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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	2,804	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	357,483	461,498,244	0.08
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	8,228,651	166,521,711	4.94
ADELAIDE BRIGHTON ORDINARY	ABC	16,381,292	638,456,688	2.57
ADITYA BIRLA ORDINARY	ABY	125,522	313,372,551	0.04
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	6,114,430	558,385,153	1.10
AINSWORTH GAME TECH. ORDINARY	AGI	557,295	322,049,049	0.17
AIR NEW ZEALAND ORDINARY	AIZ	5,000	1,106,632,088	0.00
AJ LUCAS GROUP ORDINARY	AJL	6,765	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,376,004	103,325,628	2.30
ALCHEMIA LIMITED ORDINARY	ACL	500	324,338,515	0.00
ALCYONE RES LTD ORDINARY	AYN	1,000,000	3,953,476,532	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	140,507	195,702,333	0.07
ALKANE RESOURCES LTD ORDINARY	ALK	4,040,887	372,639,000	1.08
ALLIANCE AVIATION ORDINARY	AQZ	12,441	105,542,373	0.01
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	1,044,021,861	0.01
ALS LTD ORDINARY	ALQ	25,198,960	384,841,498	6.55
ALTIUM LIMITED ORDINARY	ALU	21,128	112,857,012	0.02



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ALTONA MINING LTD ORDINARY	АОН	252,533	532,184,704	0.05
ALUMINA LIMITED ORDINARY	AWC	168,245,704	2,806,225,615	6.00
AMALGAMATED HOLDINGS ORDINARY	AHD	38,501	157,806,992	0.02
AMCOM TELECOMM. ORDINARY	AMM	748,680	244,557,101	0.31
AMCOR LIMITED ORDINARY	AMC	2,496,168	1,206,684,923	0.21
AMP LIMITED ORDINARY	AMP	19,659,346	2,944,564,649	0.67
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	8,050,477	130,648,660	6.16
ANTARES ENERGY LTD ORDINARY	AZZ	394,043	255,000,000	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	4,986,845	2,743,655,310	0.18
APA GROUP STAPLED SECURITIES	APA	10,483,356	835,750,807	1.25
APN NEWS & MEDIA ORDINARY	APN	15,993,200	661,526,586	2.42
AQUARIUS PLATINUM. ORDINARY	AQP	6,513,374	486,851,336	1.34
AQUILA RESOURCES ORDINARY	AQA	14,810,806	411,804,442	3.60
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	920,624	72,481,302	1.27
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,773,693	404,994,420	0.68
ARISTOCRAT LEISURE ORDINARY	ALL	8,117,944	551,418,047	1.47
ARRIUM LTD ORDINARY	ARI	18,625,289	1,355,433,903	1.37



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ASCIANO LIMITED ORDINARY	AIO	14,529,100	975,385,664	1.49
ASG GROUP LIMITED ORDINARY	ASZ	1,109,642	206,720,839	0.54
ASPEN GROUP ORD/UNITS STAPLED	APZ	382,565	1,199,453,768	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	35,382	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	2,840,683	193,595,162	1.47
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	32,143,731	915,496,158	3.51
ATRUM COAL NL ORDINARY	ATU	15,604	62,806,250	0.02
AUCKLAND INTERNATION ORDINARY	AIA	65,815	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,712,859	2,137,284,503	0.13
AURORA OIL & GAS ORDINARY	AUT	8,021,867	448,785,778	1.79
AUSDRILL LIMITED ORDINARY	ASL	14,674,122	312,277,224	4.70
AUSENCO LIMITED ORDINARY	AAX	1,146,661	123,527,574	0.93
AUSTAL LIMITED ORDINARY	ASB	718,069	346,007,639	0.21
AUSTBROKERS HOLDINGS ORDINARY	AUB	582,960	58,271,735	1.00
AUSTIN ENGINEERING ORDINARY	ANG	389,473	73,164,403	0.53
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,632,713	578,324,670	0.28
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,816,651	413,909,874	1.16
AUSTRALIAN EDUCATION UNITS	AEU	2,179	175,465,397	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	862,489	620,733,944	0.14



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AUSTRALIAN PHARM. ORDINARY	API	688,376	488,115,883	0.14
AUTOMOTIVE HOLDINGS ORDINARY	AHE	203,039	260,579,682	0.08
AVANCO RESOURCES LTD ORDINARY	AVB	100,000	1,113,993,968	0.01
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	884,590	522,116,985	0.17
BANDANNA ENERGY ORDINARY	BND	19,041,742	528,481,199	3.60
BANK OF QUEENSLAND. ORDINARY	BOQ	4,239,357	319,809,993	1.33
BASE RES LIMITED ORDINARY	BSE	5,316,790	561,840,029	0.95
BATHURST RES NZ LTD ORDINARY	BRL	19,129,289	817,135,097	2.34
BC IRON LIMITED ORDINARY	BCI	8,698	123,628,630	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	20,777,451	1,277,533,962	1.63
BEADELL RESOURCE LTD ORDINARY	BDR	44,130,522	790,527,280	5.58
BEGA CHEESE LTD ORDINARY	BGA	639,114	151,866,050	0.42
BENDIGO AND ADELAIDE ORDINARY	BEN	12,654,933	409,943,305	3.09
BERKELEY RESOURCES ORDINARY	BKY	698,861	179,393,323	0.39
BHP BILLITON LIMITED ORDINARY	ВНР	7,004,563	3,211,691,105	0.22
BILLABONG ORDINARY	BBG	18,080,532	478,944,292	3.78
BIONOMICS LIMITED ORDINARY	BNO	218,231	412,041,924	0.05
BLACKMORES LIMITED ORDINARY	BKL	5,580	16,973,764	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	525,801	164,285,950	0.32



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BLUESCOPE STEEL LTD ORDINARY	BSL	5,426,671	558,733,728	0.97
BOART LONGYEAR ORDINARY	BLY	43,767,149	461,163,412	9.49
BOOM LOGISTICS ORDINARY	BOL	99,999	470,598,576	0.02
BORAL LIMITED. ORDINARY	BLD	52,121,706	778,739,826	6.69
BRADKEN LIMITED ORDINARY	BKN	13,447,632	169,240,662	7.95
BRAMBLES LIMITED ORDINARY	BXB	1,700,917	1,558,738,121	0.11
BREVILLE GROUP LTD ORDINARY	BRG	3,196,026	130,095,322	2.46
BRICKWORKS LIMITED ORDINARY	BKW	87,311	148,038,996	0.06
BROCKMAN MINING LTD ORDINARY	BCK	90,995	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	42,455	278,100,237	0.02
BURU ENERGY ORDINARY	BRU	12,023,900	298,365,707	4.03
BWP TRUST ORDINARY UNITS	BWP	4,052,343	627,165,919	0.65
CABCHARGE AUSTRALIA ORDINARY	CAB	13,605,892	120,430,683	11.30
CALTEX AUSTRALIA ORDINARY	СТХ	1,615,826	270,000,000	0.60
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	676,191,942	0.00
CAPITOL HEALTH ORDINARY	CAJ	129,009	430,432,121	0.03
CARABELLA RES LTD ORDINARY	CLR	119,115	158,236,547	0.08
CARBON ENERGY ORDINARY	CNX	120,261	975,168,303	0.01
CARDNO LIMITED ORDINARY	CDD	9,442,653	144,144,907	6.55
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00



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CARSALES.COM LTD ORDINARY	CRZ	2,260,731	237,513,965	0.95
CASH CONVERTERS ORDINARY	CCV	5,232,200	425,619,099	1.23
CEDAR WOODS PROP. ORDINARY	CWP	212,370	73,359,551	0.29
CENTRAL PETROLEUM DEFERRED SETTLEMENT	CTPDA	228,882	309,215,769	0.07
CERAMIC FUEL CELLS ORDINARY	CFU	991,102	1,591,941,620	0.06
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	50,317,064	2,858,286,690	1.76
CHALICE GOLD MINES ORDINARY	CHN	50,000	251,230,886	0.02
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	49,338	214,101,013	0.02
CHALLENGER LIMITED ORDINARY	CGF	1,866,187	530,862,585	0.35
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	219,923	309,068,171	0.07
CHARTER HALL RETAIL UNITS	CQR	9,023,209	341,843,880	2.64
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	529,307	777,203,039	0.07
COAL OF AFRICA LTD ORDINARY	CZA	10,426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	10,254,444	641,394,435	1.60
COCA-COLA AMATIL ORDINARY	CCL	19,609,407	763,590,249	2.57
COCHLEAR LIMITED ORDINARY	СОН	8,467,383	57,040,932	14.84
COCKATOO COAL ORDINARY	сок	7,727,793	886,294,158	0.87
CODAN LIMITED ORDINARY	CDA	1,190,208	176,926,104	0.67



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COFFEY INTERNATIONAL ORDINARY	COF	43,921	255,833,165	0.02
COLLECTION HOUSE ORDINARY	CLH	1,337,086	128,150,198	1.04
COMMONWEALTH BANK. ORDINARY	CBA	5,443,454	1,611,928,836	0.34
COMMONWEALTH PROP ORDINARY UNITS	СРА	29,057,857	2,347,003,413	1.24
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,097,976	556,203,079	2.18
COOPER ENERGY LTD ORDINARY	COE	29,299	329,099,922	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	254,513	78,246,245	0.33
CREDIT CORP GROUP ORDINARY	ССР	35,358	46,131,882	0.08
CROMWELL PROP STAPLED SECURITIES	CMW	12,542,663	1,719,157,262	0.73
CROWE HORWATH AUS ORDINARY	CRH	2,972,916	269,665,096	1.10
CROWN LIMITED ORDINARY	CWN	3,068,644	728,394,185	0.42
CSG LIMITED ORDINARY	CSV	314,310	278,973,075	0.11
CSL LIMITED ORDINARY	CSL	311,426	487,165,144	0.06
CSR LIMITED ORDINARY	CSR	33,844,637	506,000,315	6.69
CUDECO LIMITED ORDINARY	CDU	8,838,358	205,017,174	4.31
DART ENERGY LTD ORDINARY	DTE	6,466,143	1,108,251,519	0.58
DATA#3 LIMITED ORDINARY	DTL	58,853	153,974,950	0.04
DAVID JONES LIMITED ORDINARY	DJS	61,796,747	535,002,401	11.55
DECMIL GROUP LIMITED ORDINARY	DCG	3,509,987	168,657,794	2.08



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DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,562,794,247	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	20,718,341	4,628,228,426	0.45
DISCOVERY METALS LTD ORDINARY	DML	7,246,699	560,034,418	1.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	346,756	85,855,713	0.40
DONACO INTERNATIONAL ORDINARY	DNA	38,637	371,731,146	0.01
DOWNER EDI LIMITED ORDINARY	DOW	10,172,583	434,734,970	2.34
DRILLSEARCH ENERGY ORDINARY	DLS	12,743,395	429,665,895	2.97
DUET GROUP STAPLED US PROHIBIT.	DUE	10,662,652	1,237,195,531	0.86
DULUXGROUP LIMITED ORDINARY	DLX	1,845,095	377,019,430	0.49
DWS LTD ORDINARY	DWS	462,598	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	5,702,202	825,672,730	0.69
ELDERS LIMITED ORDINARY	ELD	19,871,311	455,013,329	4.37
ELEMENTAL MINERALS ORDINARY	ELM	2,959	303,263,391	0.00
ELEMENTOS LIMITED ORDINARY	ELT	16	188,638,746	0.00
EMECO HOLDINGS ORDINARY	EHL	11,537,984	599,675,707	1.92
ENDEAVOUR MIN CORP CDI 1:1	EVR	403,068	93,408,541	0.43
ENERGY DEVELOPMENTS ORDINARY	ENE	752	161,941,561	0.00
ENERGY RESOURCES ORDINARY 'A'	ERA	9,019,681	517,725,062	1.74
ENERGY WORLD CORPOR. ORDINARY	EWC	30,298,313	1,734,166,672	1.75
ENVESTRA LIMITED ORDINARY	ENV	4,011,696	1,796,808,474	0.22



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EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	87,367	208,116,807	0.04
ESERVGLOBAL LIMITED ORDINARY	ESV	7,726,177	249,045,997	3.10
EVOLUTION MINING LTD ORDINARY	EVN	19,977,324	708,652,367	2.82
FAIRFAX MEDIA LTD ORDINARY	FXJ	255,511,534	2,351,955,725	10.86
FAR LTD ORDINARY	FAR	25,127,421	2,499,846,742	1.01
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,242,804	1,427,641,565	0.30
FINBAR GROUP LIMITED ORDINARY	FRI	29,156	220,847,184	0.01
FISHER & PAYKEL H. ORDINARY	FPH	231,002	546,834,998	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	9,508,475	321,578,705	2.96
FLEETWOOD CORP ORDINARY	FWD	2,768,701	60,522,619	4.57
FLETCHER BUILDING ORDINARY	FBU	3,861,080	686,096,427	0.56
FLEXIGROUP LIMITED ORDINARY	FXL	139,452	303,385,394	0.05
FLIGHT CENTRE ORDINARY	FLT	3,025,433	100,527,011	3.01
FLINDERS MINES LTD ORDINARY	FMS	2,946,445	1,824,843,676	0.16
FOCUS MINERALS LTD ORDINARY	FML	31,422,491	9,137,375,877	0.34
FONTERRA SHARE FUND ORDINARY UNITS	FSF	34,859	106,151,733	0.03
FORGE GROUP LIMITED ORDINARY	FGE	1,443,308	86,169,014	1.67
FORTESCUE METALS GRP ORDINARY	FMG	182,875,986	3,113,798,151	5.87
FREEDOM FOOD LTD ORDINARY	FNP	14,397	143,941,812	0.01



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G.U.D. HOLDINGS ORDINARY	GUD	6,353,159	71,341,319	8.91
G8 EDUCATION LIMITED ORDINARY	GEM	1,576,130	273,390,260	0.58
GALAXY RESOURCES ORDINARY	GXY	12,566,232	1,007,458,771	1.25
GENETIC TECHNOLOGIES ORDINARY	GTG	182,610	565,749,677	0.03
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	15,742	389,977,755	0.00
GINDALBIE METALS LTD ORDINARY	GBG	53,497,065	1,493,054,193	3.58
GOODMAN FIELDER. ORDINARY	GFF	31,924,816	1,955,559,207	1.63
GOODMAN GROUP STAPLED	GMG	7,469,790	1,718,742,809	0.43
GPT GROUP STAPLED SEC.	GPT	7,111,481	1,694,888,638	0.42
GRAINCORP LIMITED A CLASS ORDINARY	GNC	312,942	228,855,628	0.14
GRANGE RESOURCES. ORDINARY	GRR	5,534,943	1,156,492,195	0.48
GREENLAND MIN EN LTD ORDINARY	GGG	5,552,686	573,617,440	0.97
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	117,171	414,410,218	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	7,457,271	400,691,164	1.86
GUILDFORD COAL LTD ORDINARY	GUF	312,215	635,046,899	0.05
GWA GROUP LTD ORDINARY	GWA	14,977,677	306,533,770	4.89
HARVEY NORMAN ORDINARY	HVN	59,983,761	1,062,316,784	5.65
HENDERSON GROUP CDI 1:1	HGG	404,996	737,836,207	0.05
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	168,685	1,178,460,221	0.01
HILLS HOLDINGS LTD ORDINARY	HIL	41,734	243,740,241	0.02
HORIZON OIL LIMITED ORDINARY	HZN	72,721,531	1,301,147,932	5.59
HOT CHILI LTD ORDINARY	НСН	10,000	333,854,386	0.00
ICON ENERGY LIMITED ORDINARY	ICN	34,647	535,455,958	0.01
IINET LIMITED ORDINARY	IIN	1,506,128	161,238,847	0.93
ILUKA RESOURCES ORDINARY	ILU	39,319,274	418,700,517	9.39
IMDEX LIMITED ORDINARY	IMD	4,019,180	210,473,188	1.91
IMF (AUSTRALIA) LTD ORDINARY	IMF	2,588,772	123,203,426	2.10
INCITEC PIVOT ORDINARY	IPL	27,919,377	1,628,730,107	1.71
INDEPENDENCE GROUP ORDINARY	IGO	3,866,093	233,323,905	1.66
INDOPHIL RESOURCES ORDINARY	IRN	260,429	1,203,146,194	0.02
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,038,042	764,993,434	0.53
INFOMEDIA LTD ORDINARY	IFM	400,257	304,953,155	0.13
INGENIA GROUP STAPLED SECURITIES	INA	1,996,117	507,179,194	0.39
INOVA RESOURCES LTD ORDINARY	IVA	75,258	729,665,661	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	6,730,539	2,079,034,021	0.32
INTREPID MINES ORDINARY	IAU	19,952,108	556,194,977	3.59
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	786,319	614,047,458	0.13



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INVOCARE LIMITED ORDINARY	IVC	7,407,047	110,030,298	6.73
IOOF HOLDINGS LTD ORDINARY	IFL	1,960,006	232,118,034	0.84
IPROPERTY GROUP LTD ORDINARY	IPP	19,820	181,398,426	0.01
IRESS LIMITED ORDINARY	IRE	377,261	158,585,126	0.24
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,540,853	259,964,894	0.59
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,194,068	442,685,722	1.85
JB HI-FI LIMITED ORDINARY	JBH	8,752,391	99,917,963	8.76
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	718,705	255,841,581	0.28
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	13,973,808	152,284,777	9.18
KINGSROSE MINING LTD ORDINARY	KRM	500,590	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	20,400,657	337,235,188	6.05
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,214,982	576,712,337	0.38
LINC ENERGY LTD ORDINARY	LNC	15,537,647	518,687,562	3.00
LYCOPODIUM LIMITED ORDINARY	LYL	90	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	191,623,746	1,961,060,594	9.77



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M2 TELECOMMUNICATION ORDINARY	MTU	7,392,992	178,573,822	4.14
MACA LIMITED ORDINARY	MLD	2,241	172,500,000	0.00
MACMAHON HOLDINGS ORDINARY	MAH	859,254	1,261,699,966	0.07
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,847,206	487,230,540	3.46
MACQUARIE GROUP LTD ORDINARY	MQG	1,799,557	339,888,036	0.53
MACQUARIE TELECOM GP ORDINARY	MAQ	3,623	20,967,121	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	539,145	153,634,797	0.35
MATRIX C & E LTD ORDINARY	MCE	2,933,989	94,555,428	3.10
MAVERICK DRILLING ORDINARY	MAD	11,331,710	452,726,751	2.50
MAXITRANS INDUSTRIES ORDINARY	MXI	294,709	183,993,392	0.16
MAYNE PHARMA LTD ORDINARY	MYX	2,134,039	563,459,968	0.38
MCMILLAN SHAKESPEARE ORDINARY	MMS	570,556	74,523,965	0.77
MEDUSA MINING LTD ORDINARY	MML	2,791,046	188,903,911	1.48
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	712,622	232,652,241	0.31
MESOBLAST LIMITED ORDINARY	MSB	15,439,908	317,350,901	4.87
METALS X LIMITED ORDINARY	MLX	77,960	1,652,636,110	0.00
METCASH LIMITED ORDINARY	MTS	86,659,207	880,704,786	9.84
METMINCO LIMITED ORDINARY	MNC	645,635	1,749,543,023	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	128,417	281,754,775	0.05



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MIGHTY RIVER POWER ORDINARY	MYT	4,149	1,400,000,094	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,443,732	188,208,274	1.30
MINERAL DEPOSITS ORDINARY	MDL	2,517,442	83,538,786	3.01
MINERAL RESOURCES. ORDINARY	MIN	3,181,976	185,987,992	1.71
MIRABELA NICKEL LTD ORDINARY	MBN	23,033,713	876,801,147	2.63
MIRVAC GROUP STAPLED SECURITIES	MGR	1,882,334	3,664,938,678	0.05
MOBILE EMBRACE LTD ORDINARY	MBE	3,500	307,877,790	0.00
MOLOPO ENERGY LTD ORDINARY	MPO	171,903	246,724,091	0.07
MONADELPHOUS GROUP ORDINARY	MND	12,487,202	92,308,047	13.53
MORTGAGE CHOICE LTD ORDINARY	МОС	232,123	123,431,282	0.19
MOUNT GIBSON IRON ORDINARY	MGX	12,299,420	1,090,584,232	1.13
MULTIPLEX SITES SITES	MXUPA	1,299	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	246,060	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	84,628,658	583,894,551	14.49
MYSTATE LIMITED ORDINARY	MYS	7,241	87,177,445	0.01
NANOSONICS LIMITED ORDINARY	NAN	8,827	262,822,463	0.00
NATIONAL AUST. BANK ORDINARY	NAB	4,917,461	2,348,902,914	0.21
NAVITAS LIMITED ORDINARY	NVT	1,944,195	375,416,910	0.52
NEON ENERGY LIMITED ORDINARY	NEN	1,376,167	553,037,848	0.25
NEW HOPE CORPORATION ORDINARY	NHC	694,494	830,715,225	0.08



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NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	8,396,132	766,510,971	1.10
NEWS CORP A NON-VOTING CDI	NWSLV	2,926,446	4,087,188	71.60
NEWS CORP B VOTING CDI	NWS	2,158,407	26,728,911	8.08
NEWSAT LIMITED ORDINARY	NWT	581,341	548,228,507	0.11
NEXTDC LIMITED ORDINARY	NXT	6,124,179	192,904,486	3.17
NEXUS ENERGY LIMITED ORDINARY	NXS	2,762,772	1,330,219,459	0.21
NIB HOLDINGS LIMITED ORDINARY	NHF	4,488,186	439,004,182	1.02
NIDO PETROLEUM ORDINARY	NDO	357,401	2,046,650,968	0.02
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	1,154,258	484,405,314	0.24
NORTHERN STAR ORDINARY	NST	5,147,606	424,279,762	1.21
NOVOGEN LIMITED ORDINARY	NRT	121,491	144,622,257	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	14,324,308	278,888,011	5.14
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	13,098,216	262,954,040	4.98
OAKTON LIMITED ORDINARY	OKN	35,002	89,968,985	0.04
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	671,078	293,587,920	0.23
OIL SEARCH LTD ORDINARY	OSH	5,479,952	1,343,361,150	0.41
OM HOLDINGS LIMITED ORDINARY	ОМН	3,104,994	733,423,337	0.42



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ORICA LIMITED ORDINARY	ORI	9,925,311	368,203,632	2.70
ORIGIN ENERGY ORDINARY	ORG	7,847,061	1,101,198,473	0.71
OROCOBRE LIMITED ORDINARY	ORE	334,457	117,745,140	0.28
OROTONGROUP LIMITED ORDINARY	ORL	396,858	40,880,902	0.97
OZ MINERALS ORDINARY	OZL	8,807,653	303,470,022	2.90
OZFOREX GROUP LTD DEFERRED SETTLEMENT	OFX	4,599,425	240,000,000	1.92
PACIFIC BRANDS ORDINARY	PBG	7,979,909	912,915,695	0.87
PALADIN ENERGY LTD ORDINARY	PDN	71,932,104	963,332,074	7.47
PANAUST LIMITED ORDINARY	PNA	3,046,164	619,765,589	0.49
PANORAMIC RESOURCES ORDINARY	PAN	201,154	263,285,132	0.08
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	5,651,535	337,944,210	1.67
PATTIES FOODS LTD ORDINARY	PFL	47,039	139,065,639	0.03
PEET LIMITED ORDINARY	PPC	1,005,974	431,986,887	0.23
PERILYA LIMITED ORDINARY	PEM	280,367	769,316,426	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,311,029	42,002,824	5.50
PERSEUS MINING LTD ORDINARY	PRU	5,920,938	457,962,088	1.29
PHARMAXIS LTD ORDINARY	PXS	2,744,616	308,548,389	0.89
PLATINUM ASSET ORDINARY	PTM	2,783,867	578,285,695	0.48



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PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	287,417	159,968,561	0.18
PMP LIMITED ORDINARY	PMP	484,607	323,781,124	0.15
PRANA BIOTECHNOLOGY ORDINARY	PBT	294,709	408,128,419	0.07
PREMIER INVESTMENTS ORDINARY	PMV	1,066,842	155,260,478	0.69
PRIMARY HEALTH CARE ORDINARY	PRY	19,350,934	503,921,941	3.84
PRIME MEDIA GRP LTD ORDINARY	PRT	61,364	366,330,303	0.02
PROGRAMMED ORDINARY	PRG	246,259	118,229,190	0.21
QANTAS AIRWAYS ORDINARY	QAN	39,219,316	2,212,979,740	1.77
QBE INSURANCE GROUP ORDINARY	QBE	11,974,670	1,226,855,950	0.98
QRXPHARMA LTD ORDINARY	QRX	168,037	144,785,606	0.12
QUBE HOLDINGS LTD ORDINARY	QUB	13,622,041	931,433,499	1.46
RAMELIUS RESOURCES ORDINARY	RMS	2,140,122	363,029,659	0.59
RAMSAY HEALTH CARE ORDINARY	RHC	1,889,721	202,081,252	0.94
RCG CORPORATION LTD ORDINARY	RCG	35,112	251,793,207	0.01
RCR TOMLINSON ORDINARY	RCR	313,017	136,696,590	0.23
REA GROUP ORDINARY	REA	1,164,693	131,714,699	0.88
RECKON LIMITED ORDINARY	RKN	144,988	128,103,484	0.11
RED 5 LIMITED ORDINARY	RED	1,091,731	155,788,008	0.70
RED FORK ENERGY ORDINARY	RFE	4,327,941	499,551,719	0.87



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REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	428	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	50,000	522,731,064	0.01
REGIS RESOURCES ORDINARY	RRL	5,792,270	479,592,829	1.21
RESMED INC CDI 10:1	RMD	10,439,744	1,420,542,770	0.73
RESOLUTE MINING ORDINARY	RSG	5,123,899	640,994,224	0.80
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	249,065,471	0.00
RESOURCE GENERATION ORDINARY	RES	385,666	332,234,604	0.12
RETAIL FOOD GROUP ORDINARY	RFG	3,067,127	130,301,190	2.35
REX MINERALS LIMITED ORDINARY	RXM	2,151,195	188,907,284	1.14
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	72,485	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	4,564,676	435,758,720	1.05
ROBUST RESOURCES ORDINARY	ROL	10,000	102,830,646	0.01
ROC OIL COMPANY ORDINARY	ROC	1,267,138	683,235,552	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	6,770,960	210,662,827	3.21
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	2,082,000	2,547,627,193	0.08
SANDFIRE RESOURCES ORDINARY	SFR	2,314,212	155,640,968	1.49



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SANTOS LTD ORDINARY	STO	6,399,105	970,188,076	0.66
SARACEN MINERAL ORDINARY	SAR	5,862,543	595,263,186	0.98
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	34,189,296	642,417,140	5.32
SEDGMAN LIMITED ORDINARY	SDM	402,878	223,224,636	0.18
SEEK LIMITED ORDINARY	SEK	14,974,716	339,071,750	4.42
SELECT HARVESTS ORDINARY	SHV	193,792	57,462,851	0.34
SENEX ENERGY LIMITED ORDINARY	SXY	5,516,628	1,144,008,917	0.48
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,966,794	308,160,281	1.61
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,220,454	999,160,872	0.52
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,259,999	1,126,618,419	0.20
SILEX SYSTEMS ORDINARY	SLX	2,535,128	170,249,150	1.49
SILVER CHEF LIMITED ORDINARY	SIV	76,735	29,333,629	0.26
SILVER LAKE RESOURCE ORDINARY	SLR	10,544,394	434,988,914	2.42
SIMS METAL MGMT LTD ORDINARY	SGM	8,112,958	204,343,252	3.97
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,938,483	149,779,918	2.63
SIRIUS RESOURCES NL ORDINARY	SIR	5,034,633	227,020,167	2.22
SIRTEX MEDICAL ORDINARY	SRX	465,920	56,108,439	0.83
SKILLED GROUP LTD ORDINARY	SKE	5,879,346	233,871,364	2.51
SKY NETWORK ORDINARY	SKT	463,138	389,139,785	0.12



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SKYCITY ENT GRP LTD ORDINARY	SKC	401,026	580,016,676	0.07
SLATER & GORDON ORDINARY	SGH	405,463	198,846,598	0.20
SMS MANAGEMENT. ORDINARY	SMX	2,468,773	70,099,763	3.52
SONIC HEALTHCARE ORDINARY	SHL	4,978,392	400,295,556	1.24
SOUL PATTINSON (W.H) ORDINARY	SOL	100,997	239,395,320	0.04
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	26,558,122	3,376,325,523	0.79
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	44,475,939	1,326,734,264	3.35
SPDR 200 FUND ETF UNITS	STW	69,653	44,278,688	0.16
SPECIALTY FASHION ORDINARY	SFH	110,001	192,236,121	0.06
ST BARBARA LIMITED ORDINARY	SBM	8,020,865	488,074,077	1.64
STARPHARMA HOLDINGS ORDINARY	SPL	16,584,581	284,164,948	5.84
STEADFAST GROUP LTD ORDINARY	SDF	283,724	500,873,408	0.06
STHN CROSS MEDIA ORDINARY	SXL	8,521,431	705,099,800	1.21
STOCKLAND UNITS/ORD STAPLED	SGP	11,147,062	2,305,750,747	0.48
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STRIKE ENERGY LTD ORDINARY	STX	100,000	706,519,664	0.01
STW COMMUNICATIONS ORDINARY	SGN	3,026,676	403,828,512	0.75
SUNCORP GROUP LTD ORDINARY	SUN	3,942,878	1,286,600,980	0.31
SUNDANCE ENERGY ORDINARY	SEA	111,598	462,611,982	0.02



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SUNDANCE RESOURCES ORDINARY	SDL	49,126,790	3,072,110,985	1.60
SUNLAND GROUP LTD ORDINARY	SDG	41,020	181,710,087	0.02
SUPER RET REP LTD ORDINARY	SUL	1,336,957	196,731,620	0.68
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,043,656	2,194,322,759	0.91
SYRAH RESOURCES ORDINARY	SYR	2,764,714	148,330,123	1.86
TABCORP HOLDINGS LTD ORDINARY	TAH	17,047,288	754,274,706	2.26
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	207,168	241,608,606	0.09
TASSAL GROUP LIMITED ORDINARY	TGR	254,527	146,507,029	0.17
TATTS GROUP LTD ORDINARY	TTS	12,496,027	1,402,714,027	0.89
TELECOM CORPORATION ORDINARY	TEL	8,845,154	1,822,303,137	0.49
TELSTRA CORPORATION. ORDINARY	TLS	11,125,713	12,443,074,357	0.09
TEN NETWORK HOLDINGS ORDINARY	TEN	118,550,113	2,586,970,845	4.58
TERANGA GOLD CORP CDI 1:1	TGZ	839,407	172,466,316	0.49
TFS CORPORATION LTD ORDINARY	TFC	150,000	279,621,829	0.05
THE REJECT SHOP ORDINARY	TRS	1,996,485	28,826,248	6.93
THORN GROUP LIMITED ORDINARY	TGA	59,888	148,897,155	0.04
TIGER RESOURCES ORDINARY	TGS	2,190,900	674,770,269	0.32
TITAN ENERGY SERVICE ORDINARY	TTN	11,233	48,434,770	0.02
TOLL HOLDINGS LTD ORDINARY	TOL	26,966,901	717,133,875	3.76



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TORO ENERGY LIMITED ORDINARY	TOE	148,182	1,041,936,676	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	1,240,723	132,519,859	0.94
TPG TELECOM LIMITED ORDINARY	TPM	2,401,565	793,808,141	0.30
TRADE ME GROUP ORDINARY	TME	362,375	396,261,129	0.09
TRANSFIELD SERVICES ORDINARY	TSE	49,442,544	512,457,716	9.65
TRANSPACIFIC INDUST. ORDINARY	TPI	18,040,079	1,578,563,490	1.14
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,739,187	1,485,500,376	0.18
TREASURY GROUP ORDINARY	TRG	26,573	23,070,755	0.12
TREASURY WINE ESTATE ORDINARY	TWE	24,012,633	647,227,144	3.71
TROY RESOURCES LTD ORDINARY	TRY	725,359	167,730,292	0.43
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,270,960	24,770,737	5.13
TWENTY-FIRST FOX INC B VOTING CDI	FOX	721,048	208,434,066	0.35
UGL LIMITED ORDINARY	UGL	19,249,101	166,511,240	11.56
UNILIFE CORPORATION CDI 6:1	UNS	7,954	275,763,432	0.00
UXC LIMITED ORDINARY	UXC	115,022	311,975,502	0.04
VENTURE MINERALS ORDINARY	VMS	184,978	287,320,170	0.06
VILLAGE ROADSHOW LTD ORDINARY	VRL	481,459	159,486,203	0.30
VIRGIN AUS HLDG LTD ORDINARY	VAH	151,512,224	2,589,840,317	5.85
VIRTUS HEALTH LTD ORDINARY	VRT	108,328	79,536,601	0.14
VISION EYE INSTITUTE ORDINARY	VEI	163,196	160,284,112	0.10



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WATPAC LIMITED ORDINARY	WTP	39,819	184,332,526	0.02
WEBJET LIMITED ORDINARY	WEB	2,675,044	79,397,959	3.37
WESFARMERS LIMITED ORDINARY	WES	27,786,335	1,006,683,257	2.76
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	175,272	150,510,341	0.12
WESTERN AREAS LTD ORDINARY	WSA	21,167,264	196,862,806	10.75
WESTERN DESERT RES. ORDINARY	WDR	3,828,204	410,176,629	0.93
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,979,303	2,168,299,076	0.32
WESTFIELD RETAIL TST UNIT STAPLED	WRT	11,123,285	2,995,945,800	0.37
WESTPAC BANKING CORP ORDINARY	WBC	24,947,827	3,109,048,309	0.80
WESTSIDE CORPORATION ORDINARY	WCL	129,300	358,033,060	0.04
WHITE ENERGY COMPANY ORDINARY	WEC	2,693	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	80,383,021	1,025,692,710	7.84
WIDE BAY AUST LTD ORDINARY	WBB	19,113	36,238,600	0.05
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,301,075	823,910,657	0.28
WOOLWORTHS LIMITED ORDINARY	WOW	2,940,416	1,251,183,517	0.24
WORLEYPARSONS LTD ORDINARY	WOR	3,459,825	243,480,720	1.42
WOTIF.COM HOLDINGS ORDINARY	WTF	17,739,425	211,736,244	8.38
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	93,743	263,919,890	0.04