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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	3,005	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	281,937	461,498,244	0.06
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	8,010,953	166,521,711	4.81
ADELAIDE BRIGHTON ORDINARY	ABC	15,455,781	638,456,688	2.42
ADITYA BIRLA ORDINARY	ABY	246,225	313,372,551	0.08
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,415,157	558,385,153	0.97
AINSWORTH GAME TECH. ORDINARY	AGI	467,441	322,049,049	0.15
AJ LUCAS GROUP ORDINARY	AJL	6,765	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,621,147	103,819,243	2.52
ALCYONE RES LTD ORDINARY	AYN	1,000,000	4,928,476,532	0.02
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	99,522	195,702,333	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	2,715,926	372,639,000	0.73
ALLIANCE AVIATION ORDINARY	AQZ	62,441	105,542,373	0.06
ALLIED HEALTH LTD ORDINARY	AHZ	131,904	1,044,021,861	0.01
ALS LTD ORDINARY	ALQ	24,569,161	384,841,498	6.38
ALTIUM LIMITED ORDINARY	ALU	21,132	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	242,533	532,184,704	0.05
ALUMINA LIMITED ORDINARY	AWC	172,023,335	2,806,225,615	6.13



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AMALGAMATED HOLDINGS ORDINARY	AHD	31,081	157,806,992	0.02
AMCOM TELECOMM. ORDINARY	AMM	765,017	244,557,101	0.31
AMCOR LIMITED ORDINARY	AMC	4,413,220	1,206,684,923	0.37
AMP LIMITED ORDINARY	AMP	25,805,976	2,957,737,964	0.87
AMPELLA MINING ORDINARY	AMX	365,381	248,000,493	0.15
ANSELL LIMITED ORDINARY	ANN	7,555,789	130,648,660	5.78
ANTARES ENERGY LTD ORDINARY	AZZ	360,024	255,000,000	0.14
ANZ BANKING GRP LTD ORDINARY	ANZ	5,322,273	2,743,655,310	0.19
APA GROUP STAPLED SECURITIES	APA	10,832,358	835,750,807	1.30
APN NEWS & MEDIA ORDINARY	APN	16,272,593	661,526,586	2.46
AQUARIUS PLATINUM. ORDINARY	AQP	6,598,398	486,851,336	1.36
AQUILA RESOURCES ORDINARY	AQA	14,450,180	411,804,442	3.51
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,247,032	72,481,302	1.72
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,506,057	404,994,420	0.62
ARENA REIT ORDINARY UNITS	ARF	10,962	206,342,963	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	8,111,136	551,418,047	1.47
ARRIUM LTD ORDINARY	ARI	33,191,208	1,361,469,008	2.44
ASCIANO LIMITED ORDINARY	AIO	12,880,664	975,385,664	1.32
ASG GROUP LIMITED ORDINARY	ASZ	1,386,049	206,720,839	0.67



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ASPEN GROUP ORD/UNITS STAPLED	APZ	125,377	1,199,453,768	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	26,984	67,211,752	0.04
ASX LIMITED ORDINARY	ASX	3,059,925	193,595,162	1.58
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	43,027,403	915,496,158	4.70
ATRUM COAL NL ORDINARY	ATU	854	62,806,250	0.00
AUCKLAND INTERNATION ORDINARY	AIA	18,848	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,578,701	2,137,284,503	0.12
AURORA OIL & GAS ORDINARY	AUT	7,101,165	448,785,778	1.58
AUSDRILL LIMITED ORDINARY	ASL	15,540,705	312,277,224	4.98
AUSENCO LIMITED ORDINARY	AAX	1,266,263	123,527,574	1.03
AUSTAL LIMITED ORDINARY	ASB	708,668	346,007,639	0.20
AUSTBROKERS HOLDINGS ORDINARY	AUB	34,887	58,884,637	0.06
AUSTIN ENGINEERING ORDINARY	ANG	306,753	73,164,403	0.42
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,110,936	578,324,670	0.37
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,135,301	532,294,404	1.34
AUSTRALIAN INFR LTD ORDINARY	AIX	3,323,597	620,733,944	0.54
AUSTRALIAN PHARM. ORDINARY	API	668,225	488,115,883	0.14
AUTOMOTIVE HOLDINGS ORDINARY	AHE	285,468	260,579,682	0.11
AVANCO RESOURCES LTD ORDINARY	AVB	2,889,778	1,113,993,968	0.26



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AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	966,808	522,116,985	0.19
BANDANNA ENERGY ORDINARY	BND	19,037,994	528,481,199	3.60
BANK OF QUEENSLAND. ORDINARY	BOQ	2,862,019	319,809,993	0.89
BASE RES LIMITED ORDINARY	BSE	5,530,280	561,840,029	0.98
BATHURST RES NZ LTD ORDINARY	BRL	18,034,862	821,457,725	2.20
BC IRON LIMITED ORDINARY	BCI	10,189	123,678,630	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	20,176,417	1,277,533,962	1.58
BEADELL RESOURCE LTD ORDINARY	BDR	42,471,692	790,527,280	5.37
BEGA CHEESE LTD ORDINARY	BGA	503,373	151,866,050	0.33
BENDIGO AND ADELAIDE ORDINARY	BEN	13,201,491	409,943,305	3.22
BERKELEY RESOURCES ORDINARY	BKY	669,245	179,393,323	0.37
BHP BILLITON LIMITED ORDINARY	ВНР	10,521,348	3,211,691,105	0.33
BILLABONG ORDINARY	BBG	18,296,400	478,944,292	3.82
BIONOMICS LIMITED ORDINARY	BNO	200,000	412,155,924	0.05
BLACKMORES LIMITED ORDINARY	BKL	7,415	17,046,024	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	548,747	164,285,950	0.33
BLUESCOPE STEEL LTD ORDINARY	BSL	6,652,093	558,733,728	1.19
BOART LONGYEAR ORDINARY	BLY	43,048,398	461,163,412	9.33
BOOM LOGISTICS ORDINARY	BOL	99,999	470,598,576	0.02



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BORAL LIMITED. ORDINARY	BLD	50,795,908	778,739,826	6.52
BRADKEN LIMITED ORDINARY	BKN	16,191,545	169,240,662	9.57
BRAMBLES LIMITED ORDINARY	BXB	3,515,355	1,558,795,774	0.23
BREVILLE GROUP LTD ORDINARY	BRG	2,857,406	130,095,322	2.20
BRICKWORKS LIMITED ORDINARY	BKW	103,339	148,038,996	0.07
BROCKMAN MINING LTD ORDINARY	ВСК	182,026	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	21,295	278,100,237	0.01
BURU ENERGY ORDINARY	BRU	12,124,000	298,365,707	4.06
BWP TRUST ORDINARY UNITS	BWP	3,449,724	627,165,919	0.55
CABCHARGE AUSTRALIA ORDINARY	САВ	14,407,861	120,430,683	11.96
CALTEX AUSTRALIA ORDINARY	СТХ	1,723,626	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	100,000	158,236,547	0.06
CARBON ENERGY ORDINARY	CNX	6,799	1,150,931,288	0.00
CARDNO LIMITED ORDINARY	CDD	7,877,697	145,007,042	5.43
CARNARVON PETROLEUM ORDINARY	CVN	39,246	935,383,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	1,354,134	237,513,965	0.57
CASH CONVERTERS ORDINARY	CCV	4,982,635	425,619,099	1.17
CEDAR WOODS PROP. ORDINARY	CWP	151,301	73,359,551	0.21



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CENTRAL PETROLEUM ORDINARY	СТР	277,227	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	52,471,455	2,858,286,690	1.84
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	10,006	214,101,013	0.00
CHALLENGER LIMITED ORDINARY	CGF	1,805,950	530,862,585	0.34
CHANDLER MACLEOD LTD ORDINARY	CMG	4,013	488,529,291	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	224,563	309,068,171	0.07
CHARTER HALL RETAIL UNITS	CQR	9,777,519	341,843,880	2.86
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	1,192,454	777,408,039	0.15
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	9,265,857	641,394,435	1.44
COCA-COLA AMATIL ORDINARY	CCL	19,736,493	763,590,249	2.58
COCHLEAR LIMITED ORDINARY	СОН	9,201,075	57,062,020	16.12
COCKATOO COAL ORDINARY	сок	13,509,874	886,294,158	1.52
CODAN LIMITED ORDINARY	CDA	1,127,991	176,926,104	0.64
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	1,111,773	128,150,198	0.87



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COMMONWEALTH BANK. ORDINARY	СВА	5,352,047	1,611,928,836	0.33
COMMONWEALTH PROP ORDINARY UNITS	CPA	14,186,555	2,347,003,413	0.60
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,791,808	556,203,079	2.30
COOPER ENERGY LTD ORDINARY	COE	2,299	329,099,922	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	252,574	78,246,245	0.32
CREDIT CORP GROUP ORDINARY	ССР	31,493	46,131,882	0.07
CROMWELL PROP STAPLED SECURITIES	CMW	10,566,961	1,719,157,262	0.61
CROWE HORWATH AUS ORDINARY	CRH	2,628,860	269,665,096	0.97
CROWN LIMITED ORDINARY	CWN	2,216,148	728,394,185	0.30
CSG LIMITED ORDINARY	CSV	306,456	278,973,075	0.11
CSL LIMITED ORDINARY	CSL	463,384	486,908,913	0.10
CSR LIMITED ORDINARY	CSR	34,691,614	506,000,315	6.86
CUDECO LIMITED ORDINARY	CDU	8,631,883	205,017,174	4.21
DART ENERGY LTD ORDINARY	DTE	6,439,620	1,108,251,519	0.58
DATA#3 LIMITED ORDINARY	DTL	40,750	153,974,950	0.03
DAVID JONES LIMITED ORDINARY	DJS	60,956,614	535,002,401	11.39
DECMIL GROUP LIMITED ORDINARY	DCG	3,609,708	168,657,794	2.14
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,562,794,247	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	63,108,859	4,628,228,426	1.36



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DISCOVERY METALS LTD ORDINARY	DML	5,962,879	560,034,418	1.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	398,280	85,855,713	0.46
DONACO INTERNATIONAL ORDINARY	DNA	806,350	371,731,146	0.22
DOWNER EDI LIMITED ORDINARY	DOW	11,580,684	434,734,970	2.66
DRILLSEARCH ENERGY ORDINARY	DLS	13,479,489	429,665,895	3.14
DUET GROUP STAPLED US PROHIBIT.	DUE	10,696,623	1,237,195,531	0.86
DULUXGROUP LIMITED ORDINARY	DLX	1,651,649	377,019,430	0.44
DWS LTD ORDINARY	DWS	635,795	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	7,572,821	825,672,730	0.92
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	9,340,712	599,675,707	1.56
EMERCHANTS LTD ORDINARY	EML	291,285	124,668,047	0.23
ENDEAVOUR MIN CORP CDI 1:1	EVR	390,640	93,408,541	0.42
ENERGY RESOURCES ORDINARY 'A'	ERA	9,450,862	517,725,062	1.83
ENERGY WORLD CORPOR. ORDINARY	EWC	35,835,015	1,734,166,672	2.07
ENVESTRA LIMITED ORDINARY	ENV	3,562,884	1,796,808,474	0.20
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	40,451	208,401,816	0.02
ESERVGLOBAL LIMITED ORDINARY	ESV	7,931,177	249,045,997	3.18



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EVOLUTION MINING LTD ORDINARY	EVN	19,354,517	708,652,367	2.73
FAIRFAX MEDIA LTD ORDINARY	FXJ	255,333,714	2,351,955,725	10.86
FAR LTD ORDINARY	FAR	24,285,654	2,499,846,742	0.97
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,810,787	1,427,641,565	0.27
FINBAR GROUP LIMITED ORDINARY	FRI	634	220,847,184	0.00
FISHER & PAYKEL H. ORDINARY	FPH	241,001	546,837,209	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	9,572,178	321,578,705	2.98
FLEETWOOD CORP ORDINARY	FWD	2,703,508	60,522,619	4.47
FLETCHER BUILDING ORDINARY	FBU	3,318,581	686,096,427	0.48
FLEXIGROUP LIMITED ORDINARY	FXL	293,495	303,385,394	0.10
FLIGHT CENTRE ORDINARY	FLT	2,947,652	100,527,011	2.93
FLINDERS MINES LTD ORDINARY	FMS	2,913,441	1,824,843,676	0.16
FOCUS MINERALS LTD ORDINARY	FML	27,449,002	9,137,375,877	0.30
FONTERRA SHARE FUND ORDINARY UNITS	FSF	37,859	106,151,733	0.04
FORGE GROUP LIMITED ORDINARY	FGE	1,268,802	86,169,014	1.47
FORTESCUE METALS GRP ORDINARY	FMG	185,834,224	3,113,798,151	5.97
G.U.D. HOLDINGS ORDINARY	GUD	5,251,713	71,341,319	7.36
G8 EDUCATION LIMITED ORDINARY	GEM	1,557,226	300,302,719	0.52
GALAXY RESOURCES ORDINARY	GXY	12,698,185	1,007,464,921	1.26
GENETIC TECHNOLOGIES ORDINARY	GTG	182,610	565,749,677	0.03



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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	55,822,657	1,493,054,193	3.74
GOODMAN FIELDER. ORDINARY	GFF	29,274,159	1,955,559,207	1.50
GOODMAN GROUP STAPLED	GMG	9,544,664	1,718,742,809	0.56
GPT GROUP STAPLED SEC.	GPT	8,430,109	1,694,888,638	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	379,933	228,855,628	0.17
GRANGE RESOURCES. ORDINARY	GRR	5,388,844	1,156,492,195	0.47
GREENCROSS LIMITED ORDINARY	GXL	4,000	37,535,276	0.01
GREENLAND MIN EN LTD ORDINARY	GGG	5,272,551	573,617,440	0.92
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	105,347	414,410,218	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	7,476,154	400,691,164	1.87
GUILDFORD COAL LTD ORDINARY	GUF	562,215	635,046,899	0.09
GUJARAT NRE COAL LTD ORDINARY	GNM	155,467	1,376,138,678	0.01
GWA GROUP LTD ORDINARY	GWA	14,151,069	306,533,770	4.62
HARVEY NORMAN ORDINARY	HVN	61,077,714	1,062,316,784	5.75
HENDERSON GROUP CDI 1:1	HGG	1,009,890	737,836,207	0.14
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	5,844,052	1,178,589,221	0.50



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HILLS HOLDINGS LTD ORDINARY	HIL	60,695	243,740,241	0.02
HORIZON OIL LIMITED ORDINARY	HZN	73,381,618	1,301,147,932	5.64
HOT CHILI LTD ORDINARY	НСН	10,000	342,854,386	0.00
ICON ENERGY LIMITED ORDINARY	ICN	4,647	535,455,958	0.00
IINET LIMITED ORDINARY	IIN	1,429,846	161,238,847	0.89
ILUKA RESOURCES ORDINARY	ILU	37,940,847	418,700,517	9.06
IMDEX LIMITED ORDINARY	IMD	3,401,083	210,473,188	1.62
IMF (AUSTRALIA) LTD ORDINARY	IMF	4,505,860	141,690,778	3.18
INCITEC PIVOT ORDINARY	IPL	30,060,439	1,628,730,107	1.85
INDEPENDENCE GROUP ORDINARY	IGO	3,989,549	233,323,905	1.71
INDOPHIL RESOURCES ORDINARY	IRN	345,625	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,292,805	764,993,434	0.56
INFOMEDIA LTD ORDINARY	IFM	328,337	304,953,155	0.11
INGENIA GROUP STAPLED SECURITIES	INA	998,484	676,240,232	0.15
INOVA RESOURCES LTD ORDINARY	IVA	75,258	729,665,661	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	10,656,798	2,079,034,021	0.51
INTREPID MINES ORDINARY	IAU	20,574,817	556,273,428	3.70
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	718,657	614,047,458	0.12
INVOCARE LIMITED ORDINARY	IVC	6,913,477	110,030,298	6.28
IOOF HOLDINGS LTD ORDINARY	IFL	1,841,806	232,118,034	0.79



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IPROPERTY GROUP LTD ORDINARY	IPP	64,767	181,398,426	0.04
IRESS LIMITED ORDINARY	IRE	397,484	158,585,126	0.25
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,629,734	259,964,894	0.63
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,848,805	442,685,722	2.00
JB HI-FI LIMITED ORDINARY	JBH	8,144,835	99,920,797	8.15
JUMBO INTERACTIVE ORDINARY	JIN	19,000	43,752,560	0.04
KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	976,207	255,841,581	0.38
KATHMANDU HOLD LTD ORDINARY	KMD	23,308	200,215,894	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,154,728	152,284,777	10.61
KINGSROSE MINING LTD ORDINARY	KRM	500,590	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	22,970,494	337,235,188	6.81
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,044,785	576,712,337	0.70
LINC ENERGY LTD ORDINARY	LNC	14,531,311	518,687,562	2.80
LONESTAR RESO LTD ORDINARY	LNR	17,220	697,187,211	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	90	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	187,090,616	1,961,060,594	9.54
M2 TELECOMMUNICATION ORDINARY	MTU	7,831,088	178,573,822	4.39



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MACA LIMITED ORDINARY	MLD	2,458	172,500,000	0.00
MACMAHON HOLDINGS ORDINARY	MAH	1,623,856	1,261,699,966	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,654,698	487,230,540	3.21
MACQUARIE GROUP LTD ORDINARY	MQG	2,225,558	339,888,036	0.65
MACQUARIE TELECOM GP ORDINARY	MAQ	3,972	20,967,121	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	611,166	155,644,649	0.39
MATRIX C & E LTD ORDINARY	MCE	2,907,155	94,555,428	3.07
MAVERICK DRILLING ORDINARY	MAD	9,264,726	452,726,751	2.05
MAXITRANS INDUSTRIES ORDINARY	MXI	396,272	183,993,392	0.22
MAYNE PHARMA LTD ORDINARY	MYX	1,562,502	563,459,968	0.28
MCMILLAN SHAKESPEARE ORDINARY	MMS	992,236	74,523,965	1.33
MEDUSA MINING LTD ORDINARY	MML	2,409,620	188,903,911	1.28
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	678,630	232,652,241	0.29
MESOBLAST LIMITED ORDINARY	MSB	15,484,793	317,350,901	4.88
METALS X LIMITED ORDINARY	MLX	77,960	1,652,636,110	0.00
METCASH LIMITED ORDINARY	MTS	87,338,824	880,704,786	9.92
METMINCO LIMITED ORDINARY	MNC	1,048,001	1,749,543,023	0.06
MICLYN EXP OFFSHR ORDINARY	MIO	108,825	281,754,775	0.04
MIGHTY RIVER POWER ORDINARY	MYT	767,468	1,400,000,094	0.05



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MILTON CORPORATION DEFERRED SETTLEMENT	MLTDA	30,070	627,357,755	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,454,614	188,208,274	1.30
MINERAL DEPOSITS ORDINARY	MDL	2,527,366	83,538,786	3.03
MINERAL RESOURCES. ORDINARY	MIN	3,165,006	185,987,992	1.70
MIRABELA NICKEL LTD ORDINARY	MBN	23,433,713	876,801,147	2.67
MIRVAC GROUP STAPLED SECURITIES	MGR	2,347,921	3,664,938,678	0.06
MOBILE EMBRACE LTD ORDINARY	MBE	3,500	307,877,790	0.00
MOLOPO ENERGY LTD ORDINARY	MPO	172,365	246,724,091	0.07
MONADELPHOUS GROUP ORDINARY	MND	12,422,506	92,308,047	13.46
MORTGAGE CHOICE LTD ORDINARY	МОС	157,685	123,431,282	0.13
MOUNT GIBSON IRON ORDINARY	MGX	11,773,134	1,090,584,232	1.08
MULTIPLEX SITES SITES	MXUPA	1,299	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	246,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	82,271,253	583,894,551	14.09
MYSTATE LIMITED ORDINARY	MYS	5,496	87,177,445	0.01
NANOSONICS LIMITED ORDINARY	NAN	52,239	262,822,463	0.02
NATIONAL AUST. BANK ORDINARY	NAB	4,923,391	2,348,902,914	0.21
NAVITAS LIMITED ORDINARY	NVT	1,581,687	375,416,910	0.42
NEON ENERGY LIMITED ORDINARY	NEN	1,520,356	553,037,848	0.27
NEUREN PHARMACEUT. ORDINARY	NEU	4,510,284	1,264,486,678	0.36



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NEW HOPE CORPORATION ORDINARY	NHC	1,535,719	830,715,225	0.18
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	8,350,873	766,510,971	1.09
NEWS CORP A NON-VOTING CDI	NWSLV	2,753,749	4,087,188	67.38
NEWS CORP B VOTING CDI	NWS	2,265,050	26,728,911	8.47
NEWSAT LIMITED ORDINARY	NWT	292,439	574,240,283	0.05
NEXTDC LIMITED ORDINARY	NXT	6,392,171	192,904,486	3.31
NEXUS ENERGY LIMITED ORDINARY	NXS	986,740	1,330,219,459	0.07
NIB HOLDINGS LIMITED ORDINARY	NHF	4,492,847	439,004,182	1.02
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	1,149,668	484,405,314	0.24
NORTHERN STAR ORDINARY	NST	4,897,900	424,279,762	1.15
NOVOGEN LIMITED ORDINARY	NRT	121,491	144,622,257	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	13,085,253	278,888,011	4.69
NUCOAL RESOURCES LTD ORDINARY	NCR	102,916	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	12,410,496	263,335,277	4.71
OAKTON LIMITED ORDINARY	OKN	49,039	89,968,985	0.05
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	393,113	293,587,920	0.13
OIL SEARCH LTD ORDINARY	OSH	5,179,541	1,343,361,150	0.39



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OM HOLDINGS LIMITED ORDINARY	ОМН	3,096,078	733,423,337	0.42
ORICA LIMITED ORDINARY	ORI	9,687,883	368,203,632	2.63
ORIGIN ENERGY ORDINARY	ORG	8,105,705	1,101,225,151	0.74
OROCOBRE LIMITED ORDINARY	ORE	558,288	117,745,140	0.47
OROTONGROUP LIMITED ORDINARY	ORL	342,661	40,880,902	0.84
OZ MINERALS ORDINARY	OZL	9,666,436	303,470,022	3.19
OZFOREX GROUP LTD ORDINARY	OFX	28,000	240,000,000	0.01
PACIFIC BRANDS ORDINARY	PBG	7,840,681	912,915,695	0.86
PALADIN ENERGY LTD ORDINARY	PDN	89,045,982	963,332,074	9.24
PANAUST LIMITED ORDINARY	PNA	3,288,709	619,765,589	0.53
PANORAMIC RESOURCES ORDINARY	PAN	59,060	263,285,132	0.02
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	5,939,839	337,944,210	1.76
PATTIES FOODS LTD ORDINARY	PFL	56,373	139,065,639	0.04
PEET LIMITED ORDINARY	PPC	395,596	433,389,348	0.09
PERILYA LIMITED ORDINARY	PEM	203,021	769,316,426	0.03
PERPETUAL LIMITED ORDINARY	PPT	2,351,652	42,002,824	5.60
PERSEUS MINING LTD ORDINARY	PRU	5,467,177	457,962,088	1.19
PHARMAXIS LTD ORDINARY	PXS	2,744,616	308,548,389	0.89



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PLATINUM ASSET ORDINARY	PTM	2,657,788	578,285,695	0.46
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	1,037,200	323,781,124	0.32
PRANA BIOTECHNOLOGY ORDINARY	PBT	294,709	408,128,419	0.07
PREMIER INVESTMENTS ORDINARY	PMV	1,103,538	155,260,478	0.71
PRIMA BIOMED LTD ORDINARY	PRR	30,000	1,228,709,341	0.00
PRIMARY HEALTH CARE ORDINARY	PRY	20,182,304	504,956,647	4.00
PRIME MEDIA GRP LTD ORDINARY	PRT	1,416,143	366,330,303	0.39
PROGRAMMED ORDINARY	PRG	250,907	118,229,190	0.21
QANTAS AIRWAYS ORDINARY	QAN	25,724,576	2,212,979,740	1.16
QBE INSURANCE GROUP ORDINARY	QBE	15,353,459	1,226,855,950	1.25
QRXPHARMA LTD ORDINARY	QRX	168,037	144,785,606	0.12
QUBE HOLDINGS LTD ORDINARY	QUB	13,722,207	931,433,499	1.47
RAMELIUS RESOURCES ORDINARY	RMS	264,003	363,029,659	0.07
RAMSAY HEALTH CARE ORDINARY	RHC	1,822,476	202,081,252	0.90
RCG CORPORATION LTD ORDINARY	RCG	42,222	251,793,207	0.02
RCR TOMLINSON ORDINARY	RCR	1,815,833	136,696,590	1.33
REA GROUP ORDINARY	REA	1,180,513	131,714,699	0.90
RECKON LIMITED ORDINARY	RKN	45,875	128,103,484	0.04



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RED 5 LIMITED ORDINARY	RED	1,004,639	155,788,008	0.64
RED FORK ENERGY ORDINARY	RFE	3,286,572	499,551,719	0.66
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	11,108	99,600,000	0.01
REED RESOURCES LTD ORDINARY	RDR	50,000	523,053,895	0.01
REGIS RESOURCES ORDINARY	RRL	7,887,446	479,592,829	1.64
RESMED INC CDI 10:1	RMD	9,986,388	1,420,542,770	0.70
RESOLUTE MINING ORDINARY	RSG	7,727,602	640,994,224	1.21
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	3,059,719	130,381,190	2.35
REX MINERALS LIMITED ORDINARY	RXM	2,051,307	188,907,284	1.09
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	47,395	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	5,280,098	435,758,720	1.21
ROBUST RESOURCES ORDINARY	ROL	10,000	102,830,646	0.01
ROC OIL COMPANY ORDINARY	ROC	1,143,009	683,235,552	0.17
SAI GLOBAL LIMITED ORDINARY	SAI	6,809,704	210,714,727	3.23
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00



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SAMSON OIL & GAS LTD ORDINARY	SSN	1,762,000	2,547,627,193	0.07
SANDFIRE RESOURCES ORDINARY	SFR	1,952,644	155,640,968	1.25
SANTOS LTD ORDINARY	STO	5,420,182	970,196,104	0.56
SARACEN MINERAL ORDINARY	SAR	3,646,653	595,263,186	0.61
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	33,714,197	642,417,140	5.25
SEALINK TRAVEL GRP ORDINARY	SLK	45,000	70,000,000	0.06
SEDGMAN LIMITED ORDINARY	SDM	304,813	223,224,636	0.14
SEEK LIMITED ORDINARY	SEK	14,820,801	339,071,750	4.37
SELECT HARVESTS ORDINARY	SHV	133,655	57,815,720	0.23
SENEX ENERGY LIMITED ORDINARY	SXY	5,666,327	1,144,008,917	0.50
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,124,814	308,160,281	1.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,360,896	999,160,872	0.64
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,380,356	1,126,618,419	0.21
SILEX SYSTEMS ORDINARY	SLX	2,506,340	170,252,909	1.47
SILVER CHEF LIMITED ORDINARY	SIV	69,237	29,333,629	0.24
SILVER LAKE RESOURCE ORDINARY	SLR	9,246,414	437,594,758	2.11
SIMS METAL MGMT LTD ORDINARY	SGM	11,915,657	204,343,252	5.83
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,758,664	149,779,918	1.84
SIRIUS RESOURCES NL ORDINARY	SIR	5,316,340	227,020,167	2.34



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SIRTEX MEDICAL ORDINARY	SRX	467,996	56,108,439	0.83
SKILLED GROUP LTD ORDINARY	SKE	6,028,676	233,871,364	2.58
SKY NETWORK ORDINARY	SKT	390,934	389,139,785	0.10
SKYCITY ENT GRP LTD ORDINARY	SKC	517,464	580,016,676	0.09
SLATER & GORDON ORDINARY	SGH	295,875	198,846,598	0.15
SMS MANAGEMENT. ORDINARY	SMX	2,644,148	70,099,763	3.77
SONIC HEALTHCARE ORDINARY	SHL	4,488,865	400,420,556	1.12
SOUL PATTINSON (W.H) ORDINARY	SOL	109,872	239,395,320	0.05
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	32,775,956	3,376,325,523	0.97
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	45,349,239	1,326,734,264	3.42
SPDR 200 FUND ETF UNITS	STW	72,811	44,278,688	0.16
SPECIALTY FASHION ORDINARY	SFH	110,001	192,236,121	0.06
ST BARBARA LIMITED ORDINARY	SBM	7,844,109	488,074,077	1.61
STARPHARMA HOLDINGS ORDINARY	SPL	15,422,482	284,164,948	5.43
STEADFAST GROUP LTD ORDINARY	SDF	283,724	500,873,408	0.06
STHN CROSS MEDIA ORDINARY	SXL	8,465,668	705,099,800	1.20
STOCKLAND UNITS/ORD STAPLED	SGP	13,783,286	2,305,750,747	0.60
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STRIKE ENERGY LTD ORDINARY	STX	97,303	706,519,664	0.01



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STW COMMUNICATIONS ORDINARY	SGN	2,609,198	403,828,512	0.65
SUNCORP GROUP LTD ORDINARY	SUN	3,793,006	1,286,600,980	0.29
SUNDANCE ENERGY ORDINARY	SEA	137,057	462,611,982	0.03
SUNDANCE RESOURCES ORDINARY	SDL	52,723,310	3,073,110,985	1.72
SUNLAND GROUP LTD ORDINARY	SDG	37,902	181,710,087	0.02
SUPER RET REP LTD ORDINARY	SUL	1,342,152	196,731,620	0.68
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,779,487	2,194,322,759	0.90
SYRAH RESOURCES ORDINARY	SYR	2,701,989	148,330,123	1.82
TABCORP HOLDINGS LTD ORDINARY	TAH	19,643,610	754,274,706	2.60
TANAMI GOLD NL ORDINARY	TAM	178,918	587,548,523	0.03
TAP OIL LIMITED ORDINARY	TAP	185,884	241,608,606	0.08
TASSAL GROUP LIMITED ORDINARY	TGR	180,712	146,507,029	0.12
TATTS GROUP LTD ORDINARY	TTS	11,613,160	1,416,385,884	0.82
TELECOM CORPORATION ORDINARY	TEL	7,910,635	1,822,303,137	0.43
TELSTRA CORPORATION. ORDINARY	TLS	11,507,965	12,443,074,357	0.09
TEN NETWORK HOLDINGS ORDINARY	TEN	125,878,420	2,586,970,845	4.87
TERANGA GOLD CORP CDI 1:1	TGZ	846,407	172,466,316	0.49
TFS CORPORATION LTD ORDINARY	TFC	137,426	279,621,829	0.05
THE REJECT SHOP ORDINARY	TRS	1,983,124	28,826,248	6.88
THORN GROUP LIMITED ORDINARY	TGA	35,270	148,897,155	0.02



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TIGER RESOURCES ORDINARY	TGS	1,746,655	674,770,269	0.26
TITAN ENERGY SERVICE ORDINARY	TTN	14,594	48,472,270	0.03
TOLL HOLDINGS LTD ORDINARY	TOL	27,253,789	717,133,875	3.80
TORO ENERGY LIMITED ORDINARY	TOE	139,845	1,041,936,676	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	1,265,324	132,519,859	0.95
TPG TELECOM LIMITED ORDINARY	TPM	2,392,647	793,808,141	0.30
TRADE ME GROUP ORDINARY	TME	697,039	396,261,129	0.18
TRANSFIELD SERVICES ORDINARY	TSE	40,294,759	512,457,716	7.86
TRANSPACIFIC INDUST. ORDINARY	TPI	18,900,605	1,578,563,490	1.20
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	3,105,570	1,485,500,376	0.21
TREASURY GROUP ORDINARY	TRG	25,674	23,070,755	0.11
TREASURY WINE ESTATE ORDINARY	TWE	25,446,419	647,227,144	3.93
TROY RESOURCES LTD ORDINARY	TRY	351,519	167,730,292	0.21
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,288,902	19,822,468	6.50
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,267,841	208,434,066	0.61
UGL LIMITED ORDINARY	UGL	19,616,113	166,511,240	11.78
UNILIFE CORPORATION CDI 6:1	UNS	97,110	284,039,004	0.03
UXC LIMITED ORDINARY	UXC	432,299	311,975,502	0.14
VENTURE MINERALS ORDINARY	VMS	184,978	287,320,170	0.06
VILLA WORLD LTD. ORDINARY	VLW	61,765	80,038,863	0.08



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VILLAGE ROADSHOW LTD ORDINARY	VRL	431,392	159,486,203	0.27
VIRGIN AUS HLDG LTD ORDINARY	VAH	152,046,112	2,589,840,317	5.87
VIRTUS HEALTH LTD ORDINARY	VRT	59,592	79,536,601	0.07
VISION EYE INSTITUTE ORDINARY	VEI	187,767	160,657,741	0.12
WATPAC LIMITED ORDINARY	WTP	68,046	184,332,526	0.04
WEBJET LIMITED ORDINARY	WEB	3,171,837	79,397,959	3.99
WESFARMERS LIMITED ORDINARY	WES	29,321,512	1,006,683,257	2.91
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	173,084	150,510,341	0.11
WESTERN AREAS LTD ORDINARY	WSA	20,250,141	196,862,806	10.29
WESTERN DESERT RES. ORDINARY	WDR	3,802,490	410,176,629	0.93
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,160,973	2,113,501,814	0.29
WESTFIELD RETAIL TST UNIT STAPLED	WRT	13,544,302	2,995,945,800	0.45
WESTPAC BANKING CORP ORDINARY	WBC	25,237,979	3,109,048,309	0.81
WHITE ENERGY COMPANY ORDINARY	WEC	42,413	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	83,237,493	1,025,692,710	8.12
WIDE BAY AUST LTD ORDINARY	WBB	30,542	36,238,600	0.08
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	1,713,081	823,910,657	0.21
WOOLWORTHS LIMITED ORDINARY	wow	3,418,447	1,251,203,510	0.27
WORLEYPARSONS LTD ORDINARY	WOR	3,438,102	243,480,720	1.41



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WOTIF.COM HOLDINGS ORDINARY	WTF	15,386,779	211,736,244	7.27
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