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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	276,291	461,498,244	0.06
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	8,383,907	166,521,711	5.03
ADELAIDE BRIGHTON ORDINARY	ABC	15,326,566	638,456,688	2.40
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	5,420,862	558,385,153	0.97
AINSWORTH GAME TECH. ORDINARY	AGI	514,434	322,049,049	0.16
AJ LUCAS GROUP ORDINARY	AJL	6,765	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,849,297	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	104,858	195,702,333	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	3,977,067	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	25,060,052	384,841,498	6.51
ALTIUM LIMITED ORDINARY	ALU	21,132	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	641,533	532,184,704	0.12
ALUMINA LIMITED ORDINARY	AWC	172,369,794	2,806,225,615	6.14



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AMALGAMATED HOLDINGS ORDINARY	AHD	115,803	157,806,992	0.07
AMCOM TELECOMM. ORDINARY	AMM	808,257	244,557,101	0.33
AMCOR LIMITED ORDINARY	AMC	4,078,531	1,206,684,923	0.34
AMP LIMITED ORDINARY	AMP	24,023,680	2,957,737,964	0.81
AMPELLA MINING ORDINARY	AMX	365,381	248,000,493	0.15
ANGLOGOLD ASHANTI CDI 5:1	AGG	7	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	7,713,255	130,648,660	5.90
ANTARES ENERGY LTD ORDINARY	AZZ	364,428	255,000,000	0.14
ANZ BANKING GRP LTD ORDINARY	ANZ	5,618,499	2,743,655,310	0.20
APA GROUP STAPLED SECURITIES	APA	10,546,405	835,750,807	1.26
APN NEWS & MEDIA ORDINARY	APN	16,155,961	661,526,586	2.44
AQUARIUS PLATINUM. ORDINARY	AQP	6,563,124	486,851,336	1.35
AQUILA RESOURCES ORDINARY	AQA	14,519,387	411,804,442	3.53
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,106,406	72,481,302	1.53
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,372,724	404,994,420	0.59
ARENA REIT ORDINARY UNITS	ARF	4,740	206,342,963	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	8,039,866	551,418,047	1.46
ARRIUM LTD ORDINARY	ARI	28,887,624	1,361,469,008	2.12
ASCIANO LIMITED ORDINARY	AIO	14,632,080	975,385,664	1.50



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ASG GROUP LIMITED ORDINARY	ASZ	1,168,730	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	28,825	67,211,752	0.04
ASX LIMITED ORDINARY	ASX	2,754,807	193,595,162	1.42
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	36,353,390	915,496,158	3.97
ATRUM COAL NL ORDINARY	ATU	12,098	62,806,250	0.02
AUCKLAND INTERNATION ORDINARY	AIA	19,438	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,539,839	2,137,284,503	0.12
AURORA OIL & GAS ORDINARY	AUT	7,147,589	448,785,778	1.59
AUSDRILL LIMITED ORDINARY	ASL	15,753,433	312,277,224	5.04
AUSENCO LIMITED ORDINARY	AAX	1,262,908	123,527,574	1.02
AUST INDUSTRIAL REIT UNIT	ANI	365,000	64,500,000	0.57
AUSTAL LIMITED ORDINARY	ASB	710,175	346,007,639	0.21
AUSTBROKERS HOLDINGS ORDINARY	AUB	35,287	58,884,637	0.06
AUSTIN ENGINEERING ORDINARY	ANG	369,968	73,164,403	0.51
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,992,551	578,324,670	0.34
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,159,422	532,294,404	0.97
AUSTRALIAN EDUCATION UNITS	AEU	2,179	175,465,397	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	3,568,597	620,733,944	0.57



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AUSTRALIAN PHARM. ORDINARY	API	669,138	488,115,883	0.14
AUTOMOTIVE HOLDINGS ORDINARY	AHE	277,559	260,579,682	0.11
AVANCO RESOURCES LTD ORDINARY	AVB	4,889,490	1,113,993,968	0.44
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	963,568	522,116,985	0.18
BANDANNA ENERGY ORDINARY	BND	19,055,687	528,481,199	3.61
BANK OF QUEENSLAND. ORDINARY	BOQ	2,891,819	319,809,993	0.90
BASE RES LIMITED ORDINARY	BSE	5,392,085	561,840,029	0.96
BATHURST RES NZ LTD ORDINARY	BRL	17,502,852	821,457,725	2.13
BC IRON LIMITED ORDINARY	BCI	17,248	123,678,630	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	19,930,150	1,277,533,962	1.56
BEADELL RESOURCE LTD ORDINARY	BDR	42,831,630	790,527,280	5.42
BEGA CHEESE LTD ORDINARY	BGA	644,277	151,866,050	0.42
BENDIGO AND ADELAIDE ORDINARY	BEN	13,082,197	409,943,305	3.19
BERKELEY RESOURCES ORDINARY	ВКҮ	685,674	179,393,323	0.38
BHP BILLITON LIMITED ORDINARY	ВНР	7,348,786	3,211,691,105	0.23
BILLABONG ORDINARY	BBG	18,608,479	478,944,292	3.89
BIONOMICS LIMITED ORDINARY	BNO	207,533	412,155,924	0.05
BLACKMORES LIMITED ORDINARY	BKL	7,357	16,973,764	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	525,801	164,285,950	0.32



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BLUESCOPE STEEL LTD ORDINARY	BSL	6,118,121	558,733,728	1.09
BOART LONGYEAR ORDINARY	BLY	43,271,458	461,163,412	9.38
BOOM LOGISTICS ORDINARY	BOL	99,999	470,598,576	0.02
BORAL LIMITED. ORDINARY	BLD	49,612,770	778,739,826	6.37
BRADKEN LIMITED ORDINARY	BKN	15,355,447	169,240,662	9.07
BRAMBLES LIMITED ORDINARY	BXB	2,102,227	1,558,795,774	0.13
BREVILLE GROUP LTD ORDINARY	BRG	2,916,045	130,095,322	2.24
BRICKWORKS LIMITED ORDINARY	BKW	92,302	148,038,996	0.06
BROCKMAN MINING LTD ORDINARY	ВСК	90,995	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	51,324	278,100,237	0.02
BURU ENERGY ORDINARY	BRU	12,139,204	298,365,707	4.07
BWP TRUST ORDINARY UNITS	BWP	3,695,903	627,165,919	0.59
CABCHARGE AUSTRALIA ORDINARY	CAB	14,234,881	120,430,683	11.82
CALTEX AUSTRALIA ORDINARY	СТХ	1,660,933	270,000,000	0.62
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	8,177,152	145,007,042	5.64
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00



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CARSALES.COM LTD ORDINARY	CRZ	1,341,537	237,513,965	0.56
CASH CONVERTERS ORDINARY	CCV	5,246,572	425,619,099	1.23
CEDAR WOODS PROP. ORDINARY	CWP	168,334	73,359,551	0.23
CENTRAL PETROLEUM ORDINARY	СТР	290,181	309,216,369	0.09
CERAMIC FUEL CELLS ORDINARY	CFU	491,102	1,591,941,620	0.03
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	52,659,804	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	1,707,838	530,862,585	0.32
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	214,073	309,068,171	0.07
CHARTER HALL RETAIL UNITS	CQR	9,725,656	341,843,880	2.85
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	2,050,394	777,408,039	0.26
COAL OF AFRICA LTD ORDINARY	CZA	10,426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	9,259,103	641,394,435	1.44
COCA-COLA AMATIL ORDINARY	CCL	19,800,097	763,590,249	2.59
COCHLEAR LIMITED ORDINARY	СОН	9,116,569	57,062,020	15.98
COCKATOO COAL ORDINARY	сок	8,756,474	886,294,158	0.99
CODAN LIMITED ORDINARY	CDA	1,205,237	176,926,104	0.68



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COFFEY INTERNATIONAL ORDINARY	COF	18,921	255,833,165	0.01
COKAL LTD ORDINARY	CKA	296,396	455,421,892	0.07
COLLECTION HOUSE ORDINARY	CLH	1,205,465	128,150,198	0.94
COLLINS FOODS LTD ORDINARY	CKF	22,000	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	СВА	5,209,297	1,611,928,836	0.32
COMMONWEALTH PROP ORDINARY UNITS	СРА	9,546,431	2,347,003,413	0.41
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,887,529	556,203,079	2.14
COOPER ENERGY LTD ORDINARY	COE	29,299	329,099,922	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	255,793	78,246,245	0.33
CREDIT CORP GROUP ORDINARY	ССР	33,343	46,131,882	0.07
CROMWELL PROP STAPLED SECURITIES	CMW	11,166,257	1,719,157,262	0.65
CROWE HORWATH AUS ORDINARY	CRH	2,645,808	269,665,096	0.98
CROWN LIMITED ORDINARY	CWN	2,618,392	728,394,185	0.36
CSG LIMITED ORDINARY	CSV	343,512	278,973,075	0.12
CSL LIMITED ORDINARY	CSL	353,511	486,908,913	0.07
CSR LIMITED ORDINARY	CSR	33,150,276	506,000,315	6.55
CUDECO LIMITED ORDINARY	CDU	8,865,939	205,017,174	4.32
DART ENERGY LTD ORDINARY	DTE	6,443,655	1,108,251,519	0.58
DATA#3 LIMITED ORDINARY	DTL	58,853	153,974,950	0.04



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DAVID JONES LIMITED ORDINARY	DJS	61,386,394	535,002,401	11.47
DECMIL GROUP LIMITED ORDINARY	DCG	3,683,154	168,657,794	2.18
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,562,794,247	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	44,396,414	4,628,228,426	0.96
DISCOVERY METALS LTD ORDINARY	DML	4,812,924	560,034,418	0.86
DOMINO PIZZA ENTERPR ORDINARY	DMP	394,054	85,855,713	0.46
DONACO INTERNATIONAL ORDINARY	DNA	831,096	371,731,146	0.22
DOWNER EDI LIMITED ORDINARY	DOW	11,732,021	434,734,970	2.70
DRILLSEARCH ENERGY ORDINARY	DLS	13,449,798	429,665,895	3.13
DUET GROUP STAPLED US PROHIBIT.	DUE	10,413,252	1,237,195,531	0.84
DULUXGROUP LIMITED ORDINARY	DLX	1,706,644	377,019,430	0.45
DWS LTD ORDINARY	DWS	636,028	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	7,742,234	825,672,730	0.94
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	10,569,804	599,675,707	1.76
EMERGING LEADERS INV ORDINARY	ELI	1,670,097	50,019,795	3.34
ENDEAVOUR MIN CORP CDI 1:1	EVR	396,193	93,408,541	0.42
ENERGY DEVELOPMENTS ORDINARY	ENE	49	161,941,561	0.00
ENERGY RESOURCES ORDINARY 'A'	ERA	9,725,357	517,725,062	1.88



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ENERGY WORLD CORPOR. ORDINARY	EWC	29,288,821	1,734,166,672	1.69
ENVESTRA LIMITED ORDINARY	ENV	3,495,255	1,796,808,474	0.19
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	48,840	208,116,807	0.02
ESERVGLOBAL LIMITED ORDINARY	ESV	7,931,177	249,045,997	3.18
EVOLUTION MINING LTD ORDINARY	EVN	19,654,335	708,652,367	2.77
FAIRFAX MEDIA LTD ORDINARY	FXJ	253,911,272	2,351,955,725	10.80
FAR LTD ORDINARY	FAR	25,127,421	2,499,846,742	1.01
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,658,589	1,427,641,565	0.26
FINBAR GROUP LIMITED ORDINARY	FRI	10,538	220,847,184	0.00
FISHER & PAYKEL H. ORDINARY	FPH	241,002	546,837,209	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	9,403,953	321,578,705	2.92
FLEETWOOD CORP ORDINARY	FWD	2,823,419	60,522,619	4.67
FLETCHER BUILDING ORDINARY	FBU	3,294,678	686,096,427	0.48
FLEXIGROUP LIMITED ORDINARY	FXL	203,534	303,385,394	0.07
FLIGHT CENTRE ORDINARY	FLT	2,981,828	100,527,011	2.97
FLINDERS MINES LTD ORDINARY	FMS	2,917,445	1,824,843,676	0.16
FOCUS MINERALS LTD ORDINARY	FML	31,959,985	9,137,375,877	0.35
FONTERRA SHARE FUND ORDINARY UNITS	FSF	37,859	106,151,733	0.04
FORGE GROUP LIMITED ORDINARY	FGE	1,246,772	86,169,014	1.45



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FORTESCUE METALS GRP ORDINARY	FMG	181,559,454	3,113,798,151	5.83
G.U.D. HOLDINGS ORDINARY	GUD	6,293,872	71,341,319	8.82
G8 EDUCATION LIMITED ORDINARY	GEM	1,599,313	300,302,719	0.53
GALAXY RESOURCES ORDINARY	GXY	12,652,848	1,007,464,921	1.26
GENETIC TECHNOLOGIES ORDINARY	GTG	182,610	565,749,677	0.03
GEODYNAMICS LIMITED ORDINARY	GDY	1,050	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	8,046	393,043,620	0.00
GINDALBIE METALS LTD ORDINARY	GBG	54,252,620	1,493,054,193	3.63
GOODMAN FIELDER. ORDINARY	GFF	30,619,850	1,955,559,207	1.57
GOODMAN GROUP STAPLED	GMG	6,780,002	1,718,742,809	0.39
GPT GROUP STAPLED SEC.	GPT	8,240,704	1,694,888,638	0.49
GRAINCORP LIMITED A CLASS ORDINARY	GNC	387,060	228,855,628	0.17
GRANGE RESOURCES. ORDINARY	GRR	5,513,428	1,156,492,195	0.48
GREENCROSS LIMITED ORDINARY	GXL	2,579	37,535,276	0.01
GREENLAND MIN EN LTD ORDINARY	GGG	5,484,884	573,617,440	0.96
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	106,265	414,410,218	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	7,420,016	400,691,164	1.85
GUILDFORD COAL LTD ORDINARY	GUF	312,215	635,046,899	0.05
GUJARAT NRE COAL LTD ORDINARY	GNM	158,960	1,376,138,678	0.01
GWA GROUP LTD ORDINARY	GWA	14,569,729	306,533,770	4.75



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HARVEY NORMAN ORDINARY	HVN	60,410,880	1,062,316,784	5.69
HENDERSON GROUP CDI 1:1	HGG	890,481	737,836,207	0.12
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	5,802,701	1,178,460,221	0.49
HILLS HOLDINGS LTD ORDINARY	HIL	60,412	243,740,241	0.02
HORIZON OIL LIMITED ORDINARY	HZN	73,776,334	1,301,147,932	5.67
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	1,465,651	161,238,847	0.91
ILUKA RESOURCES ORDINARY	ILU	39,611,423	418,700,517	9.46
IMDEX LIMITED ORDINARY	IMD	3,752,278	210,473,188	1.78
IMF (AUSTRALIA) LTD ORDINARY	IMF	3,326,800	141,690,778	2.35
INCITEC PIVOT ORDINARY	IPL	27,107,293	1,628,730,107	1.66
INDEPENDENCE GROUP ORDINARY	IGO	3,899,617	233,323,905	1.67
INDOPHIL RESOURCES ORDINARY	IRN	345,625	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,235,036	764,993,434	0.55
INFOMEDIA LTD ORDINARY	IFM	324,403	304,953,155	0.11
INGENIA GROUP STAPLED SECURITIES	INA	1,076,112	676,240,232	0.16
INOVA RESOURCES LTD ORDINARY	IVA	75,258	729,665,661	0.01



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INSURANCE AUSTRALIA ORDINARY	IAG	8,814,339	2,079,034,021	0.42
INTREPID MINES ORDINARY	IAU	21,258,775	556,273,428	3.82
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	658,815	614,047,458	0.11
INVOCARE LIMITED ORDINARY	IVC	7,060,347	110,030,298	6.42
IOOF HOLDINGS LTD ORDINARY	IFL	1,809,335	232,118,034	0.78
IPROPERTY GROUP LTD ORDINARY	IPP	61,447	181,398,426	0.03
IRESS LIMITED ORDINARY	IRE	347,683	158,585,126	0.22
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,635,866	259,964,894	0.63
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,323,434	442,685,722	1.88
JB HI-FI LIMITED ORDINARY	JBH	8,354,523	99,917,963	8.36
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	868,535	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	15,773,440	152,284,777	10.36
KINGSROSE MINING LTD ORDINARY	KRM	500,590	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	23,091,978	337,235,188	6.85
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,882,013	576,712,337	0.50



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LINC ENERGY LTD ORDINARY	LNC	15,771,252	518,687,562	3.04
LONESTAR RESO LTD ORDINARY	LNR	4,792	697,187,211	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	90	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	189,552,176	1,961,060,594	9.67
M2 TELECOMMUNICATION ORDINARY	MTU	7,687,750	178,573,822	4.31
MACA LIMITED ORDINARY	MLD	3,865	172,500,000	0.00
MACMAHON HOLDINGS ORDINARY	MAH	1,155,148	1,261,699,966	0.09
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,045,465	487,230,540	3.29
MACQUARIE GROUP LTD ORDINARY	MQG	2,441,355	339,888,036	0.72
MACQUARIE TELECOM GP ORDINARY	MAQ	3,972	20,967,121	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	591,493	155,186,117	0.38
MATRIX C & E LTD ORDINARY	MCE	2,909,098	94,555,428	3.08
MAVERICK DRILLING ORDINARY	MAD	9,908,556	452,726,751	2.19
MAXITRANS INDUSTRIES ORDINARY	MXI	228,351	183,993,392	0.12
MAYNE PHARMA LTD ORDINARY	MYX	1,699,308	563,459,968	0.30
MCMILLAN SHAKESPEARE ORDINARY	MMS	902,225	74,523,965	1.21
MEDUSA MINING LTD ORDINARY	MML	2,548,548	188,903,911	1.35
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	710,099	232,652,241	0.31
MESOBLAST LIMITED ORDINARY	MSB	18,570,932	317,350,901	5.85



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METALS X LIMITED ORDINARY	MLX	77,960	1,652,636,110	0.00
METCASH LIMITED ORDINARY	MTS	87,730,955	880,704,786	9.96
METMINCO LIMITED ORDINARY	MNC	997,926	1,749,543,023	0.06
MICLYN EXP OFFSHR ORDINARY	MIO	108,860	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	2,493,001	188,208,274	1.32
MINERAL DEPOSITS ORDINARY	MDL	2,526,524	83,538,786	3.02
MINERAL RESOURCES. ORDINARY	MIN	3,138,807	185,987,992	1.69
MIRABELA NICKEL LTD ORDINARY	MBN	23,433,713	876,801,147	2.67
MIRVAC GROUP STAPLED SECURITIES	MGR	2,083,465	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	13,481,319	92,308,047	14.60
MORTGAGE CHOICE LTD ORDINARY	мос	201,366	123,431,282	0.16
MOUNT GIBSON IRON ORDINARY	MGX	12,052,732	1,090,584,232	1.11
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	84,576,044	583,894,551	14.48
MYSTATE LIMITED ORDINARY	MYS	5,530	87,177,445	0.01



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NANOSONICS LIMITED ORDINARY	NAN	52,239	262,822,463	0.02
NATIONAL AUST. BANK ORDINARY	NAB	5,392,233	2,348,902,914	0.23
NAVITAS LIMITED ORDINARY	NVT	1,465,625	375,416,910	0.39
NEON ENERGY LIMITED ORDINARY	NEN	1,550,317	553,037,848	0.28
NEW HOPE CORPORATION ORDINARY	NHC	1,505,310	830,715,225	0.18
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	8,288,453	766,510,971	1.08
NEWS CORP A NON-VOTING CDI	NWSLV	2,740,857	4,087,188	67.06
NEWS CORP B VOTING CDI	NWS	2,229,264	26,728,911	8.34
NEWSAT LIMITED ORDINARY	NWT	537,154	573,865,283	0.09
NEXTDC LIMITED ORDINARY	NXT	6,281,084	192,904,486	3.26
NEXUS ENERGY LIMITED ORDINARY	NXS	986,740	1,330,219,459	0.07
NIB HOLDINGS LIMITED ORDINARY	NHF	4,501,601	439,004,182	1.03
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	4,896,149	424,279,762	1.15
NOVOGEN LIMITED ORDINARY	NRT	121,491	144,622,257	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	14,936,349	278,888,011	5.36
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01



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NUFARM LIMITED ORDINARY	NUF	14,138,884	263,335,277	5.37
OAKTON LIMITED ORDINARY	OKN	35,002	89,968,985	0.04
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	672,688	293,587,920	0.23
OIL SEARCH LTD ORDINARY	OSH	6,126,734	1,343,361,150	0.46
OM HOLDINGS LIMITED ORDINARY	ОМН	3,098,676	733,423,337	0.42
ORICA LIMITED ORDINARY	ORI	9,934,395	368,203,632	2.70
ORIGIN ENERGY ORDINARY	ORG	7,697,155	1,101,198,473	0.70
OROCOBRE LIMITED ORDINARY	ORE	293,010	117,745,140	0.25
OROTONGROUP LIMITED ORDINARY	ORL	368,504	40,880,902	0.90
OSPREY MED INC CDI 2:1	OSP	200,000	101,542,364	0.20
OZ MINERALS ORDINARY	OZL	10,396,906	303,470,022	3.43
PACIFIC BRANDS ORDINARY	PBG	7,923,377	912,915,695	0.87
PALADIN ENERGY LTD ORDINARY	PDN	83,887,658	963,332,074	8.71
PANAUST LIMITED ORDINARY	PNA	3,325,103	619,765,589	0.54
PANORAMIC RESOURCES ORDINARY	PAN	177,301	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	5,908,284	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



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PERILYA LIMITED ORDINARY	PEM	203,183	769,316,426	0.03
PERPETUAL LIMITED ORDINARY	PPT	2,314,138	42,002,824	5.51
PERSEUS MINING LTD ORDINARY	PRU	5,028,911	457,962,088	1.10
PHARMAXIS LTD ORDINARY	PXS	2,744,616	308,548,389	0.89
PLATINUM ASSET ORDINARY	PTM	2,599,786	578,285,695	0.45
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	287,417	159,968,561	0.18
PMP LIMITED ORDINARY	PMP	902,080	323,781,124	0.28
PRANA BIOTECHNOLOGY ORDINARY	PBT	294,709	408,128,419	0.07
PREMIER INVESTMENTS ORDINARY	PMV	1,066,327	155,260,478	0.69
PRIMA BIOMED LTD ORDINARY	PRR	30,000	1,228,709,341	0.00
PRIMARY HEALTH CARE ORDINARY	PRY	19,076,806	504,956,647	3.78
PRIME MEDIA GRP LTD ORDINARY	PRT	1,202,593	366,330,303	0.33
PROGRAMMED ORDINARY	PRG	264,089	118,229,190	0.22
QANTAS AIRWAYS ORDINARY	QAN	29,893,613	2,212,979,740	1.35
QBE INSURANCE GROUP ORDINARY	QBE	14,821,383	1,226,855,950	1.21
QRXPHARMA LTD ORDINARY	QRX	168,037	144,785,606	0.12
QUBE HOLDINGS LTD ORDINARY	QUB	13,491,393	931,433,499	1.45
RAMELIUS RESOURCES ORDINARY	RMS	204,909	363,029,659	0.06
RAMSAY HEALTH CARE ORDINARY	RHC	1,830,059	202,081,252	0.91



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RCG CORPORATION LTD ORDINARY	RCG	36,637	251,793,207	0.01
RCR TOMLINSON ORDINARY	RCR	1,801,758	136,696,590	1.32
REA GROUP ORDINARY	REA	1,188,080	131,714,699	0.90
RECKON LIMITED ORDINARY	RKN	37,214	128,103,484	0.03
RED 5 LIMITED ORDINARY	RED	1,230,671	155,788,008	0.79
RED FORK ENERGY ORDINARY	RFE	3,525,210	499,551,719	0.71
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	11,785	99,600,000	0.01
REED RESOURCES LTD ORDINARY	RDR	50,000	523,053,895	0.01
REGIS RESOURCES ORDINARY	RRL	7,147,447	479,592,829	1.49
RESMED INC CDI 10:1	RMD	10,146,633	1,420,542,770	0.71
RESOLUTE MINING ORDINARY	RSG	8,139,581	640,994,224	1.27
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	3,071,534	130,301,190	2.36
REX MINERALS LIMITED ORDINARY	RXM	2,073,011	188,907,284	1.10
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	4,930,437	435,758,720	1.13



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ROBUST RESOURCES ORDINARY	ROL	10,000	102,830,646	0.01
ROC OIL COMPANY ORDINARY	ROC	1,348,060	683,235,552	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	6,809,356	210,714,727	3.23
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	1,762,000	2,547,627,193	0.07
SANDFIRE RESOURCES ORDINARY	SFR	2,062,884	155,640,968	1.33
SANTOS LTD ORDINARY	STO	5,798,911	970,196,104	0.60
SARACEN MINERAL ORDINARY	SAR	3,810,957	595,263,186	0.64
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	33,835,584	642,417,140	5.27
SEDGMAN LIMITED ORDINARY	SDM	351,677	223,224,636	0.16
SEEK LIMITED ORDINARY	SEK	15,262,023	339,071,750	4.50
SELECT HARVESTS ORDINARY	SHV	164,984	57,815,720	0.29
SENEX ENERGY LIMITED ORDINARY	SXY	5,527,398	1,144,008,917	0.48
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,130,447	308,160,281	1.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,373,289	999,160,872	0.64
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,257,065	1,126,618,419	0.20
SILEX SYSTEMS ORDINARY	SLX	2,517,903	170,252,909	1.48
SILVER CHEF LIMITED ORDINARY	SIV	73,753	29,333,629	0.25
SILVER LAKE RESOURCE ORDINARY	SLR	11,267,295	437,594,758	2.57



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SIMS METAL MGMT LTD ORDINARY	SGM	11,598,400	204,343,252	5.68
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,479,724	149,779,918	2.32
SINO GAS ENERGY ORDINARY	SEH	580	1,259,551,088	0.00
SIRIUS RESOURCES NL ORDINARY	SIR	5,410,656	227,020,167	2.38
SIRTEX MEDICAL ORDINARY	SRX	498,634	56,108,439	0.89
SKILLED GROUP LTD ORDINARY	SKE	5,866,469	233,871,364	2.51
SKY NETWORK ORDINARY	SKT	343,948	389,139,785	0.09
SKYCITY ENT GRP LTD ORDINARY	SKC	679,276	580,016,676	0.12
SLATER & GORDON ORDINARY	SGH	390,688	198,846,598	0.20
SMS MANAGEMENT. ORDINARY	SMX	2,748,366	70,099,763	3.92
SONIC HEALTHCARE ORDINARY	SHL	4,525,609	400,420,556	1.13
SOUL PATTINSON (W.H) ORDINARY	SOL	111,652	239,395,320	0.05
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	31,572,772	3,376,325,523	0.94
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	43,746,250	1,326,734,264	3.30
SPDR 200 FUND ETF UNITS	STW	70,811	44,278,688	0.16
SPECIALTY FASHION ORDINARY	SFH	110,001	192,236,121	0.06
ST BARBARA LIMITED ORDINARY	SBM	8,720,743	488,074,077	1.79
STARPHARMA HOLDINGS ORDINARY	SPL	15,574,524	284,164,948	5.48
STEADFAST GROUP LTD ORDINARY	SDF	283,724	500,873,408	0.06



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STHN CROSS MEDIA ORDINARY	SXL	8,576,970	705,099,800	1.22
STOCKLAND UNITS/ORD STAPLED	SGP	12,849,262	2,305,750,747	0.56
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	2,672,726	403,828,512	0.66
SUNCORP GROUP LTD ORDINARY	SUN	4,159,656	1,286,600,980	0.32
SUNDANCE ENERGY ORDINARY	SEA	70,367	462,611,982	0.02
SUNDANCE RESOURCES ORDINARY	SDL	52,655,869	3,072,110,985	1.71
SUNLAND GROUP LTD ORDINARY	SDG	41,292	181,710,087	0.02
SUPER RET REP LTD ORDINARY	SUL	1,252,669	196,731,620	0.64
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,838,435	2,194,322,759	0.86
SYRAH RESOURCES ORDINARY	SYR	2,836,963	148,330,123	1.91
TABCORP HOLDINGS LTD ORDINARY	TAH	18,611,529	754,274,706	2.47
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	196,450	241,608,606	0.08
TASSAL GROUP LIMITED ORDINARY	TGR	182,888	146,507,029	0.12
TATTS GROUP LTD ORDINARY	TTS	11,293,049	1,416,385,884	0.80
TELECOM CORPORATION ORDINARY	TEL	8,705,319	1,822,303,137	0.48
TELSTRA CORPORATION. ORDINARY	TLS	11,386,932	12,443,074,357	0.09
TEN NETWORK HOLDINGS ORDINARY	TEN	123,424,717	2,586,970,845	4.77



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TERANGA GOLD CORP CDI 1:1	TGZ	846,407	172,466,316	0.49
TFS CORPORATION LTD ORDINARY	TFC	147,500	279,621,829	0.05
THE REJECT SHOP ORDINARY	TRS	1,982,214	28,826,248	6.88
THORN GROUP LIMITED ORDINARY	TGA	31,542	148,897,155	0.02
TIGER RESOURCES ORDINARY	TGS	2,259,943	674,770,269	0.33
TITAN ENERGY SERVICE ORDINARY	TTN	14,594	48,434,770	0.03
TOLL HOLDINGS LTD ORDINARY	TOL	26,720,664	717,133,875	3.73
TORO ENERGY LIMITED ORDINARY	TOE	139,845	1,041,936,676	0.01
TOX FREE SOLUTIONS ORDINARY	тох	1,267,985	132,519,859	0.96
TPG TELECOM LIMITED ORDINARY	TPM	2,387,261	793,808,141	0.30
TRADE ME GROUP ORDINARY	TME	360,793	396,261,129	0.09
TRANSFIELD SERVICES ORDINARY	TSE	39,316,882	512,457,716	7.67
TRANSPACIFIC INDUST. ORDINARY	TPI	18,971,418	1,578,563,490	1.20
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,841,888	1,485,500,376	0.19
TREASURY GROUP ORDINARY	TRG	25,674	23,070,755	0.11
TREASURY WINE ESTATE ORDINARY	TWE	24,714,159	647,227,144	3.82
TROY RESOURCES LTD ORDINARY	TRY	426,511	167,730,292	0.25
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,280,600	22,274,005	5.75
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,193,941	208,434,066	0.57
UGL LIMITED ORDINARY	UGL	19,729,725	166,511,240	11.85



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UNILIFE CORPORATION CDI 6:1	UNS	7,954	275,763,432	0.00
UXC LIMITED ORDINARY	UXC	642,796	311,975,502	0.21
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	458,595	159,486,203	0.29
VIRGIN AUS HLDG LTD ORDINARY	VAH	152,337,492	2,589,840,317	5.88
VIRTUS HEALTH LTD ORDINARY	VRT	59,251	79,536,601	0.07
VISION EYE INSTITUTE ORDINARY	VEI	216,408	160,657,741	0.13
WATPAC LIMITED ORDINARY	WTP	67,299	184,332,526	0.04
WEBJET LIMITED ORDINARY	WEB	3,143,033	79,397,959	3.96
WESFARMERS LIMITED ORDINARY	WES	29,469,627	1,006,683,257	2.93
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	173,828	150,510,341	0.12
WESTERN AREAS LTD ORDINARY	WSA	20,678,515	196,862,806	10.50
WESTERN DESERT RES. ORDINARY	WDR	3,826,472	410,176,629	0.93
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,254,039	2,168,299,076	0.29
WESTFIELD RETAIL TST UNIT STAPLED	WRT	14,858,646	2,995,945,800	0.50
WESTPAC BANKING CORP ORDINARY	WBC	25,162,673	3,109,048,309	0.81
WHITE ENERGY COMPANY ORDINARY	WEC	10,463	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	83,243,763	1,025,692,710	8.12
WIDE BAY AUST LTD ORDINARY	WBB	31,690	36,238,600	0.09



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WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	1,650,097	823,910,657	0.20
WOOLWORTHS LIMITED ORDINARY	wow	3,448,333	1,251,198,702	0.28
WORLEYPARSONS LTD ORDINARY	WOR	3,523,267	243,480,720	1.45
WOTIF.COM HOLDINGS ORDINARY	WTF	17,315,764	211,736,244	8.18
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