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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	394,878	461,498,244	0.09
ABM RESOURCES NL ORDINARY	ABU	7,363,952	3,282,925,631	0.22
ACRUX LIMITED ORDINARY	ACR	8,851,908	166,521,711	5.32
ADELAIDE BRIGHTON ORDINARY	ABC	18,092,784	638,456,688	2.83
ADITYA BIRLA ORDINARY	ABY	119,526	313,372,551	0.04
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	6,757,978	554,210,005	1.22
AINSWORTH GAME TECH. ORDINARY	AGI	676,384	322,025,876	0.21
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	1,050,567	103,325,628	1.02
ALCYONE RES LTD ORDINARY	AYN	1,000,000	3,722,307,258	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	160,111	195,702,333	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	3,791,670	372,639,000	1.02
ALLIANCE AVIATION ORDINARY	AQZ	28,521	105,542,373	0.03
ALLIED HEALTH LTD ORDINARY	AHZ	598,944	1,042,188,528	0.06
ALS LTD ORDINARY	ALQ	24,838,758	384,841,498	6.45
ALTIUM LIMITED ORDINARY	ALU	21,132	112,708,012	0.02
ALTONA MINING LTD ORDINARY	АОН	252,533	532,184,704	0.05



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ALUMINA LIMITED ORDINARY	AWC	174,509,283	2,806,225,615	6.22
AMALGAMATED HOLDINGS ORDINARY	AHD	28,268	157,806,992	0.02
AMCOM TELECOMM. ORDINARY	AMM	640,278	244,557,101	0.26
AMCOR LIMITED ORDINARY	AMC	2,688,150	1,206,684,923	0.22
AMP LIMITED ORDINARY	AMP	39,427,396	2,944,564,649	1.34
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	10,228,091	130,617,963	7.83
ANTARES ENERGY LTD ORDINARY	AZZ	298,040	255,000,000	0.12
ANZ BANKING GRP LTD ORDINARY	ANZ	7,965,873	2,743,614,407	0.29
APA GROUP STAPLED SECURITIES	APA	9,009,145	835,750,807	1.08
APN NEWS & MEDIA ORDINARY	APN	16,694,401	661,526,586	2.52
AQUARIUS PLATINUM. ORDINARY	AQP	7,001,353	486,851,336	1.44
AQUILA RESOURCES ORDINARY	AQA	14,593,206	411,804,442	3.54
ARAFURA RESOURCE LTD ORDINARY	ARU	308,367	441,270,644	0.07
ARB CORPORATION ORDINARY	ARP	507,259	72,481,302	0.70
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,649,643	404,994,420	0.65
ARENA REIT ORDINARY UNITS	ARF	99,094	206,342,963	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	7,845,254	551,418,047	1.42
ARRIUM LTD ORDINARY	ARI	31,257,293	1,355,433,903	2.31



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ASCIANO LIMITED ORDINARY	AIO	16,870,848	975,385,664	1.73
ASG GROUP LIMITED ORDINARY	ASZ	1,232,102	206,720,839	0.60
ASPEN GROUP ORD/UNITS STAPLED	APZ	464,607	1,198,430,128	0.04
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	28,950	67,211,752	0.04
ASX LIMITED ORDINARY	ASX	2,202,028	193,595,162	1.14
ATLAS IRON LIMITED ORDINARY	AGO	46,375,948	909,718,409	5.10
AUCKLAND INTERNATION ORDINARY	AIA	5,003	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	1,333,578	2,137,284,503	0.06
AURORA OIL & GAS ORDINARY	AUT	6,130,735	448,785,778	1.37
AUSDRILL LIMITED ORDINARY	ASL	15,317,213	312,277,224	4.91
AUSENCO LIMITED ORDINARY	AAX	1,009,646	123,527,574	0.82
AUST VINTAGE LTD ORDINARY	AVG	25,000	132,554,637	0.02
AUSTAL LIMITED ORDINARY	ASB	571,559	346,007,639	0.17
AUSTBROKERS HOLDINGS ORDINARY	AUB	17,200	58,148,980	0.03
AUSTIN ENGINEERING ORDINARY	ANG	320,205	73,164,403	0.44
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,347,369	578,324,670	0.23
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,880,307	313,113,358	1.24
AUSTRALIAN EDUCATION UNITS	AEU	4,127	175,465,397	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	112,027	620,733,944	0.02
AUSTRALIAN PHARM. ORDINARY	API	175,992	488,115,883	0.04



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AUTOMOTIVE HOLDINGS ORDINARY	AHE	251,409	260,579,682	0.10
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,216,449	522,116,985	0.23
BANDANNA ENERGY ORDINARY	BND	18,537,304	528,481,199	3.51
BANK OF QUEENSLAND. ORDINARY	BOQ	6,569,720	319,809,993	2.05
BASE RES LIMITED ORDINARY	BSE	4,750,314	561,840,029	0.85
BATHURST RES NZ LTD ORDINARY	BRL	11,194,113	804,135,097	1.39
BC IRON LIMITED ORDINARY	BCI	54,308	123,628,630	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	22,455,309	1,269,521,118	1.77
BEADELL RESOURCE LTD ORDINARY	BDR	51,408,666	788,277,280	6.52
BEGA CHEESE LTD ORDINARY	BGA	411,871	151,866,050	0.27
BENDIGO AND ADELAIDE ORDINARY	BEN	12,836,306	407,229,525	3.15
BERKELEY RESOURCES ORDINARY	BKY	588,351	179,393,323	0.33
BHP BILLITON LIMITED ORDINARY	ВНР	5,052,456	3,211,691,105	0.16
BILLABONG ORDINARY	BBG	22,636,233	478,944,292	4.73
BIONOMICS LIMITED ORDINARY	BNO	205,050	411,577,046	0.05
BLACKMORES LIMITED ORDINARY	BKL	7,682	16,973,764	0.05
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	1,597,762	164,285,950	0.97
BLUESCOPE STEEL LTD ORDINARY	BSL	4,639,146	558,733,728	0.83
BOART LONGYEAR ORDINARY	BLY	44,469,204	461,163,412	9.64



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BOOM LOGISTICS ORDINARY	BOL	99,999	470,598,576	0.02
BORAL LIMITED. ORDINARY	BLD	58,923,252	774,000,641	7.61
BRADKEN LIMITED ORDINARY	BKN	14,708,627	169,240,662	8.69
BRAMBLES LIMITED ORDINARY	BXB	1,545,489	1,558,594,675	0.10
BREVILLE GROUP LTD ORDINARY	BRG	4,013,062	130,095,322	3.08
BRICKWORKS LIMITED ORDINARY	BKW	64,437	147,818,132	0.04
BROCKMAN MINING LTD ORDINARY	ВСК	181,990	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	86,132	278,100,237	0.03
BUCCANEER ENERGY LTD ORDINARY	ВСС	57,127	2,398,671,956	0.00
BURU ENERGY ORDINARY	BRU	11,368,556	295,336,429	3.85
BWP TRUST ORDINARY UNITS	BWP	6,954,540	627,165,919	1.11
CABCHARGE AUSTRALIA ORDINARY	CAB	12,906,795	120,430,683	10.72
CALTEX AUSTRALIA ORDINARY	CTX	1,750,654	270,000,000	0.65
CAPE LAMBERT RES LTD ORDINARY	CFE	1,434,685	676,191,942	0.21
CARBON ENERGY ORDINARY	CNX	120,261	975,168,303	0.01
CARDNO LIMITED ORDINARY	CDD	9,810,356	144,126,327	6.81
CARNARVON PETROLEUM ORDINARY	CVN	775,193	934,109,501	0.08
CARSALES.COM LTD ORDINARY	CRZ	2,486,985	237,513,965	1.05
CASH CONVERTERS ORDINARY	CCV	4,136,224	423,861,025	0.98
CEDAR WOODS PROP. ORDINARY	CWP	3,574	73,359,551	0.00



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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	57,394,873	2,858,286,690	2.01
CHALICE GOLD MINES ORDINARY	CHN	50,000	251,230,886	0.02
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	16,626	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	2,432,026	530,862,585	0.46
CHANDLER MACLEOD LTD ORDINARY	CMG	2,493,357	469,679,390	0.53
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	303,945	309,018,843	0.10
CHARTER HALL RETAIL UNITS	CQR	6,994,655	341,843,880	2.05
CHORUS LIMITED ORDINARY	CNU	46,596	389,299,049	0.01
CITIGOLD CORP LTD ORDINARY	сто	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	523,734	777,090,670	0.07
COAL OF AFRICA LTD ORDINARY	CZA	10,326	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	9,441,832	641,394,435	1.47
COCA-COLA AMATIL ORDINARY	CCL	17,205,060	763,590,249	2.25
COCHLEAR LIMITED ORDINARY	СОН	6,783,484	57,040,932	11.89
COCKATOO COAL ORDINARY	сок	14,717,588	886,294,158	1.66
CODAN LIMITED ORDINARY	CDA	1,092,738	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



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COLLINS FOODS LTD ORDINARY	CKF	528,002	93,000,003	0.57
COMMONWEALTH BANK. ORDINARY	СВА	8,729,473	1,611,928,836	0.54
COMMONWEALTH PROP ORDINARY UNITS	CPA	33,734,795	2,347,003,413	1.44
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,705,201	556,203,079	2.10
COOPER ENERGY LTD ORDINARY	COE	29,299	329,099,922	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	147,633	78,221,245	0.19
CREDIT CORP GROUP ORDINARY	ССР	12,613	45,932,899	0.03
CROMWELL PROP STAPLED SECURITIES	CMW	1,294,597	1,717,823,929	0.08
CROWE HORWATH AUS ORDINARY	CRH	442,313	269,665,096	0.16
CROWN LIMITED ORDINARY	CWN	4,024,057	728,394,185	0.55
CSG LIMITED ORDINARY	CSV	107,415	278,873,075	0.04
CSL LIMITED ORDINARY	CSL	421,446	487,088,966	0.09
CSR LIMITED ORDINARY	CSR	36,239,299	506,000,315	7.16
CUDECO LIMITED ORDINARY	CDU	8,565,688	205,017,174	4.18
DART ENERGY LTD ORDINARY	DTE	15,630,879	1,010,608,214	1.55
DATA#3 LIMITED ORDINARY	DTL	85,674	153,974,950	0.06
DAVID JONES LIMITED ORDINARY	DJS	56,832,821	535,002,401	10.62
DECMIL GROUP LIMITED ORDINARY	DCG	3,795,290	168,657,794	2.25
DEEP YELLOW LIMITED ORDINARY	DYL	850,002	1,562,794,247	0.05



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,707,368	4,673,157,562	0.34
DISCOVERY METALS LTD ORDINARY	DML	13,062,037	486,986,451	2.68
DOMINO PIZZA ENTERPR ORDINARY	DMP	433,138	83,990,955	0.52
DONACO INTERNATIONAL ORDINARY	DNA	64,050	371,719,896	0.02
DOWNER EDI LIMITED ORDINARY	DOW	11,606,118	433,409,429	2.68
DRILLSEARCH ENERGY ORDINARY	DLS	14,421,468	429,665,895	3.36
DUET GROUP STAPLED US PROHIBIT.	DUE	1,436,857	1,237,195,531	0.12
DULUXGROUP LIMITED ORDINARY	DLX	2,766,412	377,019,430	0.73
DWS LTD ORDINARY	DWS	462,598	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	4,225,768	825,672,730	0.51
ELDERS LIMITED ORDINARY	ELD	17,886,311	455,013,329	3.93
ELEMENTAL MINERALS ORDINARY	ELM	5,000	303,263,391	0.00
ELEMENTOS LIMITED ORDINARY	ELT	16	188,638,746	0.00
EMECO HOLDINGS ORDINARY	EHL	25,885,928	599,675,707	4.32
ENDEAVOUR MIN CORP CDI 1:1	EVR	402,983	94,057,031	0.43
ENERGY RESOURCES ORDINARY 'A'	ERA	8,271,590	517,725,062	1.60
ENERGY WORLD CORPOR. ORDINARY	EWC	28,953,280	1,734,166,672	1.67
ENVESTRA LIMITED ORDINARY	ENV	6,606,217	1,796,808,474	0.37
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	46,652	207,499,601	0.02



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ESERVGLOBAL LIMITED ORDINARY	ESV	7,244,497	249,045,997	2.91
EVOLUTION MINING LTD ORDINARY	EVN	21,050,017	708,652,367	2.97
FAIRFAX MEDIA LTD ORDINARY	FXJ	332,470,811	2,351,955,725	14.14
FANTASTIC HOLDINGS ORDINARY	FAN	15,499	103,068,398	0.02
FAR LTD ORDINARY	FAR	24,530,121	2,499,846,742	0.98
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,401,289	1,427,641,565	0.24
FEORE LIMITED ORDINARY	FEO	86,000	245,602,000	0.04
FINBAR GROUP LIMITED ORDINARY	FRI	10,504	220,847,184	0.00
FISHER & PAYKEL H. ORDINARY	FPH	230,517	546,647,778	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	10,877,805	321,578,705	3.38
FLEETWOOD CORP ORDINARY	FWD	2,090,326	60,522,619	3.45
FLETCHER BUILDING ORDINARY	FBU	4,874,912	686,096,427	0.71
FLEXIGROUP LIMITED ORDINARY	FXL	9,419	303,385,394	0.00
FLIGHT CENTRE ORDINARY	FLT	3,511,167	100,523,468	3.49
FLINDERS MINES LTD ORDINARY	FMS	7,216,236	1,824,843,676	0.40
FOCUS MINERALS LTD ORDINARY	FML	38,348,994	9,137,375,877	0.42
FORGE GROUP LIMITED ORDINARY	FGE	1,211,917	86,169,014	1.41
FORTESCUE METALS GRP ORDINARY	FMG	160,078,553	3,113,798,659	5.14
G.U.D. HOLDINGS ORDINARY	GUD	6,042,986	71,341,319	8.47
G8 EDUCATION LIMITED ORDINARY	GEM	1,834,698	273,190,260	0.67



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GALAXY RESOURCES ORDINARY	GXY	5,642,257	800,474,396	0.70
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	6,867	389,977,755	0.00
GINDALBIE METALS LTD ORDINARY	GBG	53,158,168	1,492,982,791	3.56
GOODMAN FIELDER. ORDINARY	GFF	36,318,256	1,955,559,207	1.86
GOODMAN GROUP STAPLED	GMG	4,580,438	1,718,698,949	0.27
GPT GROUP STAPLED SEC.	GPT	7,473,465	1,728,458,473	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	55,114	228,855,628	0.02
GRANGE RESOURCES. ORDINARY	GRR	5,680,933	1,156,492,195	0.49
GREENCROSS LIMITED ORDINARY	GXL	42,996	37,454,599	0.11
GREENLAND MIN EN LTD ORDINARY	GGG	3,920,822	572,720,096	0.68
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	49,999	414,229,412	0.01
GRYPHON MINERALS LTD ORDINARY	GRY	10,975,550	400,691,164	2.74
GUILDFORD COAL LTD ORDINARY	GUF	459,444	635,046,899	0.07
GWA GROUP LTD ORDINARY	GWA	14,634,344	306,533,770	4.77
HARVEY NORMAN ORDINARY	HVN	63,824,319	1,062,316,784	6.01
HENDERSON GROUP CDI 1:1	HGG	1,188,908	733,252,837	0.16
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	3,371,507	1,024,760,221	0.33



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HILLS HOLDINGS LTD ORDINARY	HIL	62,109	246,500,444	0.03
HORIZON OIL LIMITED ORDINARY	HZN	69,891,415	1,297,449,932	5.39
HOT CHILI LTD ORDINARY	НСН	10,000	332,758,886	0.00
ICON ENERGY LIMITED ORDINARY	ICN	19,230	535,455,958	0.00
IINET LIMITED ORDINARY	IIN	1,973,779	161,238,847	1.22
ILUKA RESOURCES ORDINARY	ILU	38,599,318	418,700,517	9.22
IMDEX LIMITED ORDINARY	IMD	4,448,912	210,473,188	2.11
IMF (AUSTRALIA) LTD ORDINARY	IMF	2,586,670	123,203,426	2.10
INCITEC PIVOT ORDINARY	IPL	20,068,380	1,628,730,107	1.23
INDEPENDENCE GROUP ORDINARY	IGO	4,421,717	233,323,905	1.90
INDOPHIL RESOURCES ORDINARY	IRN	1,423,251	1,203,146,194	0.12
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,351,958	764,993,434	0.44
INFOMEDIA LTD ORDINARY	IFM	227,496	304,833,155	0.07
INGENIA GROUP STAPLED SECURITIES	INA	100,000	507,179,194	0.02
INOVA RESOURCES LTD ORDINARY	IVA	1,490,364	728,618,577	0.20
INSURANCE AUSTRALIA ORDINARY	IAG	3,169,661	2,079,034,021	0.15
INTREPID MINES ORDINARY	IAU	20,433,695	556,118,015	3.67
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,182,081	614,047,458	0.19
INVOCARE LIMITED ORDINARY	IVC	5,545,621	110,030,298	5.04
IOOF HOLDINGS LTD ORDINARY	IFL	2,565,041	232,118,034	1.11



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IRESS LIMITED ORDINARY	IRE	635,799	158,585,126	0.40
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,755,130	259,964,894	0.68
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,181,271	442,499,044	1.62
JB HI-FI LIMITED ORDINARY	JBH	8,954,770	99,917,963	8.96
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	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	14,960,091	152,284,777	9.82
KINGSROSE MINING LTD ORDINARY	KRM	444,901	335,753,851	0.13
LEIGHTON HOLDINGS ORDINARY	LEI	17,978,595	337,235,188	5.33
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,435,036	575,508,314	0.42
LINC ENERGY LTD ORDINARY	LNC	17,471,765	518,687,562	3.37
LION SELECTION GRP ORDINARY	LSX	20	106,911,413	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	90	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	190,531,659	1,960,801,292	9.72
M2 TELECOMMUNICATION ORDINARY	MTU	7,271,796	178,498,822	4.07
MACMAHON HOLDINGS ORDINARY	МАН	1,390,635	1,261,699,966	0.11



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	18,973,747	487,230,540	3.89
MACQUARIE GROUP LTD ORDINARY	MQG	1,231,091	339,888,036	0.36
MACQUARIE TELECOM GP ORDINARY	MAQ	3,071	20,967,121	0.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	582,281	152,782,876	0.38
MATRIX C & E LTD ORDINARY	MCE	3,226,628	94,555,428	3.41
MAVERICK DRILLING ORDINARY	MAD	10,456,337	452,726,751	2.31
MAXITRANS INDUSTRIES ORDINARY	MXI	59,305	183,993,392	0.03
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,155,223	74,523,965	2.89
MEDUSA MINING LTD ORDINARY	MML	2,261,528	188,903,911	1.20
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	675,207	230,918,607	0.29
MESOBLAST LIMITED ORDINARY	MSB	18,659,749	315,423,901	5.92
METALS X LIMITED ORDINARY	MLX	77,960	1,652,636,110	0.00
METCASH LIMITED ORDINARY	MTS	81,286,004	880,704,786	9.23
METMINCO LIMITED ORDINARY	MNC	1,792,414	1,749,543,023	0.10
MICLYN EXP OFFSHR ORDINARY	MIO	193,501	281,538,972	0.07
MIGHTY RIVER POWER ORDINARY	MYT	3,774	1,400,000,094	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,399,721	188,208,274	1.28
MINERAL DEPOSITS ORDINARY	MDL	4,008,343	83,538,786	4.80
MINERAL RESOURCES. ORDINARY	MIN	3,897,439	185,987,992	2.10



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MIRABELA NICKEL LTD ORDINARY	MBN	38,197,110	876,801,147	4.36
MIRVAC GROUP STAPLED SECURITIES	MGR	4,894,761	3,664,938,678	0.13
MOLOPO ENERGY LTD ORDINARY	MPO	887,596	246,724,091	0.36
MONADELPHOUS GROUP ORDINARY	MND	11,691,174	92,041,629	12.70
MORTGAGE CHOICE LTD ORDINARY	МОС	13,465	123,431,282	0.01
MOUNT GIBSON IRON ORDINARY	MGX	14,711,099	1,090,584,232	1.35
MULTIPLEX SITES SITES	MXUPA	1,270	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	3,003,525	450,497,346	0.67
MYER HOLDINGS LTD ORDINARY	MYR	77,169,446	583,894,551	13.22
NATIONAL AUST. BANK ORDINARY	NAB	5,525,637	2,348,892,519	0.24
NAVITAS LIMITED ORDINARY	NVT	2,393,544	375,367,918	0.64
NEON ENERGY LIMITED ORDINARY	NEN	649,878	553,037,848	0.12
NEW HOPE CORPORATION ORDINARY	NHC	1,168,428	830,715,225	0.14
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	3,795,113	766,510,971	0.50
NEWS CORP A NON-VOTING CDI	NWSLV	2,787,328	379,423,551	0.73
NEWS CORP B VOTING CDI	NWS	425,329	199,630,239	0.21
NEXTDC LIMITED ORDINARY	NXT	5,277,670	192,904,486	2.74
NEXUS ENERGY LIMITED ORDINARY	NXS	2,259,537	1,330,219,459	0.17
NIB HOLDINGS LIMITED ORDINARY	NHF	3,853,091	439,004,182	0.88



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NIDO PETROLEUM ORDINARY	NDO	42,500	2,046,650,968	0.00
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	2,348,857	484,405,314	0.48
NORTHERN STAR ORDINARY	NST	5,798,391	424,279,762	1.37
NOVOGEN LIMITED ORDINARY	NRT	127,291	143,691,221	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	15,492,642	278,888,011	5.56
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	17,396,275	262,954,040	6.62
OAKTON LIMITED ORDINARY	OKN	14,246	89,912,735	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	592,606	293,587,920	0.20
OIL SEARCH LTD ORDINARY	OSH	6,314,135	1,340,018,530	0.47
OM HOLDINGS LIMITED ORDINARY	ОМН	3,122,749	733,423,337	0.43
ORICA LIMITED ORDINARY	ORI	11,201,065	368,203,632	3.04
ORIGIN ENERGY ORDINARY	ORG	10,607,828	1,098,072,141	0.97
OROCOBRE LIMITED ORDINARY	ORE	242,643	117,745,140	0.21
OROTONGROUP LIMITED ORDINARY	ORL	465,426	40,880,902	1.14
OZ MINERALS ORDINARY	OZL	10,084,905	303,470,022	3.32
PACIFIC BRANDS ORDINARY	PBG	9,108,399	912,915,695	1.00
PALADIN ENERGY LTD ORDINARY	PDN	54,119,233	963,332,074	5.62
PANAUST LIMITED ORDINARY	PNA	3,147,672	619,084,930	0.51



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PANORAMIC RESOURCES ORDINARY	PAN	357,766	260,676,416	0.14
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	5,954,690	337,944,210	1.76
PATTIES FOODS LTD ORDINARY	PFL	32,928	139,065,639	0.02
PEET LIMITED ORDINARY	PPC	359,168	431,986,887	0.08
PERILYA LIMITED ORDINARY	PEM	809,149	769,316,426	0.11
PERPETUAL LIMITED ORDINARY	PPT	2,174,949	41,980,678	5.18
PERSEUS MINING LTD ORDINARY	PRU	7,512,098	457,962,088	1.64
PHARMAXIS LTD ORDINARY	PXS	7,080,308	308,548,389	2.29
PLATINUM ASSET ORDINARY	PTM	4,046,152	578,215,695	0.70
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	407,406,001	0.07
PREMIER INVESTMENTS ORDINARY	PMV	1,378,029	155,260,478	0.89
PRIMA BIOMED LTD ORDINARY	PRR	512,422	1,228,709,341	0.04
PRIMARY HEALTH CARE ORDINARY	PRY	22,997,222	503,921,941	4.56
PRIME MEDIA GRP LTD ORDINARY	PRT	3,294	366,330,303	0.00
PROGRAMMED ORDINARY	PRG	128,054	118,229,190	0.11



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PURA VIDA ENERGY NL ORDINARY	PVD	125,000	80,583,514	0.16
QANTAS AIRWAYS ORDINARY	QAN	38,664,852	2,241,745,788	1.72
QBE INSURANCE GROUP ORDINARY	QBE	15,122,103	1,220,868,532	1.24
QRXPHARMA LTD ORDINARY	QRX	267,610	144,785,606	0.18
QUBE HOLDINGS LTD ORDINARY	QUB	13,781,982	928,965,547	1.48
RAMELIUS RESOURCES ORDINARY	RMS	3,961,702	337,974,409	1.17
RAMSAY HEALTH CARE ORDINARY	RHC	2,318,582	202,081,252	1.15
RANGE RESOURCES LTD ORDINARY	RRS	324,458	3,014,803,085	0.01
RCR TOMLINSON ORDINARY	RCR	1,856,941	134,031,265	1.39
REA GROUP ORDINARY	REA	1,037,704	131,714,699	0.79
RECKON LIMITED ORDINARY	RKN	3,001	128,670,040	0.00
RED 5 LIMITED ORDINARY	RED	1,220,048	155,788,008	0.78
RED FORK ENERGY ORDINARY	RFE	3,718,623	499,551,719	0.74
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	416	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	50,000	521,897,064	0.01
REGIS RESOURCES ORDINARY	RRL	6,079,531	477,963,824	1.27
RESMED INC CDI 10:1	RMD	10,792,900	1,420,542,770	0.76
RESOLUTE MINING ORDINARY	RSG	4,619,172	640,994,224	0.72
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	249,065,471	0.00



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RESOURCE GENERATION ORDINARY	RES	427,601	332,234,604	0.13
RETAIL FOOD GROUP ORDINARY	RFG	3,059,111	130,301,190	2.35
REX MINERALS LIMITED ORDINARY	RXM	2,566,723	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	455,659	307,817,071	0.15
RIO TINTO LIMITED ORDINARY	RIO	6,159,130	435,758,720	1.41
ROBUST RESOURCES ORDINARY	ROL	10,000	102,829,826	0.01
ROC OIL COMPANY ORDINARY	ROC	1,357,821	683,235,552	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	7,269,792	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	3,935,744	155,640,968	2.53
SANTOS LTD ORDINARY	STO	6,783,674	965,686,749	0.70
SARACEN MINERAL ORDINARY	SAR	12,959,604	595,263,186	2.18
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	34,060,372	642,417,140	5.30
SEDGMAN LIMITED ORDINARY	SDM	424,645	220,368,310	0.19
SEEK LIMITED ORDINARY	SEK	16,099,451	338,957,302	4.75
SELECT HARVESTS ORDINARY	SHV	23,568	57,462,851	0.04
SENEX ENERGY LIMITED ORDINARY	SXY	5,688,281	1,141,310,350	0.50



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SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,019,290	308,160,281	1.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,958,627	999,160,872	0.30
SIGMA PHARMACEUTICAL ORDINARY	SIP	3,021,608	1,126,618,419	0.27
SIHAYO GOLD LIMITED ORDINARY	SIH	1	844,832,293	0.00
SILEX SYSTEMS ORDINARY	SLX	2,256,053	170,249,150	1.33
SILVER CHEF LIMITED ORDINARY	SIV	65,246	28,769,977	0.23
SILVER LAKE RESOURCE ORDINARY	SLR	5,188,025	434,988,914	1.19
SIMS METAL MGMT LTD ORDINARY	SGM	9,661,226	204,332,256	4.73
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,399,751	169,358,656	1.42
SIRIUS RESOURCES NL ORDINARY	SIR	4,197,157	227,020,167	1.85
SIRTEX MEDICAL ORDINARY	SRX	225,391	56,079,887	0.40
SKILLED GROUP LTD ORDINARY	SKE	5,426,099	233,533,526	2.32
SKY NETWORK ORDINARY	SKT	24,255	389,139,785	0.01
SKYCITY ENT GRP LTD ORDINARY	SKC	47,162	576,958,340	0.01
SLATER & GORDON ORDINARY	SGH	942	196,809,265	0.00
SMS MANAGEMENT. ORDINARY	SMX	1,439,035	69,919,865	2.06
SONIC HEALTHCARE ORDINARY	SHL	5,266,049	400,152,056	1.32
SOUL PATTINSON (W.H) ORDINARY	SOL	79,447	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00



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SP AUSNET STAPLED SECURITIES	SPN	35,709,600	3,376,325,523	1.06
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	53,655,965	1,326,734,264	4.04
SPDR 200 FUND ETF UNITS	STW	119,202	44,078,688	0.27
SPECIALTY FASHION ORDINARY	SFH	110,001	192,236,121	0.06
ST BARBARA LIMITED ORDINARY	SBM	8,523,790	488,074,077	1.75
STARPHARMA HOLDINGS ORDINARY	SPL	16,384,858	283,964,948	5.77
STEADFAST GROUP LTD ORDINARY	SDF	5,117,634	500,873,408	1.02
STHN CROSS MEDIA ORDINARY	SXL	8,654,588	705,099,800	1.23
STOCKLAND UNITS/ORD STAPLED	SGP	18,785,340	2,305,750,747	0.81
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,294,836	403,828,512	0.32
SUNCORP GROUP LTD ORDINARY	SUN	3,977,106	1,286,600,980	0.31
SUNDANCE ENERGY ORDINARY	SEA	237,443	462,611,982	0.05
SUNDANCE RESOURCES ORDINARY	SDL	45,302,524	3,072,110,985	1.47
SUNLAND GROUP LTD ORDINARY	SDG	34,240	181,710,087	0.02
SUPER RET REP LTD ORDINARY	SUL	1,194,795	196,731,620	0.61
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,373,827	2,127,016,982	0.77
SYRAH RESOURCES ORDINARY	SYR	2,241,064	147,867,623	1.52
TABCORP HOLDINGS LTD ORDINARY	TAH	22,952,881	744,885,690	3.08
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00



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TAP OIL LIMITED ORDINARY	TAP	27,950	241,608,606	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	35,994	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	11,397,355	1,402,714,027	0.81
TECHNOLOGY ONE ORDINARY	TNE	2,079	307,245,955	0.00
TELECOM CORPORATION ORDINARY	TEL	4,880,430	1,817,088,869	0.27
TELSTRA CORPORATION. ORDINARY	TLS	21,290,237	12,443,074,357	0.17
TEN NETWORK HOLDINGS ORDINARY	TEN	131,725,067	2,586,970,845	5.09
TERANGA GOLD CORP CDI 1:1	TGZ	839,609	174,196,016	0.48
THE REJECT SHOP ORDINARY	TRS	1,783,660	28,826,248	6.19
THOR MINING PLC CDI 1:1 DEF SET	THRDA	795	492,496,058	0.00
THORN GROUP LIMITED ORDINARY	TGA	59,552	148,897,155	0.04
TIGER RESOURCES ORDINARY	TGS	1,833,050	674,770,269	0.27
TOLL HOLDINGS LTD ORDINARY	TOL	28,403,252	717,133,875	3.96
TOX FREE SOLUTIONS ORDINARY	TOX	1,076,941	132,519,859	0.81
TPG TELECOM LIMITED ORDINARY	TPM	1,460,145	793,808,141	0.18
TRADE ME GROUP ORDINARY	TME	323,623	396,017,568	0.08
TRANSACTION LTD ORDINARY	TSN	4,981,126	1,780,064,679	0.28
TRANSFIELD SERVICES ORDINARY	TSE	55,850,789	512,457,716	10.90
TRANSPACIFIC INDUST. ORDINARY	TPI	17,958,558	1,578,563,490	1.14
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,772,304	1,485,500,376	0.12



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TREASURY GROUP ORDINARY	TRG	24,930	23,070,755	0.11
TREASURY WINE ESTATE ORDINARY	TWE	18,972,466	647,227,144	2.93
TROY RESOURCES LTD ORDINARY	TRY	87,961	167,642,495	0.05
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,280,646	1,619,443,341	0.08
TWENTY-FIRST FOX INC B VOTING CDI	FOX	588,388	1,112,242,654	0.05
UGL LIMITED ORDINARY	UGL	19,188,520	166,511,240	11.52
UNILIFE CORPORATION CDI 6:1	UNS	674	273,802,884	0.00
UXC LIMITED ORDINARY	UXC	4,516	308,906,770	0.00
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07
VIRGIN AUS HLDG LTD ORDINARY	VAH	113,096,112	2,581,231,776	4.38
VIRTUS HEALTH LTD ORDINARY	VRT	11,000	79,536,601	0.01
VISION EYE INSTITUTE ORDINARY	VEI	276,477	160,284,112	0.17
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	2,711,063	79,397,959	3.41
WESFARMERS LIMITED ORDINARY	WES	29,931,797	1,006,677,196	2.97
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	207,163	150,516,402	0.14
WESTERN AREAS LTD ORDINARY	WSA	21,031,826	196,843,803	10.68
WESTERN DESERT RES. ORDINARY	WDR	2,052,963	392,493,317	0.52
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	10,779,969	2,168,299,076	0.50



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WESTFIELD RETAIL TST UNIT STAPLED	WRT	16,542,576	2,995,945,800	0.55
WESTPAC BANKING CORP ORDINARY	WBC	21,717,968	3,103,729,084	0.70
WHITE ENERGY COMPANY ORDINARY	WEC	162,413	322,974,494	0.05
WHITEHAVEN COAL ORDINARY	WHC	75,237,742	1,025,692,710	7.34
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	3,117,352	823,910,657	0.38
WOOLWORTHS LIMITED ORDINARY	wow	5,563,001	1,250,945,294	0.44
WORLEYPARSONS LTD ORDINARY	WOR	3,229,757	243,480,720	1.33
WOTIF.COM HOLDINGS ORDINARY	WTF	19,628,139	211,736,244	9.27
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