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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	1,489	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	366,330	461,498,244	0.08
ABM RESOURCES NL ORDINARY	ABU	6,461,320	3,282,925,631	0.20
ACRUX LIMITED ORDINARY	ACR	8,530,916	166,521,711	5.12
ADELAIDE BRIGHTON ORDINARY	ABC	19,280,781	638,456,688	3.02
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	6,680,698	554,210,005	1.21
AINSWORTH GAME TECH. ORDINARY	AGI	645,752	322,025,876	0.20
AIR NEW ZEALAND ORDINARY	AIZ	5,000	1,103,924,560	0.00
AJ LUCAS GROUP ORDINARY	AJL	26,765	267,383,816	0.01
ALACER GOLD CORP. CDI 1:1	AQG	914,254	101,145,228	0.90
ALCYONE RES LTD ORDINARY	AYN	1,000,000	3,722,307,258	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	173,610	194,238,078	0.09
ALKANE RESOURCES LTD ORDINARY	ALK	3,854,918	372,639,000	1.03
ALLIANCE AVIATION ORDINARY	AQZ	78,521	105,542,373	0.07
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	1,038,788,528	0.01
ALS LTD ORDINARY	ALQ	26,336,572	384,841,498	6.84
ALTIUM LIMITED ORDINARY	ALU	2,743	112,708,012	0.00
ALTONA MINING LTD ORDINARY	AOH	252,533	532,184,704	0.05



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ALUMINA LIMITED ORDINARY	AWC	175,072,376	2,806,225,615	6.24
AMALGAMATED HOLDINGS ORDINARY	AHD	27,556	157,806,992	0.02
AMCOM TELECOMM. ORDINARY	AMM	529,536	244,557,101	0.22
AMCOR LIMITED ORDINARY	AMC	2,783,066	1,206,684,923	0.23
AMP LIMITED ORDINARY	AMP	28,396,403	2,944,564,649	0.96
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	10,026,773	130,617,963	7.68
ANTARES ENERGY LTD ORDINARY	AZZ	266,719	255,000,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	6,175,866	2,743,614,407	0.23
APA GROUP STAPLED SECURITIES	APA	9,249,773	835,750,807	1.11
APN NEWS & MEDIA ORDINARY	APN	17,519,908	661,526,586	2.65
AQUARIUS PLATINUM. ORDINARY	AQP	7,073,287	486,851,336	1.45
AQUILA RESOURCES ORDINARY	AQA	14,325,454	411,804,442	3.48
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	440,133	72,481,302	0.61
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,999,207	404,994,420	0.74
ARISTOCRAT LEISURE ORDINARY	ALL	8,016,940	551,418,047	1.45
ARRIUM LTD ORDINARY	ARI	33,211,486	1,355,433,903	2.45
ASCIANO LIMITED ORDINARY	AIO	15,778,090	975,385,664	1.62



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ASG GROUP LIMITED ORDINARY	ASZ	1,638,183	206,720,839	0.79
ASPEN GROUP ORD/UNITS STAPLED	APZ	408,496	1,192,665,422	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	9,093	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	1,967,710	193,595,162	1.02
ATLAS IRON LIMITED ORDINARY	AGO	72,533,172	909,718,409	7.97
AUCKLAND INTERNATION ORDINARY	AIA	4,570	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	3,222,338	2,137,284,503	0.15
AURORA OIL & GAS ORDINARY	AUT	5,974,655	448,785,778	1.33
AUSDRILL LIMITED ORDINARY	ASL	15,887,449	312,277,224	5.09
AUSENCO LIMITED ORDINARY	AAX	1,144,289	123,527,574	0.93
AUSTAL LIMITED ORDINARY	ASB	562,499	346,007,639	0.16
AUSTBROKERS HOLDINGS ORDINARY	AUB	636	58,148,980	0.00
AUSTIN ENGINEERING ORDINARY	ANG	315,922	73,164,403	0.43
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,284,685	578,324,670	0.22
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,548,096	313,113,358	1.13
AUSTRALIAN EDUCATION UNITS	AEU	4,127	175,465,397	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	3,610	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	162,828	488,115,883	0.03
AUTOMOTIVE HOLDINGS ORDINARY	AHE	298,940	260,579,682	0.11
AWE LIMITED ORDINARY	AWE	1,002,389	522,116,985	0.19



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BANDANNA ENERGY ORDINARY	BND	17,881,966	528,481,199	3.38
BANK OF QUEENSLAND. ORDINARY	BOQ	6,396,279	319,809,993	2.00
BASE RES LIMITED ORDINARY	BSE	4,580,989	561,840,029	0.82
BATHURST RES NZ LTD ORDINARY	BRL	41,625,324	699,247,997	5.95
BEACH ENERGY LIMITED ORDINARY	BPT	22,468,260	1,269,521,118	1.77
BEADELL RESOURCE LTD ORDINARY	BDR	50,522,270	788,277,280	6.41
BEGA CHEESE LTD ORDINARY	BGA	79,940	151,866,050	0.05
BENDIGO AND ADELAIDE ORDINARY	BEN	13,237,731	407,229,525	3.25
BERKELEY RESOURCES ORDINARY	BKY	89,320	179,393,323	0.05
BHP BILLITON LIMITED ORDINARY	ВНР	4,516,725	3,211,691,105	0.14
BILLABONG ORDINARY	BBG	23,106,658	478,944,292	4.82
BIONOMICS LIMITED ORDINARY	BNO	200,000	411,476,182	0.05
BLACKMORES LIMITED ORDINARY	BKL	7,487	16,973,764	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	934,434	164,285,950	0.57
BLUESCOPE STEEL LTD ORDINARY	BSL	5,800,432	558,733,728	1.04
BOART LONGYEAR ORDINARY	BLY	49,312,084	461,163,412	10.69
BORAL LIMITED. ORDINARY	BLD	63,364,929	774,000,641	8.19
BRADKEN LIMITED ORDINARY	BKN	16,513,082	169,240,662	9.76
BRAMBLES LIMITED ORDINARY	BXB	2,659,073	1,557,557,586	0.17
BREVILLE GROUP LTD ORDINARY	BRG	4,171,088	130,095,322	3.21



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BRICKWORKS LIMITED ORDINARY	BKW	64,363	147,818,132	0.04
BROCKMAN MINING LTD ORDINARY	ВСК	90,995	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	124,645	278,100,237	0.04
BUCCANEER ENERGY LTD ORDINARY	ВСС	57,127	2,398,671,956	0.00
BURU ENERGY ORDINARY	BRU	11,615,685	295,336,429	3.93
BWP TRUST ORDINARY UNITS	BWP	9,269,232	590,030,098	1.57
CABCHARGE AUSTRALIA ORDINARY	CAB	12,470,736	120,430,683	10.36
CALTEX AUSTRALIA ORDINARY	CTX	2,143,367	270,000,000	0.79
CAPE LAMBERT RES LTD ORDINARY	CFE	1,126,887	679,691,942	0.17
CARABELLA RES LTD ORDINARY	CLR	100,000	152,361,547	0.07
CARBON ENERGY ORDINARY	CNX	120,261	975,168,303	0.01
CARDNO LIMITED ORDINARY	CDD	10,053,522	143,726,327	6.99
CARNARVON PETROLEUM ORDINARY	CVN	25,193	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,442,489	237,095,082	1.03
CASH CONVERTERS ORDINARY	CCV	3,370,087	423,861,025	0.80
CEDAR WOODS PROP. ORDINARY	CWP	33,053	73,359,551	0.05
CENTRAL PETROLEUM ORDINARY	СТР	1,078,809	1,546,078,845	0.07
CERAMIC FUEL CELLS ORDINARY	CFU	698,720	1,591,941,620	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	61,734,972	2,828,495,659	2.18
CHALICE GOLD MINES ORDINARY	CHN	50,000	251,230,886	0.02



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CHALLENGER DIV.PRO. STAPLED UNITS	CDI	7,256	214,101,013	0.00
CHALLENGER LIMITED ORDINARY	CGF	3,000,900	530,862,585	0.57
CHANDLER MACLEOD LTD ORDINARY	CMG	169,115	469,679,390	0.04
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	265,059	309,018,843	0.09
CHARTER HALL RETAIL UNITS	CQR	6,598,561	341,843,880	1.93
CHORUS LIMITED ORDINARY	CNU	98,836	389,299,049	0.03
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	571,909	777,090,670	0.07
COAL OF AFRICA LTD ORDINARY	CZA	9,900	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	9,054,704	641,244,435	1.41
COCA-COLA AMATIL ORDINARY	CCL	17,769,794	763,590,249	2.33
COCHLEAR LIMITED ORDINARY	СОН	6,449,317	57,040,932	11.31
COCKATOO COAL ORDINARY	сок	13,954,725	1,021,101,465	1.37
CODAN LIMITED ORDINARY	CDA	910,517	176,926,104	0.51
COFFEY INTERNATIONAL ORDINARY	COF	41,002	255,833,165	0.02
COLLECTION HOUSE ORDINARY	CLH	950,000	123,907,720	0.77
COLLINS FOODS LTD ORDINARY	CKF	528,002	93,000,003	0.57
COMMONWEALTH BANK. ORDINARY	СВА	9,417,432	1,611,928,836	0.58
COMMONWEALTH PROP ORDINARY UNITS	СРА	32,650,669	2,347,003,413	1.39
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00



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COMPUTERSHARE LTD ORDINARY	CPU	11,063,701	556,203,079	1.99
COOPER ENERGY LTD ORDINARY	COE	29,299	329,099,922	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	166,332	78,221,245	0.21
CREDIT CORP GROUP ORDINARY	ССР	11,713	45,932,899	0.03
CROMWELL PROP STAPLED SECURITIES	CMW	1,095,524	1,716,999,224	0.06
CROWE HORWATH AUS ORDINARY	CRH	588,334	269,665,096	0.22
CROWN LIMITED ORDINARY	CWN	3,814,456	728,394,185	0.52
CSG LIMITED ORDINARY	CSV	91,776	278,355,477	0.03
CSL LIMITED ORDINARY	CSL	493,532	487,307,013	0.10
CSR LIMITED ORDINARY	CSR	36,726,849	506,000,315	7.26
CUDECO LIMITED ORDINARY	CDU	6,672,034	205,017,174	3.25
DART ENERGY LTD ORDINARY	DTE	20,250,780	878,789,752	2.30
DATA#3 LIMITED ORDINARY	DTL	65,300	153,974,950	0.04
DAVID JONES LIMITED ORDINARY	DJS	58,636,908	535,002,401	10.96
DECMIL GROUP LIMITED ORDINARY	DCG	3,564,433	168,657,794	2.11
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	14,216,703	4,673,157,562	0.30
DISCOVERY METALS LTD ORDINARY	DML	10,865,697	486,986,451	2.23
DOMINO PIZZA ENTERPR ORDINARY	DMP	390,360	83,990,955	0.46



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DONACO INTERNATIONAL ORDINARY	DNA	58,442	371,719,896	0.02
DOWNER EDI LIMITED ORDINARY	DOW	11,267,117	433,409,429	2.60
DRILLSEARCH ENERGY ORDINARY	DLS	14,608,008	428,065,895	3.41
DUET GROUP STAPLED US PROHIBIT.	DUE	1,302,774	1,188,651,841	0.11
DULUXGROUP LIMITED ORDINARY	DLX	3,030,698	377,019,430	0.80
DWS LTD ORDINARY	DWS	513,163	132,362,763	0.39
ECHO ENTERTAINMENT ORDINARY	EGP	6,429,827	825,672,730	0.78
ELDERS LIMITED ORDINARY	ELD	17,578,309	455,013,329	3.86
ELEMENTAL MINERALS ORDINARY	ELM	4,987	303,263,391	0.00
ELEMENTOS LIMITED ORDINARY	ELT	16	188,638,746	0.00
EMECO HOLDINGS ORDINARY	EHL	24,850,991	599,675,707	4.14
ENDEAVOUR MIN CORP CDI 1:1	EVR	363,447	101,150,560	0.36
ENERGY RESOURCES ORDINARY 'A'	ERA	8,020,387	517,725,062	1.55
ENERGY WORLD CORPOR. ORDINARY	EWC	27,614,955	1,734,166,672	1.59
ENVESTRA LIMITED ORDINARY	ENV	6,596,511	1,796,808,474	0.37
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	36,640	207,499,601	0.02
ESERVGLOBAL LIMITED ORDINARY	ESV	7,244,497	249,045,997	2.91
EVOLUTION MINING LTD ORDINARY	EVN	20,931,783	708,652,367	2.95
FAIRFAX MEDIA LTD ORDINARY	FXJ	340,208,473	2,351,955,725	14.46



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FANTASTIC HOLDINGS ORDINARY	FAN	21,834	103,068,398	0.02
FAR LTD ORDINARY	FAR	23,678,984	2,499,846,742	0.95
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,602,030	1,427,641,565	0.32
FEORE LIMITED ORDINARY	FEO	41,950	245,602,000	0.02
FINBAR GROUP LIMITED ORDINARY	FRI	13,168	218,006,169	0.01
FISHER & PAYKEL H. ORDINARY	FPH	230,517	546,638,917	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	10,302,601	321,578,705	3.20
FLEETWOOD CORP ORDINARY	FWD	1,731,712	60,522,619	2.86
FLETCHER BUILDING ORDINARY	FBU	4,982,803	686,096,427	0.73
FLEXIGROUP LIMITED ORDINARY	FXL	43,134	303,385,394	0.01
FLIGHT CENTRE ORDINARY	FLT	5,416,869	100,483,468	5.39
FLINDERS MINES LTD ORDINARY	FMS	6,866,707	1,824,843,676	0.38
FOCUS MINERALS LTD ORDINARY	FML	12,747,749	9,137,375,877	0.14
FORGE GROUP LIMITED ORDINARY	FGE	1,227,056	86,169,014	1.42
FORTESCUE METALS GRP ORDINARY	FMG	162,556,363	3,113,798,659	5.22
G.U.D. HOLDINGS ORDINARY	GUD	5,940,296	71,341,319	8.33
G8 EDUCATION LIMITED ORDINARY	GEM	1,994,816	273,190,260	0.73
GALAXY RESOURCES ORDINARY	GXY	5,888,241	800,141,013	0.74
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	51,371,645	1,492,982,791	3.44



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GOODMAN FIELDER. ORDINARY	GFF	38,720,324	1,955,559,207	1.98
GOODMAN GROUP STAPLED	GMG	4,799,915	1,718,698,949	0.28
GPT GROUP STAPLED SEC.	GPT	5,484,642	1,728,458,473	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	197,428	228,855,628	0.09
GRANGE RESOURCES. ORDINARY	GRR	6,154,361	1,156,492,195	0.53
GREENLAND MIN EN LTD ORDINARY	GGG	3,945,281	572,720,096	0.69
GRYPHON MINERALS LTD ORDINARY	GRY	11,214,752	400,691,164	2.80
GUILDFORD COAL LTD ORDINARY	GUF	708,540	635,046,899	0.11
GWA GROUP LTD ORDINARY	GWA	14,543,541	306,533,770	4.74
HARVEY NORMAN ORDINARY	HVN	73,090,375	1,062,316,784	6.88
HENDERSON GROUP CDI 1:1	HGG	1,999,359	733,252,837	0.27
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	2,405,090	1,023,760,221	0.23
HILLS HOLDINGS LTD ORDINARY	HIL	72,935	246,500,444	0.03
HORIZON OIL LIMITED ORDINARY	HZN	66,579,551	1,297,449,932	5.13
HOT CHILI LTD ORDINARY	НСН	10,000	310,628,886	0.00
ICON ENERGY LIMITED ORDINARY	ICN	19,230	533,391,210	0.00
IINET LIMITED ORDINARY	IIN	1,093,393	161,238,847	0.68
ILUKA RESOURCES ORDINARY	ILU	38,830,658	418,700,517	9.27



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IMDEX LIMITED ORDINARY	IMD	3,991,880	210,473,188	1.90
IMF (AUSTRALIA) LTD ORDINARY	IMF	2,554,650	123,203,426	2.07
INCITEC PIVOT ORDINARY	IPL	16,966,077	1,628,730,107	1.04
INDEPENDENCE GROUP ORDINARY	IGO	4,981,078	233,321,861	2.13
INDOPHIL RESOURCES ORDINARY	IRN	687,238	1,203,146,194	0.06
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,429,324	764,993,434	0.45
INOVA RESOURCES LTD ORDINARY	IVA	1,524,278	728,618,577	0.21
INSURANCE AUSTRALIA ORDINARY	IAG	3,190,024	2,079,034,021	0.15
INTREPID MINES ORDINARY	IAU	19,948,307	556,118,015	3.59
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,111,874	614,047,458	0.18
INVOCARE LIMITED ORDINARY	IVC	4,769,615	110,030,298	4.33
IOOF HOLDINGS LTD ORDINARY	IFL	3,984,323	232,118,034	1.72
IPROPERTY GROUP LTD ORDINARY	IPP	150	181,398,426	0.00
IRESS LIMITED ORDINARY	IRE	1,192,482	151,100,570	0.79
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,344,189	259,964,894	0.52
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,275,226	442,455,796	1.42
JB HI-FI LIMITED ORDINARY	JBH	8,951,127	99,892,963	8.96
JUPITER MINES ORDINARY	JMS	4,654	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,356,279	798,953,117	0.42



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KAROON GAS AUSTRALIA ORDINARY	KAR	873,302	251,120,769	0.35
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,300,059	152,284,777	9.39
KINGSROSE MINING LTD ORDINARY	KRM	223,480	335,753,851	0.07
LEIGHTON HOLDINGS ORDINARY	LEI	19,571,563	337,235,188	5.80
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,523,606	575,508,314	0.44
LINC ENERGY LTD ORDINARY	LNC	17,502,081	518,687,562	3.37
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	200,581,372	1,960,801,292	10.23
M2 TELECOMMUNICATION ORDINARY	MTU	7,570,903	178,498,822	4.24
MACA LIMITED ORDINARY	MLD	1,680	172,500,000	0.00
MACMAHON HOLDINGS ORDINARY	MAH	1,890,906	1,261,699,966	0.15
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	17,865,795	478,531,436	3.73
MACQUARIE GROUP LTD ORDINARY	MQG	1,309,551	339,888,036	0.39
MACQUARIE TELECOM GP ORDINARY	MAQ	2,264	20,967,121	0.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	450,828	152,782,876	0.30
MATRIX C & E LTD ORDINARY	MCE	3,233,893	94,555,428	3.42
MAVERICK DRILLING ORDINARY	MAD	10,224,347	452,726,751	2.26
MAXITRANS INDUSTRIES ORDINARY	MXI	33,439	183,993,392	0.02



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MCMILLAN SHAKESPEARE ORDINARY	MMS	2,362,270	74,523,965	3.17
MCPHERSON'S LTD ORDINARY	МСР	10	89,294,198	0.00
MEDUSA MINING LTD ORDINARY	MML	1,697,641	188,903,911	0.90
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	2,273,327	230,916,498	0.98
MESOBLAST LIMITED ORDINARY	MSB	16,356,463	315,423,901	5.19
METALS X LIMITED ORDINARY	MLX	97,133	1,652,636,110	0.01
METCASH LIMITED ORDINARY	MTS	80,843,647	880,704,786	9.18
METMINCO LIMITED ORDINARY	MNC	1,742,909	1,749,543,023	0.10
MICLYN EXP OFFSHR ORDINARY	MIO	236,497	281,538,972	0.08
MIGHTY RIVER POWER ORDINARY	MYT	2,574	1,400,000,094	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,420,495	188,208,274	1.29
MINERAL DEPOSITS ORDINARY	MDL	3,846,557	83,538,786	4.60
MINERAL RESOURCES. ORDINARY	MIN	5,007,628	185,987,992	2.69
MIRABELA NICKEL LTD ORDINARY	MBN	34,365,261	876,801,147	3.92
MIRVAC GROUP STAPLED SECURITIES	MGR	3,868,443	3,664,938,678	0.11
MOLOPO ENERGY LTD ORDINARY	MPO	791,820	246,724,091	0.32
MONADELPHOUS GROUP ORDINARY	MND	12,548,697	90,940,258	13.80
MORTGAGE CHOICE LTD ORDINARY	мос	770,332	123,431,282	0.62
MOUNT GIBSON IRON ORDINARY	MGX	14,795,606	1,090,584,232	1.36



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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	82,681,637	583,794,551	14.16
NATIONAL AUST. BANK ORDINARY	NAB	5,764,358	2,348,892,519	0.25
NAVITAS LIMITED ORDINARY	NVT	2,884,522	375,367,918	0.77
NEON ENERGY LIMITED ORDINARY	NEN	375,378	553,037,848	0.07
NEW HOPE CORPORATION ORDINARY	NHC	1,363,337	830,715,225	0.16
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	4,496,097	766,510,971	0.59
NEWS CORP A NON-VOTING CDI	NWSLV	2,905,941	379,423,551	0.77
NEWS CORP B VOTING CDI	NWS	111,294	199,630,239	0.06
NEWSAT LIMITED ORDINARY	NWT	920	547,078,507	0.00
NEXTDC LIMITED ORDINARY	NXT	5,042,519	192,904,486	2.61
NEXUS ENERGY LIMITED ORDINARY	NXS	2,209,598	1,330,219,459	0.17
NIB HOLDINGS LIMITED ORDINARY	NHF	3,838,620	439,004,182	0.87
NIDO PETROLEUM ORDINARY	NDO	20	2,046,650,968	0.00
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	2,321,763	484,405,314	0.48
NORTHERN STAR ORDINARY	NST	5,192,264	424,279,762	1.22
NOVOGEN LIMITED ORDINARY	NRT	126,891	143,184,464	0.09



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NRW HOLDINGS LIMITED ORDINARY	NWH	15,706,626	278,888,011	5.63
NUCOAL RESOURCES LTD ORDINARY	NCR	190,001	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	17,457,592	262,954,040	6.64
OAKTON LIMITED ORDINARY	OKN	666	89,912,735	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	812,035	293,574,586	0.28
OIL SEARCH LTD ORDINARY	OSH	6,211,824	1,340,018,530	0.46
OM HOLDINGS LIMITED ORDINARY	ОМН	3,081,847	733,423,337	0.42
ORICA LIMITED ORDINARY	ORI	11,048,457	368,203,632	3.00
ORIGIN ENERGY ORDINARY	ORG	11,016,690	1,098,072,141	1.00
OROCOBRE LIMITED ORDINARY	ORE	200,441	117,745,140	0.17
OROTONGROUP LIMITED ORDINARY	ORL	439,012	40,880,902	1.07
OZ MINERALS ORDINARY	OZL	10,198,084	303,470,022	3.36
PACIFIC BRANDS ORDINARY	PBG	10,087,923	912,915,695	1.11
PALADIN ENERGY LTD ORDINARY	PDN	56,797,004	963,332,074	5.90
PANAUST LIMITED ORDINARY	PNA	3,221,664	619,084,930	0.52
PANORAMIC RESOURCES ORDINARY	PAN	576,138	260,676,416	0.22
PAPERLINX LIMITED ORDINARY	PPX	3,326	609,280,761	0.00
PAPILLON RES LTD ORDINARY	PIR	5,852,498	337,544,210	1.73
PATTIES FOODS LTD ORDINARY	PFL	33,660	139,065,639	0.02
PEET LIMITED ORDINARY	PPC	2,861,003	431,986,887	0.66



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PERILYA LIMITED ORDINARY	PEM	774,174	769,316,426	0.10
PERPETUAL LIMITED ORDINARY	PPT	2,233,684	41,980,678	5.32
PERSEUS MINING LTD ORDINARY	PRU	7,143,409	457,962,088	1.56
PHARMAXIS LTD ORDINARY	PXS	7,195,817	308,548,389	2.33
PLATINUM ASSET ORDINARY	PTM	4,154,330	578,215,695	0.72
PLATINUM AUSTRALIA ORDINARY	PLA	813,984	504,968,043	0.16
PMI GOLD CORP CDI 1:1	PVM	251,840	154,329,165	0.16
PMP LIMITED ORDINARY	PMP	164,903	323,781,124	0.05
PRANA BIOTECHNOLOGY ORDINARY	PBT	300,000	401,269,561	0.07
PREMIER INVESTMENTS ORDINARY	PMV	1,397,294	155,260,478	0.90
PRIMA BIOMED LTD ORDINARY	PRR	501,847	1,228,709,341	0.04
PRIMARY HEALTH CARE ORDINARY	PRY	23,583,907	503,921,941	4.68
PRIME MEDIA GRP LTD ORDINARY	PRT	53,294	366,330,303	0.01
PROGRAMMED ORDINARY	PRG	123,670	118,229,190	0.10
PURA VIDA ENERGY NL ORDINARY	PVD	118,276	80,583,514	0.15
QANTAS AIRWAYS ORDINARY	QAN	26,902,716	2,241,745,788	1.20
QBE INSURANCE GROUP ORDINARY	QBE	13,376,184	1,220,868,532	1.10
QRXPHARMA LTD ORDINARY	QRX	241,492	144,785,606	0.17
QUBE HOLDINGS LTD ORDINARY	QUB	21,618,738	928,965,547	2.33
RAMELIUS RESOURCES ORDINARY	RMS	3,894,381	337,974,409	1.15



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RAMSAY HEALTH CARE ORDINARY	RHC	2,578,485	202,081,252	1.28
RANGE RESOURCES LTD ORDINARY	RRS	324,458	3,014,803,085	0.01
RCR TOMLINSON ORDINARY	RCR	2,099,140	134,031,265	1.57
REA GROUP ORDINARY	REA	939,681	131,714,699	0.71
RECKON LIMITED ORDINARY	RKN	3,003	129,488,015	0.00
RED 5 LIMITED ORDINARY	RED	1,109,131	135,488,008	0.82
RED FORK ENERGY ORDINARY	RFE	3,278,439	499,551,719	0.66
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	6,670,643	477,922,568	1.40
RESMED INC CDI 10:1	RMD	10,657,376	1,556,242,300	0.68
RESOLUTE MINING ORDINARY	RSG	2,514,611	640,994,224	0.39
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	249,065,471	0.00
RESOURCE GENERATION ORDINARY	RES	258,821	332,234,604	0.08
RETAIL FOOD GROUP ORDINARY	RFG	2,844,665	130,301,190	2.18
REX MINERALS LIMITED ORDINARY	RXM	2,307,331	188,907,284	1.22
RHG LIMITED ORDINARY	RHG	1,085	308,483,177	0.00
RIALTO ENERGY ORDINARY	RIA	41	1,155,765,100	0.00
RIDLEY CORPORATION ORDINARY	RIC	540,638	307,817,071	0.18



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RIO TINTO LIMITED ORDINARY	RIO	4,822,726	435,758,720	1.11
ROBUST RESOURCES ORDINARY	ROL	10,000	102,829,826	0.01
ROC OIL COMPANY ORDINARY	ROC	1,360,951	683,235,552	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	7,630,930	209,691,078	3.64
SAMSON OIL & GAS LTD ORDINARY	SSN	2,082,000	2,547,617,329	0.08
SANDFIRE RESOURCES ORDINARY	SFR	4,063,151	155,640,968	2.61
SANTOS LTD ORDINARY	STO	6,227,418	965,663,909	0.64
SARACEN MINERAL ORDINARY	SAR	14,071,108	595,263,186	2.36
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	33,896,390	642,417,140	5.28
SEDGMAN LIMITED ORDINARY	SDM	504,015	220,368,310	0.23
SEEK LIMITED ORDINARY	SEK	15,854,836	338,841,361	4.68
SELECT HARVESTS ORDINARY	SHV	3,440	57,462,851	0.01
SENEX ENERGY LIMITED ORDINARY	SXY	5,621,245	1,141,310,350	0.49
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,107,292	308,160,281	1.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,993,480	999,160,872	0.30
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,917,113	1,126,618,419	0.26
SIHAYO GOLD LIMITED ORDINARY	SIH	1	844,832,293	0.00
SILEX SYSTEMS ORDINARY	SLX	2,189,993	170,249,150	1.29
SILVER CHEF LIMITED ORDINARY	SIV	7,892	28,762,745	0.03



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SILVER LAKE RESOURCE ORDINARY	SLR	4,293,915	434,988,914	0.99
SIMS METAL MGMT LTD ORDINARY	SGM	9,830,008	204,327,547	4.81
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,152,740	169,358,656	1.86
SIRIUS RESOURCES NL ORDINARY	SIR	4,009,364	227,020,167	1.77
SIRTEX MEDICAL ORDINARY	SRX	203,617	56,079,887	0.36
SKILLED GROUP LTD ORDINARY	SKE	4,719,688	233,533,526	2.02
SKY NETWORK ORDINARY	SKT	59,525	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	163,874	576,958,340	0.03
SMS MANAGEMENT. ORDINARY	SMX	1,340,681	69,919,865	1.92
SONIC HEALTHCARE ORDINARY	SHL	5,352,323	400,100,056	1.34
SOUL PATTINSON (W.H) ORDINARY	SOL	74,077	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	36,536,287	3,376,325,523	1.08
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	54,891,458	1,326,734,264	4.14
SPDR 200 FUND ETF UNITS	STW	133,650	44,078,688	0.30
SPECIALTY FASHION ORDINARY	SFH	110,001	192,236,121	0.06
ST BARBARA LIMITED ORDINARY	SBM	9,413,044	488,074,077	1.93
STARPHARMA HOLDINGS ORDINARY	SPL	16,145,287	283,964,948	5.69
STHN CROSS MEDIA ORDINARY	SXL	9,440,894	705,099,800	1.34
STOCKLAND UNITS/ORD STAPLED	SGP	11,944,100	2,305,750,747	0.52



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STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,315,538	403,828,512	0.33
SUNCORP GROUP LTD ORDINARY	SUN	3,473,643	1,286,600,980	0.27
SUNDANCE ENERGY ORDINARY	SEA	362,559	462,611,982	0.08
SUNDANCE RESOURCES ORDINARY	SDL	51,145,982	3,072,110,985	1.66
SUNLAND GROUP LTD ORDINARY	SDG	31,889	181,710,087	0.02
SUPER RET REP LTD ORDINARY	SUL	1,220,241	196,731,620	0.62
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,368,140	2,127,016,982	0.72
SYRAH RESOURCES ORDINARY	SYR	2,069,219	147,867,623	1.40
TABCORP HOLDINGS LTD ORDINARY	TAH	22,224,427	744,885,690	2.98
TANAMI GOLD NL ORDINARY	TAM	178,918	587,548,523	0.03
TAP OIL LIMITED ORDINARY	TAP	80,976	241,608,606	0.03
TASSAL GROUP LIMITED ORDINARY	TGR	33,668	146,304,404	0.02
TATTS GROUP LTD ORDINARY	TTS	14,204,113	1,402,711,960	1.01
TECHNOLOGY ONE ORDINARY	TNE	1,319	307,245,955	0.00
TELECOM CORPORATION ORDINARY	TEL	5,715,115	1,817,088,869	0.31
TELSTRA CORPORATION. ORDINARY	TLS	19,864,925	12,443,074,357	0.16
TEN NETWORK HOLDINGS ORDINARY	TEN	131,058,499	2,586,970,845	5.07
TERANGA GOLD CORP CDI 1:1	TGZ	838,907	174,491,981	0.48
THE REJECT SHOP ORDINARY	TRS	1,872,175	28,826,248	6.49



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THOR MINING PLC CDI 1:1 DEF SET	THRDA	795	492,496,058	0.00
THORN GROUP LIMITED ORDINARY	TGA	79,859	148,897,155	0.05
TIGER RESOURCES ORDINARY	TGS	1,391,192	674,770,269	0.21
TOLL HOLDINGS LTD ORDINARY	TOL	30,427,058	717,133,875	4.24
TOX FREE SOLUTIONS ORDINARY	TOX	997,173	132,519,859	0.75
TPG TELECOM LIMITED ORDINARY	TPM	1,539,797	793,808,141	0.19
TRADE ME GROUP ORDINARY	TME	182,870	396,017,568	0.05
TRANSFIELD SERVICES ORDINARY	TSE	41,758,381	512,457,716	8.15
TRANSPACIFIC INDUST. ORDINARY	TPI	16,601,381	1,578,563,490	1.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,264,916	1,485,500,376	0.15
TREASURY GROUP ORDINARY	TRG	3,000	23,070,755	0.01
TREASURY WINE ESTATE ORDINARY	TWE	17,240,607	647,227,144	2.66
TROY RESOURCES LTD ORDINARY	TRY	57,252	167,642,495	0.03
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,309,008	1,619,443,341	0.08
TWENTY-FIRST FOX INC B VOTING CDI	FOX	467,191	1,112,242,654	0.04
UGL LIMITED ORDINARY	UGL	18,674,308	166,511,240	11.22
UNILIFE CORPORATION CDI 6:1	UNS	90,000	273,802,884	0.03
UXC LIMITED ORDINARY	UXC	98,811	308,906,770	0.03
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07
VIRGIN AUS HLDG LTD ORDINARY	VAH	92,994,291	2,581,231,776	3.60



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VIRTUS HEALTH LTD ORDINARY	VRT	11,000	79,536,601	0.01
VISION EYE INSTITUTE ORDINARY	VEI	156,510	160,284,112	0.10
VOCUS COMMS LTD ORDINARY	VOC	15,158	80,410,122	0.02
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	2,318,460	79,397,959	2.92
WESFARMERS LIMITED ORDINARY	WES	28,770,690	1,006,677,196	2.86
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	229,697	150,516,402	0.15
WESTERN AREAS LTD ORDINARY	WSA	20,866,700	196,843,803	10.60
WESTERN DESERT RES. ORDINARY	WDR	2,003,936	392,493,317	0.51
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	10,063,135	2,168,299,076	0.46
WESTFIELD RETAIL TST UNIT STAPLED	WRT	17,562,662	2,995,945,800	0.59
WESTPAC BANKING CORP ORDINARY	WBC	23,011,056	3,103,729,084	0.74
WHITE ENERGY COMPANY ORDINARY	WEC	10,463	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	75,866,784	1,025,692,710	7.40
WIDE BAY AUST LTD ORDINARY	WBB	9,857	36,238,600	0.03
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,423,913	823,910,657	0.42
WOOLWORTHS LIMITED ORDINARY	wow	6,526,826	1,250,245,813	0.52
WORLEYPARSONS LTD ORDINARY	WOR	3,586,705	243,480,720	1.47



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WOTIF.COM HOLDINGS ORDINARY	WTF	19,914,364	211,736,244	9.41
XERO LTD ORDINARY	XRO	2,057	117,606,203	0.00
YANCOAL AUST LTD ORDINARY	YAL	91,044	994,216,659	0.01
YTC RESOURCES ORDINARY	YTC	83,743	262,669,890	0.03