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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	419,425	461,498,244	0.09
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	8,338,131	166,521,711	5.01
ADELAIDE BRIGHTON ORDINARY	ABC	18,868,828	638,456,688	2.96
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	6,897,614	554,210,005	1.24
AINSWORTH GAME TECH. ORDINARY	AGI	647,115	322,049,049	0.20
AJ LUCAS GROUP ORDINARY	AJL	6,765	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	1,555,288	103,325,628	1.51
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	142,220	195,702,333	0.07
ALKANE RESOURCES LTD ORDINARY	ALK	2,707,250	372,639,000	0.73
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	25,150,543	384,841,498	6.54
ALTIUM LIMITED ORDINARY	ALU	6,390	112,838,012	0.01
ALTONA MINING LTD ORDINARY	AOH	242,533	532,184,704	0.05
ALUMINA LIMITED ORDINARY	AWC	170,437,275	2,806,225,615	6.07
AMALGAMATED HOLDINGS ORDINARY	AHD	38,037	157,806,992	0.02
AMCOM TELECOMM. ORDINARY	AMM	510,727	244,557,101	0.21



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AMCOR LIMITED ORDINARY	AMC	4,091,751	1,206,684,923	0.34
AMP LIMITED ORDINARY	AMP	21,052,069	2,944,564,649	0.71
AMPELLA MINING ORDINARY	AMX	365,381	248,000,493	0.15
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	8,666,684	130,617,963	6.64
ANTARES ENERGY LTD ORDINARY	AZZ	290,043	255,000,000	0.11
ANZ BANKING GRP LTD ORDINARY	ANZ	8,420,935	2,743,614,407	0.31
APA GROUP STAPLED SECURITIES	APA	10,558,730	835,750,807	1.26
APN NEWS & MEDIA ORDINARY	APN	16,205,078	661,526,586	2.45
AQUARIUS PLATINUM. ORDINARY	AQP	6,640,734	486,851,336	1.36
AQUILA RESOURCES ORDINARY	AQA	14,476,557	411,804,442	3.52
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	831,156	72,481,302	1.15
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,131,397	404,994,420	0.77
ARISTOCRAT LEISURE ORDINARY	ALL	7,441,566	551,418,047	1.35
ARRIUM LTD ORDINARY	ARI	30,739,185	1,355,433,903	2.27
ASCIANO LIMITED ORDINARY	AIO	15,516,873	975,385,664	1.59
ASG GROUP LIMITED ORDINARY	ASZ	1,212,534	206,720,839	0.59
ASPEN GROUP ORD/UNITS STAPLED	APZ	396,386	1,198,480,019	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	18,990	67,211,752	0.03



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ASX LIMITED ORDINARY	ASX	2,198,353	193,595,162	1.14
ATCOR MEDICAL ORDINARY	ACG	612,413	151,765,279	0.40
ATLAS IRON LIMITED ORDINARY	AGO	42,611,383	915,416,159	4.65
AUCKLAND INTERNATION ORDINARY	AIA	116,749	1,322,564,489	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,889,968	2,137,284,503	0.46
AURORA OIL & GAS ORDINARY	AUT	6,799,064	448,785,778	1.51
AUSDRILL LIMITED ORDINARY	ASL	13,420,255	312,277,224	4.30
AUSENCO LIMITED ORDINARY	AAX	973,142	123,527,574	0.79
AUST VINTAGE LTD ORDINARY	AVG	475,000	194,532,692	0.24
AUSTAL LIMITED ORDINARY	ASB	685,887	346,007,639	0.20
AUSTBROKERS HOLDINGS ORDINARY	AUB	15,472	58,271,735	0.03
AUSTIN ENGINEERING ORDINARY	ANG	274,948	73,164,403	0.38
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,311,779	578,324,670	0.23
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,192,697	413,909,874	1.01
AUSTRALIAN INFR LTD ORDINARY	AIX	306,516	620,733,944	0.05
AUSTRALIAN PHARM. ORDINARY	API	1,013,266	488,115,883	0.21
AUSTRALIAN POWER ORDINARY	APK	1,000	192,246,334	0.00
AUTOMOTIVE HOLDINGS ORDINARY	AHE	234,100	260,579,682	0.09
AVANCO RESOURCES LTD ORDINARY	AVB	41,148	1,113,993,968	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02



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AWE LIMITED ORDINARY	AWE	1,356,826	522,116,985	0.26
BANDANNA ENERGY ORDINARY	BND	18,639,144	528,481,199	3.53
BANK OF QUEENSLAND. ORDINARY	BOQ	8,425,579	319,809,993	2.63
BASE RES LIMITED ORDINARY	BSE	4,377,173	561,840,029	0.78
BATHURST RES NZ LTD ORDINARY	BRL	19,636,095	809,635,097	2.43
BC IRON LIMITED ORDINARY	BCI	2,616	123,628,630	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	22,050,016	1,269,521,118	1.74
BEADELL RESOURCE LTD ORDINARY	BDR	47,837,898	788,277,280	6.07
BEGA CHEESE LTD ORDINARY	BGA	189,146	151,866,050	0.12
BENDIGO AND ADELAIDE ORDINARY	BEN	12,695,349	407,229,525	3.12
BERKELEY RESOURCES ORDINARY	BKY	643,354	179,393,323	0.36
BHP BILLITON LIMITED ORDINARY	ВНР	6,250,112	3,211,691,105	0.19
BILLABONG ORDINARY	BBG	18,935,541	478,944,292	3.95
BIONOMICS LIMITED ORDINARY	BNO	84,417	411,765,250	0.02
BLACKMORES LIMITED ORDINARY	BKL	7,750	16,973,764	0.05
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	525,801	164,285,950	0.32
BLUESCOPE STEEL LTD ORDINARY	BSL	5,039,795	558,733,728	0.90
BOART LONGYEAR ORDINARY	BLY	44,348,750	461,163,412	9.62
BOOM LOGISTICS ORDINARY	BOL	99,999	470,598,576	0.02
BORAL LIMITED. ORDINARY	BLD	59,736,395	774,000,641	7.72



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BRADKEN LIMITED ORDINARY	BKN	14,036,682	169,240,662	8.29
BRAMBLES LIMITED ORDINARY	BXB	1,973,855	1,558,696,462	0.13
BREVILLE GROUP LTD ORDINARY	BRG	3,559,606	130,095,322	2.74
BRICKWORKS LIMITED ORDINARY	BKW	92,074	147,818,132	0.06
BROCKMAN MINING LTD ORDINARY	ВСК	90,995	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	ВТТ	24,912	278,100,237	0.01
BUCCANEER ENERGY LTD ORDINARY	ВСС	91,557	2,398,671,956	0.00
BURU ENERGY ORDINARY	BRU	11,657,578	298,365,707	3.91
BWP TRUST ORDINARY UNITS	BWP	6,994,036	627,165,919	1.12
CABCHARGE AUSTRALIA ORDINARY	CAB	12,746,516	120,430,683	10.58
CALTEX AUSTRALIA ORDINARY	СТХ	1,747,831	270,000,000	0.65
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	676,191,942	0.00
CAPITOL HEALTH ORDINARY	CAJ	89,200	430,432,121	0.02
CARBON ENERGY ORDINARY	CNX	6,799	975,168,303	0.00
CARDNO LIMITED ORDINARY	CDD	9,575,765	144,126,327	6.64
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,380,649	237,513,965	1.00
CASH CONVERTERS ORDINARY	CCV	4,345,816	423,861,025	1.03
CEDAR WOODS PROP. ORDINARY	CWP	240,371	73,359,551	0.33
CENTRAL PETROLEUM ORDINARY	СТР	1,118,754	1,546,078,845	0.07



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CERAMIC FUEL CELLS ORDINARY	CFU	390	1,591,941,620	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	55,896,343	2,858,286,690	1.96
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	53,662	214,101,013	0.03
CHALLENGER LIMITED ORDINARY	CGF	3,554,143	530,862,585	0.67
CHANDLER MACLEOD LTD ORDINARY	CMG	4,158,390	469,679,390	0.89
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	229,550	309,018,843	0.07
CHARTER HALL RETAIL UNITS	CQR	8,300,558	341,843,880	2.43
CHORUS LIMITED ORDINARY	CNU	46,783	389,299,049	0.01
CITIGOLD CORP LTD ORDINARY	сто	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	3,934	777,203,039	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	8,723,162	641,394,435	1.36
COCA-COLA AMATIL ORDINARY	CCL	18,235,834	763,590,249	2.39
COCHLEAR LIMITED ORDINARY	СОН	8,243,125	57,040,932	14.45
COCKATOO COAL ORDINARY	сок	9,501,756	886,294,158	1.07
CODAN LIMITED ORDINARY	CDA	1,164,702	176,926,104	0.66
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	1,350,030	123,907,720	1.09
COMMONWEALTH BANK. ORDINARY	СВА	7,048,626	1,611,928,836	0.44
COMMONWEALTH PROP ORDINARY UNITS	CPA	28,043,386	2,347,003,413	1.19



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COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,838,492	556,203,079	2.13
CORP TRAVEL LIMITED ORDINARY	CTD	230,847	78,246,245	0.30
CREDIT CORP GROUP ORDINARY	ССР	9,472	46,131,882	0.02
CROMWELL PROP STAPLED SECURITIES	CMW	15,426,735	1,719,157,262	0.90
CROWE HORWATH AUS ORDINARY	CRH	1,151,783	269,665,096	0.43
CROWN LIMITED ORDINARY	CWN	3,890,853	728,394,185	0.53
CSG LIMITED ORDINARY	CSV	335,896	278,973,075	0.12
CSL LIMITED ORDINARY	CSL	333,675	487,165,144	0.07
CSR LIMITED ORDINARY	CSR	35,172,916	506,000,315	6.95
CUDECO LIMITED ORDINARY	CDU	6,928,800	205,017,174	3.38
DART ENERGY LTD ORDINARY	DTE	7,505,414	1,010,608,214	0.74
DATA#3 LIMITED ORDINARY	DTL	40,750	153,974,950	0.03
DAVID JONES LIMITED ORDINARY	DJS	56,383,635	535,002,401	10.54
DECMIL GROUP LIMITED ORDINARY	DCG	3,742,746	168,657,794	2.22
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,562,794,247	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	17,746,912	4,673,157,562	0.38
DISCOVERY METALS LTD ORDINARY	DML	9,002,784	560,034,418	1.61
DOMINO PIZZA ENTERPR ORDINARY	DMP	339,815	85,855,713	0.40
DOWNER EDI LIMITED ORDINARY	DOW	11,544,752	434,734,970	2.66



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DRILLSEARCH ENERGY ORDINARY	DLS	15,076,525	429,665,895	3.51
DUET GROUP STAPLED US PROHIBIT.	DUE	8,023,564	1,237,195,531	0.65
DULUXGROUP LIMITED ORDINARY	DLX	2,708,062	377,019,430	0.72
DWS LTD ORDINARY	DWS	412,727	132,362,763	0.31
ECHO ENTERTAINMENT ORDINARY	EGP	5,647,721	825,672,730	0.68
ELDERS LIMITED ORDINARY	ELD	18,602,945	455,013,329	4.09
ELEMENTAL MINERALS ORDINARY	ELM	7,885	303,263,391	0.00
ELEMENTOS LIMITED ORDINARY	ELT	16	188,638,746	0.00
EMECO HOLDINGS ORDINARY	EHL	12,425,315	599,675,707	2.07
ENDEAVOUR MIN CORP CDI 1:1	EVR	401,207	94,057,031	0.43
ENERGY RESOURCES ORDINARY 'A'	ERA	8,457,889	517,725,062	1.63
ENERGY WORLD CORPOR. ORDINARY	EWC	30,301,045	1,734,166,672	1.75
ENVESTRA LIMITED ORDINARY	ENV	4,501,582	1,796,808,474	0.25
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	85,977	208,116,807	0.04
ESERVGLOBAL LIMITED ORDINARY	ESV	6,768,601	249,045,997	2.72
EVOLUTION MINING LTD ORDINARY	EVN	18,901,080	708,652,367	2.67
FAIRFAX MEDIA LTD ORDINARY	FXJ	266,201,553	2,351,955,725	11.32
FAR LTD ORDINARY	FAR	24,285,654	2,499,846,742	0.97
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,344,205	1,427,641,565	0.23



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FINBAR GROUP LIMITED ORDINARY	FRI	15,877	220,847,184	0.01
FISHER & PAYKEL H. ORDINARY	FPH	220,001	546,824,296	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	8,896,372	321,578,705	2.77
FLEETWOOD CORP ORDINARY	FWD	2,416,174	60,522,619	3.99
FLETCHER BUILDING ORDINARY	FBU	5,032,504	686,096,427	0.73
FLEXIGROUP LIMITED ORDINARY	FXL	112,986	303,385,394	0.04
FLIGHT CENTRE ORDINARY	FLT	3,226,205	100,523,468	3.21
FLINDERS MINES LTD ORDINARY	FMS	2,913,441	1,824,843,676	0.16
FOCUS MINERALS LTD ORDINARY	FML	73,730	9,137,375,877	0.00
FORGE GROUP LIMITED ORDINARY	FGE	1,442,635	86,169,014	1.67
FORTESCUE METALS GRP ORDINARY	FMG	175,819,357	3,113,798,659	5.65
G.U.D. HOLDINGS ORDINARY	GUD	6,167,674	71,341,319	8.65
G8 EDUCATION LIMITED ORDINARY	GEM	1,840,733	273,390,260	0.67
GALAXY RESOURCES ORDINARY	GXY	6,089,289	979,834,646	0.62
GENETIC TECHNOLOGIES ORDINARY	GTG	143,610	517,138,486	0.03
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	51,015,645	1,492,982,791	3.42
GOODMAN FIELDER. ORDINARY	GFF	32,675,855	1,955,559,207	1.67
GOODMAN GROUP STAPLED	GMG	4,137,436	1,718,698,949	0.24



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GPT GROUP STAPLED SEC.	GPT	6,848,293	1,694,888,638	0.40
GRAINCORP LIMITED A CLASS ORDINARY	GNC	24,280	228,855,628	0.01
GRANGE RESOURCES. ORDINARY	GRR	4,778,240	1,156,492,195	0.41
GREENCROSS LIMITED ORDINARY	GXL	308	37,535,276	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	5,141,386	572,720,096	0.90
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	92,528	414,229,412	0.02
GRYPHON MINERALS LTD ORDINARY	GRY	8,346,444	400,691,164	2.08
GUILDFORD COAL LTD ORDINARY	GUF	408,619	635,046,899	0.06
GWA GROUP LTD ORDINARY	GWA	14,297,708	306,533,770	4.66
HARVEY NORMAN ORDINARY	HVN	63,156,743	1,062,316,784	5.95
HENDERSON GROUP CDI 1:1	HGG	1,832,720	733,252,837	0.25
HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	3,153	789,344,774	0.00
HILLGROVE RES LTD ORDINARY	HGO	117,881	1,024,760,221	0.01
HILLS HOLDINGS LTD ORDINARY	HIL	135,725	246,500,444	0.06
HORIZON OIL LIMITED ORDINARY	HZN	69,280,297	1,297,449,932	5.34
HOT CHILI LTD ORDINARY	НСН	533	333,108,886	0.00
IINET LIMITED ORDINARY	IIN	1,759,874	161,238,847	1.09
ILUKA RESOURCES ORDINARY	ILU	39,161,806	418,700,517	9.35
IMDEX LIMITED ORDINARY	IMD	3,916,733	210,473,188	1.86



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IMF (AUSTRALIA) LTD ORDINARY	IMF	2,647,119	123,203,426	2.15
INCITEC PIVOT ORDINARY	IPL	25,140,706	1,628,730,107	1.54
INDEPENDENCE GROUP ORDINARY	IGO	3,952,902	233,323,905	1.69
INDOPHIL RESOURCES ORDINARY	IRN	497,557	1,203,146,194	0.04
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,165,675	764,993,434	0.54
INFOMEDIA LTD ORDINARY	IFM	261,634	304,833,155	0.09
INGENIA GROUP STAPLED SECURITIES	INA	2,640,986	507,179,194	0.52
INOVA RESOURCES LTD ORDINARY	IVA	64,758	729,665,661	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	3,043,116	2,079,034,021	0.15
INTREPID MINES ORDINARY	IAU	18,785,254	556,194,977	3.38
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	913,711	614,047,458	0.15
INVOCARE LIMITED ORDINARY	IVC	6,735,121	110,030,298	6.12
IOOF HOLDINGS LTD ORDINARY	IFL	2,096,938	232,118,034	0.90
IRESS LIMITED ORDINARY	IRE	367,799	158,585,126	0.23
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	2,435,471	259,964,894	0.94
ISHS EUROPE ETF CDI 1:1	IEU	216	50,800,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,807,196	442,685,722	1.76
JB HI-FI LIMITED ORDINARY	JBH	8,790,561	99,917,963	8.80
JUPITER MINES ORDINARY	JMS	5,220	2,281,835,383	0.00



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KAGARA LTD ORDINARY	KZL	3,324,779	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	970,160	255,841,581	0.38
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	12,315,568	152,284,777	8.09
KINGSROSE MINING LTD ORDINARY	KRM	498,243	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	15,833,688	337,235,188	4.70
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,606,999	575,508,314	0.28
LINC ENERGY LTD ORDINARY	LNC	18,390,455	518,687,562	3.55
LYCOPODIUM LIMITED ORDINARY	LYL	90	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	181,528,001	1,961,051,292	9.26
M2 TELECOMMUNICATION ORDINARY	MTU	7,336,647	178,498,822	4.11
MACA LIMITED ORDINARY	MLD	868	172,500,000	0.00
MACMAHON HOLDINGS ORDINARY	MAH	1,320,342	1,261,699,966	0.10
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	18,202,298	487,230,540	3.74
MACQUARIE GROUP LTD ORDINARY	MQG	2,181,163	339,888,036	0.64
MACQUARIE TELECOM GP ORDINARY	MAQ	3,071	20,967,121	0.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	573,927	153,505,712	0.37
MATRIX C & E LTD ORDINARY	MCE	2,895,382	94,555,428	3.06
MAVERICK DRILLING ORDINARY	MAD	10,042,476	452,726,751	2.22



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MAXITRANS INDUSTRIES ORDINARY	MXI	296,541	183,993,392	0.16
MAYNE PHARMA LTD ORDINARY	MYX	2,696,703	563,459,968	0.48
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,174,734	74,523,965	1.58
MEDUSA MINING LTD ORDINARY	MML	2,083,127	188,903,911	1.10
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	616,446	230,918,607	0.27
MESOBLAST LIMITED ORDINARY	MSB	16,294,431	317,350,901	5.13
METALS X LIMITED ORDINARY	MLX	77,960	1,652,636,110	0.00
METCASH LIMITED ORDINARY	MTS	85,965,536	880,704,786	9.76
METMINCO LIMITED ORDINARY	MNC	656,695	1,749,543,023	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	129,856	281,652,610	0.05
MIGHTY RIVER POWER ORDINARY	MYT	4,099	1,400,000,094	0.00
MILTON CORPORATION ORDINARY	MLT	5,515	122,147,119	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,399,120	188,208,274	1.27
MINERAL DEPOSITS ORDINARY	MDL	2,803,882	83,538,786	3.36
MINERAL RESOURCES. ORDINARY	MIN	3,490,265	185,987,992	1.88
MIRABELA NICKEL LTD ORDINARY	MBN	43,218,486	876,801,147	4.93
MIRVAC GROUP STAPLED SECURITIES	MGR	7,051,231	3,664,938,678	0.19
MOLOPO ENERGY LTD ORDINARY	MPO	168,318	246,724,091	0.07
MONADELPHOUS GROUP ORDINARY	MND	11,742,309	92,308,047	12.72



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MORTGAGE CHOICE LTD ORDINARY	МОС	295,730	123,431,282	0.24
MOUNT GIBSON IRON ORDINARY	MGX	13,015,129	1,090,584,232	1.19
MULTIPLEX SITES SITES	MXUPA	1,270	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	2,081,011	450,497,346	0.46
MYER HOLDINGS LTD ORDINARY	MYR	84,309,051	583,894,551	14.44
NANOSONICS LIMITED ORDINARY	NAN	12,839	262,822,463	0.00
NATIONAL AUST. BANK ORDINARY	NAB	7,207,048	2,348,892,519	0.31
NAVITAS LIMITED ORDINARY	NVT	2,503,925	375,367,918	0.67
NEON ENERGY LIMITED ORDINARY	NEN	1,518,762	553,037,848	0.27
NEW HOPE CORPORATION ORDINARY	NHC	1,070,536	830,715,225	0.13
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	9,648,386	766,510,971	1.26
NEWS CORP A NON-VOTING CDI	NWSLV	2,772,112	379,423,551	0.73
NEWS CORP B VOTING CDI	NWS	1,932,114	199,630,239	0.97
NEWSAT LIMITED ORDINARY	NWT	580,050	547,078,507	0.11
NEXTDC LIMITED ORDINARY	NXT	5,575,138	192,904,486	2.89
NEXUS ENERGY LIMITED ORDINARY	NXS	2,725,624	1,330,219,459	0.20
NIB HOLDINGS LIMITED ORDINARY	NHF	4,648,037	439,004,182	1.06
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	1,642,775	484,405,314	0.34
NORTHERN STAR ORDINARY	NST	5,557,671	424,279,762	1.31
NOVOGEN LIMITED ORDINARY	NRT	128,491	144,208,463	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	12,072,560	278,888,011	4.33
NUCOAL RESOURCES LTD ORDINARY	NCR	2,652	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,057,821	262,954,040	6.11
OAKTON LIMITED ORDINARY	OKN	1,384	89,912,735	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	495,189	293,587,920	0.17
OIL SEARCH LTD ORDINARY	OSH	7,865,048	1,340,018,530	0.59
OM HOLDINGS LIMITED ORDINARY	ОМН	2,778,256	733,423,337	0.38
ORICA LIMITED ORDINARY	ORI	10,637,960	368,203,632	2.89
ORIGIN ENERGY ORDINARY	ORG	10,157,430	1,098,072,141	0.93
OROCOBRE LIMITED ORDINARY	ORE	296,139	117,745,140	0.25
OROTONGROUP LIMITED ORDINARY	ORL	390,024	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	9,948,482	303,470,022	3.28
PACIFIC BRANDS ORDINARY	PBG	8,444,922	912,915,695	0.93
PALADIN ENERGY LTD ORDINARY	PDN	63,294,693	963,332,074	6.57
PANAUST LIMITED ORDINARY	PNA	3,165,007	619,084,930	0.51
PANORAMIC RESOURCES ORDINARY	PAN	113,247	260,676,416	0.04
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	6,080,569	337,944,210	1.80
PATTIES FOODS LTD ORDINARY	PFL	4,165	139,065,639	0.00
PEET LIMITED ORDINARY	PPC	326,041	431,986,887	0.08
PERILYA LIMITED ORDINARY	PEM	203,183	769,316,426	0.03
PERPETUAL LIMITED ORDINARY	PPT	2,244,145	41,980,678	5.35
PERSEUS MINING LTD ORDINARY	PRU	6,669,084	457,962,088	1.46
PHARMAXIS LTD ORDINARY	PXS	3,332,335	308,548,389	1.08
PLATINUM ASSET ORDINARY	PTM	3,326,773	578,285,695	0.58
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	234,917	157,986,653	0.15
PMP LIMITED ORDINARY	PMP	167,403	323,781,124	0.05
PRANA BIOTECHNOLOGY ORDINARY	PBT	300,000	407,406,001	0.07
PREMIER INVESTMENTS ORDINARY	PMV	1,173,690	155,260,478	0.76
PRIMA BIOMED LTD ORDINARY	PRR	343,262	1,228,709,341	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	21,246,390	503,921,941	4.22
PRIME MEDIA GRP LTD ORDINARY	PRT	40,679	366,330,303	0.01
PROGRAMMED ORDINARY	PRG	170,108	118,229,190	0.14
QANTAS AIRWAYS ORDINARY	QAN	39,459,058	2,241,745,788	1.76
QBE INSURANCE GROUP ORDINARY	QBE	15,152,692	1,220,868,532	1.24



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QRXPHARMA LTD ORDINARY	QRX	218,037	144,785,606	0.15
QUBE HOLDINGS LTD ORDINARY	QUB	13,585,061	928,965,547	1.46
QUICKSTEP HOLDINGS ORDINARY	QHL	592,000	384,985,045	0.15
RAMELIUS RESOURCES ORDINARY	RMS	2,795,253	363,029,659	0.77
RAMSAY HEALTH CARE ORDINARY	RHC	1,980,749	202,081,252	0.98
RANGE RESOURCES LTD ORDINARY	RRS	324,458	3,014,803,085	0.01
RCR TOMLINSON ORDINARY	RCR	1,678,635	135,451,265	1.24
REA GROUP ORDINARY	REA	921,546	131,714,699	0.70
RED 5 LIMITED ORDINARY	RED	1,244,471	155,788,008	0.80
RED FORK ENERGY ORDINARY	RFE	4,446,931	499,551,719	0.89
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REED RESOURCES LTD ORDINARY	RDR	1,015	521,897,064	0.00
REGIS RESOURCES ORDINARY	RRL	6,032,556	477,963,824	1.26
RESMED INC CDI 10:1	RMD	10,271,936	1,420,542,770	0.72
RESOLUTE MINING ORDINARY	RSG	3,378,087	640,994,224	0.53
RESOURCE EQUIP LTD ORDINARY	RQL	673	249,065,471	0.00
RESOURCE GENERATION ORDINARY	RES	423,301	332,234,604	0.13
RETAIL FOOD GROUP ORDINARY	RFG	2,995,389	130,301,190	2.30
REX MINERALS LIMITED ORDINARY	RXM	2,331,317	188,907,284	1.23
RHG LIMITED ORDINARY	RHG	1,085	308,483,177	0.00



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RIALTO ENERGY ORDINARY	RIA	41	1,155,765,100	0.00
RIDLEY CORPORATION ORDINARY	RIC	371,289	307,817,071	0.12
RIO TINTO LIMITED ORDINARY	RIO	6,205,309	435,758,720	1.42
ROBUST RESOURCES ORDINARY	ROL	244	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	1,315,008	683,235,552	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	6,953,829	210,662,827	3.30
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	2,929,146	155,640,968	1.88
SANTOS LTD ORDINARY	STO	8,110,082	965,693,390	0.84
SARACEN MINERAL ORDINARY	SAR	7,342,309	595,263,186	1.23
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	34,899,469	642,417,140	5.43
SEDGMAN LIMITED ORDINARY	SDM	369,158	223,224,636	0.17
SEEK LIMITED ORDINARY	SEK	16,438,930	339,014,316	4.85
SELECT HARVESTS ORDINARY	SHV	201,666	57,462,851	0.35
SENEX ENERGY LIMITED ORDINARY	SXY	6,140,311	1,142,010,350	0.54
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,064,937	308,160,281	1.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,283,250	999,160,872	0.53
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,874,949	1,126,618,419	0.26



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SILEX SYSTEMS ORDINARY	SLX	2,572,983	170,249,150	1.51
SILVER CHEF LIMITED ORDINARY	SIV	77,893	29,252,721	0.27
SILVER LAKE RESOURCE ORDINARY	SLR	10,656,422	434,988,914	2.45
SIMS METAL MGMT LTD ORDINARY	SGM	9,048,069	204,335,628	4.43
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	637,602	169,358,656	0.38
SIRIUS RESOURCES NL ORDINARY	SIR	4,459,494	227,020,167	1.96
SIRTEX MEDICAL ORDINARY	SRX	310,075	56,100,311	0.55
SKILLED GROUP LTD ORDINARY	SKE	5,567,546	233,533,526	2.38
SKY NETWORK ORDINARY	SKT	684,270	389,139,785	0.18
SKYCITY ENT GRP LTD ORDINARY	SKC	733,178	576,958,340	0.13
SLATER & GORDON ORDINARY	SGH	394,820	196,809,265	0.20
SMS MANAGEMENT. ORDINARY	SMX	1,905,715	70,099,763	2.72
SONIC HEALTHCARE ORDINARY	SHL	5,187,406	400,152,056	1.30
SOUL PATTINSON (W.H) ORDINARY	SOL	99,202	239,395,320	0.04
SP AUSNET STAPLED SECURITIES	SPN	33,706,017	3,376,325,523	1.00
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	44,657,214	1,326,734,264	3.37
SPDR 200 FUND ETF UNITS	STW	78,117	44,278,688	0.18
SPECIALTY FASHION ORDINARY	SFH	60,706	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	7,123,854	488,074,077	1.46
STARPHARMA HOLDINGS ORDINARY	SPL	16,684,361	283,964,948	5.88



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STEADFAST GROUP LTD ORDINARY	SDF	186,661	500,873,408	0.04
STHN CROSS MEDIA ORDINARY	SXL	8,339,616	705,099,800	1.18
STOCKLAND UNITS/ORD STAPLED	SGP	12,923,575	2,305,750,747	0.56
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STRIKE ENERGY LTD ORDINARY	STX	2,697	706,519,664	0.00
STW COMMUNICATIONS ORDINARY	SGN	3,777,234	403,828,512	0.94
SUNCORP GROUP LTD ORDINARY	SUN	4,398,047	1,286,600,980	0.34
SUNDANCE ENERGY ORDINARY	SEA	159,046	462,611,982	0.03
SUNDANCE RESOURCES ORDINARY	SDL	48,928,018	3,072,110,985	1.59
SUNLAND GROUP LTD ORDINARY	SDG	30,216	181,710,087	0.02
SUPER RET REP LTD ORDINARY	SUL	1,426,241	196,731,620	0.72
SWICK MINING ORDINARY	SWK	1,000,000	216,690,473	0.46
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,530,533	2,194,322,759	1.03
SYRAH RESOURCES ORDINARY	SYR	2,498,062	147,867,623	1.69
TABCORP HOLDINGS LTD ORDINARY	TAH	18,280,288	754,274,706	2.42
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	101,656	241,608,606	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	350,910	146,507,029	0.24
TATTS GROUP LTD ORDINARY	TTS	11,957,768	1,402,714,027	0.85
TELECOM CORPORATION ORDINARY	TEL	7,307,331	1,817,238,564	0.40



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TELSTRA CORPORATION. ORDINARY	TLS	12,931,240	12,443,074,357	0.10
TEN NETWORK HOLDINGS ORDINARY	TEN	133,047,500	2,586,970,845	5.14
TERANGA GOLD CORP CDI 1:1	TGZ	838,781	174,196,016	0.48
THE REJECT SHOP ORDINARY	TRS	1,810,358	28,826,248	6.28
THORN GROUP LIMITED ORDINARY	TGA	60,737	148,897,155	0.04
TIGER RESOURCES ORDINARY	TGS	2,177,122	674,770,269	0.32
TOLL HOLDINGS LTD ORDINARY	TOL	25,470,113	717,133,875	3.55
TORO ENERGY LIMITED ORDINARY	TOE	7,323	1,041,936,676	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,169,300	132,519,859	0.88
TPG TELECOM LIMITED ORDINARY	TPM	2,270,076	793,808,141	0.29
TRADE ME GROUP ORDINARY	TME	360,793	396,032,974	0.09
TRANSFIELD SERVICES ORDINARY	TSE	49,664,624	512,457,716	9.69
TRANSPACIFIC INDUST. ORDINARY	TPI	17,203,215	1,578,563,490	1.09
TRANSPACIFIC SPS NON-CUM SETUP PREF.	TPAPA	49	2,500,000	0.00
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	4,896,461	1,485,500,376	0.33
TREASURY GROUP ORDINARY	TRG	30,769	23,070,755	0.13
TREASURY WINE ESTATE ORDINARY	TWE	20,726,162	647,227,144	3.20
TROY RESOURCES LTD ORDINARY	TRY	1,102,357	167,730,292	0.66
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,278,167	1,613,992,341	0.08
TWENTY-FIRST FOX INC B VOTING CDI	FOX	369,621	1,112,242,654	0.03



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UGL LIMITED ORDINARY	UGL	20,822,564	166,511,240	12.51
UNILIFE CORPORATION CDI 6:1	UNS	7,954	275,763,432	0.00
UXC LIMITED ORDINARY	UXC	83,000	308,906,770	0.03
VILLA WORLD LTD. ORDINARY	VLW	23,100	80,038,863	0.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	326,299	159,486,203	0.20
VIRGIN AUS HLDG LTD ORDINARY	VAH	150,347,809	2,589,840,317	5.81
VIRTUS HEALTH LTD ORDINARY	VRT	96,708	79,536,601	0.12
VISION EYE INSTITUTE ORDINARY	VEI	216,919	160,284,112	0.14
WEBJET LIMITED ORDINARY	WEB	2,197,123	79,397,959	2.77
WESFARMERS LIMITED ORDINARY	WES	28,177,465	1,006,677,196	2.80
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	187,516	150,516,402	0.12
WESTERN AREAS LTD ORDINARY	WSA	21,000,762	196,862,806	10.67
WESTERN DESERT RES. ORDINARY	WDR	3,432,552	392,768,317	0.87
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	9,947,696	2,168,299,076	0.46
WESTFIELD RETAIL TST UNIT STAPLED	WRT	11,903,243	2,995,945,800	0.40
WESTPAC BANKING CORP ORDINARY	WBC	25,456,944	3,103,729,084	0.82
WHITE ENERGY COMPANY ORDINARY	WEC	464	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	79,384,452	1,025,692,710	7.74
WIDE BAY AUST LTD ORDINARY	WBB	7,339	36,238,600	0.02
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11



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WOODSIDE PETROLEUM ORDINARY	WPL	2,643,948	823,910,657	0.32
WOOLWORTHS LIMITED ORDINARY	WOW	5,248,390	1,251,112,504	0.42
WORLEYPARSONS LTD ORDINARY	WOR	4,941,289	243,480,720	2.03
WOTIF.COM HOLDINGS ORDINARY	WTF	18,572,957	211,736,244	8.77
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