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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	1,393	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	281,980	461,498,244	0.06
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	8,031,430	166,521,711	4.82
ADELAIDE BRIGHTON ORDINARY	ABC	15,562,746	638,456,688	2.44
ADITYA BIRLA ORDINARY	ABY	124,322	313,372,551	0.04
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,515,963	558,385,153	0.99
AINSWORTH GAME TECH. ORDINARY	AGI	538,059	322,049,049	0.17
AJ LUCAS GROUP ORDINARY	AJL	6,765	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,842,319	103,819,243	2.74
ALCYONE RES LTD ORDINARY	AYN	1,000,000	3,953,476,532	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	109,038	195,702,333	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	3,987,407	372,639,000	1.07
ALLIANCE AVIATION ORDINARY	AQZ	12,441	105,542,373	0.01
ALLIED HEALTH LTD ORDINARY	AHZ	131,904	1,044,021,861	0.01
ALS LTD ORDINARY	ALQ	25,553,832	384,841,498	6.64
ALTIUM LIMITED ORDINARY	ALU	21,132	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	252,533	532,184,704	0.05
ALUMINA LIMITED ORDINARY	AWC	172,138,981	2,806,225,615	6.13



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AMALGAMATED HOLDINGS ORDINARY	AHD	138,510	157,806,992	0.09
AMCOM TELECOMM. ORDINARY	AMM	787,026	244,557,101	0.32
AMCOR LIMITED ORDINARY	AMC	3,738,964	1,206,684,923	0.31
AMP LIMITED ORDINARY	AMP	23,332,320	2,957,737,964	0.79
AMPELLA MINING ORDINARY	AMX	365,381	248,000,493	0.15
ANGLOGOLD ASHANTI CDI 5:1	AGG	8	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	7,737,051	130,648,660	5.92
ANTARES ENERGY LTD ORDINARY	AZZ	369,111	255,000,000	0.14
ANZ BANKING GRP LTD ORDINARY	ANZ	5,406,498	2,743,655,310	0.20
APA GROUP STAPLED SECURITIES	APA	10,183,487	835,750,807	1.22
APN NEWS & MEDIA ORDINARY	APN	16,138,744	661,526,586	2.44
AQUARIUS PLATINUM. ORDINARY	AQP	6,549,790	486,851,336	1.35
AQUILA RESOURCES ORDINARY	AQA	14,659,680	411,804,442	3.56
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,043,431	72,481,302	1.44
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,750,103	404,994,420	0.68
ARENA REIT ORDINARY UNITS	ARF	30,812	206,342,963	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	8,072,116	551,418,047	1.46
ARRIUM LTD ORDINARY	ARI	29,449,520	1,355,433,903	2.17
ASCIANO LIMITED ORDINARY	AIO	14,709,196	975,385,664	1.51



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ASG GROUP LIMITED ORDINARY	ASZ	1,174,489	206,720,839	0.57
ASPEN GROUP ORD/UNITS STAPLED	APZ	125,377	1,199,453,768	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	30,101	67,211,752	0.04
ASX LIMITED ORDINARY	ASX	2,711,217	193,595,162	1.40
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	37,614,367	915,496,158	4.11
ATRUM COAL NL ORDINARY	ATU	9,003	62,806,250	0.01
AUCKLAND INTERNATION ORDINARY	AIA	19,438	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,552,545	2,137,284,503	0.12
AURORA OIL & GAS ORDINARY	AUT	7,382,993	448,785,778	1.65
AUSDRILL LIMITED ORDINARY	ASL	15,457,709	312,277,224	4.95
AUSENCO LIMITED ORDINARY	AAX	1,237,349	123,527,574	1.00
AUSTAL LIMITED ORDINARY	ASB	710,175	346,007,639	0.21
AUSTBROKERS HOLDINGS ORDINARY	AUB	25,574	58,884,637	0.04
AUSTIN ENGINEERING ORDINARY	ANG	384,814	73,164,403	0.53
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,114,865	578,324,670	0.37
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,134,175	532,294,404	0.96
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	714,684	488,115,883	0.15



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AUTOMOTIVE HOLDINGS ORDINARY	AHE	297,310	260,579,682	0.11
AVANCO RESOURCES LTD ORDINARY	AVB	4,292,928	1,113,993,968	0.39
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,015,952	522,116,985	0.19
BANDANNA ENERGY ORDINARY	BND	19,064,058	528,481,199	3.61
BANK OF QUEENSLAND. ORDINARY	BOQ	2,739,986	319,809,993	0.86
BASE RES LIMITED ORDINARY	BSE	5,392,801	561,840,029	0.96
BATHURST RES NZ LTD ORDINARY	BRL	20,093,261	817,135,097	2.46
BC IRON LIMITED ORDINARY	BCI	29,045	123,628,630	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	20,606,487	1,277,533,962	1.61
BEADELL RESOURCE LTD ORDINARY	BDR	43,170,603	790,527,280	5.46
BEGA CHEESE LTD ORDINARY	BGA	651,845	151,866,050	0.43
BENDIGO AND ADELAIDE ORDINARY	BEN	11,845,682	409,943,305	2.89
BERKELEY RESOURCES ORDINARY	BKY	688,591	179,393,323	0.38
BHP BILLITON LIMITED ORDINARY	ВНР	7,288,219	3,211,691,105	0.23
BILLABONG ORDINARY	BBG	18,282,204	478,944,292	3.82
BIONOMICS LIMITED ORDINARY	BNO	220,894	412,041,924	0.05
BLACKMORES LIMITED ORDINARY	BKL	7,322	16,973,764	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	525,801	164,285,950	0.32
BLUESCOPE STEEL LTD ORDINARY	BSL	6,243,689	558,733,728	1.12



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BOART LONGYEAR ORDINARY	BLY	43,794,488	461,163,412	9.50
BOOM LOGISTICS ORDINARY	BOL	99,999	470,598,576	0.02
BORAL LIMITED. ORDINARY	BLD	49,916,615	778,739,826	6.41
BRADKEN LIMITED ORDINARY	BKN	15,362,497	169,240,662	9.08
BRAMBLES LIMITED ORDINARY	BXB	2,076,519	1,558,795,774	0.13
BREVILLE GROUP LTD ORDINARY	BRG	2,956,562	130,095,322	2.27
BRICKWORKS LIMITED ORDINARY	BKW	96,264	148,038,996	0.07
BROCKMAN MINING LTD ORDINARY	BCK	91,031	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	51,280	278,100,237	0.02
BURU ENERGY ORDINARY	BRU	12,219,921	298,365,707	4.10
BWP TRUST ORDINARY UNITS	BWP	3,685,498	627,165,919	0.59
CABCHARGE AUSTRALIA ORDINARY	САВ	14,159,607	120,430,683	11.76
CALTEX AUSTRALIA ORDINARY	CTX	1,718,850	270,000,000	0.64
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	1,150,931,288	0.01
CARDNO LIMITED ORDINARY	CDD	8,497,223	145,007,042	5.86
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	1,406,537	237,513,965	0.59



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CASH CONVERTERS ORDINARY	CCV	5,160,908	425,619,099	1.21
CEDAR WOODS PROP. ORDINARY	CWP	178,456	73,359,551	0.24
CENTRAL PETROLEUM ORDINARY	СТР	247,751	309,216,369	0.08
CERAMIC FUEL CELLS ORDINARY	CFU	491,102	1,591,941,620	0.03
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	52,544,654	2,858,286,690	1.84
CHALICE GOLD MINES ORDINARY	CHN	50,000	251,230,886	0.02
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	10,006	214,101,013	0.00
CHALLENGER LIMITED ORDINARY	CGF	1,725,963	530,862,585	0.33
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	194,031	309,068,171	0.06
CHARTER HALL RETAIL UNITS	CQR	9,670,333	341,843,880	2.83
CHORUS LIMITED ORDINARY	CNU	46,783	396,369,767	0.01
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	1,918,394	777,208,039	0.25
COAL OF AFRICA LTD ORDINARY	CZA	10,426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	9,117,284	641,394,435	1.42
COCA-COLA AMATIL ORDINARY	CCL	19,968,666	763,590,249	2.62
COCHLEAR LIMITED ORDINARY	СОН	8,984,470	57,062,020	15.75
COCKATOO COAL ORDINARY	СОК	8,756,474	886,294,158	0.99
CODAN LIMITED ORDINARY	CDA	1,232,142	176,926,104	0.70
COFFEY INTERNATIONAL ORDINARY	COF	18,921	255,833,165	0.01



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COKAL LTD ORDINARY	CKA	296,396	455,421,892	0.07
COLLECTION HOUSE ORDINARY	CLH	1,235,534	128,150,198	0.96
COLLINS FOODS LTD ORDINARY	CKF	22,000	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	СВА	5,383,220	1,611,928,836	0.33
COMMONWEALTH PROP ORDINARY UNITS	СРА	9,105,597	2,347,003,413	0.39
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,745,422	556,203,079	2.11
COOPER ENERGY LTD ORDINARY	COE	29,299	329,099,922	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	255,276	78,246,245	0.33
CREDIT CORP GROUP ORDINARY	ССР	33,249	46,131,882	0.07
CROMWELL PROP STAPLED SECURITIES	CMW	11,844,447	1,719,157,262	0.69
CROWE HORWATH AUS ORDINARY	CRH	2,651,438	269,665,096	0.98
CROWN LIMITED ORDINARY	CWN	2,485,071	728,394,185	0.34
CSG LIMITED ORDINARY	CSV	309,019	278,973,075	0.11
CSL LIMITED ORDINARY	CSL	376,733	486,908,913	0.08
CSR LIMITED ORDINARY	CSR	33,265,097	506,000,315	6.57
CUDECO LIMITED ORDINARY	CDU	8,939,404	205,017,174	4.36
DART ENERGY LTD ORDINARY	DTE	6,466,421	1,108,251,519	0.58
DATA#3 LIMITED ORDINARY	DTL	58,853	153,974,950	0.04
DAVID JONES LIMITED ORDINARY	DJS	61,804,796	535,002,401	11.55



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DECMIL GROUP LIMITED ORDINARY	DCG	3,729,575	168,657,794	2.21
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,562,794,247	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	122,297,683	4,628,228,426	2.64
DISCOVERY METALS LTD ORDINARY	DML	3,787,660	560,034,418	0.68
DOMINO PIZZA ENTERPR ORDINARY	DMP	395,676	85,855,713	0.46
DONACO INTERNATIONAL ORDINARY	DNA	829,527	371,731,146	0.22
DOWNER EDI LIMITED ORDINARY	DOW	11,639,743	434,734,970	2.68
DRILLSEARCH ENERGY ORDINARY	DLS	13,485,524	429,665,895	3.14
DUET GROUP STAPLED US PROHIBIT.	DUE	10,404,252	1,237,195,531	0.84
DULUXGROUP LIMITED ORDINARY	DLX	1,662,971	377,019,430	0.44
DWS LTD ORDINARY	DWS	526,028	132,362,763	0.40
ECHO ENTERTAINMENT ORDINARY	EGP	8,047,661	825,672,730	0.97
ELDERS LIMITED ORDINARY	ELD	19,836,311	455,013,329	4.36
ELEMENTAL MINERALS ORDINARY	ELM	2,959	303,263,391	0.00
EMECO HOLDINGS ORDINARY	EHL	10,118,908	599,675,707	1.69
ENDEAVOUR MIN CORP CDI 1:1	EVR	397,775	93,408,541	0.43
ENERGY DEVELOPMENTS ORDINARY	ENE	408	161,941,561	0.00
ENERGY RESOURCES ORDINARY 'A'	ERA	9,629,069	517,725,062	1.86
ENERGY WORLD CORPOR. ORDINARY	EWC	28,617,763	1,734,166,672	1.65
ENVESTRA LIMITED ORDINARY	ENV	3,522,008	1,796,808,474	0.20



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EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	50,069	208,116,807	0.02
ESERVGLOBAL LIMITED ORDINARY	ESV	7,931,177	249,045,997	3.18
EVOLUTION MINING LTD ORDINARY	EVN	19,717,021	708,652,367	2.78
FAIRFAX MEDIA LTD ORDINARY	FXJ	253,383,408	2,351,955,725	10.77
FAR LTD ORDINARY	FAR	25,127,421	2,499,846,742	1.01
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,747,483	1,427,641,565	0.26
FINBAR GROUP LIMITED ORDINARY	FRI	13,985	220,847,184	0.01
FISHER & PAYKEL H. ORDINARY	FPH	241,002	546,837,209	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	9,500,128	321,578,705	2.95
FLEETWOOD CORP ORDINARY	FWD	2,852,941	60,522,619	4.71
FLETCHER BUILDING ORDINARY	FBU	3,647,108	686,096,427	0.53
FLEXIGROUP LIMITED ORDINARY	FXL	157,296	303,385,394	0.05
FLIGHT CENTRE ORDINARY	FLT	3,002,553	100,527,011	2.99
FLINDERS MINES LTD ORDINARY	FMS	2,917,441	1,824,843,676	0.16
FOCUS MINERALS LTD ORDINARY	FML	31,960,786	9,137,375,877	0.35
FONTERRA SHARE FUND ORDINARY UNITS	FSF	37,859	106,151,733	0.04
FORGE GROUP LIMITED ORDINARY	FGE	1,393,821	86,169,014	1.62
FORTESCUE METALS GRP ORDINARY	FMG	181,814,235	3,113,798,151	5.84
G.U.D. HOLDINGS ORDINARY	GUD	6,346,163	71,341,319	8.90



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G8 EDUCATION LIMITED ORDINARY	GEM	1,584,034	300,302,719	0.53
GALAXY RESOURCES ORDINARY	GXY	12,627,148	1,007,464,921	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	9,161	389,977,755	0.00
GINDALBIE METALS LTD ORDINARY	GBG	54,095,502	1,493,054,193	3.62
GOODMAN FIELDER. ORDINARY	GFF	30,707,365	1,955,559,207	1.57
GOODMAN GROUP STAPLED	GMG	6,690,275	1,718,742,809	0.39
GPT GROUP STAPLED SEC.	GPT	7,653,629	1,694,888,638	0.45
GRAINCORP LIMITED A CLASS ORDINARY	GNC	387,504	228,855,628	0.17
GRANGE RESOURCES. ORDINARY	GRR	5,502,950	1,156,492,195	0.48
GREENCROSS LIMITED ORDINARY	GXL	4,329	37,535,276	0.01
GREENLAND MIN EN LTD ORDINARY	GGG	5,505,704	573,617,440	0.96
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	109,399	414,410,218	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	7,341,172	400,691,164	1.83
GUILDFORD COAL LTD ORDINARY	GUF	312,215	635,046,899	0.05
GUJARAT NRE COAL LTD ORDINARY	GNM	153,267	1,376,138,678	0.01
GWA GROUP LTD ORDINARY	GWA	14,894,297	306,533,770	4.86
HARVEY NORMAN ORDINARY	HVN	59,683,695	1,062,316,784	5.62
HENDERSON GROUP CDI 1:1	HGG	964,431	737,836,207	0.13



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HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	500,001	789,344,774	0.06
HILLGROVE RES LTD ORDINARY	HGO	5,444,327	1,178,460,221	0.46
HILLS HOLDINGS LTD ORDINARY	HIL	31	243,740,241	0.00
HORIZON OIL LIMITED ORDINARY	HZN	73,846,466	1,301,147,932	5.68
HOT CHILI LTD ORDINARY	НСН	10,000	333,854,386	0.00
ICON ENERGY LIMITED ORDINARY	ICN	4,647	535,455,958	0.00
IINET LIMITED ORDINARY	IIN	1,468,293	161,238,847	0.91
ILUKA RESOURCES ORDINARY	ILU	40,527,289	418,700,517	9.68
IMDEX LIMITED ORDINARY	IMD	3,761,827	210,473,188	1.79
IMF (AUSTRALIA) LTD ORDINARY	IMF	3,187,678	141,690,778	2.25
INCITEC PIVOT ORDINARY	IPL	27,791,548	1,628,730,107	1.71
INDEPENDENCE GROUP ORDINARY	IGO	3,941,123	233,323,905	1.69
INDOPHIL RESOURCES ORDINARY	IRN	345,625	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,198,427	764,993,434	0.55
INFOMEDIA LTD ORDINARY	IFM	324,403	304,953,155	0.11
INGENIA GROUP STAPLED SECURITIES	INA	1,092,845	676,240,232	0.16
INOVA RESOURCES LTD ORDINARY	IVA	75,258	729,665,661	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	9,504,463	2,079,034,021	0.46
INTREPID MINES ORDINARY	IAU	21,215,700	556,273,428	3.81



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	782,707	614,047,458	0.13
INVOCARE LIMITED ORDINARY	IVC	7,151,250	110,030,298	6.50
IOOF HOLDINGS LTD ORDINARY	IFL	1,797,150	232,118,034	0.77
IPROPERTY GROUP LTD ORDINARY	IPP	66,447	181,398,426	0.04
IRESS LIMITED ORDINARY	IRE	349,454	158,585,126	0.22
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,582,407	259,964,894	0.61
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,270,735	442,685,722	1.87
JB HI-FI LIMITED ORDINARY	JBH	8,292,154	99,917,963	8.30
JUMBO INTERACTIVE ORDINARY	JIN	9,000	43,552,560	0.02
KAGARA LTD ORDINARY	KZL	3,385,466	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	860,963	255,841,581	0.34
KATHMANDU HOLD LTD ORDINARY	KMD	23,308	200,215,894	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,816,961	152,284,777	9.73
KINGSROSE MINING LTD ORDINARY	KRM	509,163	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	23,371,182	337,235,188	6.93
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,700,170	576,712,337	0.47
LINC ENERGY LTD ORDINARY	LNC	15,551,842	518,687,562	3.00
LONESTAR RESO LTD ORDINARY	LNR	4,792	697,187,211	0.00



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LYCOPODIUM LIMITED ORDINARY	LYL	90	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	189,668,705	1,961,060,594	9.67
M2 TELECOMMUNICATION ORDINARY	MTU	7,624,345	178,573,822	4.27
MACA LIMITED ORDINARY	MLD	22,890	172,500,000	0.01
MACMAHON HOLDINGS ORDINARY	MAH	1,943,253	1,261,699,966	0.15
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,049,565	487,230,540	3.29
MACQUARIE GROUP LTD ORDINARY	MQG	2,142,078	339,888,036	0.63
MACQUARIE TELECOM GP ORDINARY	MAQ	3,972	20,967,121	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	602,611	153,634,797	0.39
MATRIX C & E LTD ORDINARY	MCE	2,929,060	94,555,428	3.10
MAVERICK DRILLING ORDINARY	MAD	9,857,471	452,726,751	2.18
MAXITRANS INDUSTRIES ORDINARY	MXI	207,306	183,993,392	0.11
MAYNE PHARMA LTD ORDINARY	MYX	1,828,701	563,459,968	0.32
MCMILLAN SHAKESPEARE ORDINARY	MMS	832,753	74,523,965	1.12
MEDUSA MINING LTD ORDINARY	MML	2,688,356	188,903,911	1.42
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	717,994	232,652,241	0.31
MESOBLAST LIMITED ORDINARY	MSB	15,238,557	317,350,901	4.80
METALS X LIMITED ORDINARY	MLX	77,960	1,652,636,110	0.00
METCASH LIMITED ORDINARY	MTS	87,684,612	880,704,786	9.96



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METMINCO LIMITED ORDINARY	MNC	997,926	1,749,543,023	0.06
MICLYN EXP OFFSHR ORDINARY	MIO	116,504	281,754,775	0.04
MIGHTY RIVER POWER ORDINARY	MYT	201,756	1,400,000,094	0.01
MILTON CORPORATION DEFERRED SETTLEMENT	MLTDA	32,750	627,357,755	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,456,779	188,208,274	1.31
MINERAL DEPOSITS ORDINARY	MDL	2,525,451	83,538,786	3.02
MINERAL RESOURCES. ORDINARY	MIN	3,241,796	185,987,992	1.74
MIRABELA NICKEL LTD ORDINARY	MBN	23,433,713	876,801,147	2.67
MIRVAC GROUP STAPLED SECURITIES	MGR	2,085,052	3,664,938,678	0.06
MOBILE EMBRACE LTD ORDINARY	MBE	3,500	307,877,790	0.00
MOLOPO ENERGY LTD ORDINARY	МРО	172,365	246,724,091	0.07
MONADELPHOUS GROUP ORDINARY	MND	14,442,411	92,308,047	15.65
MORTGAGE CHOICE LTD ORDINARY	мос	221,789	123,431,282	0.18
MOUNT GIBSON IRON ORDINARY	MGX	12,202,029	1,090,584,232	1.12
MULTIPLEX SITES SITES	MXUPA	1,299	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	248,560	450,497,346	0.06
MYER HOLDINGS LTD ORDINARY	MYR	84,540,995	583,894,551	14.48
MYSTATE LIMITED ORDINARY	MYS	5,529	87,177,445	0.01
NANOSONICS LIMITED ORDINARY	NAN	55,259	262,822,463	0.02
NATIONAL AUST. BANK ORDINARY	NAB	6,155,214	2,348,902,914	0.26



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NAVITAS LIMITED ORDINARY	NVT	1,387,416	375,416,910	0.37
NEON ENERGY LIMITED ORDINARY	NEN	1,534,340	553,037,848	0.28
NEW HOPE CORPORATION ORDINARY	NHC	1,485,164	830,715,225	0.18
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	8,393,761	766,510,971	1.10
NEWS CORP A NON-VOTING CDI	NWSLV	2,751,474	4,087,188	67.32
NEWS CORP B VOTING CDI	NWS	2,317,867	26,728,911	8.67
NEWSAT LIMITED ORDINARY	NWT	552,844	573,865,283	0.10
NEXTDC LIMITED ORDINARY	NXT	6,305,590	192,904,486	3.27
NEXUS ENERGY LIMITED ORDINARY	NXS	977,344	1,330,219,459	0.07
NIB HOLDINGS LIMITED ORDINARY	NHF	4,981,181	439,004,182	1.13
NIDO PETROLEUM ORDINARY	NDO	542,402	2,046,650,968	0.03
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	4,929,671	424,279,762	1.16
NOVOGEN LIMITED ORDINARY	NRT	121,491	144,622,257	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	14,993,083	278,888,011	5.38
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	14,398,191	263,335,277	5.47
OAKTON LIMITED ORDINARY	OKN	35,002	89,968,985	0.04



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	923,515	293,587,920	0.31
OIL SEARCH LTD ORDINARY	OSH	6,354,067	1,343,361,150	0.47
OM HOLDINGS LIMITED ORDINARY	ОМН	3,098,676	733,423,337	0.42
ORICA LIMITED ORDINARY	ORI	10,135,472	368,203,632	2.75
ORIGIN ENERGY ORDINARY	ORG	7,708,198	1,101,198,473	0.70
OROCOBRE LIMITED ORDINARY	ORE	283,147	117,745,140	0.24
OROTONGROUP LIMITED ORDINARY	ORL	382,424	40,880,902	0.94
OSPREY MED INC CDI 2:1	OSP	200,000	101,542,364	0.20
OZ MINERALS ORDINARY	OZL	10,212,691	303,470,022	3.37
OZFOREX GROUP LTD ORDINARY	OFX	162,500	240,000,000	0.07
PACIFIC BRANDS ORDINARY	PBG	8,057,571	912,915,695	0.88
PALADIN ENERGY LTD ORDINARY	PDN	80,009,665	963,332,074	8.31
PANAUST LIMITED ORDINARY	PNA	3,323,003	619,765,589	0.54
PANORAMIC RESOURCES ORDINARY	PAN	193,612	263,285,132	0.07
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	5,914,823	337,944,210	1.75
PATTIES FOODS LTD ORDINARY	PFL	56,373	139,065,639	0.04
PEET LIMITED ORDINARY	PPC	394,778	433,389,348	0.09
PERILYA LIMITED ORDINARY	PEM	203,183	769,316,426	0.03



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PERPETUAL LIMITED ORDINARY	PPT	2,286,562	42,002,824	5.44
PERSEUS MINING LTD ORDINARY	PRU	4,907,912	457,962,088	1.07
PHARMAXIS LTD ORDINARY	PXS	2,744,616	308,548,389	0.89
PLATINUM ASSET ORDINARY	PTM	2,590,791	578,285,695	0.45
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	776,128	323,781,124	0.24
PRANA BIOTECHNOLOGY ORDINARY	PBT	294,709	408,128,419	0.07
PREMIER INVESTMENTS ORDINARY	PMV	1,067,349	155,260,478	0.69
PRIMARY HEALTH CARE ORDINARY	PRY	19,242,371	504,956,647	3.81
PRIME MEDIA GRP LTD ORDINARY	PRT	413,294	366,330,303	0.11
PROGRAMMED ORDINARY	PRG	265,141	118,229,190	0.22
QANTAS AIRWAYS ORDINARY	QAN	43,783,445	2,212,979,740	1.98
QBE INSURANCE GROUP ORDINARY	QBE	14,058,180	1,226,855,950	1.15
QRXPHARMA LTD ORDINARY	QRX	168,037	144,785,606	0.12
QUBE HOLDINGS LTD ORDINARY	QUB	13,385,058	931,433,499	1.44
RAMELIUS RESOURCES ORDINARY	RMS	614,038	363,029,659	0.17
RAMSAY HEALTH CARE ORDINARY	RHC	1,921,383	202,081,252	0.95
RCG CORPORATION LTD ORDINARY	RCG	40,954	251,793,207	0.02
RCR TOMLINSON ORDINARY	RCR	1,822,872	136,696,590	1.33



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REA GROUP ORDINARY	REA	1,241,414	131,714,699	0.94
RECKON LIMITED ORDINARY	RKN	36,337	128,103,484	0.03
RED 5 LIMITED ORDINARY	RED	1,230,671	155,788,008	0.79
RED FORK ENERGY ORDINARY	RFE	3,386,509	499,551,719	0.68
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	12,913	99,600,000	0.01
REED RESOURCES LTD ORDINARY	RDR	50,000	523,053,895	0.01
REGIS RESOURCES ORDINARY	RRL	7,072,330	479,592,829	1.47
RESMED INC CDI 10:1	RMD	10,535,165	1,420,542,770	0.74
RESOLUTE MINING ORDINARY	RSG	8,013,689	640,994,224	1.25
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	249,065,471	0.00
RESOURCE GENERATION ORDINARY	RES	224,300	332,234,604	0.07
RETAIL FOOD GROUP ORDINARY	RFG	3,067,025	130,301,190	2.35
REX MINERALS LIMITED ORDINARY	RXM	2,088,431	188,907,284	1.11
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	56,941	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	5,455,550	435,758,720	1.25
ROBUST RESOURCES ORDINARY	ROL	10,000	102,830,646	0.01
ROC OIL COMPANY ORDINARY	ROC	1,263,720	683,235,552	0.18



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SAI GLOBAL LIMITED ORDINARY	SAI	6,789,645	210,714,727	3.22
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	1,792,000	2,547,627,193	0.07
SANDFIRE RESOURCES ORDINARY	SFR	2,123,548	155,640,968	1.36
SANTOS LTD ORDINARY	STO	5,805,975	970,194,861	0.60
SARACEN MINERAL ORDINARY	SAR	4,789,361	595,263,186	0.80
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	33,769,842	642,417,140	5.26
SEDGMAN LIMITED ORDINARY	SDM	362,517	223,224,636	0.16
SEEK LIMITED ORDINARY	SEK	14,785,599	339,071,750	4.36
SELECT HARVESTS ORDINARY	SHV	170,322	57,462,851	0.30
SENEX ENERGY LIMITED ORDINARY	SXY	5,544,823	1,144,008,917	0.48
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,123,018	308,160,281	1.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,320,972	999,160,872	0.63
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,207,878	1,126,618,419	0.20
SILEX SYSTEMS ORDINARY	SLX	2,484,044	170,252,909	1.46
SILVER CHEF LIMITED ORDINARY	SIV	75,233	29,333,629	0.26
SILVER LAKE RESOURCE ORDINARY	SLR	10,927,228	434,988,914	2.51
SIMS METAL MGMT LTD ORDINARY	SGM	11,593,046	204,343,252	5.67
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,594,679	149,779,918	2.40



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SIRIUS RESOURCES NL ORDINARY	SIR	5,252,599	227,020,167	2.31
SIRTEX MEDICAL ORDINARY	SRX	484,636	56,108,439	0.86
SKILLED GROUP LTD ORDINARY	SKE	5,862,502	233,871,364	2.51
SKY NETWORK ORDINARY	SKT	342,087	389,139,785	0.09
SKYCITY ENT GRP LTD ORDINARY	SKC	573,970	580,016,676	0.10
SLATER & GORDON ORDINARY	SGH	403,648	198,846,598	0.20
SMS MANAGEMENT. ORDINARY	SMX	2,786,956	70,099,763	3.98
SONIC HEALTHCARE ORDINARY	SHL	4,535,973	400,420,556	1.13
SOUL PATTINSON (W.H) ORDINARY	SOL	105,762	239,395,320	0.04
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	31,875,143	3,376,325,523	0.94
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	44,837,682	1,326,734,264	3.38
SPDR 200 FUND ETF UNITS	STW	73,111	44,278,688	0.17
SPECIALTY FASHION ORDINARY	SFH	110,001	192,236,121	0.06
ST BARBARA LIMITED ORDINARY	SBM	8,565,749	488,074,077	1.76
STARPHARMA HOLDINGS ORDINARY	SPL	15,772,988	284,164,948	5.55
STEADFAST GROUP LTD ORDINARY	SDF	283,724	500,873,408	0.06
STHN CROSS MEDIA ORDINARY	SXL	8,632,643	705,099,800	1.22
STOCKLAND UNITS/ORD STAPLED	SGP	12,783,260	2,305,750,747	0.55
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00



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STRIKE ENERGY LTD ORDINARY	STX	100,000	706,519,664	0.01
STW COMMUNICATIONS ORDINARY	SGN	2,671,072	403,828,512	0.66
SUNCORP GROUP LTD ORDINARY	SUN	3,792,663	1,286,600,980	0.29
SUNDANCE ENERGY ORDINARY	SEA	140,681	462,611,982	0.03
SUNDANCE RESOURCES ORDINARY	SDL	51,865,530	3,072,110,985	1.69
SUNLAND GROUP LTD ORDINARY	SDG	43,137	181,710,087	0.02
SUPER RET REP LTD ORDINARY	SUL	1,246,385	196,731,620	0.63
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,896,565	2,194,322,759	0.86
SYRAH RESOURCES ORDINARY	SYR	2,805,518	148,330,123	1.89
TABCORP HOLDINGS LTD ORDINARY	TAH	18,423,580	754,274,706	2.44
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	206,693	241,608,606	0.09
TASSAL GROUP LIMITED ORDINARY	TGR	200,437	146,507,029	0.14
TATTS GROUP LTD ORDINARY	TTS	11,461,873	1,416,385,884	0.81
TELECOM CORPORATION ORDINARY	TEL	9,060,703	1,822,303,137	0.50
TELSTRA CORPORATION. ORDINARY	TLS	11,978,957	12,443,074,357	0.10
TEN NETWORK HOLDINGS ORDINARY	TEN	123,511,203	2,586,970,845	4.77
TERANGA GOLD CORP CDI 1:1	TGZ	848,630	172,466,316	0.49
TFS CORPORATION LTD ORDINARY	TFC	147,500	279,621,829	0.05
THE REJECT SHOP ORDINARY	TRS	1,992,285	28,826,248	6.91



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THORN GROUP LIMITED ORDINARY	TGA	31,442	148,897,155	0.02
TIGER RESOURCES ORDINARY	TGS	2,503,168	674,770,269	0.37
TITAN ENERGY SERVICE ORDINARY	TTN	14,594	48,434,770	0.03
TOLL HOLDINGS LTD ORDINARY	TOL	26,912,642	717,133,875	3.75
TORO ENERGY LIMITED ORDINARY	TOE	139,845	1,041,936,676	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	1,268,567	132,519,859	0.96
TPG TELECOM LIMITED ORDINARY	TPM	2,389,425	793,808,141	0.30
TRADE ME GROUP ORDINARY	TME	364,971	396,261,129	0.09
TRANSFIELD SERVICES ORDINARY	TSE	39,622,312	512,457,716	7.73
TRANSPACIFIC INDUST. ORDINARY	TPI	18,847,222	1,578,563,490	1.19
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,740,018	1,485,500,376	0.18
TREASURY GROUP ORDINARY	TRG	25,674	23,070,755	0.11
TREASURY WINE ESTATE ORDINARY	TWE	24,499,816	647,227,144	3.79
TROY RESOURCES LTD ORDINARY	TRY	515,189	167,730,292	0.31
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,282,204	22,274,005	5.76
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,211,117	208,434,066	0.58
UGL LIMITED ORDINARY	UGL	19,834,388	166,511,240	11.91
UNILIFE CORPORATION CDI 6:1	UNS	7,954	275,763,432	0.00
UXC LIMITED ORDINARY	UXC	261,579	311,975,502	0.08
VENTURE MINERALS ORDINARY	VMS	184,978	287,320,170	0.06



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VILLA WORLD LTD. ORDINARY	VLW	54,207	80,038,863	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	449,707	159,486,203	0.28
VIRGIN AUS HLDG LTD ORDINARY	VAH	152,359,175	2,589,840,317	5.88
VIRTUS HEALTH LTD ORDINARY	VRT	72,781	79,536,601	0.09
VISION EYE INSTITUTE ORDINARY	VEI	216,408	160,657,741	0.13
WATPAC LIMITED ORDINARY	WTP	65,991	184,332,526	0.04
WEBJET LIMITED ORDINARY	WEB	3,132,434	79,397,959	3.95
WESFARMERS LIMITED ORDINARY	WES	27,665,483	1,006,683,257	2.75
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	176,092	150,510,341	0.12
WESTERN AREAS LTD ORDINARY	WSA	20,677,266	196,862,806	10.50
WESTERN DESERT RES. ORDINARY	WDR	3,823,536	410,176,629	0.93
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,838,333	2,168,299,076	0.32
WESTFIELD RETAIL TST UNIT STAPLED	WRT	14,167,362	2,995,945,800	0.47
WESTPAC BANKING CORP ORDINARY	WBC	24,943,440	3,109,048,309	0.80
WHITE ENERGY COMPANY ORDINARY	WEC	42,413	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	82,365,347	1,025,692,710	8.03
WIDE BAY AUST LTD ORDINARY	WBB	32,224	36,238,600	0.09
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	1,772,992	823,910,657	0.22
WOOLWORTHS LIMITED ORDINARY	wow	2,896,572	1,251,198,702	0.23



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WORLEYPARSONS LTD ORDINARY	WOR	3,659,974	243,480,720	1.50
WOTIF.COM HOLDINGS ORDINARY	WTF	17,572,054	211,736,244	8.30
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	267,919,890	0.03
Z ENERGY LTD ORDINARY	ZNZ	1,679,600	400,000,000	0.42