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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	2,058	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	384,190	461,498,244	0.08
ABM RESOURCES NL ORDINARY	ABU	7,247,458	3,282,925,631	0.22
ACRUX LIMITED ORDINARY	ACR	8,533,814	166,521,711	5.12
ADELAIDE BRIGHTON ORDINARY	ABC	18,677,258	638,456,688	2.93
ADITYA BIRLA ORDINARY	ABY	114,752	313,372,551	0.04
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	7,548,122	554,210,005	1.36
AINSWORTH GAME TECH. ORDINARY	AGI	657,291	322,025,876	0.20
AIR NEW ZEALAND ORDINARY	AIZ	5,000	1,103,924,560	0.00
AJ LUCAS GROUP ORDINARY	AJL	23,315	267,383,816	0.01
ALACER GOLD CORP. CDI 1:1	AQG	950,854	101,145,228	0.94
ALCYONE RES LTD ORDINARY	AYN	1,000,000	3,722,307,258	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	171,255	194,238,078	0.09
ALKANE RESOURCES LTD ORDINARY	ALK	3,899,022	372,639,000	1.05
ALLIANCE AVIATION ORDINARY	AQZ	28,521	105,542,373	0.03
ALLIED HEALTH LTD ORDINARY	AHZ	598,944	1,038,788,528	0.06
ALS LTD ORDINARY	ALQ	24,418,636	384,841,498	6.35
ALTIUM LIMITED ORDINARY	ALU	2,934	112,708,012	0.00
ALTONA MINING LTD ORDINARY	АОН	212,533	532,184,704	0.04



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ALUMINA LIMITED ORDINARY	AWC	166,267,323	2,806,225,615	5.92
AMALGAMATED HOLDINGS ORDINARY	AHD	27,370	157,806,992	0.02
AMCOM TELECOMM. ORDINARY	AMM	531,791	244,557,101	0.22
AMCOR LIMITED ORDINARY	AMC	2,562,991	1,206,684,923	0.21
AMP LIMITED ORDINARY	AMP	29,873,951	2,944,564,649	1.01
AMPELLA MINING ORDINARY	AMX	767,601	248,000,493	0.31
ANGLOGOLD ASHANTI CDI 5:1	AGG	9	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	9,994,106	130,617,963	7.65
ANTARES ENERGY LTD ORDINARY	AZZ	266,719	255,000,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	7,886,910	2,743,614,407	0.29
APA GROUP STAPLED SECURITIES	APA	9,248,924	835,750,807	1.11
APN NEWS & MEDIA ORDINARY	APN	17,132,409	661,526,586	2.59
AQUARIUS PLATINUM. ORDINARY	AQP	7,056,135	486,851,336	1.45
AQUILA RESOURCES ORDINARY	AQA	14,391,386	411,804,442	3.49
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	444,229	72,481,302	0.61
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,992,886	404,994,420	0.74
ARISTOCRAT LEISURE ORDINARY	ALL	7,925,687	551,418,047	1.44
ARRIUM LTD ORDINARY	ARI	20,631,548	1,355,433,903	1.52
ASCIANO LIMITED ORDINARY	AIO	16,073,214	975,385,664	1.65



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ASG GROUP LIMITED ORDINARY	ASZ	1,233,850	206,720,839	0.60
ASPEN GROUP ORD/UNITS STAPLED	APZ	467,489	1,192,665,422	0.04
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	17,329	67,211,752	0.03
ASX LIMITED ORDINARY	ASX	1,921,028	193,595,162	0.99
ATLAS IRON LIMITED ORDINARY	AGO	53,663,908	909,718,409	5.90
AUCKLAND INTERNATION ORDINARY	AIA	2,615	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,918,747	2,137,284,503	0.14
AURORA OIL & GAS ORDINARY	AUT	5,724,739	448,785,778	1.28
AUSDRILL LIMITED ORDINARY	ASL	15,208,003	312,277,224	4.87
AUSENCO LIMITED ORDINARY	AAX	996,400	123,527,574	0.81
AUSTAL LIMITED ORDINARY	ASB	583,269	346,007,639	0.17
AUSTBROKERS HOLDINGS ORDINARY	AUB	8,534	58,148,980	0.01
AUSTIN ENGINEERING ORDINARY	ANG	312,520	73,164,403	0.43
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,241,055	578,324,670	0.21
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,578,006	313,113,358	1.14
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	168,155	488,115,883	0.03
AUTOMOTIVE HOLDINGS ORDINARY	AHE	216,534	260,579,682	0.08
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02



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AWE LIMITED ORDINARY	AWE	1,072,372	522,116,985	0.21
BANDANNA ENERGY ORDINARY	BND	18,177,818	528,481,199	3.44
BANK OF QUEENSLAND. ORDINARY	BOQ	6,490,410	319,809,993	2.03
BASE RES LIMITED ORDINARY	BSE	4,670,766	561,840,029	0.83
BATHURST RES NZ LTD ORDINARY	BRL	19,873,241	804,135,097	2.47
BEACH ENERGY LIMITED ORDINARY	BPT	22,113,754	1,269,521,118	1.74
BEADELL RESOURCE LTD ORDINARY	BDR	50,800,003	788,277,280	6.44
BEGA CHEESE LTD ORDINARY	BGA	78,414	151,866,050	0.05
BENDIGO AND ADELAIDE ORDINARY	BEN	13,191,572	407,229,525	3.24
BERKELEY RESOURCES ORDINARY	ВКҮ	588,041	179,393,323	0.33
BHP BILLITON LIMITED ORDINARY	ВНР	4,538,767	3,211,691,105	0.14
BILLABONG ORDINARY	BBG	22,698,223	478,944,292	4.74
BIONOMICS LIMITED ORDINARY	BNO	200,000	411,476,182	0.05
BLACKMORES LIMITED ORDINARY	BKL	7,943	16,973,764	0.05
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	1,081,469	164,285,950	0.66
BLUESCOPE STEEL LTD ORDINARY	BSL	3,631,807	558,733,728	0.65
BOART LONGYEAR ORDINARY	BLY	47,736,852	461,163,412	10.35
BOOM LOGISTICS ORDINARY	BOL	99,999	470,598,576	0.02
BORAL LIMITED. ORDINARY	BLD	59,577,808	774,000,641	7.70
BRADKEN LIMITED ORDINARY	BKN	15,044,405	169,240,662	8.89



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BRAMBLES LIMITED ORDINARY	BXB	2,351,235	1,557,557,586	0.15
BREVILLE GROUP LTD ORDINARY	BRG	4,150,801	130,095,322	3.19
BRICKWORKS LIMITED ORDINARY	BKW	63,102	147,818,132	0.04
BROCKMAN MINING LTD ORDINARY	ВСК	181,990	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	99,796	278,100,237	0.04
BUCCANEER ENERGY LTD ORDINARY	ВСС	57,127	2,398,671,956	0.00
BURU ENERGY ORDINARY	BRU	11,422,295	295,336,429	3.87
BWP TRUST ORDINARY UNITS	BWP	6,937,997	627,165,919	1.11
CABCHARGE AUSTRALIA ORDINARY	САВ	12,526,264	120,430,683	10.40
CALTEX AUSTRALIA ORDINARY	СТХ	1,983,340	270,000,000	0.73
CAPE LAMBERT RES LTD ORDINARY	CFE	1,384,406	676,191,942	0.20
CARBON ENERGY ORDINARY	CNX	120,261	975,168,303	0.01
CARDNO LIMITED ORDINARY	CDD	10,010,636	143,726,327	6.97
CARNARVON PETROLEUM ORDINARY	CVN	25,193	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,545,599	237,095,082	1.07
CASH CONVERTERS ORDINARY	CCV	3,439,076	423,861,025	0.81
CEDAR WOODS PROP. ORDINARY	CWP	10,691	73,359,551	0.01
CENTRAL PETROLEUM ORDINARY	СТР	1,118,754	1,546,078,845	0.07
CERAMIC FUEL CELLS ORDINARY	CFU	691,102	1,591,941,620	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	60,105,216	2,828,495,659	2.12



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CHALICE GOLD MINES ORDINARY	CHN	50,000	251,230,886	0.02
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	9,214	214,101,013	0.00
CHALLENGER LIMITED ORDINARY	CGF	3,012,679	530,862,585	0.57
CHANDLER MACLEOD LTD ORDINARY	CMG	70,557	469,679,390	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	300,258	309,018,843	0.10
CHARTER HALL RETAIL UNITS	CQR	6,692,000	341,843,880	1.96
CHORUS LIMITED ORDINARY	CNU	112,492	389,299,049	0.03
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	295,692	777,090,670	0.04
COAL OF AFRICA LTD ORDINARY	CZA	10,326	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	9,373,065	641,394,435	1.46
COCA-COLA AMATIL ORDINARY	CCL	17,128,188	763,590,249	2.24
COCHLEAR LIMITED ORDINARY	СОН	6,473,904	57,040,932	11.35
COCKATOO COAL ORDINARY	СОК	14,034,113	1,021,101,465	1.37
CODAN LIMITED ORDINARY	CDA	1,062,898	176,926,104	0.60
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	8,930,613	1,611,928,836	0.55
COMMONWEALTH PROP ORDINARY UNITS	СРА	33,839,364	2,347,003,413	1.44



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COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,372,696	556,203,079	2.04
COOPER ENERGY LTD ORDINARY	COE	29,299	329,099,922	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	152,269	78,221,245	0.19
CREDIT CORP GROUP ORDINARY	ССР	16,691	45,932,899	0.04
CROMWELL PROP STAPLED SECURITIES	CMW	1,216,661	1,717,823,929	0.07
CROWE HORWATH AUS ORDINARY	CRH	442,961	269,665,096	0.16
CROWN LIMITED ORDINARY	CWN	4,065,608	728,394,185	0.56
CSG LIMITED ORDINARY	CSV	86,798	278,355,477	0.03
CSL LIMITED ORDINARY	CSL	424,394	487,088,966	0.09
CSR LIMITED ORDINARY	CSR	36,749,604	506,000,315	7.26
CUDECO LIMITED ORDINARY	CDU	6,932,283	205,017,174	3.38
DART ENERGY LTD ORDINARY	DTE	20,078,505	878,789,752	2.28
DATA#3 LIMITED ORDINARY	DTL	88,109	153,974,950	0.06
DAVID JONES LIMITED ORDINARY	DJS	58,157,565	535,002,401	10.87
DECMIL GROUP LIMITED ORDINARY	DCG	3,699,253	168,657,794	2.19
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,562,794,247	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,387,299	4,673,157,562	0.31
DISCOVERY METALS LTD ORDINARY	DML	11,348,650	486,986,451	2.33
DOMINO PIZZA ENTERPR ORDINARY	DMP	403,871	83,990,955	0.48



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DONACO INTERNATIONAL ORDINARY	DNA	65,442	371,719,896	0.02
DOWNER EDI LIMITED ORDINARY	DOW	10,212,421	433,409,429	2.36
DRILLSEARCH ENERGY ORDINARY	DLS	14,604,082	428,465,895	3.41
DUET GROUP STAPLED US PROHIBIT.	DUE	5,612,753	1,237,195,531	0.45
DULUXGROUP LIMITED ORDINARY	DLX	2,791,085	377,019,430	0.74
DWS LTD ORDINARY	DWS	462,600	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	5,510,845	825,672,730	0.67
ELDERS LIMITED ORDINARY	ELD	17,938,307	455,013,329	3.94
ELEMENTAL MINERALS ORDINARY	ELM	4,986	303,263,391	0.00
ELEMENTOS LIMITED ORDINARY	ELT	16	188,638,746	0.00
EMECO HOLDINGS ORDINARY	EHL	24,486,861	599,675,707	4.08
ENDEAVOUR MIN CORP CDI 1:1	EVR	380,441	94,057,031	0.40
ENERGY RESOURCES ORDINARY 'A'	ERA	8,216,901	517,725,062	1.59
ENERGY WORLD CORPOR. ORDINARY	EWC	28,517,154	1,734,166,672	1.64
ENVESTRA LIMITED ORDINARY	ENV	6,183,046	1,796,808,474	0.34
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	36,941	207,499,601	0.02
ESERVGLOBAL LIMITED ORDINARY	ESV	7,244,497	249,045,997	2.91
EVOLUTION MINING LTD ORDINARY	EVN	21,200,046	708,652,367	2.99
FAIRFAX MEDIA LTD ORDINARY	FXJ	338,587,062	2,351,955,725	14.40



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FANTASTIC HOLDINGS ORDINARY	FAN	17,511	103,068,398	0.02
FAR LTD ORDINARY	FAR	24,104,143	2,499,846,742	0.96
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,092,285	1,427,641,565	0.29
FINBAR GROUP LIMITED ORDINARY	FRI	13,168	218,006,169	0.01
FISHER & PAYKEL H. ORDINARY	FPH	230,517	546,645,236	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	10,489,841	321,578,705	3.26
FLEETWOOD CORP ORDINARY	FWD	1,750,911	60,522,619	2.89
FLETCHER BUILDING ORDINARY	FBU	4,672,106	686,096,427	0.68
FLEXIGROUP LIMITED ORDINARY	FXL	80,459	303,385,394	0.03
FLIGHT CENTRE ORDINARY	FLT	4,327,623	100,483,468	4.31
FLINDERS MINES LTD ORDINARY	FMS	7,173,638	1,824,843,676	0.39
FOCUS MINERALS LTD ORDINARY	FML	34,964,648	9,137,375,877	0.38
FORGE GROUP LIMITED ORDINARY	FGE	1,215,268	86,169,014	1.41
FORTESCUE METALS GRP ORDINARY	FMG	160,058,307	3,113,798,659	5.14
G.U.D. HOLDINGS ORDINARY	GUD	5,928,326	71,341,319	8.31
G8 EDUCATION LIMITED ORDINARY	GEM	1,900,187	273,190,260	0.70
GALAXY RESOURCES ORDINARY	GXY	5,805,939	800,152,412	0.73
GALILEO JAPAN TRUST UNIT	GJT	5,547	8,111,332	0.07
GBST HOLDINGS ORDINARY	GBT	1,190	66,561,725	0.00
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00



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GI DYNAMICS, INC CDI US PROHIBITED	GID	2,500	389,977,755	0.00
GINDALBIE METALS LTD ORDINARY	GBG	51,320,946	1,492,982,791	3.44
GOODMAN FIELDER. ORDINARY	GFF	36,728,524	1,955,559,207	1.88
GOODMAN GROUP STAPLED	GMG	4,902,868	1,718,698,949	0.29
GPT GROUP STAPLED SEC.	GPT	5,451,381	1,728,458,473	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	138,668	228,855,628	0.06
GRANGE RESOURCES. ORDINARY	GRR	5,839,324	1,156,492,195	0.50
GREENLAND MIN EN LTD ORDINARY	GGG	3,940,758	572,720,096	0.69
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	49,999	414,229,412	0.01
GRYPHON MINERALS LTD ORDINARY	GRY	11,158,041	400,691,164	2.78
GUILDFORD COAL LTD ORDINARY	GUF	458,540	635,046,899	0.07
GWA GROUP LTD ORDINARY	GWA	14,585,623	306,533,770	4.76
HARVEY NORMAN ORDINARY	HVN	69,321,767	1,062,316,784	6.53
HENDERSON GROUP CDI 1:1	HGG	1,325,242	733,252,837	0.18
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	2,805,968	1,023,760,221	0.27
HILLS HOLDINGS LTD ORDINARY	HIL	61,584	246,500,444	0.02
HORIZON OIL LIMITED ORDINARY	HZN	71,816,904	1,297,449,932	5.54
HOT CHILI LTD ORDINARY	НСН	10,000	310,628,886	0.00



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ICON ENERGY LIMITED ORDINARY	ICN	19,230	535,455,958	0.00
IINET LIMITED ORDINARY	IIN	1,444,126	161,238,847	0.90
ILUKA RESOURCES ORDINARY	ILU	38,316,280	418,700,517	9.15
IMDEX LIMITED ORDINARY	IMD	4,180,458	210,473,188	1.99
IMF (AUSTRALIA) LTD ORDINARY	IMF	2,588,806	123,203,426	2.10
INCITEC PIVOT ORDINARY	IPL	18,066,072	1,628,730,107	1.11
INDEPENDENCE GROUP ORDINARY	IGO	4,379,858	233,323,905	1.88
INDOPHIL RESOURCES ORDINARY	IRN	1,757,775	1,203,146,194	0.15
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,373,823	764,993,434	0.44
INFOMEDIA LTD ORDINARY	IFM	46,000	304,753,155	0.02
INGENIA GROUP STAPLED SECURITIES	INA	5,000	507,179,194	0.00
INOVA RESOURCES LTD ORDINARY	IVA	1,527,434	728,618,577	0.21
INSURANCE AUSTRALIA ORDINARY	IAG	2,821,497	2,079,034,021	0.14
INTREPID MINES ORDINARY	IAU	19,963,570	556,118,015	3.59
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	965,359	614,047,458	0.16
INVOCARE LIMITED ORDINARY	IVC	5,041,273	110,030,298	4.58
IOOF HOLDINGS LTD ORDINARY	IFL	2,483,880	232,118,034	1.07
IRESS LIMITED ORDINARY	IRE	838,358	151,100,570	0.55
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,763,064	259,964,894	0.68



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,537,029	442,455,796	1.48
JB HI-FI LIMITED ORDINARY	JBH	9,092,244	99,892,963	9.10
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	859,933	251,120,769	0.34
KATHMANDU HOLD LTD ORDINARY	KMD	23,308	200,215,894	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,438,543	152,284,777	9.48
KINGSROSE MINING LTD ORDINARY	KRM	437,474	335,753,851	0.13
LEIGHTON HOLDINGS ORDINARY	LEI	18,945,866	337,235,188	5.62
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,475,220	575,508,314	0.43
LINC ENERGY LTD ORDINARY	LNC	17,258,364	518,687,562	3.33
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	190,904,530	1,960,801,292	9.74
M2 TELECOMMUNICATION ORDINARY	MTU	7,572,531	178,498,822	4.24
MACA LIMITED ORDINARY	MLD	4,359	172,500,000	0.00
MACMAHON HOLDINGS ORDINARY	MAH	1,631,636	1,261,699,966	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	18,188,718	478,531,436	3.80
MACQUARIE GROUP LTD ORDINARY	MQG	1,175,910	339,888,036	0.35



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MACQUARIE TELECOM GP ORDINARY	MAQ	2,661	20,967,121	0.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	562,449	152,782,876	0.37
MATRIX C & E LTD ORDINARY	MCE	3,248,407	94,555,428	3.44
MAVERICK DRILLING ORDINARY	MAD	10,338,033	452,726,751	2.28
MAXITRANS INDUSTRIES ORDINARY	MXI	39,081	183,993,392	0.02
MAYNE PHARMA LTD ORDINARY	MYX	1,902	563,459,968	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,345,293	74,523,965	3.15
MCPHERSON'S LTD ORDINARY	МСР	10	89,294,198	0.00
MEDUSA MINING LTD ORDINARY	MML	1,691,406	188,903,911	0.90
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	686,072	230,916,498	0.30
MESOBLAST LIMITED ORDINARY	MSB	15,531,124	315,423,901	4.92
METALS X LIMITED ORDINARY	MLX	77,960	1,652,636,110	0.00
METCASH LIMITED ORDINARY	MTS	80,097,753	880,704,786	9.09
METMINCO LIMITED ORDINARY	MNC	1,765,134	1,749,543,023	0.10
MICLYN EXP OFFSHR ORDINARY	MIO	203,776	281,538,972	0.07
MIGHTY RIVER POWER ORDINARY	MYT	2,794	1,400,000,094	0.00
MILTON CORPORATION ORDINARY	MLT	6,106	122,147,119	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,411,805	188,208,274	1.28
MINERAL DEPOSITS ORDINARY	MDL	3,969,750	83,538,786	4.75



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MINERAL RESOURCES. ORDINARY	MIN	4,698,315	185,987,992	2.53
MIRABELA NICKEL LTD ORDINARY	MBN	35,973,444	876,801,147	4.10
MIRVAC GROUP STAPLED SECURITIES	MGR	4,198,695	3,664,938,678	0.11
MOLOPO ENERGY LTD ORDINARY	MPO	850,697	246,724,091	0.34
MONADELPHOUS GROUP ORDINARY	MND	12,063,092	90,940,258	13.26
MORTGAGE CHOICE LTD ORDINARY	MOC	754,395	123,431,282	0.61
MOUNT GIBSON IRON ORDINARY	MGX	15,882,599	1,090,584,232	1.46
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	83,348,716	583,794,551	14.28
NATIONAL AUST. BANK ORDINARY	NAB	5,345,874	2,348,892,519	0.23
NAVITAS LIMITED ORDINARY	NVT	2,789,608	375,367,918	0.74
NEON ENERGY LIMITED ORDINARY	NEN	421,561	553,037,848	0.08
NEW HOPE CORPORATION ORDINARY	NHC	1,284,749	830,715,225	0.15
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	4,311,047	766,510,971	0.56
NEWS CORP A NON-VOTING CDI	NWSLV	2,987,830	379,423,551	0.79
NEWS CORP B VOTING CDI	NWS	173,670	199,630,239	0.09
NEWSAT LIMITED ORDINARY	NWT	8,500	547,078,507	0.00
NEXTDC LIMITED ORDINARY	NXT	5,064,502	192,904,486	2.63



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NEXUS ENERGY LIMITED ORDINARY	NXS	2,228,238	1,330,219,459	0.17
NIB HOLDINGS LIMITED ORDINARY	NHF	3,387,126	439,004,182	0.77
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	2,337,194	484,405,314	0.48
NORTHERN STAR ORDINARY	NST	5,415,716	424,279,762	1.28
NOVOGEN LIMITED ORDINARY	NRT	127,291	143,691,221	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	16,563,635	278,888,011	5.94
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	17,414,617	262,954,040	6.62
OAKTON LIMITED ORDINARY	OKN	50,002	89,912,735	0.06
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	835,687	293,587,920	0.28
OIL SEARCH LTD ORDINARY	OSH	6,934,243	1,340,018,530	0.52
OM HOLDINGS LIMITED ORDINARY	ОМН	3,122,749	733,423,337	0.43
ORICA LIMITED ORDINARY	ORI	11,706,004	368,203,632	3.18
ORIGIN ENERGY ORDINARY	ORG	11,095,819	1,098,072,141	1.01
OROCOBRE LIMITED ORDINARY	ORE	215,969	117,745,140	0.18
OROTONGROUP LIMITED ORDINARY	ORL	475,815	40,880,902	1.16
OZ MINERALS ORDINARY	OZL	10,318,751	303,470,022	3.40
PACIFIC BRANDS ORDINARY	PBG	9,983,968	912,915,695	1.09



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PALADIN ENERGY LTD ORDINARY	PDN	56,146,778	963,332,074	5.83
PANAUST LIMITED ORDINARY	PNA	3,029,302	619,084,930	0.49
PANORAMIC RESOURCES ORDINARY	PAN	368,966	260,676,416	0.14
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	5,837,416	337,944,210	1.73
PATTIES FOODS LTD ORDINARY	PFL	31,057	139,065,639	0.02
PEET LIMITED ORDINARY	PPC	2,863,410	431,986,887	0.66
PERILYA LIMITED ORDINARY	PEM	804,479	769,316,426	0.10
PERPETUAL LIMITED ORDINARY	PPT	2,166,023	41,980,678	5.16
PERSEUS MINING LTD ORDINARY	PRU	6,970,372	457,962,088	1.52
PHARMAXIS LTD ORDINARY	PXS	7,082,488	308,548,389	2.30
PLATINUM ASSET ORDINARY	PTM	4,133,133	578,215,695	0.71
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
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	1,375,091	155,260,478	0.89
PRIMA BIOMED LTD ORDINARY	PRR	501,847	1,228,709,341	0.04
PRIMARY HEALTH CARE ORDINARY	PRY	23,461,513	503,921,941	4.66



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PRIME MEDIA GRP LTD ORDINARY	PRT	53,294	366,330,303	0.01
PROGRAMMED ORDINARY	PRG	161,576	118,229,190	0.14
PURA VIDA ENERGY NL ORDINARY	PVD	250,000	80,583,514	0.31
QANTAS AIRWAYS ORDINARY	QAN	39,913,611	2,241,745,788	1.78
QBE INSURANCE GROUP ORDINARY	QBE	15,428,320	1,220,868,532	1.26
QRXPHARMA LTD ORDINARY	QRX	291,492	144,785,606	0.20
QUBE HOLDINGS LTD ORDINARY	QUB	15,875,442	928,965,547	1.71
RAMELIUS RESOURCES ORDINARY	RMS	3,884,039	337,974,409	1.15
RAMSAY HEALTH CARE ORDINARY	RHC	2,494,214	202,081,252	1.23
RANGE RESOURCES LTD ORDINARY	RRS	324,458	3,014,803,085	0.01
RCR TOMLINSON ORDINARY	RCR	567,410	134,031,265	0.42
REA GROUP ORDINARY	REA	909,811	131,714,699	0.69
RECKON LIMITED ORDINARY	RKN	3,001	129,488,015	0.00
RED 5 LIMITED ORDINARY	RED	1,260,616	135,488,008	0.93
RED FORK ENERGY ORDINARY	RFE	3,442,126	499,551,719	0.69
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	385	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	50,000	521,897,064	0.01
REGIS RESOURCES ORDINARY	RRL	5,964,963	477,922,568	1.25
RESMED INC CDI 10:1	RMD	11,183,929	1,556,242,300	0.72



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RESOLUTE MINING ORDINARY	RSG	2,842,292	640,994,224	0.44
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	249,065,471	0.00
RESOURCE GENERATION ORDINARY	RES	423,659	332,234,604	0.13
RETAIL FOOD GROUP ORDINARY	RFG	2,991,312	130,301,190	2.30
REX MINERALS LIMITED ORDINARY	RXM	2,432,189	188,907,284	1.29
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	520,727	307,817,071	0.17
RIO TINTO LIMITED ORDINARY	RIO	6,042,984	435,758,720	1.39
ROBUST RESOURCES ORDINARY	ROL	10,000	102,829,826	0.01
ROC OIL COMPANY ORDINARY	ROC	1,357,393	683,235,552	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	7,568,405	209,694,571	3.61
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	4,134,673	155,640,968	2.66
SANTOS LTD ORDINARY	STO	6,012,801	965,685,463	0.62
SARACEN MINERAL ORDINARY	SAR	14,099,177	595,263,186	2.37
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	33,937,134	642,417,140	5.28
SEDGMAN LIMITED ORDINARY	SDM	436,388	220,368,310	0.20
SEEK LIMITED ORDINARY	SEK	16,891,654	338,841,361	4.99



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SELECT HARVESTS ORDINARY	SHV	28,600	57,462,851	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	6,020,819	1,141,310,350	0.53
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,095,326	308,160,281	1.65
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,101,199	999,160,872	0.31
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,849,166	1,126,618,419	0.25
SIHAYO GOLD LIMITED ORDINARY	SIH	1	844,832,293	0.00
SILEX SYSTEMS ORDINARY	SLX	2,189,230	170,249,150	1.29
SILVER CHEF LIMITED ORDINARY	SIV	64,664	28,762,745	0.22
SILVER LAKE RESOURCE ORDINARY	SLR	4,766,033	434,988,914	1.10
SIMS METAL MGMT LTD ORDINARY	SGM	9,202,564	204,327,547	4.50
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,918,250	169,358,656	1.72
SIRIUS RESOURCES NL ORDINARY	SIR	4,201,412	227,020,167	1.85
SIRTEX MEDICAL ORDINARY	SRX	203,609	56,079,887	0.36
SKILLED GROUP LTD ORDINARY	SKE	5,179,291	233,533,526	2.22
SKY NETWORK ORDINARY	SKT	27,742	389,139,785	0.01
SKYCITY ENT GRP LTD ORDINARY	SKC	146,732	576,958,340	0.03
SLATER & GORDON ORDINARY	SGH	942	196,809,265	0.00
SMS MANAGEMENT. ORDINARY	SMX	1,369,325	69,919,865	1.96
SONIC HEALTHCARE ORDINARY	SHL	5,514,583	400,152,056	1.38



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SOUL PATTINSON (W.H) ORDINARY	SOL	76,785	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	37,615,939	3,376,325,523	1.11
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	54,490,407	1,326,734,264	4.11
SPDR 200 FUND ETF UNITS	STW	129,881	44,078,688	0.29
SPECIALTY FASHION ORDINARY	SFH	110,001	192,236,121	0.06
ST BARBARA LIMITED ORDINARY	SBM	9,225,644	488,074,077	1.89
STARPHARMA HOLDINGS ORDINARY	SPL	16,201,271	283,964,948	5.71
STEADFAST GROUP LTD ORDINARY	SDF	120,759	500,873,408	0.02
STHN CROSS MEDIA ORDINARY	SXL	9,343,321	705,099,800	1.33
STOCKLAND UNITS/ORD STAPLED	SGP	12,690,917	2,305,750,747	0.55
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,293,526	403,828,512	0.32
SUNCORP GROUP LTD ORDINARY	SUN	3,654,281	1,286,600,980	0.28
SUNDANCE ENERGY ORDINARY	SEA	237,835	462,611,982	0.05
SUNDANCE RESOURCES ORDINARY	SDL	44,642,259	3,072,110,985	1.45
SUNLAND GROUP LTD ORDINARY	SDG	40,228	181,710,087	0.02
SUPER RET REP LTD ORDINARY	SUL	1,175,118	196,731,620	0.60
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,409,591	2,127,016,982	0.72
SYRAH RESOURCES ORDINARY	SYR	2,195,968	147,867,623	1.49



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TABCORP HOLDINGS LTD ORDINARY	TAH	23,892,191	744,885,690	3.21
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	70,922	241,608,606	0.03
TASSAL GROUP LIMITED ORDINARY	TGR	35,268	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	12,566,487	1,402,711,960	0.90
TELECOM CORPORATION ORDINARY	TEL	5,601,918	1,817,088,869	0.31
TELSTRA CORPORATION. ORDINARY	TLS	18,673,505	12,443,074,357	0.15
TEN NETWORK HOLDINGS ORDINARY	TEN	130,642,973	2,586,970,845	5.05
TERANGA GOLD CORP CDI 1:1	TGZ	839,609	174,196,016	0.48
THE REJECT SHOP ORDINARY	TRS	1,869,720	28,826,248	6.49
THOR MINING PLC CDI 1:1 DEF SET	THRDA	795	492,496,058	0.00
THORN GROUP LIMITED ORDINARY	TGA	74,506	148,897,155	0.05
TIGER RESOURCES ORDINARY	TGS	1,277,050	674,770,269	0.19
TITAN ENERGY SERVICE ORDINARY	TTN	2,920	48,359,577	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	30,066,692	717,133,875	4.19
TOX FREE SOLUTIONS ORDINARY	TOX	1,075,474	132,519,859	0.81
TPG TELECOM LIMITED ORDINARY	TPM	1,473,115	793,808,141	0.19
TRADE ME GROUP ORDINARY	TME	298,428	396,017,568	0.08
TRANSFIELD SERVICES ORDINARY	TSE	56,072,236	512,457,716	10.94
TRANSPACIFIC INDUST. ORDINARY	TPI	15,736,052	1,578,563,490	1.00



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,712,452	1,485,500,376	0.12
TREASURY GROUP ORDINARY	TRG	22,895	23,070,755	0.10
TREASURY WINE ESTATE ORDINARY	TWE	17,047,819	647,227,144	2.63
TROY RESOURCES LTD ORDINARY	TRY	126,938	167,642,495	0.08
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,309,904	1,619,443,341	0.08
TWENTY-FIRST FOX INC B VOTING CDI	FOX	453,231	1,112,242,654	0.04
UGL LIMITED ORDINARY	UGL	18,554,572	166,511,240	11.14
UNILIFE CORPORATION CDI 6:1	UNS	674	273,802,884	0.00
UXC LIMITED ORDINARY	UXC	26,226	308,906,770	0.01
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07
VIRGIN AUS HLDG LTD ORDINARY	VAH	98,795,500	2,581,231,776	3.83
VIRTUS HEALTH LTD ORDINARY	VRT	17,241	79,536,601	0.02
VISION EYE INSTITUTE ORDINARY	VEI	173,388	160,284,112	0.11
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	2,334,168	79,397,959	2.94
WESFARMERS LIMITED ORDINARY	WES	28,675,757	1,006,677,196	2.85
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	229,697	150,516,402	0.15
WESTERN AREAS LTD ORDINARY	WSA	20,826,913	196,843,803	10.58



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WESTERN DESERT RES. ORDINARY	WDR	2,023,828	392,493,317	0.52
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	10,895,824	2,168,299,076	0.50
WESTFIELD RETAIL TST UNIT STAPLED	WRT	18,513,298	2,995,945,800	0.62
WESTPAC BANKING CORP ORDINARY	WBC	22,376,379	3,103,729,084	0.72
WHITE ENERGY COMPANY ORDINARY	WEC	10,463	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	75,873,993	1,025,692,710	7.40
WIDE BAY AUST LTD ORDINARY	WBB	10,112	36,238,600	0.03
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,160,416	823,910,657	0.38
WOOLWORTHS LIMITED ORDINARY	wow	6,056,718	1,250,669,062	0.48
WORLEYPARSONS LTD ORDINARY	WOR	3,475,136	243,480,720	1.43
WOTIF.COM HOLDINGS ORDINARY	WTF	19,773,383	211,736,244	9.34
XERO LTD ORDINARY	XRO	1,541	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