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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	2,210	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	374,706	461,498,244	0.08
ABM RESOURCES NL ORDINARY	ABU	7,363,952	3,282,925,631	0.22
ACRUX LIMITED ORDINARY	ACR	8,824,571	166,521,711	5.30
ADELAIDE BRIGHTON ORDINARY	ABC	17,550,388	638,456,688	2.75
ADITYA BIRLA ORDINARY	ABY	119,260	313,372,551	0.04
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	7,957,245	554,210,005	1.44
AINSWORTH GAME TECH. ORDINARY	AGI	649,642	322,025,876	0.20
AIR NEW ZEALAND ORDINARY	AIZ	5,000	1,104,455,262	0.00
AJ LUCAS GROUP ORDINARY	AJL	23,315	267,383,816	0.01
ALACER GOLD CORP. CDI 1:1	AQG	1,244,296	103,325,628	1.20
ALCYONE RES LTD ORDINARY	AYN	1,000,000	3,722,307,258	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	173,225	194,238,078	0.09
ALKANE RESOURCES LTD ORDINARY	ALK	3,840,220	372,639,000	1.03
ALLIANCE AVIATION ORDINARY	AQZ	28,521	105,542,373	0.03
ALLIED HEALTH LTD ORDINARY	AHZ	598,944	1,041,788,528	0.06
ALS LTD ORDINARY	ALQ	24,848,506	384,841,498	6.46
ALTIUM LIMITED ORDINARY	ALU	21,132	112,708,012	0.02
ALTONA MINING LTD ORDINARY	АОН	212,533	532,184,704	0.04



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ALUMINA LIMITED ORDINARY	AWC	166,370,505	2,806,225,615	5.93
AMALGAMATED HOLDINGS ORDINARY	AHD	27,194	157,806,992	0.02
AMCOM TELECOMM. ORDINARY	AMM	614,929	244,557,101	0.25
AMCOR LIMITED ORDINARY	AMC	2,543,589	1,206,684,923	0.21
AMP LIMITED ORDINARY	AMP	29,112,514	2,944,564,649	0.99
AMPELLA MINING ORDINARY	AMX	947,601	248,000,493	0.38
ANGLOGOLD ASHANTI CDI 5:1	AGG	9	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	10,250,481	130,617,963	7.85
ANTARES ENERGY LTD ORDINARY	AZZ	298,040	255,000,000	0.12
ANZ BANKING GRP LTD ORDINARY	ANZ	7,936,953	2,743,614,407	0.29
APA GROUP STAPLED SECURITIES	APA	12,368,221	835,750,807	1.48
APN NEWS & MEDIA ORDINARY	APN	17,003,498	661,526,586	2.57
AQUARIUS PLATINUM. ORDINARY	AQP	6,947,864	486,851,336	1.43
AQUILA RESOURCES ORDINARY	AQA	14,475,056	411,804,442	3.52
ARAFURA RESOURCE LTD ORDINARY	ARU	308,367	441,270,644	0.07
ARB CORPORATION ORDINARY	ARP	482,492	72,481,302	0.67
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,775,997	404,994,420	0.69
ARISTOCRAT LEISURE ORDINARY	ALL	7,938,746	551,418,047	1.44
ARRIUM LTD ORDINARY	ARI	22,384,351	1,355,433,903	1.65
ASCIANO LIMITED ORDINARY	AIO	16,405,588	975,385,664	1.68



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ASG GROUP LIMITED ORDINARY	ASZ	1,219,361	206,720,839	0.59
ASPEN GROUP ORD/UNITS STAPLED	APZ	470,018	1,192,665,422	0.04
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	22,224	67,211,752	0.03
ASX LIMITED ORDINARY	ASX	2,154,411	193,595,162	1.11
ATLAS IRON LIMITED ORDINARY	AGO	52,222,321	909,718,409	5.74
AUCKLAND INTERNATION ORDINARY	AIA	111,646	1,322,564,489	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,727,992	2,137,284,503	0.13
AURORA OIL & GAS ORDINARY	AUT	5,781,172	448,785,778	1.29
AUSDRILL LIMITED ORDINARY	ASL	14,084,986	312,277,224	4.51
AUSENCO LIMITED ORDINARY	AAX	919,354	123,527,574	0.74
AUSTAL LIMITED ORDINARY	ASB	555,616	346,007,639	0.16
AUSTBROKERS HOLDINGS ORDINARY	AUB	18,634	58,148,980	0.03
AUSTIN ENGINEERING ORDINARY	ANG	322,454	73,164,403	0.44
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,327,264	578,324,670	0.23
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,199,506	313,113,358	1.34
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	176,430	488,115,883	0.04
AUTOMOTIVE HOLDINGS ORDINARY	AHE	208,005	260,579,682	0.08
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02



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AWE LIMITED ORDINARY	AWE	1,200,533	522,116,985	0.23
BANDANNA ENERGY ORDINARY	BND	18,472,078	528,481,199	3.50
BANK OF QUEENSLAND. ORDINARY	BOQ	6,817,843	319,809,993	2.13
BASE RES LIMITED ORDINARY	BSE	4,685,181	561,840,029	0.83
BATHURST RES NZ LTD ORDINARY	BRL	11,045,773	804,135,097	1.37
BEACH ENERGY LIMITED ORDINARY	BPT	23,449,895	1,269,521,118	1.85
BEADELL RESOURCE LTD ORDINARY	BDR	51,080,614	788,277,280	6.48
BEGA CHEESE LTD ORDINARY	BGA	69,487	151,866,050	0.05
BENDIGO AND ADELAIDE ORDINARY	BEN	12,884,647	407,229,525	3.16
BERKELEY RESOURCES ORDINARY	ВКҮ	588,222	179,393,323	0.33
BHP BILLITON LIMITED ORDINARY	ВНР	5,693,669	3,211,691,105	0.18
BILLABONG ORDINARY	BBG	22,638,578	478,944,292	4.73
BIONOMICS LIMITED ORDINARY	BNO	200,000	411,577,046	0.05
BKI INVESTMENT LTD ORDINARY	BKI	78,194	447,754,864	0.02
BLACKMORES LIMITED ORDINARY	BKL	7,636	16,973,764	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	1,108,978	164,285,950	0.68
BLUESCOPE STEEL LTD ORDINARY	BSL	3,452,240	558,733,728	0.62
BOART LONGYEAR ORDINARY	BLY	46,641,842	461,163,412	10.11
BOOM LOGISTICS ORDINARY	BOL	99,999	470,598,576	0.02
BORAL LIMITED. ORDINARY	BLD	57,168,610	774,000,641	7.39



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BRADKEN LIMITED ORDINARY	BKN	13,607,959	169,240,662	8.04
BRAMBLES LIMITED ORDINARY	ВХВ	1,629,595	1,558,560,709	0.10
BREVILLE GROUP LTD ORDINARY	BRG	4,027,590	130,095,322	3.10
BRICKWORKS LIMITED ORDINARY	BKW	63,861	147,818,132	0.04
BROCKMAN MINING LTD ORDINARY	вск	181,990	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	99,958	278,100,237	0.04
BUCCANEER ENERGY LTD ORDINARY	ВСС	57,127	2,398,671,956	0.00
BURU ENERGY ORDINARY	BRU	11,154,233	295,336,429	3.78
BWP TRUST ORDINARY UNITS	BWP	6,911,718	627,165,919	1.10
CABCHARGE AUSTRALIA ORDINARY	CAB	12,651,047	120,430,683	10.50
CALTEX AUSTRALIA ORDINARY	СТХ	1,985,340	270,000,000	0.74
CAPE LAMBERT RES LTD ORDINARY	CFE	1,408,866	676,191,942	0.21
CARBON ENERGY ORDINARY	CNX	120,261	975,168,303	0.01
CARDNO LIMITED ORDINARY	CDD	9,811,631	144,126,327	6.81
CARNARVON PETROLEUM ORDINARY	CVN	775,193	934,109,501	0.08
CARSALES.COM LTD ORDINARY	CRZ	2,613,965	237,095,082	1.10
CASH CONVERTERS ORDINARY	CCV	3,729,208	423,861,025	0.88
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	58,263,422	2,858,286,690	2.04



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CHALICE GOLD MINES ORDINARY	CHN	50,000	251,230,886	0.02
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	19,608	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	3,052,734	530,862,585	0.58
CHANDLER MACLEOD LTD ORDINARY	CMG	1,072,662	469,679,390	0.23
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	324,434	309,018,843	0.10
CHARTER HALL RETAIL UNITS	CQR	6,954,198	341,843,880	2.03
CHORUS LIMITED ORDINARY	CNU	47,535	389,299,049	0.01
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	523,215	777,090,670	0.07
COAL OF AFRICA LTD ORDINARY	CZA	10,326	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	9,497,247	641,394,435	1.48
COCA-COLA AMATIL ORDINARY	CCL	16,990,449	763,590,249	2.23
COCHLEAR LIMITED ORDINARY	СОН	6,477,362	57,040,932	11.36
COCKATOO COAL ORDINARY	СОК	14,695,813	1,021,101,465	1.44
CODAN LIMITED ORDINARY	CDA	1,063,552	176,926,104	0.60
COFFEY INTERNATIONAL ORDINARY	COF	241,002	255,833,165	0.09
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	8,645,065	1,611,928,836	0.54
COMMONWEALTH PROP ORDINARY UNITS	СРА	36,043,854	2,347,003,413	1.54



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COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,929,826	556,203,079	2.14
COOPER ENERGY LTD ORDINARY	COE	29,299	329,099,922	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	150,273	78,221,245	0.19
CREDIT CORP GROUP ORDINARY	ССР	12,913	45,932,899	0.03
CROMWELL PROP STAPLED SECURITIES	CMW	1,299,784	1,717,823,929	0.08
CROWE HORWATH AUS ORDINARY	CRH	446,754	269,665,096	0.17
CROWN LIMITED ORDINARY	CWN	3,760,767	728,394,185	0.52
CSG LIMITED ORDINARY	CSV	90,057	278,873,075	0.03
CSL LIMITED ORDINARY	CSL	404,569	487,088,966	0.08
CSR LIMITED ORDINARY	CSR	35,978,063	506,000,315	7.11
CUDECO LIMITED ORDINARY	CDU	7,348,508	205,017,174	3.58
DART ENERGY LTD ORDINARY	DTE	18,958,173	878,789,752	2.16
DATA#3 LIMITED ORDINARY	DTL	86,893	153,974,950	0.06
DAVID JONES LIMITED ORDINARY	DJS	57,837,403	535,002,401	10.81
DECMIL GROUP LIMITED ORDINARY	DCG	3,685,143	168,657,794	2.18
DEEP YELLOW LIMITED ORDINARY	DYL	850,002	1,562,794,247	0.05
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,483,633	4,673,157,562	0.31
DISCOVERY METALS LTD ORDINARY	DML	11,949,078	486,986,451	2.45
DOMINO PIZZA ENTERPR ORDINARY	DMP	409,962	83,990,955	0.49



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DONACO INTERNATIONAL ORDINARY	DNA	64,050	371,719,896	0.02
DOWNER EDI LIMITED ORDINARY	DOW	10,339,215	433,409,429	2.39
DRILLSEARCH ENERGY ORDINARY	DLS	14,416,702	428,465,895	3.36
DUET GROUP STAPLED US PROHIBIT.	DUE	5,597,182	1,237,195,531	0.45
DULUXGROUP LIMITED ORDINARY	DLX	2,643,127	377,019,430	0.70
DWS LTD ORDINARY	DWS	462,600	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	5,368,569	825,672,730	0.65
ELDERS LIMITED ORDINARY	ELD	18,006,302	455,013,329	3.96
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	24,342,375	599,675,707	4.06
ENDEAVOUR MIN CORP CDI 1:1	EVR	446,459	94,057,031	0.47
ENERGY RESOURCES ORDINARY 'A'	ERA	8,274,320	517,725,062	1.60
ENERGY WORLD CORPOR. ORDINARY	EWC	28,582,216	1,734,166,672	1.65
ENVESTRA LIMITED ORDINARY	ENV	6,553,710	1,796,808,474	0.36
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	45,362	207,499,601	0.02
ESERVGLOBAL LIMITED ORDINARY	ESV	7,244,497	249,045,997	2.91
EVOLUTION MINING LTD ORDINARY	EVN	20,275,528	708,652,367	2.86
FAIRFAX MEDIA LTD ORDINARY	FXJ	332,612,681	2,351,955,725	14.14



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FANTASTIC HOLDINGS ORDINARY	FAN	16,584	103,068,398	0.02
FAR LTD ORDINARY	FAR	24,472,757	2,499,846,742	0.98
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,838,831	1,427,641,565	0.20
FINBAR GROUP LIMITED ORDINARY	FRI	7,994	218,006,169	0.00
FISHER & PAYKEL H. ORDINARY	FPH	230,517	546,645,862	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	10,729,677	321,578,705	3.34
FLEETWOOD CORP ORDINARY	FWD	1,796,133	60,522,619	2.97
FLETCHER BUILDING ORDINARY	FBU	4,779,052	686,096,427	0.70
FLEXIGROUP LIMITED ORDINARY	FXL	9,420	303,385,394	0.00
FLIGHT CENTRE ORDINARY	FLT	3,367,538	100,523,468	3.35
FLINDERS MINES LTD ORDINARY	FMS	7,216,236	1,824,843,676	0.40
FOCUS MINERALS LTD ORDINARY	FML	39,623,653	9,137,375,877	0.43
FORGE GROUP LIMITED ORDINARY	FGE	1,210,999	86,169,014	1.41
FORTESCUE METALS GRP ORDINARY	FMG	164,647,780	3,113,798,659	5.29
G.U.D. HOLDINGS ORDINARY	GUD	5,923,652	71,341,319	8.30
G8 EDUCATION LIMITED ORDINARY	GEM	1,848,664	273,190,260	0.68
GALAXY RESOURCES ORDINARY	GXY	5,721,013	800,152,412	0.71
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	3,374	389,977,755	0.00
GINDALBIE METALS LTD ORDINARY	GBG	52,768,082	1,492,982,791	3.53



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GOODMAN FIELDER. ORDINARY	GFF	35,841,801	1,955,559,207	1.83
GOODMAN GROUP STAPLED	GMG	4,601,745	1,718,698,949	0.27
GPT GROUP STAPLED SEC.	GPT	7,421,657	1,728,458,473	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	37,707	228,855,628	0.02
GRANGE RESOURCES. ORDINARY	GRR	5,630,031	1,156,492,195	0.49
GREENCROSS LIMITED ORDINARY	GXL	43,587	37,454,599	0.12
GREENLAND MIN EN LTD ORDINARY	GGG	3,911,383	572,720,096	0.68
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	49,999	414,229,412	0.01
GRYPHON MINERALS LTD ORDINARY	GRY	10,977,112	400,691,164	2.74
GUILDFORD COAL LTD ORDINARY	GUF	458,540	635,046,899	0.07
GWA GROUP LTD ORDINARY	GWA	14,366,923	306,533,770	4.69
HARVEY NORMAN ORDINARY	HVN	60,763,085	1,062,316,784	5.72
HENDERSON GROUP CDI 1:1	HGG	1,325,255	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	3,213,446	1,023,760,221	0.31
HILLS HOLDINGS LTD ORDINARY	HIL	65,064	246,500,444	0.03
HORIZON OIL LIMITED ORDINARY	HZN	71,013,759	1,297,449,932	5.47
HOT CHILI LTD ORDINARY	НСН	10,000	332,758,886	0.00
ICON ENERGY LIMITED ORDINARY	ICN	19,230	535,455,958	0.00



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IINET LIMITED ORDINARY	IIN	2,300,208	161,238,847	1.43
ILUKA RESOURCES ORDINARY	ILU	38,847,946	418,700,517	9.28
IMDEX LIMITED ORDINARY	IMD	4,158,020	210,473,188	1.98
IMF (AUSTRALIA) LTD ORDINARY	IMF	2,598,679	123,203,426	2.11
INCITEC PIVOT ORDINARY	IPL	19,588,847	1,628,730,107	1.20
INDEPENDENCE GROUP ORDINARY	IGO	4,160,742	233,323,905	1.78
INDOPHIL RESOURCES ORDINARY	IRN	1,731,265	1,203,146,194	0.14
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,373,700	764,993,434	0.44
INFOMEDIA LTD ORDINARY	IFM	171,762	304,833,155	0.06
INGENIA GROUP STAPLED SECURITIES	INA	1,046,991	507,179,194	0.21
INOVA RESOURCES LTD ORDINARY	IVA	1,413,844	728,618,577	0.19
INSURANCE AUSTRALIA ORDINARY	IAG	2,912,315	2,079,034,021	0.14
INTREPID MINES ORDINARY	IAU	19,933,342	556,118,015	3.58
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,195,116	614,047,458	0.19
INVOCARE LIMITED ORDINARY	IVC	5,399,512	110,030,298	4.91
IOOF HOLDINGS LTD ORDINARY	IFL	2,443,331	232,118,034	1.05
IRESS LIMITED ORDINARY	IRE	675,379	158,585,126	0.43
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,780,003	259,964,894	0.68
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,239,952	442,474,844	1.64



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JB HI-FI LIMITED ORDINARY	JBH	9,027,897	99,917,963	9.04
JUPITER MINES ORDINARY	JMS	9,874	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,316,587	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	818,090	251,120,769	0.33
KATHMANDU HOLD LTD ORDINARY	KMD	23,847	200,215,894	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,835,319	152,284,777	9.74
KINGSROSE MINING LTD ORDINARY	KRM	437,474	335,753,851	0.13
LEIGHTON HOLDINGS ORDINARY	LEI	18,350,914	337,235,188	5.44
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,400,849	575,508,314	0.42
LINC ENERGY LTD ORDINARY	LNC	16,808,019	518,687,562	3.24
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	195,213,788	1,960,801,292	9.96
M2 TELECOMMUNICATION ORDINARY	MTU	7,197,707	178,498,822	4.03
MACA LIMITED ORDINARY	MLD	232	172,500,000	0.00
MACMAHON HOLDINGS ORDINARY	МАН	1,282,714	1,261,699,966	0.10
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	17,891,888	487,230,540	3.67
MACQUARIE GROUP LTD ORDINARY	MQG	1,038,662	339,888,036	0.31
MACQUARIE TELECOM GP ORDINARY	MAQ	2,876	20,967,121	0.01



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MAGELLAN FIN GRP LTD ORDINARY	MFG	597,063	152,782,876	0.39
MATRIX C & E LTD ORDINARY	MCE	3,244,177	94,555,428	3.43
MAVERICK DRILLING ORDINARY	MAD	10,348,990	452,726,751	2.29
MAXITRANS INDUSTRIES ORDINARY	MXI	52,785	183,993,392	0.03
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,356,358	74,523,965	3.16
MEDUSA MINING LTD ORDINARY	MML	1,647,521	188,903,911	0.87
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	675,997	230,918,607	0.29
MESOBLAST LIMITED ORDINARY	MSB	17,747,554	315,423,901	5.63
METALS X LIMITED ORDINARY	MLX	77,960	1,652,636,110	0.00
METCASH LIMITED ORDINARY	MTS	81,488,143	880,704,786	9.25
METMINCO LIMITED ORDINARY	MNC	1,765,534	1,749,543,023	0.10
MICLYN EXP OFFSHR ORDINARY	MIO	170,361	281,538,972	0.06
MIGHTY RIVER POWER ORDINARY	MYT	3,794	1,400,000,094	0.00
MILTON CORPORATION ORDINARY	MLT	5,592	122,147,119	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,409,006	188,208,274	1.28
MINERAL DEPOSITS ORDINARY	MDL	3,995,842	83,538,786	4.78
MINERAL RESOURCES. ORDINARY	MIN	4,272,133	185,987,992	2.30
MIRABELA NICKEL LTD ORDINARY	MBN	36,852,409	876,801,147	4.20
MIRVAC GROUP STAPLED SECURITIES	MGR	4,432,265	3,664,938,678	0.12



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MOLOPO ENERGY LTD ORDINARY	MPO	871,336	246,724,091	0.35
MONADELPHOUS GROUP ORDINARY	MND	11,693,683	90,940,258	12.86
MORTGAGE CHOICE LTD ORDINARY	МОС	768,332	123,431,282	0.62
MOUNT GIBSON IRON ORDINARY	MGX	15,145,216	1,090,584,232	1.39
MULTIPLEX SITES SITES	MXUPA	1,276	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	3,050,022	450,497,346	0.68
MYER HOLDINGS LTD ORDINARY	MYR	78,330,163	583,794,551	13.42
NATIONAL AUST. BANK ORDINARY	NAB	5,533,867	2,348,892,519	0.24
NAVITAS LIMITED ORDINARY	NVT	2,619,764	375,367,918	0.70
NEON ENERGY LIMITED ORDINARY	NEN	333,195	553,037,848	0.06
NEW HOPE CORPORATION ORDINARY	NHC	1,252,475	830,715,225	0.15
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	4,150,282	766,510,971	0.54
NEWS CORP A NON-VOTING CDI	NWSLV	2,988,097	379,423,551	0.79
NEWS CORP B VOTING CDI	NWS	357,385	199,630,239	0.18
NEWSAT LIMITED ORDINARY	NWT	8,400	547,078,507	0.00
NEXTDC LIMITED ORDINARY	NXT	5,241,356	192,904,486	2.72
NEXUS ENERGY LIMITED ORDINARY	NXS	2,243,745	1,330,219,459	0.17
NIB HOLDINGS LIMITED ORDINARY	NHF	3,792,754	439,004,182	0.86
NIDO PETROLEUM ORDINARY	NDO	42,500	2,046,650,968	0.00



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NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	2,337,236	484,405,314	0.48
NORTHERN STAR ORDINARY	NST	5,374,405	424,279,762	1.27
NOVOGEN LIMITED ORDINARY	NRT	127,291	143,691,221	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	14,965,757	278,888,011	5.37
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	17,330,771	262,954,040	6.59
OAKTON LIMITED ORDINARY	OKN	666	89,912,735	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	891,241	293,587,920	0.30
OIL SEARCH LTD ORDINARY	OSH	5,716,749	1,340,018,530	0.43
OM HOLDINGS LIMITED ORDINARY	ОМН	3,122,981	733,423,337	0.43
ORICA LIMITED ORDINARY	ORI	11,123,708	368,203,632	3.02
ORIGIN ENERGY ORDINARY	ORG	10,997,385	1,098,072,141	1.00
OROCOBRE LIMITED ORDINARY	ORE	233,219	117,745,140	0.20
OROTONGROUP LIMITED ORDINARY	ORL	466,396	40,880,902	1.14
OZ MINERALS ORDINARY	OZL	9,237,758	303,470,022	3.04
PACIFIC BRANDS ORDINARY	PBG	8,984,429	912,915,695	0.98
PALADIN ENERGY LTD ORDINARY	PDN	50,096,012	963,332,074	5.20
PANAUST LIMITED ORDINARY	PNA	3,155,390	619,084,930	0.51
PANORAMIC RESOURCES ORDINARY	PAN	368,966	260,676,416	0.14



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PANTERRA GOLD LTD ORDINARY	PGI	1	761,580,455	0.00
PAPERLINX LIMITED ORDINARY	PPX	48,101	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	6,063,086	337,944,210	1.79
PATTIES FOODS LTD ORDINARY	PFL	31,057	139,065,639	0.02
PEET LIMITED ORDINARY	PPC	2,990,350	431,986,887	0.69
PERILYA LIMITED ORDINARY	PEM	804,719	769,316,426	0.10
PERPETUAL LIMITED ORDINARY	PPT	2,185,054	41,980,678	5.20
PERSEUS MINING LTD ORDINARY	PRU	6,700,690	457,962,088	1.46
PHARMAXIS LTD ORDINARY	PXS	7,185,928	308,548,389	2.33
PLATINUM ASSET ORDINARY	PTM	4,009,691	578,215,695	0.69
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	252,040	157,986,653	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	1,366,040	155,260,478	0.88
PRIMA BIOMED LTD ORDINARY	PRR	512,422	1,228,709,341	0.04
PRIMARY HEALTH CARE ORDINARY	PRY	23,287,233	503,921,941	4.62
PRIME MEDIA GRP LTD ORDINARY	PRT	53,294	366,330,303	0.01
PROGRAMMED ORDINARY	PRG	137,278	118,229,190	0.12
PURA VIDA ENERGY NL ORDINARY	PVD	250,000	80,583,514	0.31



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QANTAS AIRWAYS ORDINARY	QAN	39,375,616	2,241,745,788	1.76
QBE INSURANCE GROUP ORDINARY	QBE	16,103,473	1,220,868,532	1.32
QRXPHARMA LTD ORDINARY	QRX	267,610	144,785,606	0.18
QUBE HOLDINGS LTD ORDINARY	QUB	12,744,902	928,965,547	1.37
RAMELIUS RESOURCES ORDINARY	RMS	3,975,338	337,974,409	1.18
RAMSAY HEALTH CARE ORDINARY	RHC	2,411,737	202,081,252	1.19
RANGE RESOURCES LTD ORDINARY	RRS	324,458	3,014,803,085	0.01
RCR TOMLINSON ORDINARY	RCR	357,736	134,031,265	0.27
REA GROUP ORDINARY	REA	859,003	131,714,699	0.65
RECKON LIMITED ORDINARY	RKN	3,001	128,670,040	0.00
RED 5 LIMITED ORDINARY	RED	1,209,472	135,488,008	0.89
RED FORK ENERGY ORDINARY	RFE	3,516,494	499,551,719	0.70
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	408	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	50,000	521,897,064	0.01
REGIS RESOURCES ORDINARY	RRL	4,724,613	477,963,824	0.99
RESMED INC CDI 10:1	RMD	10,582,017	1,556,242,300	0.68
RESOLUTE MINING ORDINARY	RSG	3,339,280	640,994,224	0.52
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	249,065,471	0.00
RESOURCE GENERATION ORDINARY	RES	424,870	332,234,604	0.13



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RETAIL FOOD GROUP ORDINARY	RFG	3,018,792	130,301,190	2.32
REX MINERALS LIMITED ORDINARY	RXM	2,472,880	188,907,284	1.31
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	487,929	307,817,071	0.16
RIO TINTO LIMITED ORDINARY	RIO	6,594,424	435,758,720	1.51
ROBUST RESOURCES ORDINARY	ROL	10,000	102,829,826	0.01
ROC OIL COMPANY ORDINARY	ROC	1,358,335	683,235,552	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	7,257,547	209,694,571	3.46
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	4,017,185	155,640,968	2.58
SANTOS LTD ORDINARY	STO	6,484,489	965,686,749	0.67
SARACEN MINERAL ORDINARY	SAR	13,215,493	595,263,186	2.22
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	33,943,098	642,417,140	5.28
SEDGMAN LIMITED ORDINARY	SDM	414,788	220,368,310	0.19
SEEK LIMITED ORDINARY	SEK	15,733,508	338,841,361	4.64
SELECT HARVESTS ORDINARY	SHV	24,887	57,462,851	0.04
SENEX ENERGY LIMITED ORDINARY	SXY	4,636,545	1,141,310,350	0.41
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00



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SEVEN GROUP HOLDINGS ORDINARY	SVW	4,826,738	308,160,281	1.57
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,158,499	999,160,872	0.32
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,852,728	1,126,618,419	0.25
SIHAYO GOLD LIMITED ORDINARY	SIH	1	844,832,293	0.00
SILEX SYSTEMS ORDINARY	SLX	2,264,272	170,249,150	1.33
SILVER CHEF LIMITED ORDINARY	SIV	64,205	28,769,977	0.22
SILVER LAKE RESOURCE ORDINARY	SLR	4,773,822	434,988,914	1.10
SIMS METAL MGMT LTD ORDINARY	SGM	9,566,189	204,332,256	4.68
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,511,396	169,358,656	1.48
SIRIUS RESOURCES NL ORDINARY	SIR	4,137,829	227,020,167	1.82
SIRTEX MEDICAL ORDINARY	SRX	224,122	56,079,887	0.40
SKILLED GROUP LTD ORDINARY	SKE	5,356,476	233,533,526	2.29
SKY NETWORK ORDINARY	SKT	49,106	389,139,785	0.01
SKYCITY ENT GRP LTD ORDINARY	SKC	44,862	576,958,340	0.01
SLATER & GORDON ORDINARY	SGH	942	196,809,265	0.00
SMS MANAGEMENT. ORDINARY	SMX	1,317,157	69,919,865	1.88
SONIC HEALTHCARE ORDINARY	SHL	5,615,775	400,152,056	1.40
SOUL PATTINSON (W.H) ORDINARY	SOL	81,791	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	37,002,341	3,376,325,523	1.10



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SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	54,734,579	1,326,734,264	4.13
SPDR 200 FUND ETF UNITS	STW	122,942	44,078,688	0.28
SPECIALTY FASHION ORDINARY	SFH	110,001	192,236,121	0.06
ST BARBARA LIMITED ORDINARY	SBM	8,564,236	488,074,077	1.75
STARPHARMA HOLDINGS ORDINARY	SPL	15,866,894	283,964,948	5.59
STEADFAST GROUP LTD ORDINARY	SDF	120,759	500,873,408	0.02
STHN CROSS MEDIA ORDINARY	SXL	8,746,052	705,099,800	1.24
STOCKLAND UNITS/ORD STAPLED	SGP	15,125,538	2,305,750,747	0.66
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,299,931	403,828,512	0.32
SUNCORP GROUP LTD ORDINARY	SUN	3,296,926	1,286,600,980	0.26
SUNDANCE ENERGY ORDINARY	SEA	233,492	462,611,982	0.05
SUNDANCE RESOURCES ORDINARY	SDL	44,699,840	3,072,110,985	1.46
SUNLAND GROUP LTD ORDINARY	SDG	39,675	181,710,087	0.02
SUPER RET REP LTD ORDINARY	SUL	937,623	196,731,620	0.48
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,717,298	2,127,016,982	0.74
SYRAH RESOURCES ORDINARY	SYR	2,221,064	147,867,623	1.50
TABCORP HOLDINGS LTD ORDINARY	TAH	22,866,432	744,885,690	3.07
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	27,950	241,608,606	0.01



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TASSAL GROUP LIMITED ORDINARY	TGR	36,394	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	11,498,778	1,402,711,960	0.82
TECHNOLOGY ONE ORDINARY	TNE	487	307,245,955	0.00
TELECOM CORPORATION ORDINARY	TEL	5,601,918	1,817,088,869	0.31
TELSTRA CORPORATION. ORDINARY	TLS	19,854,086	12,443,074,357	0.16
TEN NETWORK HOLDINGS ORDINARY	TEN	130,985,947	2,586,970,845	5.06
TERANGA GOLD CORP CDI 1:1	TGZ	839,609	174,196,016	0.48
THE REJECT SHOP ORDINARY	TRS	1,810,844	28,826,248	6.28
THOR MINING PLC CDI 1:1 DEF SET	THRDA	795	492,496,058	0.00
THORN GROUP LIMITED ORDINARY	TGA	62,142	148,897,155	0.04
TIGER RESOURCES ORDINARY	TGS	1,392,970	674,770,269	0.21
TOLL HOLDINGS LTD ORDINARY	TOL	29,058,240	717,133,875	4.05
TOX FREE SOLUTIONS ORDINARY	тох	1,080,448	132,519,859	0.82
TPG TELECOM LIMITED ORDINARY	TPM	1,485,112	793,808,141	0.19
TRADE ME GROUP ORDINARY	TME	312,991	396,017,568	0.08
TRANSFIELD SERVICES ORDINARY	TSE	55,951,165	512,457,716	10.92
TRANSPACIFIC INDUST. ORDINARY	TPI	16,965,710	1,578,563,490	1.07
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,582,457	1,485,500,376	0.11
TREASURY GROUP ORDINARY	TRG	23,144	23,070,755	0.10
TREASURY WINE ESTATE ORDINARY	TWE	18,794,723	647,227,144	2.90



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TROY RESOURCES LTD ORDINARY	TRY	82,205	167,642,495	0.05
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,333,739	1,619,443,341	0.08
TWENTY-FIRST FOX INC B VOTING CDI	FOX	489,654	1,112,242,654	0.04
UGL LIMITED ORDINARY	UGL	19,250,907	166,511,240	11.56
UNILIFE CORPORATION CDI 6:1	UNS	21,220	273,802,884	0.01
UXC LIMITED ORDINARY	UXC	6,996	308,906,770	0.00
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07
VIRGIN AUS HLDG LTD ORDINARY	VAH	97,953,255	2,581,231,776	3.79
VIRTUS HEALTH LTD ORDINARY	VRT	11,000	79,536,601	0.01
VISION EYE INSTITUTE ORDINARY	VEI	230,411	160,284,112	0.14
VOCUS COMMS LTD ORDINARY	VOC	16,864	80,410,122	0.02
WATPAC LIMITED ORDINARY	WTP	61,151	184,332,526	0.03
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	2,378,642	79,397,959	3.00
WESFARMERS LIMITED ORDINARY	WES	29,868,259	1,006,677,196	2.97
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	217,916	150,516,402	0.14
WESTERN AREAS LTD ORDINARY	WSA	20,787,819	196,843,803	10.56
WESTERN DESERT RES. ORDINARY	WDR	2,257,115	392,493,317	0.58
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	10,928,128	2,168,299,076	0.50
WESTFIELD RETAIL TST UNIT STAPLED	WRT	16,531,165	2,995,945,800	0.55



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WESTPAC BANKING CORP ORDINARY	WBC	21,744,070	3,103,729,084	0.70
WHITE ENERGY COMPANY ORDINARY	WEC	162,413	322,974,494	0.05
WHITEHAVEN COAL ORDINARY	WHC	74,510,940	1,025,692,710	7.26
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	2,992,721	823,910,657	0.36
WOOLWORTHS LIMITED ORDINARY	wow	5,532,875	1,250,669,062	0.44
WORLEYPARSONS LTD ORDINARY	WOR	3,036,867	243,480,720	1.25
WOTIF.COM HOLDINGS ORDINARY	WTF	19,430,147	211,736,244	9.18
XERO LTD ORDINARY	XRO	620	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