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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	2,729	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	453,425	461,498,244	0.10
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	8,419,582	166,521,711	5.06
ADELAIDE BRIGHTON ORDINARY	ABC	17,386,494	638,456,688	2.72
ADITYA BIRLA ORDINARY	ABY	127,690	313,372,551	0.04
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	7,214,796	554,210,005	1.30
AINSWORTH GAME TECH. ORDINARY	AGI	659,065	322,049,049	0.20
AIR NEW ZEALAND ORDINARY	AIZ	5,000	1,105,647,215	0.00
AJ LUCAS GROUP ORDINARY	AJL	6,765	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	1,566,003	103,325,628	1.52
ALCYONE RES LTD ORDINARY	AYN	1,000,000	3,760,768,796	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	153,084	195,702,333	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	4,042,236	372,639,000	1.08
ALLIANCE AVIATION ORDINARY	AQZ	12,441	105,542,373	0.01
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	1,043,188,528	0.01
ALS LTD ORDINARY	ALQ	25,662,558	384,841,498	6.67
ALTIUM LIMITED ORDINARY	ALU	52,223	112,738,012	0.05
ALTONA MINING LTD ORDINARY	АОН	252,533	532,184,704	0.05



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ALUMINA LIMITED ORDINARY	AWC	181,737,399	2,806,225,615	6.48
AMALGAMATED HOLDINGS ORDINARY	AHD	36,968	157,806,992	0.02
AMCOM TELECOMM. ORDINARY	AMM	431,263	244,557,101	0.18
AMCOR LIMITED ORDINARY	AMC	3,077,210	1,206,684,923	0.26
AMP LIMITED ORDINARY	AMP	21,755,758	2,944,564,649	0.74
AMPELLA MINING ORDINARY	AMX	365,381	248,000,493	0.15
ANGLOGOLD ASHANTI CDI 5:1	AGG	9	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	8,981,107	130,617,963	6.88
ANTARES ENERGY LTD ORDINARY	AZZ	290,043	255,000,000	0.11
ANZ BANKING GRP LTD ORDINARY	ANZ	10,215,944	2,743,614,407	0.37
APA GROUP STAPLED SECURITIES	APA	9,261,804	835,750,807	1.11
APN NEWS & MEDIA ORDINARY	APN	16,530,710	661,526,586	2.50
AQUARIUS PLATINUM. ORDINARY	AQP	6,868,656	486,851,336	1.41
AQUILA RESOURCES ORDINARY	AQA	14,499,467	411,804,442	3.52
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	814,492	72,481,302	1.12
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,705,308	404,994,420	0.67
ARISTOCRAT LEISURE ORDINARY	ALL	7,574,266	551,418,047	1.37
ARRIUM LTD ORDINARY	ARI	30,900,032	1,355,433,903	2.28
ASCIANO LIMITED ORDINARY	AIO	16,538,979	975,385,664	1.70



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ASG GROUP LIMITED ORDINARY	ASZ	1,230,924	206,720,839	0.60
ASPEN GROUP ORD/UNITS STAPLED	APZ	405,043	1,198,480,019	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	17,431	67,211,752	0.03
ASX LIMITED ORDINARY	ASX	2,187,432	193,595,162	1.13
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	38,089,102	909,718,409	4.19
AUCKLAND INTERNATION ORDINARY	AIA	122,703	1,322,564,489	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,751,539	2,137,284,503	0.46
AURORA OIL & GAS ORDINARY	AUT	6,784,092	448,785,778	1.51
AUSDRILL LIMITED ORDINARY	ASL	14,161,698	312,277,224	4.53
AUSENCO LIMITED ORDINARY	AAX	1,095,350	123,527,574	0.89
AUST VINTAGE LTD ORDINARY	AVG	813,096	194,532,692	0.42
AUSTAL LIMITED ORDINARY	ASB	582,672	346,007,639	0.17
AUSTBROKERS HOLDINGS ORDINARY	AUB	15,135	58,271,735	0.03
AUSTIN ENGINEERING ORDINARY	ANG	362,228	73,164,403	0.50
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,385,464	578,324,670	0.24
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,022,615	313,113,358	1.60
AUSTRALIAN EDUCATION UNITS	AEU	4,127	175,465,397	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	302,560	620,733,944	0.05
AUSTRALIAN PHARM. ORDINARY	API	981,439	488,115,883	0.20



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AUTOMOTIVE HOLDINGS ORDINARY	AHE	289,692	260,579,682	0.11
AVANCO RESOURCES LTD ORDINARY	AVB	41,148	1,113,993,968	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,090,250	522,116,985	0.21
BANDANNA ENERGY ORDINARY	BND	17,948,760	528,481,199	3.40
BANK OF QUEENSLAND. ORDINARY	BOQ	8,071,199	319,809,993	2.52
BASE RES LIMITED ORDINARY	BSE	4,250,477	561,840,029	0.76
BATHURST RES NZ LTD ORDINARY	BRL	20,988,679	807,135,097	2.60
BC IRON LIMITED ORDINARY	BCI	134,543	123,628,630	0.11
BEACH ENERGY LIMITED ORDINARY	BPT	22,418,344	1,269,521,118	1.77
BEADELL RESOURCE LTD ORDINARY	BDR	48,146,818	788,277,280	6.11
BEGA CHEESE LTD ORDINARY	BGA	538,591	151,866,050	0.35
BENDIGO AND ADELAIDE ORDINARY	BEN	12,840,397	407,229,525	3.15
BERKELEY RESOURCES ORDINARY	BKY	558,351	179,393,323	0.31
BHP BILLITON LIMITED ORDINARY	ВНР	5,133,590	3,211,691,105	0.16
BILLABONG ORDINARY	BBG	19,319,362	478,944,292	4.03
BIONOMICS LIMITED ORDINARY	BNO	235,911	411,587,046	0.06
BLACKMORES LIMITED ORDINARY	BKL	7,644	16,973,764	0.05
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	1,499,540	164,285,950	0.91
BLUESCOPE STEEL LTD ORDINARY	BSL	4,335,755	558,733,728	0.78



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BOART LONGYEAR ORDINARY	BLY	45,295,901	461,163,412	9.82
BOOM LOGISTICS ORDINARY	BOL	99,999	470,598,576	0.02
BORAL LIMITED. ORDINARY	BLD	61,766,868	774,000,641	7.98
BRADKEN LIMITED ORDINARY	BKN	14,444,803	169,240,662	8.54
BRAMBLES LIMITED ORDINARY	BXB	1,785,658	1,558,633,514	0.11
BREVILLE GROUP LTD ORDINARY	BRG	3,609,772	130,095,322	2.77
BRICKWORKS LIMITED ORDINARY	BKW	76,122	147,818,132	0.05
BROCKMAN MINING LTD ORDINARY	ВСК	181,990	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	48,554	278,100,237	0.02
BUCCANEER ENERGY LTD ORDINARY	BCC	173,417	2,398,671,956	0.01
BURU ENERGY ORDINARY	BRU	11,688,813	298,365,707	3.92
BWP TRUST ORDINARY UNITS	BWP	7,198,656	627,165,919	1.15
CABCHARGE AUSTRALIA ORDINARY	CAB	13,468,131	120,430,683	11.18
CALTEX AUSTRALIA ORDINARY	CTX	1,894,384	270,000,000	0.70
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	676,191,942	0.00
CARBON ENERGY ORDINARY	CNX	120,261	975,168,303	0.01
CARDNO LIMITED ORDINARY	CDD	9,701,441	144,126,327	6.73
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,376,650	237,513,965	1.00
CASH CONVERTERS ORDINARY	CCV	4,201,217	423,861,025	0.99



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CEDAR WOODS PROP. ORDINARY	CWP	225,255	73,359,551	0.31
CENTRAL PETROLEUM ORDINARY	СТР	1,118,754	1,546,078,845	0.07
CERAMIC FUEL CELLS ORDINARY	CFU	991,102	1,591,941,620	0.06
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	55,290,603	2,858,286,690	1.93
CHALICE GOLD MINES ORDINARY	CHN	50,000	251,230,886	0.02
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	54,923	214,101,013	0.03
CHALLENGER LIMITED ORDINARY	CGF	3,313,485	530,862,585	0.62
CHANDLER MACLEOD LTD ORDINARY	CMG	4,149,698	469,679,390	0.88
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	260,925	309,018,843	0.08
CHARTER HALL RETAIL UNITS	CQR	7,194,900	341,843,880	2.10
CHORUS LIMITED ORDINARY	CNU	625,949	389,299,049	0.16
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	525,915	777,110,670	0.07
COAL OF AFRICA LTD ORDINARY	CZA	110,326	1,048,368,613	0.01
COALSPUR MINES LTD ORDINARY	CPL	9,785,715	641,394,435	1.53
COCA-COLA AMATIL ORDINARY	CCL	17,709,703	763,590,249	2.32
COCHLEAR LIMITED ORDINARY	СОН	7,581,472	57,040,932	13.29
COCKATOO COAL ORDINARY	СОК	13,199,285	886,294,158	1.49
CODAN LIMITED ORDINARY	CDA	1,221,972	176,926,104	0.69
COFFEY INTERNATIONAL ORDINARY	COF	41,002	255,833,165	0.02



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COLLECTION HOUSE ORDINARY	CLH	1,359,603	123,907,720	1.10
COMMONWEALTH BANK. ORDINARY	СВА	8,613,597	1,611,928,836	0.53
COMMONWEALTH PROP ORDINARY UNITS	CPA	29,757,715	2,347,003,413	1.27
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,784,272	556,203,079	2.12
COOPER ENERGY LTD ORDINARY	COE	29,299	329,099,922	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	223,970	78,246,245	0.29
CREDIT CORP GROUP ORDINARY	ССР	25,512	45,932,899	0.06
CROMWELL PROP STAPLED SECURITIES	CMW	15,873,189	1,719,157,262	0.92
CROWE HORWATH AUS ORDINARY	CRH	1,104,566	269,665,096	0.41
CROWN LIMITED ORDINARY	CWN	4,008,355	728,394,185	0.55
CSG LIMITED ORDINARY	CSV	370,967	278,873,075	0.13
CSL LIMITED ORDINARY	CSL	404,031	487,088,966	0.08
CSR LIMITED ORDINARY	CSR	35,329,206	506,000,315	6.98
CUDECO LIMITED ORDINARY	CDU	8,787,388	205,017,174	4.29
DART ENERGY LTD ORDINARY	DTE	10,985,163	1,010,608,214	1.09
DATA#3 LIMITED ORDINARY	DTL	68,297	153,974,950	0.04
DAVID JONES LIMITED ORDINARY	DJS	57,558,770	535,002,401	10.76
DECMIL GROUP LIMITED ORDINARY	DCG	3,877,900	168,657,794	2.30
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,562,794,247	0.01



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,786,177	4,673,157,562	0.36
DISCOVERY METALS LTD ORDINARY	DML	11,838,243	486,986,451	2.43
DOMINO PIZZA ENTERPR ORDINARY	DMP	346,653	85,855,713	0.40
DONACO INTERNATIONAL ORDINARY	DNA	34,231	371,719,896	0.01
DOWNER EDI LIMITED ORDINARY	DOW	11,770,036	433,409,429	2.72
DRILLSEARCH ENERGY ORDINARY	DLS	15,647,202	429,665,895	3.64
DUET GROUP STAPLED US PROHIBIT.	DUE	3,482,067	1,237,195,531	0.28
DULUXGROUP LIMITED ORDINARY	DLX	3,080,634	377,019,430	0.82
DWS LTD ORDINARY	DWS	462,728	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	5,471,430	825,672,730	0.66
ELDERS LIMITED ORDINARY	ELD	18,736,311	455,013,329	4.12
ELEMENTAL MINERALS ORDINARY	ELM	7,886	303,263,391	0.00
ELEMENTOS LIMITED ORDINARY	ELT	16	188,638,746	0.00
EMECO HOLDINGS ORDINARY	EHL	13,077,115	599,675,707	2.18
ENDEAVOUR MIN CORP CDI 1:1	EVR	403,068	94,057,031	0.43
ENERGY DEVELOPMENTS ORDINARY	ENE	1,000	162,829,887	0.00
ENERGY RESOURCES ORDINARY 'A'	ERA	8,570,043	517,725,062	1.66
ENERGY WORLD CORPOR. ORDINARY	EWC	30,228,776	1,734,166,672	1.74
ENVESTRA LIMITED ORDINARY	ENV	4,785,663	1,796,808,474	0.27
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00



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ERM POWER LIMITED ORDINARY	EPW	78,080	208,116,807	0.04
ESERVGLOBAL LIMITED ORDINARY	ESV	6,768,601	249,045,997	2.72
EVOLUTION MINING LTD ORDINARY	EVN	18,554,563	708,652,367	2.62
FAIRFAX MEDIA LTD ORDINARY	FXJ	310,900,240	2,351,955,725	13.22
FANTASTIC HOLDINGS ORDINARY	FAN	12,810	103,068,398	0.01
FAR LTD ORDINARY	FAR	24,589,771	2,499,846,742	0.98
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,657,613	1,427,641,565	0.26
FINBAR GROUP LIMITED ORDINARY	FRI	15,909	220,847,184	0.01
FISHER & PAYKEL H. ORDINARY	FPH	231,002	546,813,763	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	8,914,252	321,578,705	2.77
FLEETWOOD CORP ORDINARY	FWD	2,471,587	60,522,619	4.08
FLETCHER BUILDING ORDINARY	FBU	4,969,721	686,096,427	0.72
FLEXIGROUP LIMITED ORDINARY	FXL	62,909	303,385,394	0.02
FLIGHT CENTRE ORDINARY	FLT	3,542,969	100,523,468	3.52
FLINDERS MINES LTD ORDINARY	FMS	2,913,441	1,824,843,676	0.16
FOCUS MINERALS LTD ORDINARY	FML	30,757,291	9,137,375,877	0.34
FORGE GROUP LIMITED ORDINARY	FGE	1,496,688	86,169,014	1.74
FORTESCUE METALS GRP ORDINARY	FMG	169,071,301	3,113,798,659	5.43
G.U.D. HOLDINGS ORDINARY	GUD	6,210,396	71,341,319	8.71
G8 EDUCATION LIMITED ORDINARY	GEM	1,837,405	273,190,260	0.67



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GALAXY RESOURCES ORDINARY	GXY	12,566,261	800,734,646	1.57
GBST HOLDINGS ORDINARY	GBT	21,912	66,561,725	0.03
GENETIC TECHNOLOGIES ORDINARY	GTG	192,900	517,138,486	0.04
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	5,188	389,977,755	0.00
GINDALBIE METALS LTD ORDINARY	GBG	52,569,117	1,492,982,791	3.52
GOODMAN FIELDER. ORDINARY	GFF	34,093,844	1,955,559,207	1.74
GOODMAN GROUP STAPLED	GMG	4,500,948	1,718,698,949	0.26
GPT GROUP STAPLED SEC.	GPT	6,983,796	1,701,676,508	0.41
GRAINCORP LIMITED A CLASS ORDINARY	GNC	28,643	228,855,628	0.01
GRANGE RESOURCES. ORDINARY	GRR	4,965,682	1,156,492,195	0.43
GREENCROSS LIMITED ORDINARY	GXL	1,099	37,454,599	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	4,285,303	572,720,096	0.75
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	50,344	414,229,412	0.01
GRYPHON MINERALS LTD ORDINARY	GRY	10,536,787	400,691,164	2.63
GUILDFORD COAL LTD ORDINARY	GUF	457,709	635,046,899	0.07
GWA GROUP LTD ORDINARY	GWA	14,318,236	306,533,770	4.67
HARVEY NORMAN ORDINARY	HVN	63,661,263	1,062,316,784	5.99
HENDERSON GROUP CDI 1:1	HGG	1,642,069	733,252,837	0.22
HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00



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HIGHLANDS PACIFIC ORDINARY	HIG	500,001	789,344,774	0.06
HILLGROVE RES LTD ORDINARY	HGO	4,522,499	1,024,760,221	0.44
HILLS HOLDINGS LTD ORDINARY	HIL	179,426	246,500,444	0.07
HORIZON OIL LIMITED ORDINARY	HZN	72,583,404	1,297,449,932	5.59
HOT CHILI LTD ORDINARY	НСН	10,000	333,108,886	0.00
ICON ENERGY LIMITED ORDINARY	ICN	19,230	535,455,958	0.00
IINET LIMITED ORDINARY	IIN	2,018,114	161,238,847	1.25
ILUKA RESOURCES ORDINARY	ILU	40,192,266	418,700,517	9.60
IMDEX LIMITED ORDINARY	IMD	4,487,647	210,473,188	2.13
IMF (AUSTRALIA) LTD ORDINARY	IMF	2,631,393	123,203,426	2.14
INCITEC PIVOT ORDINARY	IPL	25,909,940	1,628,730,107	1.59
INDEPENDENCE GROUP ORDINARY	IGO	4,051,961	233,323,905	1.74
INDOPHIL RESOURCES ORDINARY	IRN	654,542	1,203,146,194	0.05
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,166,930	764,993,434	0.68
INFOMEDIA LTD ORDINARY	IFM	270,928	304,833,155	0.09
INGENIA GROUP STAPLED SECURITIES	INA	2,797,138	507,179,194	0.55
INOVA RESOURCES LTD ORDINARY	IVA	261,910	728,618,577	0.04
INSURANCE AUSTRALIA ORDINARY	IAG	3,131,832	2,079,034,021	0.15
INTREPID MINES ORDINARY	IAU	19,029,413	556,194,977	3.42
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,195,445	614,047,458	0.19



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INVOCARE LIMITED ORDINARY	IVC	6,364,805	110,030,298	5.78
IOOF HOLDINGS LTD ORDINARY	IFL	2,180,330	232,118,034	0.94
IPROPERTY GROUP LTD ORDINARY	IPP	500	181,398,426	0.00
IRESS LIMITED ORDINARY	IRE	353,702	158,585,126	0.22
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	2,508,670	259,964,894	0.97
ISHS EUROPE ETF CDI 1:1	IEU	18,227	50,800,000	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,698,714	442,685,722	1.74
JB HI-FI LIMITED ORDINARY	JBH	8,812,648	99,917,963	8.82
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	922,373	255,841,581	0.36
KATHMANDU HOLD LTD ORDINARY	KMD	25,894	200,215,894	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	12,450,360	152,284,777	8.18
KINGSROSE MINING LTD ORDINARY	KRM	482,563	335,753,851	0.14
LEIGHTON HOLDINGS ORDINARY	LEI	16,386,485	337,235,188	4.86
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,761,217	575,508,314	0.31
LINC ENERGY LTD ORDINARY	LNC	18,228,636	518,687,562	3.51
LYCOPODIUM LIMITED ORDINARY	LYL	1,293	38,955,103	0.00



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LYNAS CORPORATION ORDINARY	LYC	187,410,609	1,961,051,292	9.56
M2 TELECOMMUNICATION ORDINARY	MTU	7,338,059	178,498,822	4.11
MACA LIMITED ORDINARY	MLD	868	172,500,000	0.00
MACMAHON HOLDINGS ORDINARY	MAH	1,575,677	1,261,699,966	0.12
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	18,279,836	487,230,540	3.75
MACQUARIE GROUP LTD ORDINARY	MQG	1,282,642	339,888,036	0.38
MACQUARIE TELECOM GP ORDINARY	MAQ	3,071	20,967,121	0.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	585,382	152,782,876	0.38
MATRIX C & E LTD ORDINARY	MCE	3,024,296	94,555,428	3.20
MAVERICK DRILLING ORDINARY	MAD	10,844,073	452,726,751	2.40
MAXITRANS INDUSTRIES ORDINARY	MXI	297,490	183,993,392	0.16
MAYNE PHARMA LTD ORDINARY	MYX	2,903,243	563,459,968	0.52
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,781,475	74,523,965	2.39
MEDUSA MINING LTD ORDINARY	MML	1,765,623	188,903,911	0.93
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	616,671	230,918,607	0.27
MESOBLAST LIMITED ORDINARY	MSB	15,211,963	317,350,901	4.79
METALS X LIMITED ORDINARY	MLX	77,960	1,652,636,110	0.00
METCASH LIMITED ORDINARY	MTS	87,129,467	880,704,786	9.89
METMINCO LIMITED ORDINARY	MNC	209,390	1,749,543,023	0.01



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MICLYN EXP OFFSHR ORDINARY	MIO	79,856	281,538,972	0.03
MIGHTY RIVER POWER ORDINARY	MYT	4,029	1,400,000,094	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,411,273	188,208,274	1.28
MINERAL DEPOSITS ORDINARY	MDL	2,848,926	83,538,786	3.41
MINERAL RESOURCES. ORDINARY	MIN	3,384,461	185,987,992	1.82
MIRABELA NICKEL LTD ORDINARY	MBN	42,600,669	876,801,147	4.86
MIRVAC GROUP STAPLED SECURITIES	MGR	6,657,666	3,664,938,678	0.18
MOLOPO ENERGY LTD ORDINARY	MPO	219,731	246,724,091	0.09
MONADELPHOUS GROUP ORDINARY	MND	11,799,825	92,041,629	12.82
MORTGAGE CHOICE LTD ORDINARY	МОС	336,583	123,431,282	0.27
MOUNT GIBSON IRON ORDINARY	MGX	12,142,939	1,090,584,232	1.11
MULTIPLEX SITES SITES	MXUPA	1,270	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	2,856,952	450,497,346	0.63
MYER HOLDINGS LTD ORDINARY	MYR	83,105,556	583,894,551	14.23
MYSTATE LIMITED ORDINARY	MYS	83	87,177,445	0.00
NANOSONICS LIMITED ORDINARY	NAN	2,175	262,822,463	0.00
NATIONAL AUST. BANK ORDINARY	NAB	5,883,654	2,348,892,519	0.25
NAVITAS LIMITED ORDINARY	NVT	2,746,466	375,367,918	0.73
NEON ENERGY LIMITED ORDINARY	NEN	1,378,002	553,037,848	0.25
NEW HOPE CORPORATION ORDINARY	NHC	1,127,801	830,715,225	0.14



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NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	11,771,209	766,510,971	1.54
NEWS CORP A NON-VOTING CDI	NWSLV	2,788,987	379,423,551	0.74
NEWS CORP B VOTING CDI	NWS	1,813,517	199,630,239	0.91
NEWSAT LIMITED ORDINARY	NWT	840,050	547,078,507	0.15
NEXTDC LIMITED ORDINARY	NXT	5,653,120	192,904,486	2.93
NEXUS ENERGY LIMITED ORDINARY	NXS	2,725,624	1,330,219,459	0.20
NIB HOLDINGS LIMITED ORDINARY	NHF	4,501,292	439,004,182	1.03
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	1,784,175	484,405,314	0.37
NORTHERN STAR ORDINARY	NST	5,586,583	424,279,762	1.32
NOVOGEN LIMITED ORDINARY	NRT	127,291	144,208,463	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	14,667,365	278,888,011	5.26
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	16,566,843	262,954,040	6.30
OAKTON LIMITED ORDINARY	OKN	4,219	89,912,735	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	762,770	293,587,920	0.26
OIL SEARCH LTD ORDINARY	OSH	6,684,860	1,340,018,530	0.50
OM HOLDINGS LIMITED ORDINARY	ОМН	3,128,763	733,423,337	0.43



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ORICA LIMITED ORDINARY	ORI	11,038,682	368,203,632	3.00
ORIGIN ENERGY ORDINARY	ORG	10,600,593	1,098,072,141	0.97
OROCOBRE LIMITED ORDINARY	ORE	303,767	117,745,140	0.26
OROTONGROUP LIMITED ORDINARY	ORL	464,026	40,880,902	1.14
OZ MINERALS ORDINARY	OZL	9,678,931	303,470,022	3.19
PACIFIC BRANDS ORDINARY	PBG	8,582,741	912,915,695	0.94
PALADIN ENERGY LTD ORDINARY	PDN	63,146,510	963,332,074	6.56
PANAUST LIMITED ORDINARY	PNA	3,170,750	619,084,930	0.51
PANORAMIC RESOURCES ORDINARY	PAN	161,547	260,676,416	0.06
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	6,183,995	337,944,210	1.83
PATTIES FOODS LTD ORDINARY	PFL	32,660	139,065,639	0.02
PEET LIMITED ORDINARY	PPC	2,964,674	431,986,887	0.69
PERILYA LIMITED ORDINARY	PEM	203,081	769,316,426	0.03
PERPETUAL LIMITED ORDINARY	PPT	2,134,079	41,980,678	5.08
PERSEUS MINING LTD ORDINARY	PRU	8,126,212	457,962,088	1.77
PHARMAXIS LTD ORDINARY	PXS	5,626,376	308,548,389	1.82
PLATINUM ASSET ORDINARY	PTM	3,420,950	578,285,695	0.59
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17



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PMI GOLD CORP CDI 1:1	PVM	234,917	157,986,653	0.15
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	1,180,118	155,260,478	0.76
PRIMA BIOMED LTD ORDINARY	PRR	343,262	1,228,709,341	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	21,584,259	503,921,941	4.28
PRIME MEDIA GRP LTD ORDINARY	PRT	54,171	366,330,303	0.01
PROGRAMMED ORDINARY	PRG	156,404	118,229,190	0.13
PURA VIDA ENERGY NL ORDINARY	PVD	250,000	92,733,514	0.27
QANTAS AIRWAYS ORDINARY	QAN	37,597,137	2,241,745,788	1.68
QBE INSURANCE GROUP ORDINARY	QBE	18,915,910	1,220,868,532	1.55
QRXPHARMA LTD ORDINARY	QRX	188,283	144,785,606	0.13
QUBE HOLDINGS LTD ORDINARY	QUB	13,778,097	928,965,547	1.48
QUICKSTEP HOLDINGS ORDINARY	QHL	185,000	348,995,045	0.05
RAMELIUS RESOURCES ORDINARY	RMS	2,848,010	363,029,659	0.78
RAMSAY HEALTH CARE ORDINARY	RHC	2,120,446	202,081,252	1.05
RANGE RESOURCES LTD ORDINARY	RRS	324,458	3,014,803,085	0.01
RCR TOMLINSON ORDINARY	RCR	1,911,000	135,451,265	1.41
REA GROUP ORDINARY	REA	872,034	131,714,699	0.66
RECKON LIMITED ORDINARY	RKN	3,001	128,103,484	0.00



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RED 5 LIMITED ORDINARY	RED	1,244,471	155,788,008	0.80
RED FORK ENERGY ORDINARY	RFE	4,228,331	499,551,719	0.85
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	443	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	50,000	521,897,064	0.01
REGIS RESOURCES ORDINARY	RRL	6,161,262	477,963,824	1.29
RESMED INC CDI 10:1	RMD	10,685,034	1,420,542,770	0.75
RESOLUTE MINING ORDINARY	RSG	3,235,125	640,994,224	0.50
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	249,065,471	0.00
RESOURCE GENERATION ORDINARY	RES	427,601	332,234,604	0.13
RETAIL FOOD GROUP ORDINARY	RFG	3,085,237	130,301,190	2.37
REX MINERALS LIMITED ORDINARY	RXM	2,454,487	188,907,284	1.30
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	385,585	307,817,071	0.13
RIO TINTO LIMITED ORDINARY	RIO	6,316,298	435,758,720	1.45
ROBUST RESOURCES ORDINARY	ROL	10,000	102,830,646	0.01
ROC OIL COMPANY ORDINARY	ROC	1,317,175	683,235,552	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	6,998,147	209,694,571	3.34
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00



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SAMSON OIL & GAS LTD ORDINARY	SSN	2,082,000	2,547,617,329	0.08
SANDFIRE RESOURCES ORDINARY	SFR	3,942,597	155,640,968	2.53
SANTOS LTD ORDINARY	STO	6,609,447	965,690,469	0.68
SARACEN MINERAL ORDINARY	SAR	7,193,810	595,263,186	1.21
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	34,945,742	642,417,140	5.44
SEDGMAN LIMITED ORDINARY	SDM	347,457	223,224,636	0.16
SEEK LIMITED ORDINARY	SEK	16,678,504	339,014,316	4.92
SELECT HARVESTS ORDINARY	SHV	217,576	57,462,851	0.38
SENEX ENERGY LIMITED ORDINARY	SXY	6,290,463	1,142,010,350	0.55
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,883,900	308,160,281	1.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,745,189	999,160,872	0.58
SIGMA PHARMACEUTICAL ORDINARY	SIP	3,015,315	1,126,618,419	0.27
SIHAYO GOLD LIMITED ORDINARY	SIH	1	844,832,293	0.00
SILEX SYSTEMS ORDINARY	SLX	2,600,526	170,249,150	1.53
SILVER CHEF LIMITED ORDINARY	SIV	77,893	28,819,977	0.27
SILVER LAKE RESOURCE ORDINARY	SLR	11,548,501	434,988,914	2.65
SIMS METAL MGMT LTD ORDINARY	SGM	8,794,301	204,335,628	4.30
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	684,635	169,358,656	0.40
SIRIUS RESOURCES NL ORDINARY	SIR	4,402,685	227,020,167	1.94



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SIRTEX MEDICAL ORDINARY	SRX	331,724	56,079,887	0.59
SKILLED GROUP LTD ORDINARY	SKE	5,423,999	233,533,526	2.32
SKY NETWORK ORDINARY	SKT	832,901	389,139,785	0.21
SKYCITY ENT GRP LTD ORDINARY	SKC	737,075	576,958,340	0.13
SLATER & GORDON ORDINARY	SGH	420,266	196,809,265	0.21
SMS MANAGEMENT. ORDINARY	SMX	1,877,101	70,099,763	2.68
SONIC HEALTHCARE ORDINARY	SHL	5,510,973	400,152,056	1.38
SOUL PATTINSON (W.H) ORDINARY	SOL	96,783	239,395,320	0.04
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	33,711,819	3,376,325,523	1.00
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	44,118,588	1,326,734,264	3.33
SPDR 200 FUND ETF UNITS	STW	84,608	44,278,688	0.19
SPECIALTY FASHION ORDINARY	SFH	110,001	192,236,121	0.06
ST BARBARA LIMITED ORDINARY	SBM	6,296,363	488,074,077	1.29
STARPHARMA HOLDINGS ORDINARY	SPL	16,730,123	283,964,948	5.89
STEADFAST GROUP LTD ORDINARY	SDF	200,325	500,873,408	0.04
STHN CROSS MEDIA ORDINARY	SXL	8,285,323	705,099,800	1.18
STOCKLAND UNITS/ORD STAPLED	SGP	15,291,619	2,305,750,747	0.66
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	3,932,995	403,828,512	0.97



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SUNCORP GROUP LTD ORDINARY	SUN	4,160,313	1,286,600,980	0.32
SUNDANCE ENERGY ORDINARY	SEA	184,532	462,611,982	0.04
SUNDANCE RESOURCES ORDINARY	SDL	47,470,206	3,072,110,985	1.55
SUNLAND GROUP LTD ORDINARY	SDG	43,027	181,710,087	0.02
SUPER RET REP LTD ORDINARY	SUL	1,464,255	196,731,620	0.74
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,395,651	2,127,016,982	1.10
SYRAH RESOURCES ORDINARY	SYR	2,323,554	147,867,623	1.57
TABCORP HOLDINGS LTD ORDINARY	TAH	22,634,282	744,885,690	3.04
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	88,609	241,608,606	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	371,802	146,507,029	0.25
TATTS GROUP LTD ORDINARY	TTS	11,491,277	1,402,714,027	0.82
TELECOM CORPORATION ORDINARY	TEL	4,679,635	1,817,238,564	0.26
TELSTRA CORPORATION. ORDINARY	TLS	20,676,961	12,443,074,357	0.17
TEN NETWORK HOLDINGS ORDINARY	TEN	136,082,113	2,586,970,845	5.26
TERANGA GOLD CORP CDI 1:1	TGZ	945,407	174,196,016	0.54
THE REJECT SHOP ORDINARY	TRS	1,809,132	28,826,248	6.28
THORN GROUP LIMITED ORDINARY	TGA	60,876	148,897,155	0.04
TIGER RESOURCES ORDINARY	TGS	2,163,845	674,770,269	0.32
TOLL HOLDINGS LTD ORDINARY	TOL	27,671,670	717,133,875	3.86



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TORO ENERGY LIMITED ORDINARY	TOE	150,001	1,041,936,676	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	1,162,460	132,519,859	0.88
TPG TELECOM LIMITED ORDINARY	TPM	1,697,356	793,808,141	0.21
TRADE ME GROUP ORDINARY	TME	360,243	396,017,568	0.09
TRANSFIELD SERVICES ORDINARY	TSE	50,979,900	512,457,716	9.95
TRANSPACIFIC INDUST. ORDINARY	TPI	17,606,244	1,578,563,490	1.12
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,554,620	1,485,500,376	0.37
TREASURY GROUP ORDINARY	TRG	26,606	23,070,755	0.12
TREASURY WINE ESTATE ORDINARY	TWE	20,035,368	647,227,144	3.10
TROY RESOURCES LTD ORDINARY	TRY	1,166,913	167,730,292	0.70
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,271,954	1,616,729,103	0.08
TWENTY-FIRST FOX INC B VOTING CDI	FOX	124,393	1,112,242,654	0.01
UGL LIMITED ORDINARY	UGL	21,333,164	166,511,240	12.81
UNILIFE CORPORATION CDI 6:1	UNS	674	275,763,432	0.00
UXC LIMITED ORDINARY	UXC	85,610	308,906,770	0.03
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07
VILLA WORLD LTD. ORDINARY	VLW	17,326	73,538,863	0.02
VILLAGE ROADSHOW LTD ORDINARY	VRL	274,855	159,486,203	0.17
VIRGIN AUS HLDG LTD ORDINARY	VAH	162,143,551	2,589,840,317	6.26
VIRTUS HEALTH LTD ORDINARY	VRT	134,742	79,536,601	0.17



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VISION EYE INSTITUTE ORDINARY	VEI	274,625	160,284,112	0.17
WATPAC LIMITED ORDINARY	WTP	44,077	184,332,526	0.02
WEBJET LIMITED ORDINARY	WEB	2,670,151	79,397,959	3.36
WESFARMERS LIMITED ORDINARY	WES	29,517,274	1,006,677,196	2.93
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	197,294	150,516,402	0.13
WESTERN AREAS LTD ORDINARY	WSA	21,057,655	196,843,803	10.70
WESTERN DESERT RES. ORDINARY	WDR	2,404,646	392,768,317	0.61
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	9,506,309	2,168,299,076	0.44
WESTFIELD RETAIL TST UNIT STAPLED	WRT	11,039,989	2,995,945,800	0.37
WESTPAC BANKING CORP ORDINARY	WBC	24,195,407	3,103,729,084	0.78
WHITE ENERGY COMPANY ORDINARY	WEC	34,643	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	78,117,718	1,025,692,710	7.62
WIDE BAY AUST LTD ORDINARY	WBB	6,393	36,238,600	0.02
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,317,149	823,910,657	0.40
WOOLWORTHS LIMITED ORDINARY	wow	5,390,890	1,251,112,504	0.43
WORLEYPARSONS LTD ORDINARY	WOR	3,843,633	243,480,720	1.58
WOTIF.COM HOLDINGS ORDINARY	WTF	19,154,284	211,736,244	9.05
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



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YTC RESOURCES ORDINARY	YTC	83,743	263,587,349	0.03