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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	2,145	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	359,729	461,498,244	0.08
ABM RESOURCES NL ORDINARY	ABU	6,461,320	3,282,925,631	0.20
ACRUX LIMITED ORDINARY	ACR	8,687,226	166,521,711	5.22
ADELAIDE BRIGHTON ORDINARY	ABC	20,375,897	638,456,688	3.19
ADITYA BIRLA ORDINARY	ABY	114,052	313,372,551	0.04
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	6,182,891	554,210,005	1.12
AINSWORTH GAME TECH. ORDINARY	AGI	660,994	322,025,876	0.21
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	1,521,927	101,145,228	1.50
ALCYONE RES LTD ORDINARY	AYN	1,000,000	3,545,054,530	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	198,465	194,238,078	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	3,802,394	372,639,000	1.02
ALLIANCE AVIATION ORDINARY	AQZ	28,521	105,542,373	0.03
ALLIED HEALTH LTD ORDINARY	AHZ	598,944	1,037,788,528	0.06
ALS LTD ORDINARY	ALQ	27,679,672	384,841,498	7.19
ALTIUM LIMITED ORDINARY	ALU	40,132	112,708,012	0.04
ALTONA MINING LTD ORDINARY	АОН	252,533	532,184,704	0.05



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ALUMINA LIMITED ORDINARY	AWC	177,156,564	2,806,225,615	6.31
AMALGAMATED HOLDINGS ORDINARY	AHD	23,846	157,806,992	0.02
AMCOM TELECOMM. ORDINARY	AMM	533,081	244,557,101	0.22
AMCOR LIMITED ORDINARY	AMC	3,102,292	1,206,684,923	0.26
AMP LIMITED ORDINARY	AMP	28,614,712	2,944,564,649	0.97
AMPELLA MINING ORDINARY	AMX	764,081	248,000,493	0.31
ANGLOGOLD ASHANTI CDI 5:1	AGG	9	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	10,047,138	130,617,963	7.69
ANTARES ENERGY LTD ORDINARY	AZZ	278,245	255,000,000	0.11
ANZ BANKING GRP LTD ORDINARY	ANZ	4,763,735	2,743,569,323	0.17
APA GROUP STAPLED SECURITIES	APA	9,109,726	835,750,807	1.09
APN NEWS & MEDIA ORDINARY	APN	17,583,215	661,526,586	2.66
AQUARIUS PLATINUM. ORDINARY	AQP	7,162,120	486,851,336	1.47
AQUILA RESOURCES ORDINARY	AQA	14,403,199	411,804,442	3.50
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	480,939	72,481,302	0.66
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,577,880	404,994,420	0.64
ARISTOCRAT LEISURE ORDINARY	ALL	7,975,088	551,418,047	1.45
ARRIUM LTD ORDINARY	ARI	37,972,064	1,355,433,903	2.80
ASCIANO LIMITED ORDINARY	AIO	15,481,233	975,385,664	1.59



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ASG GROUP LIMITED ORDINARY	ASZ	1,376,318	206,720,839	0.67
ASPEN GROUP ORD/UNITS STAPLED	APZ	409,631	1,192,665,422	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	15,926	67,211,752	0.02
ASX LIMITED ORDINARY	ASX	1,935,997	193,595,162	1.00
ATLAS IRON LIMITED ORDINARY	AGO	57,649,770	909,718,409	6.34
AUCKLAND INTERNATION ORDINARY	AIA	6,000	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,365,819	2,137,284,503	0.11
AURORA OIL & GAS ORDINARY	AUT	5,615,221	448,785,778	1.25
AUSDRILL LIMITED ORDINARY	ASL	15,233,688	312,277,224	4.88
AUSENCO LIMITED ORDINARY	AAX	1,123,439	123,527,574	0.91
AUSTAL LIMITED ORDINARY	ASB	562,762	346,007,639	0.16
AUSTBROKERS HOLDINGS ORDINARY	AUB	1,089	58,148,980	0.00
AUSTIN ENGINEERING ORDINARY	ANG	313,194	73,164,403	0.43
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,297,585	578,324,670	0.22
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,435,329	313,113,358	1.10
AUSTRALIAN EDUCATION UNITS	AEU	4,127	175,465,397	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	109,547	620,733,944	0.02
AUSTRALIAN PHARM. ORDINARY	API	181,842	488,115,883	0.04
AUTOMOTIVE HOLDINGS ORDINARY	AHE	304,416	260,579,682	0.12
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02



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AWE LIMITED ORDINARY	AWE	1,103,839	522,116,985	0.21
BANDANNA ENERGY ORDINARY	BND	17,778,655	528,481,199	3.36
BANK OF QUEENSLAND. ORDINARY	BOQ	6,183,863	319,809,993	1.93
BASE RES LIMITED ORDINARY	BSE	3,944,311	561,840,029	0.70
BATHURST RES NZ LTD ORDINARY	BRL	41,004,533	699,247,997	5.86
BC IRON LIMITED ORDINARY	BCI	1,226,241	123,628,630	0.99
BEACH ENERGY LIMITED ORDINARY	BPT	22,577,160	1,269,521,118	1.78
BEADELL RESOURCE LTD ORDINARY	BDR	50,951,926	788,277,280	6.46
BEGA CHEESE LTD ORDINARY	BGA	74,073	151,866,050	0.05
BENDIGO AND ADELAIDE ORDINARY	BEN	13,429,846	407,213,324	3.30
BERKELEY RESOURCES ORDINARY	ВКҮ	588,351	179,393,323	0.33
BHP BILLITON LIMITED ORDINARY	ВНР	4,947,338	3,211,691,105	0.15
BILLABONG ORDINARY	BBG	23,407,642	478,944,292	4.89
BIONOMICS LIMITED ORDINARY	BNO	200,000	411,476,182	0.05
BLACKMORES LIMITED ORDINARY	BKL	6,738	16,973,764	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	905,264	164,285,950	0.55
BLUESCOPE STEEL LTD ORDINARY	BSL	6,728,124	558,733,728	1.20
BOART LONGYEAR ORDINARY	BLY	51,634,862	461,163,412	11.20
BOOM LOGISTICS ORDINARY	BOL	100,124	470,598,576	0.02
BORAL LIMITED. ORDINARY	BLD	59,069,170	774,000,641	7.63



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BRADKEN LIMITED ORDINARY	BKN	16,551,882	169,240,662	9.78
BRAMBLES LIMITED ORDINARY	BXB	2,013,866	1,557,467,586	0.13
BREVILLE GROUP LTD ORDINARY	BRG	4,280,418	130,095,322	3.29
BRICKWORKS LIMITED ORDINARY	BKW	60,629	147,818,132	0.04
BT INVESTMENT MNGMNT ORDINARY	BTT	112,293	278,100,237	0.04
BUCCANEER ENERGY LTD ORDINARY	ВСС	57,127	2,398,671,956	0.00
BURU ENERGY ORDINARY	BRU	11,505,952	295,336,429	3.90
BWP TRUST ORDINARY UNITS	BWP	12,736,361	590,030,098	2.16
CABCHARGE AUSTRALIA ORDINARY	CAB	12,335,231	120,430,683	10.24
CALTEX AUSTRALIA ORDINARY	CTX	2,065,690	270,000,000	0.77
CAPE LAMBERT RES LTD ORDINARY	CFE	963,141	679,691,942	0.14
CARBON ENERGY ORDINARY	CNX	120,261	975,168,303	0.01
CARDNO LIMITED ORDINARY	CDD	9,499,024	143,726,327	6.61
CARNARVON PETROLEUM ORDINARY	CVN	25,193	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,309,276	237,095,082	0.97
CASH CONVERTERS ORDINARY	CCV	3,249,362	423,861,025	0.77
CEDAR WOODS PROP. ORDINARY	CWP	38,033	73,359,551	0.05
CENTRAL PETROLEUM ORDINARY	СТР	756,248	1,546,078,845	0.05
CERAMIC FUEL CELLS ORDINARY	CFU	723,654	1,591,941,620	0.05
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	63,652,206	2,828,495,659	2.25



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CHALICE GOLD MINES ORDINARY	CHN	50,000	251,230,886	0.02
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	2,721	214,101,013	0.00
CHALLENGER LIMITED ORDINARY	CGF	2,313,553	530,862,585	0.44
CHANDLER MACLEOD LTD ORDINARY	CMG	68,343	469,679,390	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	256,527	309,018,843	0.08
CHARTER HALL RETAIL UNITS	CQR	6,359,255	341,843,880	1.86
CHORUS LIMITED ORDINARY	CNU	115,238	389,299,049	0.03
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	419,051	777,090,670	0.05
COAL OF AFRICA LTD ORDINARY	CZA	10,326	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	9,507,601	641,244,435	1.48
COCA-COLA AMATIL ORDINARY	CCL	17,106,033	763,590,249	2.24
COCHLEAR LIMITED ORDINARY	СОН	6,266,526	57,040,932	10.99
COCKATOO COAL ORDINARY	СОК	13,656,868	1,021,101,465	1.34
CODAN LIMITED ORDINARY	CDA	1,048,661	176,926,104	0.59
COFFEY INTERNATIONAL ORDINARY	COF	41,002	255,833,165	0.02
COLLECTION HOUSE ORDINARY	CLH	950,000	123,730,520	0.77
COLLINS FOODS LTD ORDINARY	CKF	528,002	93,000,003	0.57
COMMONWEALTH BANK. ORDINARY	СВА	8,650,956	1,611,928,836	0.54
COMMONWEALTH BANK. PERP.EXC.(PERLS V)	СВАРА	412	10,000,000	0.00



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COMMONWEALTH PROP ORDINARY UNITS	CPA	29,086,591	2,347,003,413	1.24
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	10,008,360	556,203,079	1.80
COOPER ENERGY LTD ORDINARY	COE	29,299	329,099,922	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	179,742	78,081,184	0.23
CREDIT CORP GROUP ORDINARY	ССР	7,653	45,932,899	0.02
CROMWELL PROP STAPLED SECURITIES	CMW	1,248,669	1,716,999,224	0.07
CROWE HORWATH AUS ORDINARY	CRH	657,542	269,665,096	0.24
CROWN LIMITED ORDINARY	CWN	4,924,848	728,394,185	0.68
CSG LIMITED ORDINARY	CSV	99,226	278,355,477	0.04
CSL LIMITED ORDINARY	CSL	576,330	487,099,174	0.12
CSR LIMITED ORDINARY	CSR	36,266,788	506,000,315	7.17
CUDECO LIMITED ORDINARY	CDU	6,538,075	205,017,174	3.19
DART ENERGY LTD ORDINARY	DTE	17,351,522	878,789,752	1.97
DATA#3 LIMITED ORDINARY	DTL	106,050	153,974,950	0.07
DAVID JONES LIMITED ORDINARY	DJS	62,156,326	535,002,401	11.62
DECMIL GROUP LIMITED ORDINARY	DCG	3,460,848	168,657,794	2.05
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,562,794,247	0.01
DEVINE LIMITED ORDINARY	DVN	8,000	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,507,695	4,673,157,562	0.31



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DISCOVERY METALS LTD ORDINARY	DML	11,336,445	486,986,451	2.33
DOMINO PIZZA ENTERPR ORDINARY	DMP	398,572	83,990,955	0.47
DONACO INTERNATIONAL ORDINARY	DNA	50,253	371,719,896	0.01
DOWNER EDI LIMITED ORDINARY	DOW	11,196,299	433,409,429	2.58
DRILLSEARCH ENERGY ORDINARY	DLS	14,904,921	427,753,371	3.48
DUET GROUP STAPLED US PROHIBIT.	DUE	1,678,796	1,188,651,841	0.14
DULUXGROUP LIMITED ORDINARY	DLX	2,959,780	377,019,430	0.79
DWS LTD ORDINARY	DWS	462,542	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	12,858,855	825,672,730	1.56
ELDERS LIMITED ORDINARY	ELD	18,246,307	455,013,329	4.01
ELEMENTAL MINERALS ORDINARY	ELM	317,771	303,263,391	0.10
ELEMENTOS LIMITED ORDINARY	ELT	16	188,638,746	0.00
EMECO HOLDINGS ORDINARY	EHL	22,100,782	599,675,707	3.69
ENDEAVOUR MIN CORP CDI 1:1	EVR	351,148	101,150,560	0.35
ENERGY RESOURCES ORDINARY 'A'	ERA	7,868,709	517,725,062	1.52
ENERGY WORLD CORPOR. ORDINARY	EWC	27,028,302	1,734,166,672	1.56
ENVESTRA LIMITED ORDINARY	ENV	6,531,744	1,796,808,474	0.36
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	33,713	207,499,601	0.02
ESERVGLOBAL LIMITED ORDINARY	ESV	7,244,497	249,045,997	2.91



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EVOLUTION MINING LTD ORDINARY	EVN	21,153,190	708,092,989	2.99
FAIRFAX MEDIA LTD ORDINARY	FXJ	340,553,369	2,351,955,725	14.48
FANTASTIC HOLDINGS ORDINARY	FAN	21,834	103,068,398	0.02
FAR LTD ORDINARY	FAR	23,497,490	2,499,846,742	0.94
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,737,040	1,427,641,565	0.19
FINBAR GROUP LIMITED ORDINARY	FRI	2,920	218,006,169	0.00
FISHER & PAYKEL H. ORDINARY	FPH	230,517	546,607,902	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	9,777,936	321,578,705	3.04
FLEETWOOD CORP ORDINARY	FWD	1,683,376	60,522,619	2.78
FLETCHER BUILDING ORDINARY	FBU	5,268,541	686,096,427	0.77
FLEXIGROUP LIMITED ORDINARY	FXL	82,512	303,385,394	0.03
FLIGHT CENTRE ORDINARY	FLT	5,634,992	100,443,468	5.61
FLINDERS MINES LTD ORDINARY	FMS	6,458,319	1,824,843,676	0.35
FOCUS MINERALS LTD ORDINARY	FML	39,294,208	9,137,375,877	0.43
FORGE GROUP LIMITED ORDINARY	FGE	1,459,690	86,169,014	1.69
FORTESCUE METALS GRP ORDINARY	FMG	163,447,200	3,113,798,659	5.25
G.U.D. HOLDINGS ORDINARY	GUD	5,817,877	71,341,319	8.15
G8 EDUCATION LIMITED ORDINARY	GEM	2,211,502	273,190,260	0.81
GALAXY RESOURCES ORDINARY	GXY	6,038,661	800,141,013	0.75
GBST HOLDINGS ORDINARY	GBT	13,125	66,561,725	0.02



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GENETIC TECHNOLOGIES ORDINARY	GTG	12,000	517,138,486	0.00
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	50,577,784	1,492,944,820	3.39
GOODMAN FIELDER. ORDINARY	GFF	39,164,283	1,955,559,207	2.00
GOODMAN GROUP STAPLED	GMG	4,520,937	1,718,698,949	0.26
GPT GROUP STAPLED SEC.	GPT	5,527,338	1,728,458,473	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	285,513	228,855,628	0.12
GRANGE RESOURCES. ORDINARY	GRR	5,971,362	1,156,492,195	0.52
GREENLAND MIN EN LTD ORDINARY	GGG	4,441,605	572,720,096	0.78
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	52,081	414,229,412	0.01
GRYPHON MINERALS LTD ORDINARY	GRY	10,926,053	400,691,164	2.73
GUILDFORD COAL LTD ORDINARY	GUF	458,414	635,046,899	0.07
GWA GROUP LTD ORDINARY	GWA	14,363,008	306,533,770	4.69
HARVEY NORMAN ORDINARY	HVN	74,140,974	1,062,316,784	6.98
HENDERSON GROUP CDI 1:1	HGG	1,843,623	737,474,673	0.25
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	2,011,392	1,023,760,221	0.20
HILLS HOLDINGS LTD ORDINARY	HIL	85,893	246,500,444	0.03
HORIZON OIL LIMITED ORDINARY	HZN	71,319,249	1,297,449,932	5.50



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HOT CHILI LTD ORDINARY	НСН	10,000	310,488,886	0.00
ICON ENERGY LIMITED ORDINARY	ICN	19,230	533,391,210	0.00
IINET LIMITED ORDINARY	IIN	1,676,253	161,238,847	1.04
ILUKA RESOURCES ORDINARY	ILU	35,994,923	418,700,517	8.60
IMDEX LIMITED ORDINARY	IMD	3,984,441	210,473,188	1.89
IMF (AUSTRALIA) LTD ORDINARY	IMF	2,391,952	123,203,426	1.94
INCITEC PIVOT ORDINARY	IPL	16,742,323	1,628,730,107	1.03
INDEPENDENCE GROUP ORDINARY	IGO	4,962,591	233,321,861	2.13
INDOPHIL RESOURCES ORDINARY	IRN	1,776,227	1,203,146,194	0.15
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,763,600	764,993,434	0.49
INOVA RESOURCES LTD ORDINARY	IVA	1,524,278	728,618,577	0.21
INSURANCE AUSTRALIA ORDINARY	IAG	3,631,266	2,079,034,021	0.17
INTREPID MINES ORDINARY	IAU	20,528,888	556,118,015	3.69
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,152,657	614,047,458	0.19
INVOCARE LIMITED ORDINARY	IVC	4,313,952	110,030,298	3.92
IOOF HOLDINGS LTD ORDINARY	IFL	2,518,131	232,118,034	1.08
IRESS LIMITED ORDINARY	IRE	761,545	151,100,570	0.50
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,343,217	259,964,894	0.52
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,398,240	442,417,796	1.45



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JB HI-FI LIMITED ORDINARY	JBH	8,530,872	99,892,963	8.54
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	842,757	251,120,769	0.34
KATHMANDU HOLD LTD ORDINARY	KMD	28,871	200,215,894	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,508,811	152,284,777	10.18
KINGSROSE MINING LTD ORDINARY	KRM	678,474	335,753,851	0.20
LEIGHTON HOLDINGS ORDINARY	LEI	19,354,007	337,235,188	5.74
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,619,665	575,508,314	0.28
LINC ENERGY LTD ORDINARY	LNC	17,563,086	518,687,562	3.39
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	204,236,122	1,960,801,292	10.42
M2 TELECOMMUNICATION ORDINARY	MTU	7,520,601	178,498,822	4.21
MACA LIMITED ORDINARY	MLD	1,722	172,500,000	0.00
MACMAHON HOLDINGS ORDINARY	MAH	2,889,715	1,261,699,966	0.23
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	18,010,587	478,531,436	3.76
MACQUARIE GROUP LTD ORDINARY	MQG	1,199,899	339,888,036	0.35
MACQUARIE TELECOM GP ORDINARY	MAQ	2,264	20,967,121	0.01



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MAGELLAN FIN GRP LTD ORDINARY	MFG	441,198	152,782,876	0.29
MATRIX C & E LTD ORDINARY	MCE	3,224,788	94,555,428	3.41
MAVERICK DRILLING ORDINARY	MAD	10,388,625	452,726,751	2.29
MAXITRANS INDUSTRIES ORDINARY	MXI	24,986	183,993,392	0.01
MAYNE PHARMA LTD ORDINARY	MYX	1,902	563,459,968	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,492,912	74,523,965	3.35
MCPHERSON'S LTD ORDINARY	МСР	10	89,294,198	0.00
MEDUSA MINING LTD ORDINARY	MML	1,706,016	188,903,911	0.90
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	344,181	230,916,498	0.15
MESOBLAST LIMITED ORDINARY	MSB	16,450,450	315,423,901	5.22
METALS X LIMITED ORDINARY	MLX	97,133	1,652,636,110	0.01
METCASH LIMITED ORDINARY	MTS	79,428,705	880,704,786	9.02
METMINCO LIMITED ORDINARY	MNC	1,742,909	1,749,543,023	0.10
MICLYN EXP OFFSHR ORDINARY	MIO	274,163	281,538,972	0.10
MIGHTY RIVER POWER ORDINARY	MYT	2,594	1,400,000,094	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,433,150	188,208,274	1.29
MINERAL DEPOSITS ORDINARY	MDL	3,653,749	83,538,786	4.37
MINERAL RESOURCES. ORDINARY	MIN	5,539,235	185,987,992	2.98
MIRABELA NICKEL LTD ORDINARY	MBN	32,936,405	876,801,147	3.76



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MIRVAC GROUP STAPLED SECURITIES	MGR	3,727,729	3,664,938,678	0.10
MOLOPO ENERGY LTD ORDINARY	MPO	800,985	246,724,091	0.32
MONADELPHOUS GROUP ORDINARY	MND	12,091,451	90,940,258	13.30
MORTGAGE CHOICE LTD ORDINARY	мос	834,149	123,431,282	0.68
MOUNT GIBSON IRON ORDINARY	MGX	16,352,831	1,090,584,232	1.50
MULTIPLEX SITES SITES	MXUPA	1,231	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	3,050,022	450,497,346	0.68
MYER HOLDINGS LTD ORDINARY	MYR	82,811,812	583,794,551	14.19
NATIONAL AUST. BANK ORDINARY	NAB	4,492,288	2,348,892,519	0.19
NAVITAS LIMITED ORDINARY	NVT	3,061,523	375,367,918	0.82
NEON ENERGY LIMITED ORDINARY	NEN	442,125	553,037,848	0.08
NEW HOPE CORPORATION ORDINARY	NHC	1,394,825	830,715,225	0.17
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	3,723,569	766,510,971	0.49
NEWS CORP A NON-VOTING CDI	NWSLV	2,766,447	379,423,551	0.73
NEWS CORP B VOTING CDI	NWS	89,066	199,630,239	0.04
NEWSAT LIMITED ORDINARY	NWT	9,846	547,078,507	0.00
NEXTDC LIMITED ORDINARY	NXT	5,014,169	192,904,486	2.60
NEXUS ENERGY LIMITED ORDINARY	NXS	2,154,367	1,330,219,459	0.16
NIB HOLDINGS LIMITED ORDINARY	NHF	1,877,138	439,004,182	0.43



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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	2,333,255	484,405,314	0.48
NORTHERN STAR ORDINARY	NST	5,079,377	424,279,762	1.20
NOVOGEN LIMITED ORDINARY	NRT	126,791	142,846,626	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	17,151,472	278,888,011	6.15
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	17,345,001	262,954,040	6.60
OAKTON LIMITED ORDINARY	OKN	666	89,912,735	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	611,509	293,574,586	0.21
OIL SEARCH LTD ORDINARY	OSH	6,029,356	1,340,018,530	0.45
OM HOLDINGS LIMITED ORDINARY	ОМН	3,122,749	733,423,337	0.43
ORICA LIMITED ORDINARY	ORI	10,896,758	368,203,632	2.96
ORIGIN ENERGY ORDINARY	ORG	11,206,161	1,098,072,141	1.02
OROCOBRE LIMITED ORDINARY	ORE	222,089	117,745,140	0.19
OROTONGROUP LIMITED ORDINARY	ORL	460,266	40,880,902	1.13
OZ MINERALS ORDINARY	OZL	9,360,049	303,470,022	3.08
PACIFIC BRANDS ORDINARY	PBG	9,116,791	912,915,695	1.00
PALADIN ENERGY LTD ORDINARY	PDN	62,889,048	962,765,979	6.53
PANAUST LIMITED ORDINARY	PNA	3,245,769	619,084,930	0.52



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PANORAMIC RESOURCES ORDINARY	PAN	728,240	260,676,416	0.28
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	6,010,146	337,544,210	1.78
PATTIES FOODS LTD ORDINARY	PFL	33,660	139,065,639	0.02
PEET LIMITED ORDINARY	PPC	2,858,774	431,986,887	0.66
PERILYA LIMITED ORDINARY	PEM	703,479	769,316,426	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,265,566	41,980,678	5.40
PERSEUS MINING LTD ORDINARY	PRU	10,412,333	457,962,088	2.27
PHARMAXIS LTD ORDINARY	PXS	7,222,862	308,548,389	2.34
PLATINUM ASSET ORDINARY	PTM	4,669,541	578,215,695	0.81
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	239,235	154,329,165	0.16
PMP LIMITED ORDINARY	PMP	104,839	323,781,124	0.03
PRANA BIOTECHNOLOGY ORDINARY	PBT	300,000	401,269,561	0.07
PREMIER INVESTMENTS ORDINARY	PMV	1,398,046	155,260,478	0.90
PRIMA BIOMED LTD ORDINARY	PRR	527,663	1,228,709,341	0.04
PRIMARY HEALTH CARE ORDINARY	PRY	23,367,696	503,921,941	4.64
PRIME MEDIA GRP LTD ORDINARY	PRT	53,294	366,330,303	0.01
PROGRAMMED ORDINARY	PRG	192,306	118,229,190	0.16



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QANTAS AIRWAYS ORDINARY	QAN	40,217,241	2,241,745,788	1.79
QBE INSURANCE GROUP ORDINARY	QBE	19,705,603	1,220,868,532	1.61
QRXPHARMA LTD ORDINARY	QRX	359,756	144,785,606	0.25
QUBE HOLDINGS LTD ORDINARY	QUB	22,878,173	928,965,547	2.46
RAMELIUS RESOURCES ORDINARY	RMS	3,701,423	337,974,409	1.10
RAMSAY HEALTH CARE ORDINARY	RHC	2,576,643	202,081,252	1.28
RCR TOMLINSON ORDINARY	RCR	2,185,794	134,031,265	1.63
REA GROUP ORDINARY	REA	983,020	131,714,699	0.75
RECKON LIMITED ORDINARY	RKN	3,003	129,488,015	0.00
RED 5 LIMITED ORDINARY	RED	1,250,040	135,488,008	0.92
RED FORK ENERGY ORDINARY	RFE	3,710,763	499,551,719	0.74
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	5,937,017	477,922,568	1.24
RESMED INC CDI 10:1	RMD	10,806,922	1,556,242,300	0.69
RESOLUTE MINING ORDINARY	RSG	2,694,410	640,994,224	0.42
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	249,065,471	0.00
RESOURCE GENERATION ORDINARY	RES	804,300	332,234,604	0.24
RETAIL FOOD GROUP ORDINARY	RFG	2,785,225	130,301,190	2.14



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REX MINERALS LIMITED ORDINARY	RXM	2,282,399	188,907,284	1.21
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	552,524	307,817,071	0.18
RIO TINTO LIMITED ORDINARY	RIO	5,036,248	435,758,720	1.16
ROBUST RESOURCES ORDINARY	ROL	10,000	102,829,826	0.01
ROC OIL COMPANY ORDINARY	ROC	1,370,052	683,235,552	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	7,917,085	209,691,078	3.78
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	2,082,000	2,547,617,329	0.08
SANDFIRE RESOURCES ORDINARY	SFR	4,085,875	155,640,968	2.63
SANTOS LTD ORDINARY	STO	6,248,698	965,663,909	0.65
SARACEN MINERAL ORDINARY	SAR	14,193,654	595,263,186	2.38
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	33,821,424	642,417,140	5.26
SEDGMAN LIMITED ORDINARY	SDM	519,190	220,368,310	0.24
SEEK LIMITED ORDINARY	SEK	16,439,256	338,841,361	4.85
SELECT HARVESTS ORDINARY	SHV	33,306	57,462,851	0.06
SENEX ENERGY LIMITED ORDINARY	SXY	5,678,284	1,141,310,350	0.50
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,109,509	308,160,281	1.66



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SEVEN WEST MEDIA LTD ORDINARY	SWM	3,265,578	999,160,872	0.33
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,416,821	1,126,618,419	0.21
SIHAYO GOLD LIMITED ORDINARY	SIH	1	844,832,293	0.00
SILEX SYSTEMS ORDINARY	SLX	2,166,925	170,249,150	1.27
SILVER CHEF LIMITED ORDINARY	SIV	33,897	28,762,745	0.12
SILVER LAKE RESOURCE ORDINARY	SLR	3,511,227	434,988,914	0.81
SIMS METAL MGMT LTD ORDINARY	SGM	9,500,632	204,327,547	4.65
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,278,066	187,523,486	2.28
SIRIUS RESOURCES NL ORDINARY	SIR	4,019,374	227,020,167	1.77
SIRTEX MEDICAL ORDINARY	SRX	176,448	56,079,887	0.31
SKILLED GROUP LTD ORDINARY	SKE	4,271,693	233,533,526	1.83
SKY NETWORK ORDINARY	SKT	28,159	389,139,785	0.01
SKYCITY ENT GRP LTD ORDINARY	SKC	160,840	576,958,340	0.03
SLATER & GORDON ORDINARY	SGH	942	196,809,265	0.00
SMS MANAGEMENT. ORDINARY	SMX	1,317,694	69,919,865	1.88
SONIC HEALTHCARE ORDINARY	SHL	6,451,480	400,100,056	1.61
SOUL PATTINSON (W.H) ORDINARY	SOL	78,116	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	38,147,365	3,376,325,523	1.13
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	56,758,691	1,326,734,264	4.28



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SPDR 200 FUND ETF UNITS	STW	133,472	44,078,688	0.30
SPECIALTY FASHION ORDINARY	SFH	110,001	192,236,121	0.06
ST BARBARA LIMITED ORDINARY	SBM	10,303,248	488,074,077	2.11
STARPHARMA HOLDINGS ORDINARY	SPL	16,237,736	283,864,948	5.72
STEADFAST GROUP LTD ORDINARY	SDF	117,391	500,873,408	0.02
STHN CROSS MEDIA ORDINARY	SXL	7,325,518	705,099,800	1.04
STOCKLAND UNITS/ORD STAPLED	SGP	10,175,383	2,305,750,747	0.44
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,529,083	403,828,512	0.38
SUNCORP GROUP LTD ORDINARY	SUN	3,388,778	1,286,600,980	0.26
SUNDANCE ENERGY ORDINARY	SEA	560,519	462,611,982	0.12
SUNDANCE RESOURCES ORDINARY	SDL	51,207,024	3,072,110,985	1.67
SUNLAND GROUP LTD ORDINARY	SDG	29,847	181,710,087	0.02
SUPER RET REP LTD ORDINARY	SUL	1,174,559	196,472,811	0.60
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,591,658	2,127,016,982	0.73
SYRAH RESOURCES ORDINARY	SYR	2,018,882	147,867,623	1.37
TABCORP HOLDINGS LTD ORDINARY	TAH	21,701,885	744,885,690	2.91
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	89,258	241,608,606	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	30,968	146,304,404	0.02



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TATTS GROUP LTD ORDINARY	TTS	18,645,941	1,402,711,960	1.33
TELECOM CORPORATION ORDINARY	TEL	5,397,018	1,817,088,869	0.30
TELSTRA CORPORATION. ORDINARY	TLS	20,761,245	12,443,074,357	0.17
TEN NETWORK HOLDINGS ORDINARY	TEN	131,473,269	2,586,970,845	5.08
TERANGA GOLD CORP CDI 1:1	TGZ	832,177	174,491,981	0.48
THE REJECT SHOP ORDINARY	TRS	1,868,696	28,826,248	6.48
THORN GROUP LIMITED ORDINARY	TGA	97,701	148,897,155	0.07
TIGER RESOURCES ORDINARY	TGS	1,395,699	674,770,269	0.21
TOLL HOLDINGS LTD ORDINARY	TOL	29,792,949	717,133,875	4.15
TOX FREE SOLUTIONS ORDINARY	TOX	1,022,925	132,519,859	0.77
TPG TELECOM LIMITED ORDINARY	TPM	1,502,572	793,808,141	0.19
TRADE ME GROUP ORDINARY	TME	210,676	396,017,568	0.05
TRANSFIELD SERVICES ORDINARY	TSE	40,478,292	512,457,716	7.90
TRANSPACIFIC INDUST. ORDINARY	TPI	17,913,431	1,578,563,490	1.13
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,880,164	1,485,500,376	0.13
TREASURY GROUP ORDINARY	TRG	3,000	23,070,755	0.01
TREASURY WINE ESTATE ORDINARY	TWE	17,670,213	647,227,144	2.73
TROY RESOURCES LTD ORDINARY	TRY	221,100	167,642,495	0.13
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,236,331	1,619,443,341	0.08
TWENTY-FIRST FOX INC B VOTING CDI	FOX	793,076	1,112,242,654	0.07



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UGL LIMITED ORDINARY	UGL	17,916,265	166,511,240	10.76
UNILIFE CORPORATION CDI 6:1	UNS	90,674	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
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,614	159,477,712	0.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	93,722,045	2,581,231,776	3.63
VIRTUS HEALTH LTD ORDINARY	VRT	11,000	79,536,601	0.01
VISION EYE INSTITUTE ORDINARY	VEI	5,000	160,284,112	0.00
VOCUS COMMS LTD ORDINARY	VOC	26,816	80,410,122	0.03
WASABI ENERGY LTD. ORDINARY	WAS	5,144	3,718,173,710	0.00
WATPAC LIMITED ORDINARY	WTP	40,001	184,332,526	0.02
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	2,288,496	79,397,959	2.88
WESFARMERS LIMITED ORDINARY	WES	27,648,546	1,006,677,196	2.75
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	231,247	150,516,402	0.15
WESTERN AREAS LTD ORDINARY	WSA	20,343,745	196,843,803	10.33
WESTERN DESERT RES. ORDINARY	WDR	2,001,113	392,493,317	0.51
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	9,219,780	2,168,299,076	0.43
WESTFIELD RETAIL TST UNIT STAPLED	WRT	16,189,557	2,995,945,800	0.54
WESTPAC BANKING CORP ORDINARY	WBC	21,598,294	3,103,729,084	0.70



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WHITE ENERGY COMPANY ORDINARY	WEC	10,463	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	79,352,820	1,025,692,710	7.74
WIDE BAY AUST LTD ORDINARY	WBB	10,462	36,238,600	0.03
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,158,003	823,910,657	0.38
WOOLWORTHS LIMITED ORDINARY	wow	6,676,602	1,250,245,813	0.53
WORLEYPARSONS LTD ORDINARY	WOR	3,761,165	243,480,720	1.54
WOTIF.COM HOLDINGS ORDINARY	WTF	19,994,286	211,736,244	9.44
XERO LTD ORDINARY	XRO	1,843	117,606,203	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