENERGY ORDINARY	BND	20,566,028	528,481,199	3.89
BANK OF QUEENSLAND. ORDINARY	BOQ	6,594,194	319,809,993	2.06
BASE RES LIMITED ORDINARY	BSE	3,944,111	561,840,029	0.70
BATHURST RES NZ LTD ORDINARY	BRL	41,222,472	699,247,997	5.90
BC IRON LIMITED ORDINARY	BCI	528,811	123,453,630	0.43
BEACH ENERGY LIMITED ORDINARY	BPT	23,526,332	1,269,399,183	1.85
BEADELL RESOURCE LTD ORDINARY	BDR	59,314,962	788,277,280	7.52
BEGA CHEESE LTD ORDINARY	BGA	52,717	151,866,050	0.03
BENDIGO AND ADELAIDE ORDINARY	BEN	14,078,677	407,213,324	3.46
BERKELEY RESOURCES ORDINARY	BKY	588,351	179,393,323	0.33
BHP BILLITON LIMITED ORDINARY	ВНР	6,452,226	3,211,691,105	0.20
BILLABONG ORDINARY	BBG	24,044,852	478,944,292	5.02
BIONOMICS LIMITED ORDINARY	BNO	4,350	411,210,182	0.00
BLACKMORES LIMITED ORDINARY	BKL	6,430	16,973,764	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	481,753	164,285,950	0.29
BLUESCOPE STEEL LTD ORDINARY	BSL	4,821,816	558,733,728	0.86
BOART LONGYEAR ORDINARY	BLY	42,015,547	461,163,412	9.11
BORAL LIMITED. ORDINARY	BLD	57,381,900	774,000,641	7.41
BRADKEN LIMITED ORDINARY	BKN	16,965,773	169,240,662	10.02
BRAMBLES LIMITED ORDINARY	BXB	2,432,313	1,557,435,403	0.16



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BREVILLE GROUP LTD ORDINARY	BRG	5,547,080	130,095,322	4.26
BRICKWORKS LIMITED ORDINARY	BKW	10,163	147,818,132	0.01
BROCKMAN MINING LTD ORDINARY	BCK	90,995	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	77,899	278,100,237	0.03
BUCCANEER ENERGY LTD ORDINARY	ВСС	20,127	2,398,671,956	0.00
BURU ENERGY ORDINARY	BRU	11,027,865	295,336,429	3.73
BWP TRUST ORDINARY UNITS	BWP	13,371,520	537,753,954	2.49
CABCHARGE AUSTRALIA ORDINARY	САВ	11,835,046	120,430,683	9.83
CALTEX AUSTRALIA ORDINARY	СТХ	1,609,707	270,000,000	0.60
CAPE LAMBERT RES LTD ORDINARY	CFE	703,833	679,691,942	0.10
CARBON ENERGY ORDINARY	CNX	117,995	786,889,705	0.01
CARDNO LIMITED ORDINARY	CDD	10,383,264	143,726,327	7.22
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,137,846	236,201,964	0.91
CASH CONVERTERS ORDINARY	CCV	3,900,128	423,861,025	0.92
CEDAR WOODS PROP. ORDINARY	CWP	59,895	73,359,551	0.08
CENTRAL PETROLEUM ORDINARY	СТР	756,248	1,546,078,845	0.05
CERAMIC FUEL CELLS ORDINARY	CFU	259,415	1,591,941,620	0.02
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	62,607,517	2,828,495,659	2.21
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	1,446	214,101,013	0.00



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CHALLENGER LIMITED ORDINARY	CGF	3,055,707	530,862,585	0.58
CHANDLER MACLEOD LTD ORDINARY	CMG	154,379	469,679,390	0.03
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	352,863	302,262,312	0.12
CHARTER HALL RETAIL UNITS	CQR	5,091,256	337,582,974	1.51
CHORUS LIMITED ORDINARY	CNU	82,608	389,299,049	0.02
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	1,059,856	777,090,670	0.14
COAL OF AFRICA LTD ORDINARY	CZA	10,326	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	9,254,804	641,244,435	1.44
COCA-COLA AMATIL ORDINARY	CCL	15,640,149	763,590,249	2.05
COCHLEAR LIMITED ORDINARY	СОН	5,903,112	57,040,932	10.35
COCKATOO COAL ORDINARY	СОК	11,464,956	1,021,101,465	1.12
CODAN LIMITED ORDINARY	CDA	852,433	176,926,104	0.48
COFFEY INTERNATIONAL ORDINARY	COF	41,002	255,833,165	0.02
COLLECTION HOUSE ORDINARY	CLH	700,000	115,437,740	0.61
COLLINS FOODS LTD ORDINARY	CKF	528,002	93,000,003	0.57
COMMONWEALTH BANK. ORDINARY	CBA	10,877,929	1,611,928,836	0.67
COMMONWEALTH PROP ORDINARY UNITS	СРА	29,435,944	2,347,003,413	1.25
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	10,263,318	556,203,079	1.85



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CORP TRAVEL LIMITED ORDINARY	CTD	241,452	78,081,184	0.31
CREDIT CORP GROUP ORDINARY	ССР	7,100	45,932,899	0.02
CROMWELL PROP STAPLED SECURITIES	CMW	1,135,931	1,716,999,224	0.07
CROWE HORWATH AUS ORDINARY	CRH	888,467	269,665,096	0.33
CROWN LIMITED ORDINARY	CWN	4,356,115	728,394,185	0.60
CSG LIMITED ORDINARY	CSV	50,079	278,155,477	0.02
CSL LIMITED ORDINARY	CSL	524,795	487,091,966	0.11
CSR LIMITED ORDINARY	CSR	36,787,647	506,000,315	7.27
CUDECO LIMITED ORDINARY	CDU	5,761,176	205,017,174	2.81
DART ENERGY LTD ORDINARY	DTE	14,936,710	878,789,752	1.70
DATA#3 LIMITED ORDINARY	DTL	134,973	153,974,950	0.09
DAVID JONES LIMITED ORDINARY	DJS	65,764,403	535,002,401	12.29
DECMIL GROUP LIMITED ORDINARY	DCG	3,242,678	168,203,219	1.93
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,562,794,247	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,851,793	4,701,957,390	0.23
DISCOVERY METALS LTD ORDINARY	DML	13,161,073	486,986,451	2.70
DOMINO PIZZA ENTERPR ORDINARY	DMP	448,127	70,498,674	0.64
DORAY MINERALS LTD ORDINARY	DRM	17,473	141,866,768	0.01
DOWNER EDI LIMITED ORDINARY	DOW	11,189,842	433,409,429	2.58
DRILLSEARCH ENERGY ORDINARY	DLS	15,909,471	427,753,371	3.72



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DUET GROUP STAPLED US PROHIBIT.	DUE	630,230	1,188,651,841	0.05
DULUXGROUP LIMITED ORDINARY	DLX	3,340,201	377,019,430	0.89
DWS LTD ORDINARY	DWS	416,061	132,362,763	0.31
ECHO ENTERTAINMENT ORDINARY	EGP	3,883,486	825,672,730	0.47
ELDERS LIMITED ORDINARY	ELD	18,246,307	455,013,329	4.01
ELEMENTAL MINERALS ORDINARY	ELM	4,955	288,587,228	0.00
ELEMENTOS LIMITED ORDINARY	ELT	16	188,638,746	0.00
EMECO HOLDINGS ORDINARY	EHL	18,422,761	599,675,707	3.07
ENDEAVOUR MIN CORP CDI 1:1	EVR	296,197	101,150,560	0.29
ENERGY RESOURCES ORDINARY 'A'	ERA	12,636,819	517,725,062	2.44
ENERGY WORLD CORPOR. ORDINARY	EWC	26,985,802	1,734,166,672	1.56
ENVESTRA LIMITED ORDINARY	ENV	5,913,185	1,796,808,474	0.33
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	16,193	207,499,601	0.01
ESERVGLOBAL LIMITED ORDINARY	ESV	7,244,497	249,045,997	2.91
EVOLUTION MINING LTD ORDINARY	EVN	25,985,015	708,092,989	3.67
FAIRFAX MEDIA LTD ORDINARY	FXJ	338,720,228	2,351,955,725	14.40
FANTASTIC HOLDINGS ORDINARY	FAN	29,022	103,068,398	0.03
FAR LTD ORDINARY	FAR	23,036,061	2,499,846,742	0.92
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,875,517	1,427,641,565	0.20



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FINBAR GROUP LIMITED ORDINARY	FRI	5,550	218,006,169	0.00
FISHER & PAYKEL H. ORDINARY	FPH	230,999	546,542,126	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	9,493,567	321,578,705	2.95
FLEETWOOD CORP ORDINARY	FWD	2,094,778	60,522,619	3.46
FLETCHER BUILDING ORDINARY	FBU	3,951,699	686,096,427	0.58
FLEXIGROUP LIMITED ORDINARY	FXL	2,533	302,305,394	0.00
FLIGHT CENTRE ORDINARY	FLT	9,008,301	100,430,746	8.97
FLINDERS MINES LTD ORDINARY	FMS	5,349,345	1,824,843,676	0.29
FOCUS MINERALS LTD ORDINARY	FML	34,787,882	9,137,375,877	0.38
FORGE GROUP LIMITED ORDINARY	FGE	635,892	86,169,014	0.74
FORTESCUE METALS GRP ORDINARY	FMG	166,957,085	3,113,798,659	5.36
G.U.D. HOLDINGS ORDINARY	GUD	5,935,593	71,341,319	8.32
G8 EDUCATION LIMITED ORDINARY	GEM	2,619,840	273,190,260	0.96
GALAXY RESOURCES ORDINARY	GXY	6,458,951	799,917,303	0.81
GENETIC TECHNOLOGIES ORDINARY	GTG	67,110	506,027,375	0.01
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	56,003,022	1,492,944,820	3.75
GOODMAN FIELDER. ORDINARY	GFF	49,128,749	1,955,559,207	2.51
GOODMAN GROUP STAPLED	GMG	3,866,853	1,713,233,947	0.23
GPT GROUP STAPLED SEC.	GPT	5,971,173	1,742,852,344	0.34



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	149,884	228,855,628	0.07
GRANGE RESOURCES. ORDINARY	GRR	6,190,572	1,156,492,195	0.54
GREENLAND MIN EN LTD ORDINARY	GGG	5,680,639	572,720,096	0.99
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	57,447	402,830,366	0.01
GRYPHON MINERALS LTD ORDINARY	GRY	11,031,957	400,464,983	2.75
GUILDFORD COAL LTD ORDINARY	GUF	466,905	635,046,899	0.07
GUNNS LIMITED ORDINARY	GNS	51,772,664	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	13,439,270	306,533,770	4.38
HARVEY NORMAN ORDINARY	HVN	82,089,651	1,062,316,784	7.73
HASTIE GROUP LIMITED ORDINARY	HST	5,000	137,353,504	0.00
HENDERSON GROUP CDI 1:1	HGG	1,043,268	737,474,673	0.14
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	500,001	789,344,774	0.06
HILLGROVE RES LTD ORDINARY	HGO	2,629,899	1,023,760,221	0.26
HILLS HOLDINGS LTD ORDINARY	HIL	169,472	246,500,444	0.07
HORIZON OIL LIMITED ORDINARY	HZN	72,150,357	1,234,562,961	5.84
HOT CHILI LTD ORDINARY	НСН	10,000	309,929,886	0.00
ICON ENERGY LIMITED ORDINARY	ICN	18,932	533,391,210	0.00
IINET LIMITED ORDINARY	IIN	3,444,115	161,238,847	2.14
ILUKA RESOURCES ORDINARY	ILU	36,885,010	418,700,517	8.81



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IMDEX LIMITED ORDINARY	IMD	3,679,923	210,473,188	1.75
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,603,104	123,203,426	1.30
INCITEC PIVOT ORDINARY	IPL	19,206,116	1,628,730,107	1.18
INDEPENDENCE GROUP ORDINARY	IGO	5,622,370	233,321,861	2.41
INDOPHIL RESOURCES ORDINARY	IRN	2,051,775	1,203,146,194	0.17
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,727,101	762,265,972	0.49
INOVA RESOURCES LTD ORDINARY	IVA	1,377,989	728,201,911	0.19
INSURANCE AUSTRALIA ORDINARY	IAG	3,628,342	2,079,034,021	0.17
INTREPID MINES ORDINARY	IAU	21,882,195	556,118,015	3.93
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,389,316	614,047,458	0.39
INVOCARE LIMITED ORDINARY	IVC	3,068,007	110,030,298	2.79
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,450,710	232,118,034	1.06
IRESS LIMITED ORDINARY	IRE	1,085,431	150,935,973	0.72
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	5,817,595	442,325,708	1.32
JB HI-FI LIMITED ORDINARY	JBH	10,824,507	99,398,495	10.89
JUPITER MINES ORDINARY	JMS	9,874	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,385,566	798,953,117	0.42



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KAROON GAS AUSTRALIA ORDINARY	KAR	670,587	251,120,769	0.27
KATHMANDU HOLD LTD ORDINARY	KMD	61,922	200,215,894	0.03
KBL MINING LIMITED ORDINARY	KBL	1,820	373,614,772	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	13,672,094	152,191,905	8.98
KINGSROSE MINING LTD ORDINARY	KRM	637,963	335,753,851	0.19
LEIGHTON HOLDINGS ORDINARY	LEI	18,524,398	337,235,188	5.49
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,054,986	575,508,314	0.18
LINC ENERGY LTD ORDINARY	LNC	17,735,003	518,687,562	3.42
LION SELECTION GRP ORDINARY	LSX	36	106,911,413	0.00
LIQUEFIED NATURAL ORDINARY	LNG	1,249,999	307,699,015	0.41
LYCOPODIUM LIMITED ORDINARY	LYL	90	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	207,566,685	1,960,801,292	10.59
M2 TELECOMMUNICATION ORDINARY	MTU	7,234,408	178,498,822	4.05
MACA LIMITED ORDINARY	MLD	17,127	172,500,000	0.01
MACMAHON HOLDINGS ORDINARY	MAH	4,376,857	1,261,699,966	0.35
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	19,886,825	478,531,436	4.16
MACQUARIE GROUP LTD ORDINARY	MQG	1,507,798	339,882,036	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	154,460	152,782,876	0.10
MATRIX C & E LTD ORDINARY	MCE	3,203,873	94,555,428	3.39
MAVERICK DRILLING ORDINARY	MAD	9,691,471	452,726,751	2.14



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MAYNE PHARMA LTD ORDINARY	MYX	2,085	563,459,968	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,277,086	74,523,965	4.40
MCPHERSON'S LTD ORDINARY	МСР	10	89,294,198	0.00
MEDUSA MINING LTD ORDINARY	MML	2,406,169	188,903,911	1.27
MELBOURNE IT LIMITED ORDINARY	MLB	2,866	82,700,121	0.00
MEO AUSTRALIA LTD ORDINARY	MEO	19,345	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	393,054	229,962,314	0.17
MESOBLAST LIMITED ORDINARY	MSB	16,219,086	315,423,901	5.14
METALS X LIMITED ORDINARY	MLX	96,224	1,652,636,110	0.01
METCASH LIMITED ORDINARY	MTS	88,424,185	880,704,786	10.04
METMINCO LIMITED ORDINARY	MNC	1,609,580	1,749,543,023	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	319,294	281,538,972	0.11
MIGHTY RIVER POWER ORDINARY	MYT	357	1,400,000,094	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,549,091	188,208,274	1.35
MINERAL DEPOSITS ORDINARY	MDL	3,334,037	83,538,786	3.99
MINERAL RESOURCES. ORDINARY	MIN	7,224,327	185,987,992	3.88
MIRABELA NICKEL LTD ORDINARY	MBN	27,989,474	876,801,147	3.19
MIRVAC GROUP STAPLED SECURITIES	MGR	5,825,727	3,664,938,678	0.16
MOLOPO ENERGY LTD ORDINARY	MPO	675,985	246,724,091	0.27
MONADELPHOUS GROUP ORDINARY	MND	12,089,279	90,940,258	13.29



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MORTGAGE CHOICE LTD ORDINARY	мос	1,054,617	123,431,282	0.85
MOUNT GIBSON IRON ORDINARY	MGX	19,368,760	1,090,584,232	1.78
MULTIPLEX SITES SITES	MXUPA	1,183	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	3,135,583	450,497,346	0.70
MYER HOLDINGS LTD ORDINARY	MYR	84,319,766	583,794,551	14.44
NATIONAL AUST. BANK ORDINARY	NAB	7,905,439	2,348,870,499	0.34
NAVITAS LIMITED ORDINARY	NVT	5,010,646	375,367,918	1.33
NEON ENERGY LIMITED ORDINARY	NEN	791,389	552,637,848	0.14
NEW HOPE CORPORATION ORDINARY	NHC	1,522,518	830,715,225	0.18
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	4,796,919	766,510,971	0.63
NEWS CORP. A NON-VOTING CDI	NNCLV	2,904,062	379,394,603	0.77
NEWS CORP. B VOTING CDI	NNC	1,797,411	199,630,239	0.90
NEWSAT LIMITED ORDINARY	NWT	15,440	547,078,507	0.00
NEXTDC LIMITED ORDINARY	NXT	8,059,918	173,673,716	4.64
NEXUS ENERGY LIMITED ORDINARY	NXS	4,136,504	1,330,219,459	0.31
NIB HOLDINGS LIMITED ORDINARY	NHF	546,151	439,004,182	0.12
NIDO PETROLEUM ORDINARY	NDO	542,402	2,046,650,968	0.03
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



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NORTHERN STAR ORDINARY	NST	5,183,674	424,279,762	1.22
NOVOGEN LIMITED ORDINARY	NRT	81,970	142,103,382	0.06
NRW HOLDINGS LIMITED ORDINARY	NWH	18,846,321	278,888,011	6.76
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	16,892,109	262,954,040	6.42
OAKTON LIMITED ORDINARY	OKN	666	89,787,735	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,854,944	293,574,586	0.63
OIL SEARCH LTD ORDINARY	OSH	6,495,907	1,340,018,530	0.48
OM HOLDINGS LIMITED ORDINARY	ОМН	3,120,189	733,423,337	0.43
ORICA LIMITED ORDINARY	ORI	9,517,656	368,203,632	2.58
ORIGIN ENERGY ORDINARY	ORG	12,564,166	1,097,963,570	1.14
OROCOBRE LIMITED ORDINARY	ORE	342,417	117,745,140	0.29
OROTONGROUP LIMITED ORDINARY	ORL	512,327	40,880,902	1.25
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	9,525,108	303,470,022	3.14
PACIFIC BRANDS ORDINARY	PBG	15,439,499	912,915,695	1.69
PALADIN ENERGY LTD ORDINARY	PDN	72,391,700	962,765,979	7.52
PANAUST LIMITED ORDINARY	PNA	5,137,863	619,084,930	0.83
PANORAMIC RESOURCES ORDINARY	PAN	500,226	260,676,416	0.19
PANTERRA GOLD LTD ORDINARY	PGI	1	760,580,455	0.00



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PAPERLINX LIMITED ORDINARY	PPX	48,101	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	6,737,779	337,544,210	2.00
PATTIES FOODS LTD ORDINARY	PFL	33,660	139,065,639	0.02
PEEL MINING LIMITED ORDINARY	PEX	25,291	132,085,969	0.02
PEET LIMITED ORDINARY	PPC	2,850,621	431,986,887	0.66
PERILYA LIMITED ORDINARY	PEM	626,931	769,316,426	0.08
PERPETUAL LIMITED ORDINARY	PPT	2,257,342	41,980,678	5.38
PERSEUS MINING LTD ORDINARY	PRU	15,186,520	457,962,088	3.32
PHARMAXIS LTD ORDINARY	PXS	7,527,082	308,548,389	2.44
PHOSPHAGENICS LTD. ORDINARY	РОН	274,058	1,020,465,957	0.03
PLATINUM ASSET ORDINARY	PTM	4,112,953	578,215,695	0.71
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	1,410,725	155,260,478	0.91
PRIMA BIOMED LTD ORDINARY	PRR	595,412	1,228,709,341	0.05
PRIMARY HEALTH CARE ORDINARY	PRY	24,895,891	503,921,941	4.94
PROGRAMMED ORDINARY	PRG	474,164	118,229,190	0.40
QANTAS AIRWAYS ORDINARY	QAN	34,695,038	2,241,745,788	1.55
QBE INSURANCE GROUP ORDINARY	QBE	22,324,079	1,220,868,532	1.83



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QRXPHARMA LTD ORDINARY	QRX	918,114	144,785,606	0.63
QUBE HOLDINGS LTD ORDINARY	QUB	15,617,341	928,965,547	1.68
RAMELIUS RESOURCES ORDINARY	RMS	3,487,812	337,904,409	1.03
RAMSAY HEALTH CARE ORDINARY	RHC	2,472,493	202,081,252	1.22
RCR TOMLINSON ORDINARY	RCR	2,083,036	132,431,265	1.57
REA GROUP ORDINARY	REA	889,980	131,714,699	0.68
RECKON LIMITED ORDINARY	RKN	305,462	129,488,015	0.24
RED 5 LIMITED ORDINARY	RED	1,358,488	135,488,008	1.00
RED FORK ENERGY ORDINARY	RFE	3,896,581	446,551,719	0.87
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	443	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	50,000	521,897,064	0.01
REGIS RESOURCES ORDINARY	RRL	7,615,486	477,447,099	1.60
RESMED INC CDI 10:1	RMD	10,882,884	1,556,242,300	0.70
RESOLUTE MINING ORDINARY	RSG	2,733,752	640,994,224	0.43
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	249,065,471	0.00
RESOURCE GENERATION ORDINARY	RES	174,300	332,234,604	0.05
RETAIL FOOD GROUP ORDINARY	RFG	2,685,517	130,301,190	2.06
REX MINERALS LIMITED ORDINARY	RXM	2,273,054	188,907,284	1.20
RHG LIMITED ORDINARY	RHG	371	308,483,177	0.00



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RIALTO ENERGY ORDINARY	RIA	41	1,155,765,100	0.00
RIDLEY CORPORATION ORDINARY	RIC	617,737	307,817,071	0.20
RIO TINTO LIMITED ORDINARY	RIO	6,434,888	435,758,720	1.48
ROBUST RESOURCES ORDINARY	ROL	10,000	89,086,035	0.01
ROC OIL COMPANY ORDINARY	ROC	1,569,060	683,235,552	0.23
SAI GLOBAL LIMITED ORDINARY	SAI	9,644,455	209,466,179	4.60
SALMAT LIMITED ORDINARY	SLM	27,898	159,812,799	0.02
SAMSON OIL & GAS LTD ORDINARY	SSN	3,400,000	2,229,165,163	0.15
SANDFIRE RESOURCES ORDINARY	SFR	3,938,339	155,640,968	2.53
SANTOS LTD ORDINARY	STO	5,746,448	965,621,056	0.60
SARACEN MINERAL ORDINARY	SAR	12,484,449	595,263,186	2.10
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	33,772,778	642,417,140	5.26
SEDGMAN LIMITED ORDINARY	SDM	638,863	220,368,310	0.29
SEEK LIMITED ORDINARY	SEK	21,199,144	337,833,019	6.28
SELECT HARVESTS ORDINARY	SHV	28,918	57,462,851	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	5,235,809	1,141,310,350	0.46
SERVCORP LIMITED ORDINARY	SRV	142	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,026,805	308,160,281	1.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,745,438	999,160,872	0.37



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SIGMA PHARMACEUTICAL ORDINARY	SIP	4,626,086	1,126,618,419	0.41
SIHAYO GOLD LIMITED ORDINARY	SIH	1	844,832,293	0.00
SILEX SYSTEMS ORDINARY	SLX	2,010,391	170,249,150	1.18
SILVER CHEF LIMITED ORDINARY	SIV	46,049	28,762,745	0.16
SILVER LAKE RESOURCE ORDINARY	SLR	8,670,432	379,048,750	2.29
SIMS METAL MGMT LTD ORDINARY	SGM	7,995,350	204,314,281	3.91
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	6,704,186	187,523,486	3.58
SIRIUS RESOURCES NL ORDINARY	SIR	4,298,500	227,020,167	1.89
SIRTEX MEDICAL ORDINARY	SRX	170,111	56,079,887	0.30
SKILLED GROUP LTD ORDINARY	SKE	4,631,090	233,533,526	1.98
SKYCITY ENT GRP LTD ORDINARY	SKC	162,665	576,958,340	0.03
SLATER & GORDON ORDINARY	SGH	1,827	196,809,265	0.00
SMS MANAGEMENT. ORDINARY	SMX	1,619,582	69,919,865	2.32
SONIC HEALTHCARE ORDINARY	SHL	8,710,976	397,205,681	2.19
SOUL PATTINSON (W.H) ORDINARY	SOL	79,526	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	35,428,997	3,376,325,523	1.05
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	56,170,631	1,326,734,264	4.23
SPDR 200 FUND ETF UNITS	STW	71,262	45,278,688	0.16
SPECIALTY FASHION ORDINARY	SFH	110,001	192,236,121	0.06



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ST BARBARA LIMITED ORDINARY	SBM	22,270,562	488,074,077	4.56
STARPHARMA HOLDINGS ORDINARY	SPL	16,227,535	283,864,948	5.72
STEADFAST GROUP LTD ORDINARY	SDF	5,307,468	500,873,408	1.06
STHN CROSS MEDIA ORDINARY	SXL	6,151,021	705,099,800	0.87
STOCKLAND UNITS/ORD STAPLED	SGP	6,497,564	2,305,750,747	0.28
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,193,847	403,828,512	0.30
SUNCORP GROUP LTD ORDINARY	SUN	3,210,569	1,286,600,980	0.25
SUNDANCE ENERGY ORDINARY	SEA	426,419	462,611,982	0.09
SUNDANCE RESOURCES ORDINARY	SDL	50,359,425	3,072,110,985	1.64
SUNLAND GROUP LTD ORDINARY	SDG	27,827	181,710,087	0.02
SUPER RET REP LTD ORDINARY	SUL	982,505	196,472,811	0.50
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,513,840	1,861,210,782	0.94
SYRAH RESOURCES ORDINARY	SYR	1,362,390	147,867,623	0.92
TABCORP HOLDINGS LTD ORDINARY	TAH	18,070,307	744,885,690	2.43
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	168,765	241,608,606	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	98,059	146,304,404	0.07
TATTS GROUP LTD ORDINARY	TTS	15,506,599	1,402,708,406	1.11
TELECOM CORPORATION ORDINARY	TEL	5,405,456	1,817,088,869	0.30



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TELSTRA CORPORATION. ORDINARY	TLS	21,589,912	12,443,074,357	0.17
TEN NETWORK HOLDINGS ORDINARY	TEN	131,014,891	2,586,970,845	5.06
TERANGA GOLD CORP CDI 1:1	TGZ	852,879	174,491,981	0.49
THE REJECT SHOP ORDINARY	TRS	1,900,924	28,826,248	6.59
THORN GROUP LIMITED ORDINARY	TGA	53,206	148,897,155	0.04
TIGER RESOURCES ORDINARY	TGS	1,030,359	674,770,269	0.15
TOLL HOLDINGS LTD ORDINARY	TOL	26,144,206	717,133,875	3.65
TOX FREE SOLUTIONS ORDINARY	TOX	1,718,504	132,519,859	1.30
TPG TELECOM LIMITED ORDINARY	TPM	1,020,232	793,808,141	0.13
TRADE ME GROUP ORDINARY	TME	315,614	396,017,568	0.08
TRANSFIELD SERVICES ORDINARY	TSE	31,265,913	512,457,716	6.10
TRANSPACIFIC INDUST. ORDINARY	TPI	11,421,324	1,578,563,490	0.72
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,473,892	1,485,286,659	0.10
TREASURY GROUP ORDINARY	TRG	430	23,070,755	0.00
TREASURY WINE ESTATE ORDINARY	TWE	22,163,364	647,227,144	3.42
TROY RESOURCES LTD ORDINARY	TRY	645,881	164,568,698	0.39
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,252,571	1,623,548,480	0.08
TWENTY-FIRST FOX INC B VOTING CDI	FOX	445,631	1,112,242,654	0.04
UGL LIMITED ORDINARY	UGL	18,831,509	166,511,240	11.31
UNILIFE CORPORATION CDI 6:1	UNS	82,292	273,146,346	0.03



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UXC LIMITED ORDINARY	UXC	6,237	308,906,770	0.00
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07
VIRGIN AUS HLDG LTD ORDINARY	VAH	93,132,742	2,581,231,776	3.61
VIRTUS HEALTH LTD ORDINARY	VRT	11,000	79,536,601	0.01
VOCUS COMMS LTD ORDINARY	VOC	40,655	78,546,557	0.05
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	1,615,482	79,397,959	2.03
WESFARMERS LIMITED ORDINARY	WES	27,756,777	1,006,674,601	2.76
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	224,040	150,518,997	0.15
WESTERN AREAS LTD ORDINARY	WSA	20,442,830	196,843,803	10.39
WESTERN DESERT RES. ORDINARY	WDR	2,630,732	392,493,317	0.67
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,718,918	2,168,299,076	0.31
WESTFIELD RETAIL TST UNIT STAPLED	WRT	12,803,826	2,995,945,800	0.43
WESTPAC BANKING CORP ORDINARY	WBC	20,315,354	3,103,729,084	0.65
WHITE ENERGY COMPANY ORDINARY	WEC	42,413	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	106,408,792	1,025,692,710	10.37
WIDE BAY AUST LTD ORDINARY	WBB	7,394	36,238,600	0.02
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,425,579	823,910,657	0.42
WOOLWORTHS LIMITED ORDINARY	wow	5,966,712	1,250,231,932	0.48



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WORLEYPARSONS LTD ORDINARY	WOR	4,916,808	243,480,720	2.02
WOTIF.COM HOLDINGS ORDINARY	WTF	20,620,613	211,736,244	9.74
XERO LTD ORDINARY	XRO	5,522	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
Z ENERGY LTD ORDINARY	ZNZ	706,164	400,000,000	0.18