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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	2,300	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	376,090	461,498,244	0.08
ABM RESOURCES NL ORDINARY	ABU	7,363,952	3,282,925,631	0.22
ACRUX LIMITED ORDINARY	ACR	8,616,922	166,521,711	5.17
ADELAIDE BRIGHTON ORDINARY	ABC	17,926,156	638,456,688	2.81
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	7,559,693	554,210,005	1.36
AINSWORTH GAME TECH. ORDINARY	AGI	651,946	322,025,876	0.20
AIR NEW ZEALAND ORDINARY	AIZ	5,000	1,105,520,000	0.00
AJ LUCAS GROUP ORDINARY	AJL	6,765	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	1,247,097	103,325,628	1.21
ALCYONE RES LTD ORDINARY	AYN	1,217,600	3,722,307,258	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	172,925	194,238,078	0.09
ALKANE RESOURCES LTD ORDINARY	ALK	3,885,879	372,639,000	1.04
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	26,115,475	384,841,498	6.79
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	174,699,263	2,806,225,615	6.23
AMALGAMATED HOLDINGS ORDINARY	AHD	28,081	157,806,992	0.02
AMCOM TELECOMM. ORDINARY	AMM	672,517	244,557,101	0.27
AMCOR LIMITED ORDINARY	AMC	2,635,654	1,206,684,923	0.22
AMP LIMITED ORDINARY	AMP	29,761,941	2,944,564,649	1.01
AMPELLA MINING ORDINARY	AMX	951,272	248,000,493	0.38
ANGLOGOLD ASHANTI CDI 5:1	AGG	9	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	10,096,302	130,617,963	7.73
ANTARES ENERGY LTD ORDINARY	AZZ	298,040	255,000,000	0.12
ANZ BANKING GRP LTD ORDINARY	ANZ	7,465,249	2,743,614,407	0.27
APA GROUP STAPLED SECURITIES	APA	11,558,113	835,750,807	1.38
APN NEWS & MEDIA ORDINARY	APN	16,933,744	661,526,586	2.56
AQUARIUS PLATINUM. ORDINARY	AQP	7,008,911	486,851,336	1.44
AQUILA RESOURCES ORDINARY	AQA	14,433,745	411,804,442	3.50
ARAFURA RESOURCE LTD ORDINARY	ARU	308,367	441,270,644	0.07
ARB CORPORATION ORDINARY	ARP	495,388	72,481,302	0.68
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,765,635	404,994,420	0.68
ARISTOCRAT LEISURE ORDINARY	ALL	7,859,929	551,418,047	1.43
ARRIUM LTD ORDINARY	ARI	31,264,933	1,355,433,903	2.31
ASCIANO LIMITED ORDINARY	AIO	16,906,777	975,385,664	1.73



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ASG GROUP LIMITED ORDINARY	ASZ	1,232,102	206,720,839	0.60
ASPEN GROUP ORD/UNITS STAPLED	APZ	470,018	1,198,430,128	0.04
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	23,506	67,211,752	0.03
ASX LIMITED ORDINARY	ASX	2,147,039	193,595,162	1.11
ATLAS IRON LIMITED ORDINARY	AGO	54,245,724	909,718,409	5.96
AUCKLAND INTERNATION ORDINARY	AIA	4,570	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,383,204	2,137,284,503	0.11
AURORA OIL & GAS ORDINARY	AUT	5,636,894	448,785,778	1.26
AUSDRILL LIMITED ORDINARY	ASL	15,031,454	312,277,224	4.81
AUSENCO LIMITED ORDINARY	AAX	973,660	123,527,574	0.79
AUSTAL LIMITED ORDINARY	ASB	561,616	346,007,639	0.16
AUSTBROKERS HOLDINGS ORDINARY	AUB	17,963	58,148,980	0.03
AUSTIN ENGINEERING ORDINARY	ANG	319,778	73,164,403	0.44
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,279,286	578,324,670	0.22
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,030,769	313,113,358	1.29
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	209,490	260,579,682	0.08
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02



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AWE LIMITED ORDINARY	AWE	1,200,951	522,116,985	0.23
BANDANNA ENERGY ORDINARY	BND	18,461,461	528,481,199	3.49
BANK OF QUEENSLAND. ORDINARY	BOQ	6,866,064	319,809,993	2.15
BASE RES LIMITED ORDINARY	BSE	4,732,261	561,840,029	0.84
BATHURST RES NZ LTD ORDINARY	BRL	43,673,632	804,135,097	5.43
BC IRON LIMITED ORDINARY	BCI	5,058	123,628,630	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	22,228,716	1,269,521,118	1.75
BEADELL RESOURCE LTD ORDINARY	BDR	50,834,886	788,277,280	6.45
BEGA CHEESE LTD ORDINARY	BGA	232,396	151,866,050	0.15
BENDIGO AND ADELAIDE ORDINARY	BEN	12,882,105	407,229,525	3.16
BERKELEY RESOURCES ORDINARY	BKY	588,351	179,393,323	0.33
BHP BILLITON LIMITED ORDINARY	ВНР	5,230,119	3,211,691,105	0.16
BILLABONG ORDINARY	BBG	22,977,404	478,944,292	4.80
BIONOMICS LIMITED ORDINARY	BNO	205,050	411,577,046	0.05
BLACKMORES LIMITED ORDINARY	BKL	7,636	16,973,764	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	1,437,947	164,285,950	0.88
BLUESCOPE STEEL LTD ORDINARY	BSL	4,772,496	558,733,728	0.85
BOART LONGYEAR ORDINARY	BLY	45,400,190	461,163,412	9.84
BOOM LOGISTICS ORDINARY	BOL	99,999	470,598,576	0.02
BORAL LIMITED. ORDINARY	BLD	59,486,412	774,000,641	7.69



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BRADKEN LIMITED ORDINARY	BKN	15,273,475	169,240,662	9.02
BRAMBLES LIMITED ORDINARY	BXB	1,580,221	1,558,560,709	0.10
BREVILLE GROUP LTD ORDINARY	BRG	3,989,910	130,095,322	3.07
BRICKWORKS LIMITED ORDINARY	BKW	63,789	147,818,132	0.04
BROCKMAN MINING LTD ORDINARY	ВСК	181,990	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	103,275	278,100,237	0.04
BUCCANEER ENERGY LTD ORDINARY	ВСС	57,127	2,398,671,956	0.00
BURU ENERGY ORDINARY	BRU	11,260,768	295,336,429	3.81
BWP TRUST ORDINARY UNITS	BWP	6,973,709	627,165,919	1.11
CABCHARGE AUSTRALIA ORDINARY	CAB	12,691,944	120,430,683	10.54
CALTEX AUSTRALIA ORDINARY	CTX	2,049,903	270,000,000	0.76
CAPE LAMBERT RES LTD ORDINARY	CFE	1,410,591	676,191,942	0.21
CARBON ENERGY ORDINARY	CNX	120,261	975,168,303	0.01
CARDNO LIMITED ORDINARY	CDD	9,755,332	144,126,327	6.77
CARNARVON PETROLEUM ORDINARY	CVN	775,193	934,109,501	0.08
CARSALES.COM LTD ORDINARY	CRZ	2,544,145	237,095,082	1.07
CASH CONVERTERS ORDINARY	CCV	3,774,560	423,861,025	0.89
CEDAR WOODS PROP. ORDINARY	CWP	6,356	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



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CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	58,296,093	2,858,286,690	2.04
CHALICE GOLD MINES ORDINARY	CHN	50,000	251,230,886	0.02
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	14,591	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	2,994,401	530,862,585	0.56
CHANDLER MACLEOD LTD ORDINARY	CMG	1,940,346	469,679,390	0.41
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	316,118	309,018,843	0.10
CHARTER HALL RETAIL UNITS	CQR	7,030,784	341,843,880	2.06
CHORUS LIMITED ORDINARY	CNU	120,821	389,299,049	0.03
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	9,539,349	641,394,435	1.49
COCA-COLA AMATIL ORDINARY	CCL	17,113,647	763,590,249	2.24
COCHLEAR LIMITED ORDINARY	СОН	6,707,524	57,040,932	11.76
COCKATOO COAL ORDINARY	СОК	14,717,588	1,021,101,465	1.44
CODAN LIMITED ORDINARY	CDA	1,096,845	176,926,104	0.62
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	8,380,138	1,611,928,836	0.52



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COMMONWEALTH PROP ORDINARY UNITS	СРА	33,927,389	2,347,003,413	1.45
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,705,797	556,203,079	2.10
COOPER ENERGY LTD ORDINARY	COE	29,299	329,099,922	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	146,517	78,221,245	0.19
CREDIT CORP GROUP ORDINARY	ССР	13,131	45,932,899	0.03
CROMWELL PROP STAPLED SECURITIES	CMW	1,300,527	1,717,823,929	0.08
CROWE HORWATH AUS ORDINARY	CRH	445,206	269,665,096	0.17
CROWN LIMITED ORDINARY	CWN	4,006,595	728,394,185	0.55
CSG LIMITED ORDINARY	CSV	91,555	278,873,075	0.03
CSL LIMITED ORDINARY	CSL	493,511	487,088,966	0.10
CSR LIMITED ORDINARY	CSR	35,960,659	506,000,315	7.11
CUDECO LIMITED ORDINARY	CDU	7,412,304	205,017,174	3.62
DART ENERGY LTD ORDINARY	DTE	15,351,116	878,789,752	1.75
DATA#3 LIMITED ORDINARY	DTL	85,674	153,974,950	0.06
DAVID JONES LIMITED ORDINARY	DJS	57,019,259	535,002,401	10.66
DECMIL GROUP LIMITED ORDINARY	DCG	3,668,600	168,657,794	2.18
DEEP YELLOW LIMITED ORDINARY	DYL	850,002	1,562,794,247	0.05
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,353,738	4,673,157,562	0.33
DISCOVERY METALS LTD ORDINARY	DML	11,749,140	486,986,451	2.41



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DOMINO PIZZA ENTERPR ORDINARY	DMP	439,714	83,990,955	0.52
DONACO INTERNATIONAL ORDINARY	DNA	64,050	371,719,896	0.02
DOWNER EDI LIMITED ORDINARY	DOW	11,489,014	433,409,429	2.65
DRILLSEARCH ENERGY ORDINARY	DLS	14,404,008	429,665,895	3.35
DUET GROUP STAPLED US PROHIBIT.	DUE	5,164,216	1,237,195,531	0.42
DULUXGROUP LIMITED ORDINARY	DLX	2,703,169	377,019,430	0.72
DWS LTD ORDINARY	DWS	462,600	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	3,743,217	825,672,730	0.45
ELDERS LIMITED ORDINARY	ELD	17,886,311	455,013,329	3.93
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	24,658,574	599,675,707	4.11
ENDEAVOUR MIN CORP CDI 1:1	EVR	402,568	94,057,031	0.43
ENERGY RESOURCES ORDINARY 'A'	ERA	8,261,632	517,725,062	1.60
ENERGY WORLD CORPOR. ORDINARY	EWC	28,701,905	1,734,166,672	1.66
ENVESTRA LIMITED ORDINARY	ENV	6,455,950	1,796,808,474	0.36
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	45,805	207,499,601	0.02
ESERVGLOBAL LIMITED ORDINARY	ESV	7,244,497	249,045,997	2.91
EVOLUTION MINING LTD ORDINARY	EVN	20,923,452	708,652,367	2.95



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FAIRFAX MEDIA LTD ORDINARY	FXJ	331,927,780	2,351,955,725	14.11
FANTASTIC HOLDINGS ORDINARY	FAN	16,362	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	3,453,542	1,427,641,565	0.24
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	10,795,761	321,578,705	3.36
FLEETWOOD CORP ORDINARY	FWD	1,901,025	60,522,619	3.14
FLETCHER BUILDING ORDINARY	FBU	4,937,769	686,096,427	0.72
FLEXIGROUP LIMITED ORDINARY	FXL	9,420	303,385,394	0.00
FLIGHT CENTRE ORDINARY	FLT	3,501,088	100,523,468	3.48
FLINDERS MINES LTD ORDINARY	FMS	7,216,236	1,824,843,676	0.40
FOCUS MINERALS LTD ORDINARY	FML	42,465,858	9,137,375,877	0.46
FORGE GROUP LIMITED ORDINARY	FGE	1,210,828	86,169,014	1.41
FORTESCUE METALS GRP ORDINARY	FMG	164,451,755	3,113,798,659	5.28
G.U.D. HOLDINGS ORDINARY	GUD	5,950,887	71,341,319	8.34
G8 EDUCATION LIMITED ORDINARY	GEM	1,831,893	273,190,260	0.67
GALAXY RESOURCES ORDINARY	GXY	5,613,268	800,474,396	0.70
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	4,867	389,977,755	0.00



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GINDALBIE METALS LTD ORDINARY	GBG	51,999,143	1,492,982,791	3.48
GOODMAN FIELDER. ORDINARY	GFF	35,860,608	1,955,559,207	1.83
GOODMAN GROUP STAPLED	GMG	4,995,353	1,718,698,949	0.29
GPT GROUP STAPLED SEC.	GPT	7,548,805	1,728,458,473	0.44
GRAINCORP LIMITED A CLASS ORDINARY	GNC	35,123	228,855,628	0.02
GRANGE RESOURCES. ORDINARY	GRR	5,599,923	1,156,492,195	0.48
GREENCROSS LIMITED ORDINARY	GXL	43,108	37,454,599	0.12
GREENLAND MIN EN LTD ORDINARY	GGG	3,911,872	572,720,096	0.68
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	49,999	414,229,412	0.01
GRYPHON MINERALS LTD ORDINARY	GRY	10,976,103	400,691,164	2.74
GUILDFORD COAL LTD ORDINARY	GUF	458,540	635,046,899	0.07
GWA GROUP LTD ORDINARY	GWA	14,544,076	306,533,770	4.74
HARVEY NORMAN ORDINARY	HVN	63,669,353	1,062,316,784	5.99
HENDERSON GROUP CDI 1:1	HGG	1,220,014	733,252,837	0.17
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	3,369,060	1,023,760,221	0.33
HILLS HOLDINGS LTD ORDINARY	HIL	63,914	246,500,444	0.03
HORIZON OIL LIMITED ORDINARY	HZN	71,304,158	1,297,449,932	5.50
HOT CHILI LTD ORDINARY	НСН	10,000	332,758,886	0.00



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ICON ENERGY LIMITED ORDINARY	ICN	19,230	535,455,958	0.00
IINET LIMITED ORDINARY	IIN	2,271,380	161,238,847	1.41
ILUKA RESOURCES ORDINARY	ILU	38,540,554	418,700,517	9.20
IMDEX LIMITED ORDINARY	IMD	4,312,179	210,473,188	2.05
IMF (AUSTRALIA) LTD ORDINARY	IMF	2,597,860	123,203,426	2.11
INCITEC PIVOT ORDINARY	IPL	20,216,706	1,628,730,107	1.24
INDEPENDENCE GROUP ORDINARY	IGO	4,433,706	233,323,905	1.90
INDOPHIL RESOURCES ORDINARY	IRN	1,571,130	1,203,146,194	0.13
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,391,958	764,993,434	0.44
INFOMEDIA LTD ORDINARY	IFM	197,015	304,833,155	0.06
INGENIA GROUP STAPLED SECURITIES	INA	100,000	507,179,194	0.02
INOVA RESOURCES LTD ORDINARY	IVA	1,485,688	728,618,577	0.20
INSURANCE AUSTRALIA ORDINARY	IAG	3,007,723	2,079,034,021	0.14
INTREPID MINES ORDINARY	IAU	19,904,008	556,118,015	3.58
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,195,476	614,047,458	0.19
INVOCARE LIMITED ORDINARY	IVC	5,416,847	110,030,298	4.92
IOOF HOLDINGS LTD ORDINARY	IFL	2,441,745	232,118,034	1.05
IRESS LIMITED ORDINARY	IRE	691,977	158,585,126	0.44
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,780,130	259,964,894	0.68



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,231,033	442,474,844	1.63
JB HI-FI LIMITED ORDINARY	JBH	8,991,596	99,917,963	9.00
JUPITER MINES ORDINARY	JMS	9,874	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	844,227	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	14,723,310	152,284,777	9.67
KINGSROSE MINING LTD ORDINARY	KRM	444,901	335,753,851	0.13
LEIGHTON HOLDINGS ORDINARY	LEI	18,149,291	337,235,188	5.38
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,426,472	575,508,314	0.42
LINC ENERGY LTD ORDINARY	LNC	17,455,987	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	192,647,052	1,960,801,292	9.82
M2 TELECOMMUNICATION ORDINARY	MTU	7,252,239	178,498,822	4.06
MACMAHON HOLDINGS ORDINARY	MAH	1,349,787	1,261,699,966	0.11
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	19,033,400	487,230,540	3.91
MACQUARIE GROUP LTD ORDINARY	MQG	1,140,527	339,888,036	0.34
MACQUARIE TELECOM GP ORDINARY	MAQ	2,876	20,967,121	0.01



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MAGELLAN FIN GRP LTD ORDINARY	MFG	609,751	152,782,876	0.40
MATRIX C & E LTD ORDINARY	MCE	3,242,433	94,555,428	3.43
MAVERICK DRILLING ORDINARY	MAD	10,392,772	452,726,751	2.30
MAXITRANS INDUSTRIES ORDINARY	MXI	59,305	183,993,392	0.03
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,178,808	74,523,965	2.92
MEDUSA MINING LTD ORDINARY	MML	1,901,899	188,903,911	1.01
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	670,497	230,918,607	0.29
MESOBLAST LIMITED ORDINARY	MSB	16,240,973	315,423,901	5.15
METALS X LIMITED ORDINARY	MLX	77,960	1,652,636,110	0.00
METCASH LIMITED ORDINARY	MTS	81,218,098	880,704,786	9.22
METMINCO LIMITED ORDINARY	MNC	1,785,803	1,749,543,023	0.10
MICLYN EXP OFFSHR ORDINARY	MIO	196,943	281,538,972	0.07
MIGHTY RIVER POWER ORDINARY	MYT	3,794	1,400,000,094	0.00
MILTON CORPORATION ORDINARY	MLT	5,371	122,147,119	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,399,505	188,208,274	1.27
MINERAL DEPOSITS ORDINARY	MDL	3,987,779	83,538,786	4.77
MINERAL RESOURCES. ORDINARY	MIN	4,074,551	185,987,992	2.19
MIRABELA NICKEL LTD ORDINARY	MBN	37,419,768	876,801,147	4.27
MIRVAC GROUP STAPLED SECURITIES	MGR	4,916,244	3,664,938,678	0.13



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MOLOPO ENERGY LTD ORDINARY	MPO	887,350	246,724,091	0.36
MONADELPHOUS GROUP ORDINARY	MND	12,052,821	90,940,258	13.25
MORTGAGE CHOICE LTD ORDINARY	мос	13,253	123,431,282	0.01
MOUNT GIBSON IRON ORDINARY	MGX	14,648,332	1,090,584,232	1.34
MULTIPLEX SITES SITES	MXUPA	1,270	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	3,026,356	450,497,346	0.67
MYER HOLDINGS LTD ORDINARY	MYR	77,705,353	583,794,551	13.31
NATIONAL AUST. BANK ORDINARY	NAB	4,867,818	2,348,892,519	0.21
NAVITAS LIMITED ORDINARY	NVT	2,469,090	375,367,918	0.66
NEON ENERGY LIMITED ORDINARY	NEN	302,778	553,037,848	0.05
NEW HOPE CORPORATION ORDINARY	NHC	1,161,228	830,715,225	0.14
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	3,873,847	766,510,971	0.51
NEWS CORP A NON-VOTING CDI	NWSLV	2,818,866	379,423,551	0.74
NEWS CORP B VOTING CDI	NWS	326,266	199,630,239	0.16
NEXTDC LIMITED ORDINARY	NXT	5,280,838	192,904,486	2.74
NEXUS ENERGY LIMITED ORDINARY	NXS	2,250,814	1,330,219,459	0.17
NIB HOLDINGS LIMITED ORDINARY	NHF	3,794,291	439,004,182	0.86
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



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NORTHERN IRON LTD ORDINARY	NFE	2,348,857	484,405,314	0.48
NORTHERN STAR ORDINARY	NST	5,416,351	424,279,762	1.28
NOVOGEN LIMITED ORDINARY	NRT	127,291	143,691,221	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	15,484,985	278,888,011	5.55
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	17,370,865	262,954,040	6.61
OAKTON LIMITED ORDINARY	OKN	16,195	89,912,735	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	687,103	293,587,920	0.23
OIL SEARCH LTD ORDINARY	OSH	5,590,529	1,340,018,530	0.42
OM HOLDINGS LIMITED ORDINARY	ОМН	3,122,749	733,423,337	0.43
ORICA LIMITED ORDINARY	ORI	11,242,024	368,203,632	3.05
ORIGIN ENERGY ORDINARY	ORG	10,804,171	1,098,072,141	0.98
OROCOBRE LIMITED ORDINARY	ORE	238,600	117,745,140	0.20
OROTONGROUP LIMITED ORDINARY	ORL	465,213	40,880,902	1.14
OZ MINERALS ORDINARY	OZL	9,842,573	303,470,022	3.24
PACIFIC BRANDS ORDINARY	PBG	8,987,917	912,915,695	0.98
PALADIN ENERGY LTD ORDINARY	PDN	51,715,654	963,332,074	5.37
PANAUST LIMITED ORDINARY	PNA	3,163,036	619,084,930	0.51
PANORAMIC RESOURCES ORDINARY	PAN	357,766	260,676,416	0.14
PANTERRA GOLD LTD ORDINARY	PGI	1	761,580,455	0.00



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PAPERLINX LIMITED ORDINARY	PPX	48,101	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	6,197,110	337,944,210	1.83
PATTIES FOODS LTD ORDINARY	PFL	33,660	139,065,639	0.02
PEET LIMITED ORDINARY	PPC	340,103	431,986,887	0.08
PERILYA LIMITED ORDINARY	PEM	804,719	769,316,426	0.10
PERPETUAL LIMITED ORDINARY	PPT	2,184,976	41,980,678	5.20
PERSEUS MINING LTD ORDINARY	PRU	6,993,988	457,962,088	1.53
PHARMAXIS LTD ORDINARY	PXS	7,214,191	308,548,389	2.34
PLATINUM ASSET ORDINARY	PTM	3,990,207	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	1,361,436	155,260,478	0.88
PRIMA BIOMED LTD ORDINARY	PRR	512,422	1,228,709,341	0.04
PRIMARY HEALTH CARE ORDINARY	PRY	23,119,280	503,921,941	4.59
PRIME MEDIA GRP LTD ORDINARY	PRT	3,294	366,330,303	0.00
PROGRAMMED ORDINARY	PRG	136,814	118,229,190	0.12
PURA VIDA ENERGY NL ORDINARY	PVD	125,000	80,583,514	0.16
QANTAS AIRWAYS ORDINARY	QAN	25,371,546	2,241,745,788	1.13



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QBE INSURANCE GROUP ORDINARY	QBE	16,124,265	1,220,868,532	1.32
QRXPHARMA LTD ORDINARY	QRX	267,610	144,785,606	0.18
QUBE HOLDINGS LTD ORDINARY	QUB	12,909,523	928,965,547	1.39
RAMELIUS RESOURCES ORDINARY	RMS	4,034,424	337,974,409	1.19
RAMSAY HEALTH CARE ORDINARY	RHC	2,366,667	202,081,252	1.17
RANGE RESOURCES LTD ORDINARY	RRS	324,458	3,014,803,085	0.01
RCR TOMLINSON ORDINARY	RCR	1,860,754	134,031,265	1.39
REA GROUP ORDINARY	REA	830,175	131,714,699	0.63
RECKON LIMITED ORDINARY	RKN	3,001	128,670,040	0.00
RED 5 LIMITED ORDINARY	RED	1,220,048	135,488,008	0.90
RED FORK ENERGY ORDINARY	RFE	3,660,623	499,551,719	0.73
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	433	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	50,000	521,897,064	0.01
REGIS RESOURCES ORDINARY	RRL	6,557,933	477,963,824	1.37
RESMED INC CDI 10:1	RMD	10,747,457	1,420,542,770	0.76
RESOLUTE MINING ORDINARY	RSG	3,575,922	640,994,224	0.56
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	249,065,471	0.00
RESOURCE GENERATION ORDINARY	RES	427,243	332,234,604	0.13
RETAIL FOOD GROUP ORDINARY	RFG	3,024,292	130,301,190	2.32



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REX MINERALS LIMITED ORDINARY	RXM	2,560,620	188,907,284	1.36
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	480,186	307,817,071	0.16
RIO TINTO LIMITED ORDINARY	RIO	6,279,517	435,758,720	1.44
ROBUST RESOURCES ORDINARY	ROL	10,000	102,829,826	0.01
ROC OIL COMPANY ORDINARY	ROC	1,359,097	683,235,552	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	7,275,869	209,694,571	3.47
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	4,011,816	155,640,968	2.58
SANTOS LTD ORDINARY	STO	6,635,296	965,686,749	0.69
SARACEN MINERAL ORDINARY	SAR	12,654,928	595,263,186	2.13
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	33,981,378	642,417,140	5.29
SEDGMAN LIMITED ORDINARY	SDM	406,594	220,368,310	0.18
SEEK LIMITED ORDINARY	SEK	16,368,952	338,957,302	4.83
SELECT HARVESTS ORDINARY	SHV	25,854	57,462,851	0.04
SENEX ENERGY LIMITED ORDINARY	SXY	5,666,396	1,141,310,350	0.50
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,014,902	308,160,281	1.63



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SEVEN WEST MEDIA LTD ORDINARY	SWM	2,995,433	999,160,872	0.30
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,847,072	1,126,618,419	0.25
SIHAYO GOLD LIMITED ORDINARY	SIH	1	844,832,293	0.00
SILEX SYSTEMS ORDINARY	SLX	2,260,109	170,249,150	1.33
SILVER CHEF LIMITED ORDINARY	SIV	65,142	28,769,977	0.23
SILVER LAKE RESOURCE ORDINARY	SLR	5,397,277	434,988,914	1.24
SIMS METAL MGMT LTD ORDINARY	SGM	9,687,317	204,332,256	4.74
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,377,462	169,358,656	1.40
SIRIUS RESOURCES NL ORDINARY	SIR	4,183,805	227,020,167	1.84
SIRTEX MEDICAL ORDINARY	SRX	225,967	56,079,887	0.40
SKILLED GROUP LTD ORDINARY	SKE	5,403,258	233,533,526	2.31
SKY NETWORK ORDINARY	SKT	46,588	389,139,785	0.01
SKYCITY ENT GRP LTD ORDINARY	SKC	44,162	576,958,340	0.01
SLATER & GORDON ORDINARY	SGH	942	196,809,265	0.00
SMS MANAGEMENT. ORDINARY	SMX	1,378,186	69,919,865	1.97
SONIC HEALTHCARE ORDINARY	SHL	5,326,545	400,152,056	1.33
SOUL PATTINSON (W.H) ORDINARY	SOL	80,232	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	35,498,915	3,376,325,523	1.05
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	52,253,745	1,326,734,264	3.94



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SPDR 200 FUND ETF UNITS	STW	121,922	44,078,688	0.28
SPECIALTY FASHION ORDINARY	SFH	110,001	192,236,121	0.06
ST BARBARA LIMITED ORDINARY	SBM	8,072,463	488,074,077	1.65
STARPHARMA HOLDINGS ORDINARY	SPL	16,293,599	283,964,948	5.74
STEADFAST GROUP LTD ORDINARY	SDF	5,117,634	500,873,408	1.02
STHN CROSS MEDIA ORDINARY	SXL	8,713,507	705,099,800	1.24
STOCKLAND UNITS/ORD STAPLED	SGP	18,794,957	2,305,750,747	0.82
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,278,391	403,828,512	0.32
SUNCORP GROUP LTD ORDINARY	SUN	3,608,036	1,286,600,980	0.28
SUNDANCE ENERGY ORDINARY	SEA	202,405	462,611,982	0.04
SUNDANCE RESOURCES ORDINARY	SDL	44,699,936	3,072,110,985	1.46
SUNLAND GROUP LTD ORDINARY	SDG	39,675	181,710,087	0.02
SUPER RET REP LTD ORDINARY	SUL	1,202,007	196,731,620	0.61
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,947,865	2,127,016,982	0.75
SYRAH RESOURCES ORDINARY	SYR	2,221,330	147,867,623	1.50
TABCORP HOLDINGS LTD ORDINARY	TAH	22,826,945	744,885,690	3.06
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	27,950	241,608,606	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	36,394	146,507,029	0.02



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TATTS GROUP LTD ORDINARY	TTS	11,339,394	1,402,711,960	0.81
TECHNOLOGY ONE ORDINARY	TNE	3,515	307,245,955	0.00
TELECOM CORPORATION ORDINARY	TEL	5,601,818	1,817,088,869	0.31
TELSTRA CORPORATION. ORDINARY	TLS	18,766,332	12,443,074,357	0.15
TEN NETWORK HOLDINGS ORDINARY	TEN	130,444,932	2,586,970,845	5.04
TERANGA GOLD CORP CDI 1:1	TGZ	839,609	174,196,016	0.48
THE REJECT SHOP ORDINARY	TRS	1,809,423	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	60,123	148,897,155	0.04
TIGER RESOURCES ORDINARY	TGS	1,778,482	674,770,269	0.26
TOLL HOLDINGS LTD ORDINARY	TOL	28,778,982	717,133,875	4.01
TOX FREE SOLUTIONS ORDINARY	TOX	1,081,352	132,519,859	0.82
TPG TELECOM LIMITED ORDINARY	TPM	1,473,362	793,808,141	0.19
TRADE ME GROUP ORDINARY	TME	313,264	396,017,568	0.08
TRANSACTION LTD ORDINARY	TSN	5,923,182	1,780,064,679	0.33
TRANSFIELD SERVICES ORDINARY	TSE	55,824,709	512,457,716	10.89
TRANSPACIFIC INDUST. ORDINARY	TPI	17,141,326	1,578,563,490	1.09
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,815,362	1,485,500,376	0.12
TREASURY GROUP ORDINARY	TRG	24,535	23,070,755	0.11
TREASURY WINE ESTATE ORDINARY	TWE	18,909,375	647,227,144	2.92



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TROY RESOURCES LTD ORDINARY	TRY	101,047	167,642,495	0.06
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,287,073	1,619,443,341	0.08
TWENTY-FIRST FOX INC B VOTING CDI	FOX	661,725	1,112,242,654	0.06
UGL LIMITED ORDINARY	UGL	19,141,429	166,511,240	11.50
UNILIFE CORPORATION CDI 6:1	UNS	12,510	273,802,884	0.00
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	106,707,716	2,581,231,776	4.13
VIRTUS HEALTH LTD ORDINARY	VRT	11,000	79,536,601	0.01
VISION EYE INSTITUTE ORDINARY	VEI	253,736	160,284,112	0.16
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	2,435,634	79,397,959	3.07
WESFARMERS LIMITED ORDINARY	WES	29,270,247	1,006,677,196	2.91
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	223,548	150,516,402	0.15
WESTERN AREAS LTD ORDINARY	WSA	20,967,556	196,843,803	10.65
WESTERN DESERT RES. ORDINARY	WDR	2,261,299	392,493,317	0.58
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	9,993,630	2,168,299,076	0.46
WESTFIELD RETAIL TST UNIT STAPLED	WRT	15,537,973	2,995,945,800	0.52
WESTPAC BANKING CORP ORDINARY	WBC	21,992,031	3,103,729,084	0.71



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WHITE ENERGY COMPANY ORDINARY	WEC	130,463	322,974,494	0.04
WHITEHAVEN COAL ORDINARY	WHC	76,534,129	1,025,692,710	7.46
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	2,956,587	823,910,657	0.36
WOOLWORTHS LIMITED ORDINARY	wow	5,587,436	1,250,669,062	0.45
WORLEYPARSONS LTD ORDINARY	WOR	3,101,170	243,480,720	1.27
WOTIF.COM HOLDINGS ORDINARY	WTF	20,079,232	211,736,244	9.48
XERO LTD ORDINARY	XRO	550	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