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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	375,680	461,498,244	0.08
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	8,482,182	166,521,711	5.09
ADELAIDE BRIGHTON ORDINARY	ABC	16,332,659	638,456,688	2.56
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	6,105,828	558,385,153	1.09
AINSWORTH GAME TECH. ORDINARY	AGI	562,748	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	2,521,950	103,819,243	2.43
ALCYONE RES LTD ORDINARY	AYN	1,000,000	3,953,476,532	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	139,852	195,702,333	0.07
ALKANE RESOURCES LTD ORDINARY	ALK	4,066,465	372,639,000	1.09
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	25,976,442	384,841,498	6.75
ALTIUM LIMITED ORDINARY	ALU	21,128	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	252,533	532,184,704	0.05



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ALUMINA LIMITED ORDINARY	AWC	171,755,142	2,806,225,615	6.12
AMALGAMATED HOLDINGS ORDINARY	AHD	38,241	157,806,992	0.02
AMCOM TELECOMM. ORDINARY	AMM	762,679	244,557,101	0.31
AMCOR LIMITED ORDINARY	AMC	2,927,492	1,206,684,923	0.24
AMP LIMITED ORDINARY	AMP	22,501,428	2,944,564,649	0.76
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	8,006,824	130,648,660	6.13
ANTARES ENERGY LTD ORDINARY	AZZ	394,043	255,000,000	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	5,366,466	2,743,655,310	0.20
APA GROUP STAPLED SECURITIES	APA	10,632,108	835,750,807	1.27
APN NEWS & MEDIA ORDINARY	APN	16,062,984	661,526,586	2.43
AQUARIUS PLATINUM. ORDINARY	AQP	6,535,588	486,851,336	1.34
AQUILA RESOURCES ORDINARY	AQA	14,778,645	411,804,442	3.59
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	930,684	72,481,302	1.28
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,755,762	404,994,420	0.68
ARISTOCRAT LEISURE ORDINARY	ALL	8,102,207	551,418,047	1.47
ARRIUM LTD ORDINARY	ARI	28,115,345	1,355,433,903	2.07
ASCIANO LIMITED ORDINARY	AIO	14,643,370	975,385,664	1.50



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ASG GROUP LIMITED ORDINARY	ASZ	1,114,087	206,720,839	0.54
ASPEN GROUP ORD/UNITS STAPLED	APZ	378,374	1,199,453,768	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	33,779	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	2,916,630	193,595,162	1.51
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	32,227,486	915,496,158	3.52
ATRUM COAL NL ORDINARY	ATU	20,054	62,806,250	0.03
AUCKLAND INTERNATION ORDINARY	AIA	65,815	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,676,939	2,137,284,503	0.13
AURORA OIL & GAS ORDINARY	AUT	8,119,598	448,785,778	1.81
AUSDRILL LIMITED ORDINARY	ASL	15,683,154	312,277,224	5.02
AUSENCO LIMITED ORDINARY	AAX	1,228,250	123,527,574	0.99
AUSTAL LIMITED ORDINARY	ASB	719,929	346,007,639	0.21
AUSTBROKERS HOLDINGS ORDINARY	AUB	788,415	58,271,735	1.35
AUSTIN ENGINEERING ORDINARY	ANG	396,042	73,164,403	0.54
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,778,593	578,324,670	0.31
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,122,915	413,909,874	1.24
AUSTRALIAN EDUCATION UNITS	AEU	2,179	175,465,397	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	3,323,597	620,733,944	0.54
AUSTRALIAN PHARM. ORDINARY	API	682,832	488,115,883	0.14



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AUTOMOTIVE HOLDINGS ORDINARY	AHE	207,116	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	868,065	522,116,985	0.17
BANDANNA ENERGY ORDINARY	BND	18,970,377	528,481,199	3.59
BANK OF QUEENSLAND. ORDINARY	BOQ	3,406,916	319,809,993	1.07
BASE RES LIMITED ORDINARY	BSE	5,317,160	561,840,029	0.95
BATHURST RES NZ LTD ORDINARY	BRL	18,645,598	817,135,097	2.28
BC IRON LIMITED ORDINARY	BCI	23,079	123,628,630	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	20,738,257	1,277,533,962	1.62
BEADELL RESOURCE LTD ORDINARY	BDR	43,615,199	790,527,280	5.52
BEGA CHEESE LTD ORDINARY	BGA	649,101	151,866,050	0.43
BENDIGO AND ADELAIDE ORDINARY	BEN	12,434,701	409,943,305	3.03
BERKELEY RESOURCES ORDINARY	ВКҮ	698,861	179,393,323	0.39
BHP BILLITON LIMITED ORDINARY	ВНР	7,605,271	3,211,691,105	0.24
BILLABONG ORDINARY	BBG	18,228,410	478,944,292	3.81
BIONOMICS LIMITED ORDINARY	BNO	233,052	412,041,924	0.06
BLACKMORES LIMITED ORDINARY	BKL	5,697	16,973,764	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	525,801	164,285,950	0.32
BLUESCOPE STEEL LTD ORDINARY	BSL	6,684,759	558,733,728	1.20



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BOART LONGYEAR ORDINARY	BLY	44,455,833	461,163,412	9.64
BOOM LOGISTICS ORDINARY	BOL	99,999	470,598,576	0.02
BORAL LIMITED. ORDINARY	BLD	51,623,123	778,739,826	6.63
BRADKEN LIMITED ORDINARY	BKN	15,225,007	169,240,662	9.00
BRAMBLES LIMITED ORDINARY	BXB	1,835,826	1,558,772,369	0.12
BREVILLE GROUP LTD ORDINARY	BRG	3,118,913	130,095,322	2.40
BRICKWORKS LIMITED ORDINARY	BKW	88,069	148,038,996	0.06
BT INVESTMENT MNGMNT ORDINARY	BTT	42,455	278,100,237	0.02
BURU ENERGY ORDINARY	BRU	12,546,508	298,365,707	4.21
BWP TRUST ORDINARY UNITS	BWP	3,968,830	627,165,919	0.63
CABCHARGE AUSTRALIA ORDINARY	CAB	13,784,926	120,430,683	11.45
CALTEX AUSTRALIA ORDINARY	CTX	1,632,534	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	9,437,672	144,144,907	6.55
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	1,355,460	237,513,965	0.57
CASH CONVERTERS ORDINARY	CCV	5,158,733	425,619,099	1.21



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CEDAR WOODS PROP. ORDINARY	CWP	216,354	73,359,551	0.29
CENTRAL PETROLEUM DEFERRED SETTLEMENT	CTPDA	336,882	309,215,769	0.11
CERAMIC FUEL CELLS ORDINARY	CFU	991,102	1,591,941,620	0.06
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	50,344,222	2,858,286,690	1.76
CHALICE GOLD MINES ORDINARY	CHN	50,000	251,230,886	0.02
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	52,882	214,101,013	0.02
CHALLENGER LIMITED ORDINARY	CGF	1,877,100	530,862,585	0.35
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	209,416	309,068,171	0.07
CHARTER HALL RETAIL UNITS	CQR	9,238,111	341,843,880	2.70
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	823,713	777,203,039	0.11
COAL OF AFRICA LTD ORDINARY	CZA	10,426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	12,858,698	641,394,435	2.00
COCA-COLA AMATIL ORDINARY	CCL	19,938,493	763,590,249	2.61
COCHLEAR LIMITED ORDINARY	СОН	8,612,022	57,040,932	15.10
COCKATOO COAL ORDINARY	сок	7,723,630	886,294,158	0.87
CODAN LIMITED ORDINARY	CDA	1,225,029	176,926,104	0.69
COFFEY INTERNATIONAL ORDINARY	COF	43,921	255,833,165	0.02
COKAL LTD ORDINARY	CKA	164,826	455,421,892	0.04



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COLLECTION HOUSE ORDINARY	CLH	1,318,755	128,150,198	1.03
COMMONWEALTH BANK. ORDINARY	CBA	5,757,562	1,611,928,836	0.36
COMMONWEALTH PROP ORDINARY UNITS	СРА	19,756,358	2,347,003,413	0.84
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,289,477	556,203,079	2.21
COOPER ENERGY LTD ORDINARY	COE	29,299	329,099,922	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	254,327	78,246,245	0.33
CREDIT CORP GROUP ORDINARY	ССР	35,358	46,131,882	0.08
CROMWELL PROP STAPLED SECURITIES	CMW	12,283,423	1,719,157,262	0.71
CROWE HORWATH AUS ORDINARY	CRH	2,949,182	269,665,096	1.09
CROWN LIMITED ORDINARY	CWN	2,857,257	728,394,185	0.39
CSG LIMITED ORDINARY	CSV	316,706	278,973,075	0.11
CSL LIMITED ORDINARY	CSL	320,821	487,165,144	0.07
CSR LIMITED ORDINARY	CSR	34,072,878	506,000,315	6.73
CUDECO LIMITED ORDINARY	CDU	9,109,914	205,017,174	4.44
DART ENERGY LTD ORDINARY	DTE	6,386,796	1,108,251,519	0.58
DATA#3 LIMITED ORDINARY	DTL	58,853	153,974,950	0.04
DAVID JONES LIMITED ORDINARY	DJS	61,784,863	535,002,401	11.55
DECMIL GROUP LIMITED ORDINARY	DCG	3,511,787	168,657,794	2.08
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,562,794,247	0.01



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	91,339,353	4,628,228,426	1.97
DISCOVERY METALS LTD ORDINARY	DML	5,532,447	560,034,418	0.99
DOMINO PIZZA ENTERPR ORDINARY	DMP	330,479	85,855,713	0.38
DONACO INTERNATIONAL ORDINARY	DNA	133,637	371,731,146	0.04
DOWNER EDI LIMITED ORDINARY	DOW	11,458,703	434,734,970	2.64
DRILLSEARCH ENERGY ORDINARY	DLS	13,548,803	429,665,895	3.15
DUET GROUP STAPLED US PROHIBIT.	DUE	16,021,463	1,237,195,531	1.29
DULUXGROUP LIMITED ORDINARY	DLX	1,808,570	377,019,430	0.48
DWS LTD ORDINARY	DWS	462,598	132,362,763	0.35
ECHO ENTERTAINMENT ORDINARY	EGP	5,640,805	825,672,730	0.68
ELDERS LIMITED ORDINARY	ELD	19,836,311	455,013,329	4.36
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	12,231,068	599,675,707	2.04
EMERALD OIL & GAS NL ORDINARY	EMR	3,318,492	943,651,304	0.35
ENDEAVOUR MIN CORP CDI 1:1	EVR	402,432	93,408,541	0.43
ENERGY DEVELOPMENTS ORDINARY	ENE	792	161,941,561	0.00
ENERGY RESOURCES ORDINARY 'A'	ERA	9,237,824	517,725,062	1.78
ENERGY WORLD CORPOR. ORDINARY	EWC	30,487,086	1,734,166,672	1.76
ENVESTRA LIMITED ORDINARY	ENV	3,924,680	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	88,587	208,116,807	0.04
ESERVGLOBAL LIMITED ORDINARY	ESV	7,726,177	249,045,997	3.10
EVOLUTION MINING LTD ORDINARY	EVN	20,001,355	708,652,367	2.82
FAIRFAX MEDIA LTD ORDINARY	FXJ	255,380,481	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	4,108,870	1,427,641,565	0.29
FINBAR GROUP LIMITED ORDINARY	FRI	25,495	220,847,184	0.01
FISHER & PAYKEL H. ORDINARY	FPH	231,002	546,834,998	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	9,576,290	321,578,705	2.98
FLEETWOOD CORP ORDINARY	FWD	2,811,742	60,522,619	4.65
FLETCHER BUILDING ORDINARY	FBU	3,871,571	686,096,427	0.56
FLEXIGROUP LIMITED ORDINARY	FXL	126,079	303,385,394	0.04
FLIGHT CENTRE ORDINARY	FLT	3,007,932	100,527,011	2.99
FLINDERS MINES LTD ORDINARY	FMS	2,947,124	1,824,843,676	0.16
FOCUS MINERALS LTD ORDINARY	FML	31,954,048	9,137,375,877	0.35
FONTERRA SHARE FUND ORDINARY UNITS	FSF	37,859	106,151,733	0.04
FORGE GROUP LIMITED ORDINARY	FGE	1,451,672	86,169,014	1.68
FORTESCUE METALS GRP ORDINARY	FMG	178,069,212	3,113,798,151	5.72
G.U.D. HOLDINGS ORDINARY	GUD	6,393,004	71,341,319	8.96



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G8 EDUCATION LIMITED ORDINARY	GEM	1,828,692	299,390,260	0.61
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	14,483	389,977,755	0.00
GINDALBIE METALS LTD ORDINARY	GBG	53,900,891	1,493,054,193	3.61
GOODMAN FIELDER. ORDINARY	GFF	31,167,675	1,955,559,207	1.59
GOODMAN GROUP STAPLED	GMG	6,966,986	1,718,742,809	0.41
GPT GROUP STAPLED SEC.	GPT	7,015,062	1,694,888,638	0.41
GRAINCORP LIMITED A CLASS ORDINARY	GNC	287,345	228,855,628	0.13
GRANGE RESOURCES. ORDINARY	GRR	5,576,882	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	107,375	414,410,218	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	7,344,765	400,691,164	1.83
GUILDFORD COAL LTD ORDINARY	GUF	312,215	635,046,899	0.05
GWA GROUP LTD ORDINARY	GWA	15,183,319	306,533,770	4.95
HARVEY NORMAN ORDINARY	HVN	60,406,236	1,062,316,784	5.69
HENDERSON GROUP CDI 1:1	HGG	1,256,743	737,836,207	0.17
HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	500,001	789,344,774	0.06



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HILLGROVE RES LTD ORDINARY	HGO	5,444,143	1,178,460,221	0.46
HILLS HOLDINGS LTD ORDINARY	HIL	9,532	243,740,241	0.00
HORIZON OIL LIMITED ORDINARY	HZN	74,241,569	1,301,147,932	5.71
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	1,506,899	161,238,847	0.93
ILUKA RESOURCES ORDINARY	ILU	39,506,580	418,700,517	9.44
IMDEX LIMITED ORDINARY	IMD	3,954,675	210,473,188	1.88
IMF (AUSTRALIA) LTD ORDINARY	IMF	2,589,912	123,203,426	2.10
INCITEC PIVOT ORDINARY	IPL	27,952,245	1,628,730,107	1.72
INDEPENDENCE GROUP ORDINARY	IGO	3,930,369	233,323,905	1.68
INDOPHIL RESOURCES ORDINARY	IRN	351,929	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,177,497	764,993,434	0.55
INFOMEDIA LTD ORDINARY	IFM	322,548	304,953,155	0.11
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	6,626,945	2,079,034,021	0.32
INTREPID MINES ORDINARY	IAU	20,064,924	556,194,977	3.61
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	846,662	614,047,458	0.14
INVOCARE LIMITED ORDINARY	IVC	7,411,060	110,030,298	6.74



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IOOF HOLDINGS LTD ORDINARY	IFL	1,993,026	232,118,034	0.86
IPROPERTY GROUP LTD ORDINARY	IPP	67,648	181,398,426	0.04
IRESS LIMITED ORDINARY	IRE	326,128	158,585,126	0.21
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,547,868	259,964,894	0.60
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,146,273	442,685,722	1.84
JB HI-FI LIMITED ORDINARY	JBH	8,760,940	99,917,963	8.77
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	777,455	255,841,581	0.30
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	14,023,522	152,284,777	9.21
KINGSROSE MINING LTD ORDINARY	KRM	500,590	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	21,525,467	337,235,188	6.38
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,471,208	576,712,337	0.43
LINC ENERGY LTD ORDINARY	LNC	16,731,416	518,687,562	3.23
LYCOPODIUM LIMITED ORDINARY	LYL	90	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	192,492,199	1,961,060,594	9.82
M2 TELECOMMUNICATION ORDINARY	MTU	7,508,835	178,573,822	4.20



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MACA LIMITED ORDINARY	MLD	2,241	172,500,000	0.00
MACMAHON HOLDINGS ORDINARY	MAH	1,074,521	1,261,699,966	0.09
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,736,776	487,230,540	3.44
MACQUARIE GROUP LTD ORDINARY	MQG	1,937,005	339,888,036	0.57
MACQUARIE TELECOM GP ORDINARY	MAQ	3,822	20,967,121	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	543,900	153,634,797	0.35
MATRIX C & E LTD ORDINARY	MCE	2,934,314	94,555,428	3.10
MAVERICK DRILLING ORDINARY	MAD	11,375,282	452,726,751	2.51
MAXITRANS INDUSTRIES ORDINARY	MXI	286,724	183,993,392	0.16
MAYNE PHARMA LTD ORDINARY	MYX	1,917,926	563,459,968	0.34
MCMILLAN SHAKESPEARE ORDINARY	MMS	570,211	74,523,965	0.77
MEDUSA MINING LTD ORDINARY	MML	2,799,209	188,903,911	1.48
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	735,047	232,652,241	0.32
MESOBLAST LIMITED ORDINARY	MSB	18,940,933	317,350,901	5.97
METALS X LIMITED ORDINARY	MLX	77,960	1,652,636,110	0.00
METCASH LIMITED ORDINARY	MTS	86,625,314	880,704,786	9.84
METMINCO LIMITED ORDINARY	MNC	646,635	1,749,543,023	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	128,417	281,754,775	0.05
MIGHTY RIVER POWER ORDINARY	MYT	203,798	1,400,000,094	0.01



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MILTON CORPORATION DEFERRED SETTLEMENT	MLTDA	2,680	627,357,755	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,443,732	188,208,274	1.30
MINERAL DEPOSITS ORDINARY	MDL	2,537,673	83,538,786	3.04
MINERAL RESOURCES. ORDINARY	MIN	3,229,015	185,987,992	1.74
MIRABELA NICKEL LTD ORDINARY	MBN	23,033,713	876,801,147	2.63
MIRVAC GROUP STAPLED SECURITIES	MGR	1,931,974	3,664,938,678	0.05
MOBILE EMBRACE LTD ORDINARY	MBE	3,500	307,877,790	0.00
MOLOPO ENERGY LTD ORDINARY	MPO	172,310	246,724,091	0.07
MONADELPHOUS GROUP ORDINARY	MND	12,862,130	92,308,047	13.93
MORTGAGE CHOICE LTD ORDINARY	мос	206,920	123,431,282	0.17
MOUNT GIBSON IRON ORDINARY	MGX	12,124,913	1,090,584,232	1.11
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	84,564,163	583,894,551	14.48
MYSTATE LIMITED ORDINARY	MYS	7,307	87,177,445	0.01
NANOSONICS LIMITED ORDINARY	NAN	11,202	262,822,463	0.00
NATIONAL AUST. BANK ORDINARY	NAB	5,654,242	2,348,902,914	0.24
NAVITAS LIMITED ORDINARY	NVT	1,988,287	375,416,910	0.53
NEON ENERGY LIMITED ORDINARY	NEN	1,308,750	553,037,848	0.24
NEW HOPE CORPORATION ORDINARY	NHC	689,577	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	8,523,519	766,510,971	1.11
NEWS CORP A NON-VOTING CDI	NWSLV	2,745,172	4,087,188	67.17
NEWS CORP B VOTING CDI	NWS	2,163,146	26,728,911	8.09
NEWSAT LIMITED ORDINARY	NWT	581,341	548,228,507	0.11
NEXTDC LIMITED ORDINARY	NXT	6,087,493	192,904,486	3.16
NEXUS ENERGY LIMITED ORDINARY	NXS	2,895,643	1,330,219,459	0.22
NIB HOLDINGS LIMITED ORDINARY	NHF	4,892,480	439,004,182	1.11
NIDO PETROLEUM ORDINARY	NDO	392,979	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	5,228,256	424,279,762	1.23
NOVOGEN LIMITED ORDINARY	NRT	121,491	144,622,257	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	15,031,762	278,888,011	5.39
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	13,605,485	262,954,040	5.17
OAKTON LIMITED ORDINARY	OKN	35,002	89,968,985	0.04
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	694,564	293,587,920	0.24
OIL SEARCH LTD ORDINARY	OSH	5,986,799	1,343,361,150	0.45
OM HOLDINGS LIMITED ORDINARY	ОМН	3,098,676	733,423,337	0.42



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ORICA LIMITED ORDINARY	ORI	10,034,345	368,203,632	2.73
ORIGIN ENERGY ORDINARY	ORG	7,736,037	1,101,198,473	0.70
OROCOBRE LIMITED ORDINARY	ORE	333,061	117,745,140	0.28
OROTONGROUP LIMITED ORDINARY	ORL	399,088	40,880,902	0.98
OZ MINERALS ORDINARY	OZL	8,958,661	303,470,022	2.95
OZFOREX GROUP LTD ORDINARY	OFX	4,851,532	240,000,000	2.02
PACIFIC BRANDS ORDINARY	PBG	7,979,909	912,915,695	0.87
PALADIN ENERGY LTD ORDINARY	PDN	74,042,789	963,332,074	7.69
PANAUST LIMITED ORDINARY	PNA	3,052,936	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	5,733,270	337,944,210	1.70
PATTIES FOODS LTD ORDINARY	PFL	49,672	139,065,639	0.04
PEET LIMITED ORDINARY	PPC	408,172	431,986,887	0.09
PERILYA LIMITED ORDINARY	PEM	264,175	769,316,426	0.03
PERPETUAL LIMITED ORDINARY	PPT	2,316,474	42,002,824	5.52
PERSEUS MINING LTD ORDINARY	PRU	5,841,474	457,962,088	1.28
PHARMAXIS LTD ORDINARY	PXS	2,744,616	308,548,389	0.89
PLATINUM ASSET ORDINARY	PTM	2,656,466	578,285,695	0.46



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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	493,102	323,781,124	0.15
PRANA BIOTECHNOLOGY ORDINARY	PBT	294,709	408,128,419	0.07
PREMIER INVESTMENTS ORDINARY	PMV	1,073,219	155,260,478	0.69
PRIMARY HEALTH CARE ORDINARY	PRY	19,220,071	503,921,941	3.81
PRIME MEDIA GRP LTD ORDINARY	PRT	58,124	366,330,303	0.02
PROGRAMMED ORDINARY	PRG	248,266	118,229,190	0.21
QANTAS AIRWAYS ORDINARY	QAN	39,970,791	2,212,979,740	1.81
QBE INSURANCE GROUP ORDINARY	QBE	12,529,246	1,226,855,950	1.02
QRXPHARMA LTD ORDINARY	QRX	168,037	144,785,606	0.12
QUBE HOLDINGS LTD ORDINARY	QUB	13,511,326	931,433,499	1.45
RAMELIUS RESOURCES ORDINARY	RMS	2,180,122	363,029,659	0.60
RAMSAY HEALTH CARE ORDINARY	RHC	1,937,346	202,081,252	0.96
RCG CORPORATION LTD ORDINARY	RCG	47,649	251,793,207	0.02
RCR TOMLINSON ORDINARY	RCR	1,870,435	136,696,590	1.37
REA GROUP ORDINARY	REA	1,187,165	131,714,699	0.90
RECKON LIMITED ORDINARY	RKN	88,667	128,103,484	0.07
RED 5 LIMITED ORDINARY	RED	1,091,731	155,788,008	0.70
RED FORK ENERGY ORDINARY	RFE	4,593,629	499,551,719	0.92



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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	523,053,895	0.01
REGIS RESOURCES ORDINARY	RRL	6,931,669	479,592,829	1.45
RESMED INC CDI 10:1	RMD	10,367,407	1,420,542,770	0.73
RESOLUTE MINING ORDINARY	RSG	6,117,683	640,994,224	0.95
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	3,065,424	130,301,190	2.35
REX MINERALS LIMITED ORDINARY	RXM	2,151,211	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	69,934	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	4,958,843	435,758,720	1.14
ROBUST RESOURCES ORDINARY	ROL	10,000	102,830,646	0.01
ROC OIL COMPANY ORDINARY	ROC	1,268,000	683,235,552	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	6,758,704	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	2,210,294	155,640,968	1.42



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SANTOS LTD ORDINARY	STO	6,065,082	970,188,733	0.63
SARACEN MINERAL ORDINARY	SAR	5,089,280	595,263,186	0.85
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	34,349,335	642,417,140	5.35
SEDGMAN LIMITED ORDINARY	SDM	401,977	223,224,636	0.18
SEEK LIMITED ORDINARY	SEK	15,010,257	339,071,750	4.43
SELECT HARVESTS ORDINARY	SHV	189,905	57,462,851	0.33
SENEX ENERGY LIMITED ORDINARY	SXY	5,738,042	1,144,008,917	0.50
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,085,866	308,160,281	1.65
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,251,455	999,160,872	0.53
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,280,020	1,126,618,419	0.20
SILEX SYSTEMS ORDINARY	SLX	2,544,172	170,252,909	1.49
SILVER CHEF LIMITED ORDINARY	SIV	76,735	29,333,629	0.26
SILVER LAKE RESOURCE ORDINARY	SLR	11,333,710	434,988,914	2.61
SIMS METAL MGMT LTD ORDINARY	SGM	8,299,631	204,343,252	4.06
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,728,531	149,779,918	2.49
SIRIUS RESOURCES NL ORDINARY	SIR	5,155,668	227,020,167	2.27
SIRTEX MEDICAL ORDINARY	SRX	473,067	56,108,439	0.84
SKILLED GROUP LTD ORDINARY	SKE	5,832,933	233,871,364	2.49
SKY NETWORK ORDINARY	SKT	469,580	389,139,785	0.12



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SKYCITY ENT GRP LTD ORDINARY	SKC	445,101	580,016,676	0.08
SLATER & GORDON ORDINARY	SGH	429,213	198,846,598	0.22
SMS MANAGEMENT. ORDINARY	SMX	2,566,456	70,099,763	3.66
SONIC HEALTHCARE ORDINARY	SHL	4,860,853	400,370,556	1.21
SOUL PATTINSON (W.H) ORDINARY	SOL	102,235	239,395,320	0.04
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	30,568,772	3,376,325,523	0.91
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	44,144,565	1,326,734,264	3.33
SPDR 200 FUND ETF UNITS	STW	68,800	44,278,688	0.16
SPECIALTY FASHION ORDINARY	SFH	110,001	192,236,121	0.06
ST BARBARA LIMITED ORDINARY	SBM	8,284,600	488,074,077	1.70
STARPHARMA HOLDINGS ORDINARY	SPL	15,782,764	284,164,948	5.55
STEADFAST GROUP LTD ORDINARY	SDF	283,724	500,873,408	0.06
STHN CROSS MEDIA ORDINARY	SXL	8,676,225	705,099,800	1.23
STOCKLAND UNITS/ORD STAPLED	SGP	11,435,773	2,305,750,747	0.50
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	3,047,416	403,828,512	0.75
SUNCORP GROUP LTD ORDINARY	SUN	3,819,628	1,286,600,980	0.30
SUNDANCE ENERGY ORDINARY	SEA	166,146	462,611,982	0.04



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SUNDANCE RESOURCES ORDINARY	SDL	50,001,988	3,072,110,985	1.63
SUNLAND GROUP LTD ORDINARY	SDG	38,659	181,710,087	0.02
SUPER RET REP LTD ORDINARY	SUL	1,288,807	196,731,620	0.66
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,169,186	2,194,322,759	0.92
SYRAH RESOURCES ORDINARY	SYR	2,787,787	148,330,123	1.88
TABCORP HOLDINGS LTD ORDINARY	TAH	17,416,226	754,274,706	2.31
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	210,258	241,608,606	0.09
TASSAL GROUP LIMITED ORDINARY	TGR	242,027	146,507,029	0.17
TATTS GROUP LTD ORDINARY	TTS	12,162,701	1,402,714,027	0.87
TELECOM CORPORATION ORDINARY	TEL	9,050,888	1,822,303,137	0.50
TELSTRA CORPORATION. ORDINARY	TLS	11,298,592	12,443,074,357	0.09
TEN NETWORK HOLDINGS ORDINARY	TEN	119,024,545	2,586,970,845	4.60
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	1,989,155	28,826,248	6.90
THORN GROUP LIMITED ORDINARY	TGA	58,701	148,897,155	0.04
TIGER RESOURCES ORDINARY	TGS	2,208,488	674,770,269	0.33
TITAN ENERGY SERVICE ORDINARY	TTN	11,233	48,434,770	0.02
TOLL HOLDINGS LTD ORDINARY	TOL	26,995,965	717,133,875	3.76



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TORO ENERGY LIMITED ORDINARY	TOE	143,177	1,041,936,676	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	1,263,957	132,519,859	0.95
TPG TELECOM LIMITED ORDINARY	TPM	2,391,369	793,808,141	0.30
TRADE ME GROUP ORDINARY	TME	368,742	396,261,129	0.09
TRANSFIELD SERVICES ORDINARY	TSE	49,370,229	512,457,716	9.63
TRANSPACIFIC INDUST. ORDINARY	TPI	18,083,906	1,578,563,490	1.15
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,706,981	1,485,500,376	0.18
TREASURY GROUP ORDINARY	TRG	26,236	23,070,755	0.11
TREASURY WINE ESTATE ORDINARY	TWE	24,167,441	647,227,144	3.73
TROY RESOURCES LTD ORDINARY	TRY	624,317	167,730,292	0.37
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,277,482	24,770,737	5.16
TWENTY-FIRST FOX INC B VOTING CDI	FOX	690,973	208,434,066	0.33
UGL LIMITED ORDINARY	UGL	19,466,568	166,511,240	11.69
UNILIFE CORPORATION CDI 6:1	UNS	7,954	275,763,432	0.00
UXC LIMITED ORDINARY	UXC	127,793	311,975,502	0.04
VENTURE MINERALS ORDINARY	VMS	184,978	287,320,170	0.06
VILLA WORLD LTD. ORDINARY	VLW	61,765	80,038,863	0.08
VILLAGE ROADSHOW LTD ORDINARY	VRL	477,465	159,486,203	0.30
VIRGIN AUS HLDG LTD ORDINARY	VAH	151,319,779	2,589,840,317	5.84
VIRTUS HEALTH LTD ORDINARY	VRT	106,670	79,536,601	0.13



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VISION EYE INSTITUTE ORDINARY	VEI	167,701	160,284,112	0.10
VMOTO LIMITED ORDINARY	VMT	2,250,000	973,087,712	0.23
WATPAC LIMITED ORDINARY	WTP	39,819	184,332,526	0.02
WEBJET LIMITED ORDINARY	WEB	2,720,687	79,397,959	3.43
WESFARMERS LIMITED ORDINARY	WES	29,495,687	1,006,683,257	2.93
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	175,832	150,510,341	0.12
WESTERN AREAS LTD ORDINARY	WSA	21,183,651	196,862,806	10.76
WESTERN DESERT RES. ORDINARY	WDR	3,826,055	410,176,629	0.93
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,310,966	2,168,299,076	0.34
WESTFIELD RETAIL TST UNIT STAPLED	WRT	11,485,828	2,995,945,800	0.38
WESTPAC BANKING CORP ORDINARY	WBC	25,662,015	3,109,048,309	0.83
WHITE ENERGY COMPANY ORDINARY	WEC	4,711	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	80,510,340	1,025,692,710	7.85
WIDE BAY AUST LTD ORDINARY	WBB	19,614	36,238,600	0.05
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,445,660	823,910,657	0.30
WOOLWORTHS LIMITED ORDINARY	wow	3,009,774	1,251,198,702	0.24
WORLEYPARSONS LTD ORDINARY	WOR	3,427,647	243,480,720	1.41
WOTIF.COM HOLDINGS ORDINARY	WTF	17,790,309	211,736,244	8.40
XERO LTD ORDINARY	XRO	118	117,606,203	0.00



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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	93,743	263,919,890	0.04