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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	783	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	371,100	461,498,244	0.08
ABM RESOURCES NL ORDINARY	ABU	6,461,320	3,282,925,631	0.20
ACRUX LIMITED ORDINARY	ACR	9,057,778	166,521,711	5.44
ADELAIDE BRIGHTON ORDINARY	ABC	22,689,984	638,456,688	3.55
ADITYA BIRLA ORDINARY	ABY	114,975	313,372,551	0.04
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,548,174	554,210,005	1.00
AINSWORTH GAME TECH. ORDINARY	AGI	635,672	322,025,876	0.20
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	1,433,028	101,145,228	1.42
ALCYONE RES LTD ORDINARY	AYN	1,000,000	3,545,054,530	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	198,818	194,238,078	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	3,884,273	372,639,000	1.04
ALLIANCE AVIATION ORDINARY	AQZ	28,521	105,542,373	0.03
ALLIED HEALTH LTD ORDINARY	AHZ	598,944	1,035,538,528	0.06
ALS LTD ORDINARY	ALQ	29,300,884	384,841,498	7.61
ALTIUM LIMITED ORDINARY	ALU	1,264	112,708,012	0.00
ALTONA MINING LTD ORDINARY	АОН	252,533	532,184,704	0.05



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ALUMINA LIMITED ORDINARY	AWC	181,036,716	2,806,225,615	6.45
AMALGAMATED HOLDINGS ORDINARY	AHD	10,136	157,759,109	0.01
AMCOM TELECOMM. ORDINARY	AMM	698,731	244,557,101	0.29
AMCOR LIMITED ORDINARY	AMC	3,084,215	1,206,684,923	0.26
AMP LIMITED ORDINARY	AMP	28,529,531	2,944,564,649	0.97
AMPELLA MINING ORDINARY	AMX	690,081	248,000,493	0.28
ANGLOGOLD ASHANTI CDI 5:1	AGG	9	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	10,189,021	130,617,963	7.80
ANTARES ENERGY LTD ORDINARY	AZZ	447,738	255,000,000	0.18
ANZ BANKING GRP LTD ORDINARY	ANZ	4,856,710	2,743,569,323	0.18
APA GROUP STAPLED SECURITIES	APA	8,944,679	835,750,807	1.07
APN NEWS & MEDIA ORDINARY	APN	17,541,873	661,526,586	2.65
AQUARIUS PLATINUM. ORDINARY	AQP	7,231,182	486,851,336	1.49
AQUILA RESOURCES ORDINARY	AQA	14,631,654	411,804,442	3.55
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	590,008	72,481,302	0.81
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,488,551	399,699,075	0.62
ARISTOCRAT LEISURE ORDINARY	ALL	8,380,807	551,418,047	1.52
ARRIUM LTD ORDINARY	ARI	39,418,865	1,355,433,903	2.91
ASCIANO LIMITED ORDINARY	AIO	15,617,472	975,385,664	1.60



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ASG GROUP LIMITED ORDINARY	ASZ	1,417,978	206,720,839	0.69
ASPEN GROUP ORD/UNITS STAPLED	APZ	362,478	1,192,665,422	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	10,895	67,211,752	0.02
ASX LIMITED ORDINARY	ASX	1,853,785	193,595,162	0.96
ATLAS IRON LIMITED ORDINARY	AGO	50,358,415	909,718,409	5.54
AUCKLAND INTERNATION ORDINARY	AIA	6,000	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	1,217,050	2,137,284,503	0.06
AURORA OIL & GAS ORDINARY	AUT	6,258,122	448,785,778	1.39
AUSDRILL LIMITED ORDINARY	ASL	15,968,621	312,277,224	5.11
AUSENCO LIMITED ORDINARY	AAX	1,330,803	123,527,574	1.08
AUSTAL LIMITED ORDINARY	ASB	560,330	346,007,639	0.16
AUSTBROKERS HOLDINGS ORDINARY	AUB	2,814	58,148,980	0.00
AUSTIN ENGINEERING ORDINARY	ANG	313,320	73,164,403	0.43
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,279,657	578,324,670	0.22
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,343,118	313,113,358	1.07
AUSTRALIAN EDUCATION UNITS	AEU	4,127	175,465,397	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	87,108	620,733,944	0.01
AUSTRALIAN PHARM. ORDINARY	API	165,535	488,115,883	0.03
AUTOMOTIVE HOLDINGS ORDINARY	AHE	404,999	260,579,682	0.16
AVJENNINGS LIMITED ORDINARY	AVJ	21,444	384,423,851	0.01



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AWE LIMITED ORDINARY	AWE	1,001,240	522,116,985	0.19
BANDANNA ENERGY ORDINARY	BND	17,901,823	528,481,199	3.39
BANK OF QUEENSLAND. ORDINARY	BOQ	6,729,097	319,809,993	2.10
BASE RES LIMITED ORDINARY	BSE	3,944,911	561,840,029	0.70
BATHURST RES NZ LTD ORDINARY	BRL	41,631,585	699,247,997	5.95
BC IRON LIMITED ORDINARY	BCI	626,861	123,453,630	0.51
BEACH ENERGY LIMITED ORDINARY	BPT	22,007,508	1,269,399,183	1.73
BEADELL RESOURCE LTD ORDINARY	BDR	51,793,501	788,277,280	6.57
BEGA CHEESE LTD ORDINARY	BGA	76,194	151,866,050	0.05
BENDIGO AND ADELAIDE ORDINARY	BEN	13,404,855	407,213,324	3.29
BERKELEY RESOURCES ORDINARY	BKY	588,351	179,393,323	0.33
BHP BILLITON LIMITED ORDINARY	ВНР	3,677,519	3,211,691,105	0.11
BILLABONG ORDINARY	BBG	23,750,235	478,944,292	4.96
BIONOMICS LIMITED ORDINARY	BNO	202,730	411,476,182	0.05
BLACKMORES LIMITED ORDINARY	BKL	6,893	16,973,764	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	759,072	164,285,950	0.46
BLUESCOPE STEEL LTD ORDINARY	BSL	7,302,648	558,733,728	1.31
BOART LONGYEAR ORDINARY	BLY	47,444,825	461,163,412	10.29
BOOM LOGISTICS ORDINARY	BOL	125	470,598,576	0.00
BORAL LIMITED. ORDINARY	BLD	58,015,444	774,000,641	7.50



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BRADKEN LIMITED ORDINARY	BKN	16,668,979	169,240,662	9.85
BRAMBLES LIMITED ORDINARY	BXB	2,233,186	1,557,447,608	0.14
BREVILLE GROUP LTD ORDINARY	BRG	4,476,874	130,095,322	3.44
BRICKWORKS LIMITED ORDINARY	BKW	63,128	147,818,132	0.04
BROCKMAN MINING LTD ORDINARY	ВСК	182,026	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	95,914	278,100,237	0.03
BUCCANEER ENERGY LTD ORDINARY	BCC	57,127	2,398,671,956	0.00
BURU ENERGY ORDINARY	BRU	11,257,583	295,336,429	3.81
BWP TRUST ORDINARY UNITS	BWP	12,344,278	587,642,648	2.10
CABCHARGE AUSTRALIA ORDINARY	CAB	12,248,404	120,430,683	10.17
CALTEX AUSTRALIA ORDINARY	CTX	1,749,447	270,000,000	0.65
CAPE LAMBERT RES LTD ORDINARY	CFE	808,141	679,691,942	0.12
CARBON ENERGY ORDINARY	CNX	120,261	968,888,950	0.01
CARDNO LIMITED ORDINARY	CDD	10,341,082	143,726,327	7.19
CARNARVON PETROLEUM ORDINARY	CVN	734	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,356,593	236,745,082	1.00
CASH CONVERTERS ORDINARY	CCV	3,446,704	423,861,025	0.81
CEDAR WOODS PROP. ORDINARY	CWP	59,236	73,359,551	80.0
CENTRAL PETROLEUM ORDINARY	СТР	756,248	1,546,078,845	0.05
CERAMIC FUEL CELLS ORDINARY	CFU	132,138	1,591,941,620	0.01



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CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	70,375,224	2,828,495,659	2.49
CHALICE GOLD MINES ORDINARY	CHN	50,000	251,230,886	0.02
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	9,460	214,101,013	0.00
CHALLENGER LIMITED ORDINARY	CGF	2,411,673	530,862,585	0.45
CHANDLER MACLEOD LTD ORDINARY	CMG	103,480	469,679,390	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	286,963	302,262,312	0.09
CHARTER HALL RETAIL UNITS	CQR	6,127,952	341,843,880	1.79
CHORUS LIMITED ORDINARY	CNU	65,626	389,299,049	0.02
CITIGOLD CORP LTD ORDINARY	сто	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	248,332	777,090,670	0.03
COAL OF AFRICA LTD ORDINARY	CZA	10,326	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	9,395,195	641,244,435	1.47
COCA-COLA AMATIL ORDINARY	CCL	16,834,688	763,590,249	2.20
COCHLEAR LIMITED ORDINARY	СОН	6,266,044	57,040,932	10.99
COCKATOO COAL ORDINARY	сок	13,307,577	1,021,101,465	1.30
CODAN LIMITED ORDINARY	CDA	1,081,642	176,926,104	0.61
COFFEY INTERNATIONAL ORDINARY	COF	41,002	255,833,165	0.02
COLLECTION HOUSE ORDINARY	CLH	981,000	115,437,740	0.85
COLLINS FOODS LTD ORDINARY	CKF	528,002	93,000,003	0.57
COMMONWEALTH BANK. ORDINARY	СВА	8,616,662	1,611,928,836	0.53



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COMMONWEALTH PROP ORDINARY UNITS	СРА	31,562,940	2,347,003,413	1.34
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	9,768,670	556,203,079	1.76
CORP TRAVEL LIMITED ORDINARY	CTD	245,461	78,081,184	0.31
CREDIT CORP GROUP ORDINARY	ССР	7,704	45,932,899	0.02
CROMWELL PROP STAPLED SECURITIES	CMW	1,337,756	1,716,999,224	0.08
CROWE HORWATH AUS ORDINARY	CRH	815,213	269,665,096	0.30
CROWN LIMITED ORDINARY	CWN	3,788,118	728,394,185	0.52
CSG LIMITED ORDINARY	CSV	99,772	278,355,477	0.04
CSL LIMITED ORDINARY	CSL	604,180	487,099,174	0.12
CSR LIMITED ORDINARY	CSR	36,622,398	506,000,315	7.24
CUDECO LIMITED ORDINARY	CDU	6,669,778	205,017,174	3.25
DART ENERGY LTD ORDINARY	DTE	14,799,202	878,789,752	1.68
DATA#3 LIMITED ORDINARY	DTL	106,050	153,974,950	0.07
DAVID JONES LIMITED ORDINARY	DJS	60,904,985	535,002,401	11.38
DECMIL GROUP LIMITED ORDINARY	DCG	3,273,737	168,203,219	1.95
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,562,794,247	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,678,653	4,701,957,390	0.33
DISCOVERY METALS LTD ORDINARY	DML	13,327,970	486,986,451	2.74
DOMINO PIZZA ENTERPR ORDINARY	DMP	420,145	83,975,955	0.50



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DONACO INTERNATIONAL ORDINARY	DNA	13,888	371,719,896	0.00
DOWNER EDI LIMITED ORDINARY	DOW	11,291,509	433,409,429	2.61
DRILLSEARCH ENERGY ORDINARY	DLS	14,911,155	427,753,371	3.49
DUET GROUP STAPLED US PROHIBIT.	DUE	1,208,370	1,188,651,841	0.10
DULUXGROUP LIMITED ORDINARY	DLX	3,341,273	377,019,430	0.89
DWS LTD ORDINARY	DWS	464,542	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	6,936,900	825,672,730	0.84
ELDERS LIMITED ORDINARY	ELD	18,246,307	455,013,329	4.01
ELEMENTAL MINERALS ORDINARY	ELM	263,878	288,587,228	0.09
ELEMENTOS LIMITED ORDINARY	ELT	16	188,638,746	0.00
EMECO HOLDINGS ORDINARY	EHL	18,264,337	599,675,707	3.05
ENDEAVOUR MIN CORP CDI 1:1	EVR	348,582	101,150,560	0.34
ENERGY RESOURCES ORDINARY 'A'	ERA	7,939,884	517,725,062	1.53
ENERGY WORLD CORPOR. ORDINARY	EWC	27,450,037	1,734,166,672	1.58
ENVESTRA LIMITED ORDINARY	ENV	6,464,417	1,796,808,474	0.36
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	28,805	207,499,601	0.01
ESERVGLOBAL LIMITED ORDINARY	ESV	7,244,497	249,045,997	2.91
EVOLUTION MINING LTD ORDINARY	EVN	23,494,670	708,092,989	3.32
FAIRFAX MEDIA LTD ORDINARY	FXJ	348,661,260	2,351,955,725	14.82



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FANTASTIC HOLDINGS ORDINARY	FAN	25,645	103,068,398	0.02
FAR LTD ORDINARY	FAR	23,036,061	2,499,846,742	0.92
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,312,707	1,427,641,565	0.16
FINBAR GROUP LIMITED ORDINARY	FRI	7,972	218,006,169	0.00
FISHER & PAYKEL H. ORDINARY	FPH	230,308	546,543,100	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	9,832,211	321,578,705	3.06
FLEETWOOD CORP ORDINARY	FWD	1,912,140	60,522,619	3.16
FLETCHER BUILDING ORDINARY	FBU	4,527,871	686,096,427	0.66
FLEXIGROUP LIMITED ORDINARY	FXL	66,372	302,305,394	0.02
FLIGHT CENTRE ORDINARY	FLT	7,138,240	100,430,746	7.11
FLINDERS MINES LTD ORDINARY	FMS	5,908,319	1,824,843,676	0.32
FOCUS MINERALS LTD ORDINARY	FML	31,403,583	9,137,375,877	0.34
FORGE GROUP LIMITED ORDINARY	FGE	863,441	86,169,014	1.00
FORTESCUE METALS GRP ORDINARY	FMG	166,025,887	3,113,798,659	5.33
G.U.D. HOLDINGS ORDINARY	GUD	5,934,112	71,341,319	8.32
G8 EDUCATION LIMITED ORDINARY	GEM	2,381,500	273,190,260	0.87
GALAXY RESOURCES ORDINARY	GXY	18,645,709	799,917,303	2.33
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	53,039,563	1,492,944,820	3.55
GOODMAN FIELDER. ORDINARY	GFF	45,926,147	1,955,559,207	2.35



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GOODMAN GROUP STAPLED	GMG	3,595,064	1,713,233,947	0.21
GPT GROUP STAPLED SEC.	GPT	5,399,453	1,742,852,344	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	271,500	228,855,628	0.12
GRANGE RESOURCES. ORDINARY	GRR	6,188,833	1,156,492,195	0.54
GREENLAND MIN EN LTD ORDINARY	GGG	4,799,766	572,720,096	0.84
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	49,999	402,830,366	0.01
GRYPHON MINERALS LTD ORDINARY	GRY	10,931,719	400,464,983	2.73
GUILDFORD COAL LTD ORDINARY	GUF	458,414	635,046,899	0.07
GUNNS LIMITED ORDINARY	GNS	51,772,664	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	14,083,077	306,533,770	4.59
HARVEY NORMAN ORDINARY	HVN	78,205,172	1,062,316,784	7.36
HASTIE GROUP LIMITED ORDINARY	HST	5,000	137,353,504	0.00
HENDERSON GROUP CDI 1:1	HGG	1,578,788	737,474,673	0.21
HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	500,001	789,344,774	0.06
HILLGROVE RES LTD ORDINARY	HGO	2,793,851	1,023,760,221	0.27
HILLS HOLDINGS LTD ORDINARY	HIL	136,325	246,500,444	0.06
HORIZON OIL LIMITED ORDINARY	HZN	73,541,863	1,234,562,961	5.96
HOT CHILI LTD ORDINARY	НСН	10,000	310,438,886	0.00
ICON ENERGY LIMITED ORDINARY	ICN	19,230	533,391,210	0.00



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IINET LIMITED ORDINARY	IIN	1,467,350	161,238,847	0.91
ILUKA RESOURCES ORDINARY	ILU	35,106,000	418,700,517	8.38
IMDEX LIMITED ORDINARY	IMD	4,207,154	210,473,188	2.00
IMF (AUSTRALIA) LTD ORDINARY	IMF	2,310,728	123,203,426	1.88
INCITEC PIVOT ORDINARY	IPL	18,747,509	1,628,730,107	1.15
INDEPENDENCE GROUP ORDINARY	IGO	5,680,757	233,321,861	2.43
INDOPHIL RESOURCES ORDINARY	IRN	1,728,907	1,203,146,194	0.14
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,757,417	762,265,972	0.49
INOVA RESOURCES LTD ORDINARY	IVA	1,384,278	728,201,911	0.19
INSURANCE AUSTRALIA ORDINARY	IAG	3,511,186	2,079,034,021	0.17
INTREPID MINES ORDINARY	IAU	20,714,872	556,118,015	3.72
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,161,477	614,047,458	0.19
INVOCARE LIMITED ORDINARY	IVC	3,782,972	110,030,298	3.44
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,431,110	232,118,034	1.05
IRESS LIMITED ORDINARY	IRE	1,924,483	151,100,570	1.27
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,109,982	259,964,894	0.43
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,065,862	442,417,796	1.37
JB HI-FI LIMITED ORDINARY	JBH	9,117,788	99,832,561	9.13



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JUPITER MINES ORDINARY	JMS	9,874	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,385,466	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	693,091	251,120,769	0.28
KATHMANDU HOLD LTD ORDINARY	KMD	54,386	200,215,894	0.03
KBL MINING LIMITED ORDINARY	KBL	1,820	373,614,772	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,558,021	152,284,777	9.56
KINGSROSE MINING LTD ORDINARY	KRM	678,474	335,753,851	0.20
LEIGHTON HOLDINGS ORDINARY	LEI	20,643,142	337,235,188	6.12
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,323,247	575,508,314	0.23
LINC ENERGY LTD ORDINARY	LNC	18,164,044	518,687,562	3.50
LION SELECTION GRP ORDINARY	LSX	36	106,911,413	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	90	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	207,734,859	1,960,801,292	10.59
M2 TELECOMMUNICATION ORDINARY	MTU	7,769,291	178,498,822	4.35
MACA LIMITED ORDINARY	MLD	11,475	172,500,000	0.01
MACMAHON HOLDINGS ORDINARY	MAH	4,837,573	1,261,699,966	0.38
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	19,791,443	478,531,436	4.14
MACQUARIE GROUP LTD ORDINARY	MQG	1,585,631	339,885,036	0.47
MACQUARIE TELECOM GP ORDINARY	MAQ	2,264	20,967,121	0.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	406,451	152,782,876	0.27



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MATRIX C & E LTD ORDINARY	MCE	3,211,076	94,555,428	3.40
MAVERICK DRILLING ORDINARY	MAD	10,011,963	452,726,751	2.21
MAXITRANS INDUSTRIES ORDINARY	MXI	25,601	183,993,392	0.01
MAYNE PHARMA LTD ORDINARY	MYX	231	563,459,968	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,186,610	74,523,965	4.28
MCPHERSON'S LTD ORDINARY	MCP	10	89,294,198	0.00
MEDUSA MINING LTD ORDINARY	MML	2,050,841	188,903,911	1.09
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	370,808	230,916,498	0.16
MESOBLAST LIMITED ORDINARY	MSB	17,852,878	315,423,901	5.66
METALS X LIMITED ORDINARY	MLX	97,133	1,652,636,110	0.01
METCASH LIMITED ORDINARY	MTS	79,726,573	880,704,786	9.05
METMINCO LIMITED ORDINARY	MNC	1,609,580	1,749,543,023	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	286,444	281,538,972	0.10
MIGHTY RIVER POWER ORDINARY	MYT	1,865	1,400,000,094	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,483,974	188,208,274	1.32
MINERAL DEPOSITS ORDINARY	MDL	3,599,258	83,538,786	4.31
MINERAL RESOURCES. ORDINARY	MIN	5,530,076	185,987,992	2.97
MIRABELA NICKEL LTD ORDINARY	MBN	30,288,311	876,801,147	3.45
MIRVAC GROUP STAPLED SECURITIES	MGR	4,017,746	3,664,938,678	0.11



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MOLOPO ENERGY LTD ORDINARY	MPO	675,985	246,724,091	0.27
MONADELPHOUS GROUP ORDINARY	MND	11,895,091	90,940,258	13.08
MORTGAGE CHOICE LTD ORDINARY	МОС	863,528	123,431,282	0.70
MOUNT GIBSON IRON ORDINARY	MGX	18,535,961	1,090,584,232	1.70
MULTIPLEX SITES SITES	MXUPA	1,213	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	3,066,039	450,497,346	0.68
MYER HOLDINGS LTD ORDINARY	MYR	82,907,570	583,794,551	14.20
NANOSONICS LIMITED ORDINARY	NAN	667	262,188,718	0.00
NATIONAL AUST. BANK ORDINARY	NAB	7,156,988	2,348,870,499	0.30
NAVITAS LIMITED ORDINARY	NVT	4,752,136	375,367,918	1.27
NEON ENERGY LIMITED ORDINARY	NEN	743,898	553,037,848	0.13
NEW HOPE CORPORATION ORDINARY	NHC	1,446,926	830,715,225	0.17
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	3,547,908	766,510,971	0.46
NEWS CORP. A NON-VOTING CDI	NNCLV	2,881,742	379,394,603	0.76
NEWS CORP. B VOTING CDI	NNC	1,623,793	199,630,239	0.81
NEWSAT LIMITED ORDINARY	NWT	11,894	547,078,507	0.00
NEXTDC LIMITED ORDINARY	NXT	4,100,145	192,904,486	2.13
NEXUS ENERGY LIMITED ORDINARY	NXS	2,143,167	1,330,219,459	0.16
NIB HOLDINGS LIMITED ORDINARY	NHF	1,917,035	439,004,182	0.44



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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	2,243,255	484,405,314	0.46
NORTHERN STAR ORDINARY	NST	5,052,278	424,279,762	1.19
NOVOGEN LIMITED ORDINARY	NRT	126,791	142,508,788	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	17,133,051	278,888,011	6.14
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	17,396,948	262,954,040	6.62
OAKTON LIMITED ORDINARY	OKN	666	89,912,735	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	697,579	293,574,586	0.24
OIL SEARCH LTD ORDINARY	OSH	7,221,657	1,340,018,530	0.54
OM HOLDINGS LIMITED ORDINARY	ОМН	2,772,749	733,423,337	0.38
ORICA LIMITED ORDINARY	ORI	11,117,918	368,203,632	3.02
ORIGIN ENERGY ORDINARY	ORG	11,435,879	1,097,963,570	1.04
OROCOBRE LIMITED ORDINARY	ORE	252,807	117,745,140	0.21
OROTONGROUP LIMITED ORDINARY	ORL	491,658	40,880,902	1.20
OZ MINERALS ORDINARY	OZL	8,439,167	303,470,022	2.78
PACIFIC BRANDS ORDINARY	PBG	11,552,191	912,915,695	1.27
PALADIN ENERGY LTD ORDINARY	PDN	69,293,050	962,765,979	7.20
PANAUST LIMITED ORDINARY	PNA	3,688,291	619,084,930	0.60



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PANORAMIC RESOURCES ORDINARY	PAN	691,091	260,676,416	0.27
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	6,512,512	337,544,210	1.93
PATTIES FOODS LTD ORDINARY	PFL	33,660	139,065,639	0.02
PEET LIMITED ORDINARY	PPC	2,847,612	431,986,887	0.66
PERILYA LIMITED ORDINARY	PEM	704,042	769,316,426	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,284,167	41,980,678	5.44
PERSEUS MINING LTD ORDINARY	PRU	9,628,486	457,962,088	2.10
PHARMAXIS LTD ORDINARY	PXS	7,385,308	308,548,389	2.39
PLATINUM ASSET ORDINARY	PTM	4,048,161	578,215,695	0.70
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	241,847	154,329,165	0.16
PMP LIMITED ORDINARY	PMP	28,840	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	300,000	389,665,326	0.08
PREMIER INVESTMENTS ORDINARY	PMV	1,382,127	155,260,478	0.89
PRIMA BIOMED LTD ORDINARY	PRR	607,966	1,228,709,341	0.05
PRIMARY HEALTH CARE ORDINARY	PRY	24,058,298	503,921,941	4.77
PRIME MEDIA GRP LTD ORDINARY	PRT	3,294	366,330,303	0.00
PROGRAMMED ORDINARY	PRG	236,539	118,229,190	0.20



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QANTAS AIRWAYS ORDINARY	QAN	38,232,759	2,241,745,788	1.71
QBE INSURANCE GROUP ORDINARY	QBE	21,193,280	1,220,868,532	1.74
QRXPHARMA LTD ORDINARY	QRX	918,114	144,785,606	0.63
QUBE HOLDINGS LTD ORDINARY	QUB	15,790,510	928,965,547	1.70
QUICKSTEP HOLDINGS ORDINARY	QHL	460,000	323,845,045	0.14
RAMELIUS RESOURCES ORDINARY	RMS	3,397,499	337,974,409	1.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,399,884	202,081,252	1.19
RCR TOMLINSON ORDINARY	RCR	2,301,346	132,431,265	1.74
REA GROUP ORDINARY	REA	868,293	131,714,699	0.66
RECKON LIMITED ORDINARY	RKN	5,462	129,488,015	0.00
RED 5 LIMITED ORDINARY	RED	1,257,885	135,488,008	0.93
RED FORK ENERGY ORDINARY	RFE	3,748,376	499,551,719	0.75
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	6,505,822	477,922,568	1.36
RESMED INC CDI 10:1	RMD	10,504,353	1,556,242,300	0.67
RESOLUTE MINING ORDINARY	RSG	3,637,271	640,994,224	0.57
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	249,065,471	0.00
RESOURCE GENERATION ORDINARY	RES	724,300	332,234,604	0.22



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RETAIL FOOD GROUP ORDINARY	RFG	2,774,239	130,301,190	2.13
REX MINERALS LIMITED ORDINARY	RXM	2,308,498	188,907,284	1.22
RHG LIMITED ORDINARY	RHG	371	308,483,177	0.00
RIALTO ENERGY ORDINARY	RIA	41	1,155,765,100	0.00
RIDLEY CORPORATION ORDINARY	RIC	569,967	307,817,071	0.19
RIO TINTO LIMITED ORDINARY	RIO	4,717,491	435,758,720	1.08
ROBUST RESOURCES ORDINARY	ROL	10,000	102,829,326	0.01
ROC OIL COMPANY ORDINARY	ROC	1,307,744	683,235,552	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	8,358,759	209,641,431	3.99
SALMAT LIMITED ORDINARY	SLM	19,073	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	2,082,000	2,547,617,329	0.08
SANDFIRE RESOURCES ORDINARY	SFR	4,227,701	155,640,968	2.72
SANTOS LTD ORDINARY	STO	5,246,886	965,624,638	0.54
SARACEN MINERAL ORDINARY	SAR	13,793,642	595,263,186	2.32
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	33,882,925	642,417,140	5.27
SEDGMAN LIMITED ORDINARY	SDM	595,974	220,368,310	0.27
SEEK LIMITED ORDINARY	SEK	17,455,610	337,833,019	5.17
SELECT HARVESTS ORDINARY	SHV	32,131	57,462,851	0.06
SENEX ENERGY LIMITED ORDINARY	SXY	5,125,481	1,141,310,350	0.45
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00



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SEVEN GROUP HOLDINGS ORDINARY	SVW	5,103,203	308,160,281	1.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,415,535	999,160,872	0.34
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,180,402	1,126,618,419	0.19
SIHAYO GOLD LIMITED ORDINARY	SIH	1	844,832,293	0.00
SILEX SYSTEMS ORDINARY	SLX	2,271,217	170,249,150	1.33
SILVER CHEF LIMITED ORDINARY	SIV	41,278	28,762,745	0.14
SILVER LAKE RESOURCE ORDINARY	SLR	8,799,093	379,048,750	2.32
SIMS METAL MGMT LTD ORDINARY	SGM	8,974,488	204,317,065	4.39
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,732,456	187,523,486	3.06
SIRIUS RESOURCES NL ORDINARY	SIR	4,094,123	227,020,167	1.80
SIRTEX MEDICAL ORDINARY	SRX	141,123	56,079,887	0.25
SKILLED GROUP LTD ORDINARY	SKE	4,717,717	233,533,526	2.02
SKYCITY ENT GRP LTD ORDINARY	SKC	4,037	576,958,340	0.00
SLATER & GORDON ORDINARY	SGH	942	196,809,265	0.00
SMS MANAGEMENT. ORDINARY	SMX	1,212,166	69,919,865	1.73
SONIC HEALTHCARE ORDINARY	SHL	7,132,056	400,100,056	1.78
SOUL PATTINSON (W.H) ORDINARY	SOL	81,201	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	37,492,678	3,376,325,523	1.11
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	54,719,678	1,326,734,264	4.12



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SPDR 200 FUND ETF UNITS	STW	98,422	45,278,688	0.22
SPECIALTY FASHION ORDINARY	SFH	110,001	192,236,121	0.06
ST BARBARA LIMITED ORDINARY	SBM	11,799,055	488,074,077	2.42
STARPHARMA HOLDINGS ORDINARY	SPL	16,222,595	283,864,948	5.71
STEADFAST GROUP LTD ORDINARY	SDF	117,391	500,873,408	0.02
STHN CROSS MEDIA ORDINARY	SXL	5,150,583	705,099,800	0.73
STOCKLAND UNITS/ORD STAPLED	SGP	8,473,591	2,305,750,747	0.37
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,283,958	403,828,512	0.32
SUNCORP GROUP LTD ORDINARY	SUN	3,279,455	1,286,600,980	0.25
SUNDANCE ENERGY ORDINARY	SEA	387,656	462,611,982	0.08
SUNDANCE RESOURCES ORDINARY	SDL	33,793,128	3,072,110,985	1.10
SUNLAND GROUP LTD ORDINARY	SDG	27,827	181,710,087	0.02
SUPER RET REP LTD ORDINARY	SUL	1,132,880	196,472,811	0.58
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,992,257	2,127,016,982	0.75
SYRAH RESOURCES ORDINARY	SYR	1,871,637	147,867,623	1.27
TABCORP HOLDINGS LTD ORDINARY	TAH	16,994,279	744,885,690	2.28
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	75,083	241,608,606	0.03
TASSAL GROUP LIMITED ORDINARY	TGR	51,338	146,304,404	0.04



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TATTS GROUP LTD ORDINARY	TTS	14,421,116	1,402,711,960	1.03
TELECOM CORPORATION ORDINARY	TEL	5,359,397	1,817,088,869	0.29
TELSTRA CORPORATION. ORDINARY	TLS	19,232,636	12,443,074,357	0.15
TEN NETWORK HOLDINGS ORDINARY	TEN	132,767,099	2,586,970,845	5.13
TERANGA GOLD CORP CDI 1:1	TGZ	832,177	174,491,981	0.48
THE REJECT SHOP ORDINARY	TRS	1,858,610	28,826,248	6.45
THORN GROUP LIMITED ORDINARY	TGA	99,543	148,897,155	0.07
TIGER RESOURCES ORDINARY	TGS	1,351,872	674,770,269	0.20
TOLL HOLDINGS LTD ORDINARY	TOL	28,915,334	717,133,875	4.03
TOX FREE SOLUTIONS ORDINARY	TOX	905,948	132,519,859	0.68
TPG TELECOM LIMITED ORDINARY	TPM	1,510,588	793,808,141	0.19
TRADE ME GROUP ORDINARY	TME	176,112	396,017,568	0.04
TRANSFIELD SERVICES ORDINARY	TSE	29,020,318	512,457,716	5.66
TRANSPACIFIC INDUST. ORDINARY	TPI	18,146,743	1,578,563,490	1.15
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,591,005	1,485,500,376	0.11
TREASURY GROUP ORDINARY	TRG	3,000	23,070,755	0.01
TREASURY WINE ESTATE ORDINARY	TWE	17,801,690	647,227,144	2.75
TROY RESOURCES LTD ORDINARY	TRY	220,652	164,568,698	0.13
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,225,466	1,622,046,510	0.08
TWENTY-FIRST FOX INC B VOTING CDI	FOX	680,052	1,112,242,654	0.06



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UGL LIMITED ORDINARY	UGL	20,140,773	166,511,240	12.10
UNILIFE CORPORATION CDI 6:1	UNS	75,944	273,802,884	0.03
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	92,126,084	2,581,231,776	3.57
VIRTUS HEALTH LTD ORDINARY	VRT	11,000	79,536,601	0.01
VISION EYE INSTITUTE ORDINARY	VEI	1,266	160,284,112	0.00
VOCUS COMMS LTD ORDINARY	VOC	33,413	80,410,122	0.04
WATPAC LIMITED ORDINARY	WTP	1	184,332,526	0.00
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	2,037,765	79,397,959	2.57
WESFARMERS LIMITED ORDINARY	WES	29,795,313	1,006,674,601	2.96
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	233,217	150,518,997	0.15
WESTERN AREAS LTD ORDINARY	WSA	20,434,580	196,843,803	10.38
WESTERN DESERT RES. ORDINARY	WDR	2,745,921	392,493,317	0.70
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,097,112	2,168,299,076	0.28
WESTFIELD RETAIL TST UNIT STAPLED	WRT	15,761,074	2,995,945,800	0.53
WESTPAC BANKING CORP ORDINARY	WBC	20,800,609	3,103,729,084	0.67
WHITE ENERGY COMPANY ORDINARY	WEC	10,389	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	88,667,330	1,025,692,710	8.64



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WIDE BAY AUST LTD ORDINARY	WBB	8,783	36,238,600	0.02
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,910,821	823,910,657	0.35
WOOLWORTHS LIMITED ORDINARY	wow	5,418,491	1,250,242,038	0.43
WORLEYPARSONS LTD ORDINARY	WOR	4,626,077	243,480,720	1.90
WOTIF.COM HOLDINGS ORDINARY	WTF	20,059,362	211,736,244	9.47
XERO LTD ORDINARY	XRO	1,383	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
YTC RESOURCES ORDINARY	YTC	83,743	262,669,890	0.03