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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,028	94,112,239	0.00
A.P. EAGERS LIMITED ORDINARY	APE	2,587	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	356,082	461,498,244	0.08
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	8,641,944	166,521,711	5.19
ADELAIDE BRIGHTON ORDINARY	ABC	14,444,616	638,456,688	2.26
ADITYA BIRLA ORDINARY	ABY	73,950	313,372,551	0.02
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,504,887	558,385,153	0.99
AINSWORTH GAME TECH. ORDINARY	AGI	480,625	322,049,049	0.15
AJ LUCAS GROUP ORDINARY	AJL	6,765	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,736,928	103,819,243	2.64
ALCYONE RES LTD ORDINARY	AYN	1,000,000	5,358,370,844	0.02
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	73,985	195,702,333	0.04
ALKANE RESOURCES LTD ORDINARY	ALK	2,636,483	372,639,000	0.71
ALLIANCE AVIATION ORDINARY	AQZ	176	105,542,373	0.00
ALLIED HEALTH LTD ORDINARY	AHZ	870,376	1,252,825,878	0.07
ALS LTD ORDINARY	ALQ	24,261,004	384,841,498	6.30
ALTIUM LIMITED ORDINARY	ALU	21,132	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	480,312	532,184,704	0.09



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ALUMINA LIMITED ORDINARY	AWC	162,244,053	2,806,225,615	5.78
AMALGAMATED HOLDINGS ORDINARY	AHD	21,211	157,806,992	0.01
AMCOM TELECOMM. ORDINARY	AMM	765,115	244,557,101	0.31
AMCOR LIMITED ORDINARY	AMC	3,783,389	1,206,684,923	0.31
AMP LIMITED ORDINARY	AMP	27,692,281	2,957,737,964	0.94
AMPELLA MINING ORDINARY	AMX	365,381	248,000,493	0.15
ANSELL LIMITED ORDINARY	ANN	6,711,581	130,648,660	5.14
ANTARES ENERGY LTD ORDINARY	AZZ	337,541	255,000,000	0.13
ANZ BANKING GRP LTD ORDINARY	ANZ	7,300,712	2,743,663,818	0.27
APA GROUP STAPLED SECURITIES	APA	9,085,683	835,750,807	1.09
APN NEWS & MEDIA ORDINARY	APN	16,328,871	661,526,586	2.47
AQUARIUS PLATINUM. ORDINARY	AQP	6,590,834	486,851,336	1.35
AQUILA RESOURCES ORDINARY	AQA	14,325,041	411,804,442	3.48
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,344,937	72,481,302	1.86
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,554,635	404,994,420	0.63
ARENA REIT ORDINARY UNITS	ARF	11,547	206,342,963	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	8,111,856	551,418,047	1.47
ARRIUM LTD ORDINARY	ARI	32,208,923	1,361,469,008	2.37
ASCIANO LIMITED ORDINARY	AIO	11,062,591	975,385,664	1.13



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ASG GROUP LIMITED ORDINARY	ASZ	1,105,140	206,720,839	0.53
ASPEN GROUP STAPLED SEC. DEF SET	APZDA	17,464	119,848,002	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	38,106	67,211,752	0.06
ASX LIMITED ORDINARY	ASX	2,890,074	193,595,162	1.49
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	44,298,841	915,496,158	4.84
AUCKLAND INTERNATION ORDINARY	AIA	15,258	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,449,266	2,137,284,503	0.11
AURORA OIL & GAS ORDINARY	AUT	6,959,514	448,785,778	1.55
AUSDRILL LIMITED ORDINARY	ASL	14,675,369	312,277,224	4.70
AUSENCO LIMITED ORDINARY	AAX	1,249,230	123,527,574	1.01
AUSTAL LIMITED ORDINARY	ASB	640,453	346,007,639	0.19
AUSTBROKERS HOLDINGS ORDINARY	AUB	37,915	59,584,580	0.06
AUSTIN ENGINEERING ORDINARY	ANG	353,742	73,164,403	0.48
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,482,518	578,324,670	0.43
AUSTRALIAN AGRICULT. ORDINARY	AAC	6,998,668	532,294,404	1.31
AUSTRALIAN INFR LTD ORDINARY	AIX	3,657,275	620,733,944	0.59
AUSTRALIAN PHARM. ORDINARY	API	986,809	488,115,883	0.20
AUTOMOTIVE HOLDINGS ORDINARY	AHE	314,054	260,579,682	0.12
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02



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AWE LIMITED ORDINARY	AWE	1,096,354	522,116,985	0.21
BANDANNA ENERGY ORDINARY	BND	19,091,755	528,481,199	3.61
BANK OF QUEENSLAND. ORDINARY	BOQ	2,500,948	319,809,993	0.78
BASE RES LIMITED ORDINARY	BSE	6,075,629	561,840,029	1.08
BATHURST RES NZ LTD ORDINARY	BRL	18,055,940	821,457,725	2.20
BEACH ENERGY LIMITED ORDINARY	BPT	19,718,672	1,277,533,962	1.54
BEADELL RESOURCE LTD ORDINARY	BDR	40,026,151	790,527,280	5.06
BEGA CHEESE LTD ORDINARY	BGA	477,025	151,866,050	0.31
BENDIGO AND ADELAIDE ORDINARY	BEN	12,021,908	409,943,305	2.93
BERKELEY RESOURCES ORDINARY	ВКҮ	640,395	179,393,323	0.36
BHP BILLITON LIMITED ORDINARY	ВНР	7,614,986	3,211,691,105	0.24
BIGAIR GROUP LIMITED ORDINARY	BGL	573	169,873,248	0.00
BILLABONG ORDINARY	BBG	18,894,786	478,944,292	3.95
BIONOMICS LIMITED ORDINARY	BNO	224,651	412,155,924	0.05
BLACKMORES LIMITED ORDINARY	BKL	7,210	17,046,024	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	875,878	164,285,950	0.53
BLUESCOPE STEEL LTD ORDINARY	BSL	6,630,104	558,733,728	1.19
BOART LONGYEAR ORDINARY	BLY	41,576,443	461,163,412	9.02
BOOM LOGISTICS ORDINARY	BOL	99,999	470,598,576	0.02
BORAL LIMITED. ORDINARY	BLD	45,722,041	778,739,826	5.87



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BRADKEN LIMITED ORDINARY	BKN	16,221,403	169,240,662	9.58
BRAMBLES LIMITED ORDINARY	BXB	3,390,663	1,558,795,774	0.22
BREVILLE GROUP LTD ORDINARY	BRG	2,767,511	130,095,322	2.13
BRICKWORKS LIMITED ORDINARY	BKW	101,995	148,038,996	0.07
BROCKMAN MINING LTD ORDINARY	ВСК	182,026	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	23,700	278,100,237	0.01
BURU ENERGY ORDINARY	BRU	12,113,885	298,365,707	4.06
BWP TRUST ORDINARY UNITS	BWP	3,190,964	627,165,919	0.51
CABCHARGE AUSTRALIA ORDINARY	CAB	14,971,615	120,430,683	12.43
CALTEX AUSTRALIA ORDINARY	СТХ	1,792,607	270,000,000	0.66
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	676,191,942	0.00
CAPITOL HEALTH ORDINARY	CAJ	129,009	430,799,793	0.03
CARBON ENERGY ORDINARY	CNX	6,799	1,150,931,288	0.00
CARDNO LIMITED ORDINARY	CDD	7,364,258	145,007,042	5.08
CARINDALE PROPERTY UNIT	CDP	981	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	39,246	937,796,875	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,170,134	237,513,965	0.91
CASH CONVERTERS ORDINARY	CCV	4,480,369	426,302,767	1.05
CEDAR WOODS PROP. ORDINARY	CWP	108,951	73,359,551	0.15
CENTRAL PETROLEUM ORDINARY	СТР	351,243	309,216,369	0.11



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CERAMIC FUEL CELLS ORDINARY	CFU	991,102	1,601,287,414	0.06
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	52,922,431	2,858,286,690	1.85
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	55,289	214,101,013	0.03
CHALLENGER LIMITED ORDINARY	CGF	1,147,680	530,862,585	0.22
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	292,992	309,068,171	0.09
CHARTER HALL RETAIL UNITS	CQR	10,796,813	341,843,880	3.16
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	1,293,965	777,408,039	0.17
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	8,771,843	641,394,435	1.37
COCA-COLA AMATIL ORDINARY	CCL	20,701,727	763,590,249	2.71
COCHLEAR LIMITED ORDINARY	СОН	9,410,734	57,062,020	16.49
COCKATOO COAL ORDINARY	сок	11,349,787	886,294,158	1.28
CODAN LIMITED ORDINARY	CDA	1,000,896	176,926,104	0.57
COFFEY INTERNATIONAL ORDINARY	COF	18,921	255,833,165	0.01
COKAL LTD ORDINARY	CKA	296,396	467,921,892	0.06
COLLECTION HOUSE ORDINARY	CLH	994,181	128,150,198	0.78
COMMONWEALTH BANK. ORDINARY	СВА	5,592,822	1,611,928,836	0.35
COMMONWEALTH PROP ORDINARY UNITS	СРА	12,946,778	2,347,003,413	0.55



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COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,438,674	556,203,079	2.24
COOPER ENERGY LTD ORDINARY	COE	5,968	329,099,922	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	266,564	78,246,245	0.34
CREDIT CORP GROUP ORDINARY	ССР	51,436	46,131,882	0.11
CROMWELL PROP STAPLED SECURITIES	CMW	11,576,665	1,719,157,262	0.67
CROWE HORWATH AUS ORDINARY	CRH	703,962	269,665,096	0.26
CROWN RESORTS LTD ORDINARY	CWN	1,593,891	728,394,185	0.22
CSG LIMITED ORDINARY	CSV	369,638	278,973,075	0.13
CSL LIMITED ORDINARY	CSL	485,465	487,069,486	0.10
CSR LIMITED ORDINARY	CSR	34,602,174	506,000,315	6.84
CUDECO LIMITED ORDINARY	CDU	9,129,137	205,017,174	4.45
DART ENERGY LTD ORDINARY	DTE	6,431,992	1,108,251,519	0.58
DATA#3 LIMITED ORDINARY	DTL	40,740	153,974,950	0.03
DAVID JONES LIMITED ORDINARY	DJS	59,489,045	535,002,401	11.12
DECMIL GROUP LIMITED ORDINARY	DCG	3,917,440	168,657,794	2.32
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,611,995,847	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	32,859,574	4,628,228,426	0.71
DISCOVERY METALS LTD ORDINARY	DML	8,841,852	560,034,418	1.58
DOMINO PIZZA ENTERPR ORDINARY	DMP	487,004	85,855,713	0.57



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DOWNER EDI LIMITED ORDINARY	DOW	11,243,585	434,734,970	2.59
DRILLSEARCH ENERGY ORDINARY	DLS	13,114,376	429,665,895	3.05
DUET GROUP STAPLED US PROHIBIT.	DUE	14,540,256	1,237,195,531	1.18
DULUXGROUP LIMITED ORDINARY	DLX	1,685,863	377,019,430	0.45
DWS LTD ORDINARY	DWS	633,225	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	7,390,421	825,672,730	0.90
ELDERS LIMITED ORDINARY	ELD	19,836,311	455,013,329	4.36
ELEMENTAL MINERALS ORDINARY	ELM	31,229	303,263,391	0.01
EMECO HOLDINGS ORDINARY	EHL	10,133,745	599,675,707	1.69
ENDEAVOUR MIN CORP CDI 1:1	EVR	499,277	93,408,541	0.53
ENERGY RESOURCES ORDINARY 'A'	ERA	10,233,545	517,725,062	1.98
ENERGY WORLD CORPOR. ORDINARY	EWC	40,867,274	1,734,166,672	2.36
ENVESTRA LIMITED ORDINARY	ENV	3,642,350	1,796,808,474	0.20
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	49,630	208,401,816	0.02
ESERVGLOBAL LIMITED ORDINARY	ESV	6,950,000	249,045,997	2.79
EVOLUTION MINING LTD ORDINARY	EVN	20,294,713	708,652,367	2.86
FAIRFAX MEDIA LTD ORDINARY	FXJ	255,868,388	2,351,955,725	10.88
FANTASTIC HOLDINGS ORDINARY	FAN	2,820	103,068,398	0.00
FAR LTD ORDINARY	FAR	24,205,420	2,499,846,742	0.97



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FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,363,764	1,427,641,565	0.31
FISHER & PAYKEL H. ORDINARY	FPH	220,001	546,838,267	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	10,615,088	321,578,705	3.30
FLEETWOOD CORP ORDINARY	FWD	3,073,662	60,522,619	5.08
FLETCHER BUILDING ORDINARY	FBU	3,238,484	687,854,788	0.47
FLEXIGROUP LIMITED ORDINARY	FXL	326,382	303,385,394	0.11
FLIGHT CENTRE ORDINARY	FLT	2,864,399	100,527,011	2.85
FLINDERS MINES LTD ORDINARY	FMS	2,913,441	1,824,843,676	0.16
FOCUS MINERALS LTD ORDINARY	FML	27,450,521	9,137,375,877	0.30
FONTERRA SHARE FUND ORDINARY UNITS	FSF	38,178	106,151,733	0.04
FORGE GROUP LIMITED ORDINARY	FGE	1,427,095	86,169,014	1.66
FORTESCUE METALS GRP ORDINARY	FMG	179,312,381	3,113,798,151	5.76
G.U.D. HOLDINGS ORDINARY	GUD	5,259,674	71,341,319	7.37
G8 EDUCATION LIMITED ORDINARY	GEM	1,379,876	300,302,719	0.46
GALAXY RESOURCES ORDINARY	GXY	12,714,743	1,007,466,684	1.26
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	8,046	393,043,620	0.00
GINDALBIE METALS LTD ORDINARY	GBG	56,021,052	1,493,054,193	3.75
GOODMAN FIELDER. ORDINARY	GFF	28,228,799	1,955,559,207	1.44



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GOODMAN GROUP STAPLED	GMG	3,992,213	1,718,742,809	0.23
GPT GROUP STAPLED SEC.	GPT	8,401,720	1,694,888,638	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	382,872	228,855,628	0.17
GRANGE RESOURCES. ORDINARY	GRR	5,605,027	1,156,492,195	0.48
GREENCROSS LIMITED ORDINARY	GXL	466	37,535,276	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	7,200,974	573,617,440	1.26
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	62,129	414,410,218	0.01
GRYPHON MINERALS LTD ORDINARY	GRY	6,209,956	400,691,164	1.55
GUILDFORD COAL LTD ORDINARY	GUF	312,776	635,046,899	0.05
GUJARAT NRE COAL LTD ORDINARY	GNM	201,959	1,376,138,678	0.01
GWA GROUP LTD ORDINARY	GWA	13,624,044	306,533,770	4.44
HARVEY NORMAN ORDINARY	HVN	63,790,322	1,062,316,784	6.00
HENDERSON GROUP CDI 1:1	HGG	1,184,827	737,836,207	0.16
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	5,938,494	1,178,589,221	0.50
HILLS HOLDINGS LTD ORDINARY	HIL	515,258	243,740,241	0.21
HORIZON OIL LIMITED ORDINARY	HZN	69,318,130	1,301,147,932	5.33
HOT CHILI LTD ORDINARY	НСН	10,000	344,504,386	0.00
ICON ENERGY LIMITED ORDINARY	ICN	4,647	535,455,958	0.00



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IINET LIMITED ORDINARY	IIN	1,236,829	161,238,847	0.77
ILUKA RESOURCES ORDINARY	ILU	38,841,578	418,700,517	9.28
IMDEX LIMITED ORDINARY	IMD	4,001,351	210,473,188	1.90
IMF (AUSTRALIA) LTD ORDINARY	IMF	4,854,643	144,290,964	3.36
INCITEC PIVOT ORDINARY	IPL	30,555,248	1,628,730,107	1.88
INDEPENDENCE GROUP ORDINARY	IGO	3,984,948	233,323,905	1.71
INDOPHIL RESOURCES ORDINARY	IRN	373,219	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,293,681	764,993,434	0.56
INFOMEDIA LTD ORDINARY	IFM	348,936	304,953,155	0.11
INGENIA GROUP STAPLED SECURITIES	INA	841,860	676,240,232	0.12
INOVA RESOURCES LTD ORDINARY	IVA	258	729,665,661	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	10,785,473	2,079,034,021	0.52
INTREPID MINES ORDINARY	IAU	19,897,245	556,273,428	3.58
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	806,539	614,047,458	0.13
INVOCARE LIMITED ORDINARY	IVC	6,603,543	110,030,298	6.00
IOOF HOLDINGS LTD ORDINARY	IFL	1,802,590	232,118,034	0.78
IPROPERTY GROUP LTD ORDINARY	IPP	71,091	181,398,426	0.04
IRESS LIMITED ORDINARY	IRE	464,149	158,585,126	0.29
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,555,143	260,364,894	0.60



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ISONEA LIMITED ORDINARY	ISN	1,665	261,620,582	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,945,668	442,685,722	2.02
JB HI-FI LIMITED ORDINARY	JBH	7,560,835	99,920,797	7.57
JUMBO INTERACTIVE ORDINARY	JIN	19,000	43,752,560	0.04
KAGARA LTD ORDINARY	KZL	4,430,891	798,953,117	0.55
KAROON GAS AUSTRALIA ORDINARY	KAR	1,079,599	255,841,581	0.42
KATHMANDU HOLD LTD ORDINARY	KMD	31,666	200,215,894	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	18,302,644	152,284,777	12.02
KINGSROSE MINING LTD ORDINARY	KRM	503,272	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	23,618,624	337,235,188	7.00
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,688,493	576,712,337	0.99
LINC ENERGY LTD ORDINARY	LNC	11,080,534	518,687,562	2.14
LONESTAR RESO LTD ORDINARY	LNR	1,587	697,187,211	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	90	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	185,626,454	1,961,060,594	9.47
M2 TELECOMMUNICATION ORDINARY	MTU	7,931,865	178,573,822	4.44
MACA LIMITED ORDINARY	MLD	5,714	172,500,000	0.00
MACMAHON HOLDINGS ORDINARY	MAH	1,976,403	1,261,699,966	0.16
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,737,637	487,230,540	2.82



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MACQUARIE GROUP LTD ORDINARY	MQG	3,016,273	339,888,036	0.89
MACQUARIE TELECOM GP ORDINARY	MAQ	4,250	20,967,121	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	659,956	155,644,649	0.42
MATRIX C & E LTD ORDINARY	MCE	2,923,886	94,555,428	3.09
MAVERICK DRILLING ORDINARY	MAD	9,149,920	452,726,751	2.02
MAXITRANS INDUSTRIES ORDINARY	MXI	507,391	183,993,392	0.28
MAYNE PHARMA LTD ORDINARY	MYX	1,252,029	563,459,968	0.22
MCMILLAN SHAKESPEARE ORDINARY	MMS	916,144	74,523,965	1.23
MEDUSA MINING LTD ORDINARY	MML	2,502,648	188,903,911	1.32
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	2,447,390	1,255,413,626	0.19
MERMAID MARINE ORDINARY	MRM	708,123	232,652,241	0.30
MESOBLAST LIMITED ORDINARY	MSB	16,236,069	317,350,901	5.12
METALS X LIMITED ORDINARY	MLX	109,892	1,652,636,110	0.01
METCASH LIMITED ORDINARY	MTS	88,142,991	880,704,786	10.01
METMINCO LIMITED ORDINARY	MNC	1,022,823	1,749,543,023	0.06
MICLYN EXP OFFSHR ORDINARY	MIO	109,977	281,754,775	0.04
MIGHTY RIVER POWER ORDINARY	MYT	1,950,874	1,400,000,094	0.14
MILTON CORPORATION ORDINARY	MLT	33,032	627,357,755	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,399,062	188,208,274	1.27



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MINERAL DEPOSITS ORDINARY	MDL	2,210,007	83,538,786	2.65
MINERAL RESOURCES. ORDINARY	MIN	3,196,736	186,112,198	1.72
MIRABELA NICKEL LTD ORDINARY	MBN	23,443,124	876,801,147	2.67
MIRVAC GROUP STAPLED SECURITIES	MGR	2,679,228	3,664,938,678	0.07
MOBILE EMBRACE LTD ORDINARY	MBE	3,500	307,877,790	0.00
MOLOPO ENERGY LTD ORDINARY	MPO	173,865	246,724,091	0.07
MONADELPHOUS GROUP ORDINARY	MND	12,162,036	92,308,047	13.18
MORTGAGE CHOICE LTD ORDINARY	МОС	134,165	123,431,282	0.11
MOUNT GIBSON IRON ORDINARY	MGX	9,817,951	1,090,584,232	0.90
MULTIPLEX SITES SITES	MXUPA	1,299	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	81,905,520	585,594,551	13.99
MYSTATE LIMITED ORDINARY	MYS	3,306	87,177,445	0.00
NANOSONICS LIMITED ORDINARY	NAN	55,297	262,822,463	0.02
NATIONAL AUST. BANK ORDINARY	NAB	8,738,403	2,348,902,914	0.37
NAVITAS LIMITED ORDINARY	NVT	2,536,817	375,416,910	0.68
NEON ENERGY LIMITED ORDINARY	NEN	1,621,153	553,037,848	0.29
NEW HOPE CORPORATION ORDINARY	NHC	1,282,338	830,715,225	0.15
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	8,230,502	766,510,971	1.07



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NEWS CORP A NON-VOTING CDI	NWSLV	2,429,766	4,087,188	59.45
NEWS CORP B VOTING CDI	NWS	2,294,663	26,728,911	8.58
NEWSAT LIMITED ORDINARY	NWT	191,405	574,240,283	0.03
NEXTDC LIMITED ORDINARY	NXT	6,127,503	192,904,486	3.18
NEXUS ENERGY LIMITED ORDINARY	NXS	1,400,202	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	4,005,146	439,004,182	0.91
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	981,404	484,405,314	0.20
NORTHERN STAR ORDINARY	NST	5,135,287	424,279,762	1.21
NOVOGEN LIMITED ORDINARY	NRT	118,991	144,622,257	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	12,559,490	278,888,011	4.50
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	12,413,484	263,335,277	4.71
NUPLEX INDUSTRIES ORDINARY	NPX	129,000	198,125,827	0.07
OAKTON LIMITED ORDINARY	OKN	30,002	89,968,985	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	237,575	293,587,920	0.08
OIL SEARCH LTD ORDINARY	OSH	3,661,595	1,343,361,150	0.27
OM HOLDINGS LIMITED ORDINARY	ОМН	2,610,903	733,423,337	0.36
ORICA LIMITED ORDINARY	ORI	9,528,033	368,203,632	2.59



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ORIGIN ENERGY ORDINARY	ORG	8,072,760	1,101,225,151	0.73
OROCOBRE LIMITED ORDINARY	ORE	660,300	117,745,140	0.56
OROTONGROUP LIMITED ORDINARY	ORL	344,783	40,880,902	0.84
OZ MINERALS ORDINARY	OZL	10,527,699	303,470,022	3.47
OZFOREX GROUP LTD ORDINARY	OFX	52,078	240,000,000	0.02
PACIFIC BRANDS ORDINARY	PBG	8,294,818	912,915,695	0.91
PALADIN ENERGY LTD ORDINARY	PDN	92,174,747	963,332,074	9.57
PANAUST LIMITED ORDINARY	PNA	3,499,933	619,765,589	0.56
PANORAMIC RESOURCES ORDINARY	PAN	49,593	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	5,820,317	338,344,210	1.72
PATTIES FOODS LTD ORDINARY	PFL	33,841	139,065,639	0.02
PEET LIMITED ORDINARY	PPC	364,555	433,389,348	0.08
PERILYA LIMITED ORDINARY	PEM	1,528	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,408,573	42,002,824	5.73
PERSEUS MINING LTD ORDINARY	PRU	7,776,781	457,962,088	1.70
PHARMAXIS LTD ORDINARY	PXS	2,744,616	308,548,389	0.89
PLATINUM ASSET ORDINARY	PTM	2,560,316	578,485,695	0.44
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17



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PMI GOLD CORP CDI 1:1	PVM	237,517	159,968,561	0.15
PMP LIMITED ORDINARY	PMP	1,431,772	323,781,124	0.44
PREMIER INVESTMENTS ORDINARY	PMV	1,130,853	155,260,478	0.73
PRIMA BIOMED LTD ORDINARY	PRR	44,394	1,228,709,341	0.00
PRIMARY HEALTH CARE ORDINARY	PRY	19,398,418	504,956,647	3.84
PRIME MEDIA GRP LTD ORDINARY	PRT	858,116	366,330,303	0.23
PROGRAMMED ORDINARY	PRG	235,260	118,229,190	0.20
QANTAS AIRWAYS ORDINARY	QAN	40,527,612	2,212,979,740	1.83
QBE INSURANCE GROUP ORDINARY	QBE	14,316,827	1,226,855,950	1.17
QRXPHARMA LTD ORDINARY	QRX	115,501	144,785,606	0.08
QUBE HOLDINGS LTD ORDINARY	QUB	13,809,407	931,433,499	1.48
RAMELIUS RESOURCES ORDINARY	RMS	166,727	364,440,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	1,979,124	202,081,252	0.98
RCR TOMLINSON ORDINARY	RCR	1,812,521	136,696,590	1.33
REA GROUP ORDINARY	REA	1,095,910	131,714,699	0.83
RECKON LIMITED ORDINARY	RKN	64,776	128,103,484	0.05
RED 5 LIMITED ORDINARY	RED	1,004,639	635,488,008	0.16
RED FORK ENERGY ORDINARY	RFE	3,607,683	499,551,719	0.72
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	9,093	99,600,000	0.01



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REED RESOURCES LTD ORDINARY	RDR	50,000	523,453,895	0.01
REGIS RESOURCES ORDINARY	RRL	7,434,717	479,592,829	1.55
RESMED INC CDI 10:1	RMD	15,046,675	1,420,542,770	1.06
RESOLUTE MINING ORDINARY	RSG	8,103,940	640,994,224	1.26
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	249,065,471	0.00
RESOURCE GENERATION ORDINARY	RES	224,300	569,396,004	0.04
RETAIL FOOD GROUP ORDINARY	RFG	3,008,975	130,381,190	2.31
REX MINERALS LIMITED ORDINARY	RXM	2,117,857	188,907,284	1.12
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	94,163	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	5,009,554	435,758,720	1.15
ROBUST RESOURCES ORDINARY	ROL	10,000	102,830,646	0.01
ROC OIL COMPANY ORDINARY	ROC	1,143,791	683,235,552	0.17
SAI GLOBAL LIMITED ORDINARY	SAI	6,688,154	210,714,727	3.17
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	1,473,566	155,640,968	0.95
SANTOS LTD ORDINARY	STO	4,764,836	970,196,372	0.49
SARACEN MINERAL ORDINARY	SAR	3,101,715	595,263,186	0.52



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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	33,819,264	642,417,140	5.26
SEDGMAN LIMITED ORDINARY	SDM	268,539	223,224,636	0.12
SEEK LIMITED ORDINARY	SEK	14,240,046	339,071,750	4.20
SELECT HARVESTS ORDINARY	SHV	64,328	57,815,720	0.11
SENEX ENERGY LIMITED ORDINARY	SXY	5,263,445	1,144,008,917	0.46
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,039,042	308,160,281	1.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,094,536	999,160,872	0.61
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,598,717	1,125,275,419	0.23
SILEX SYSTEMS ORDINARY	SLX	2,553,023	170,252,909	1.50
SILVER CHEF LIMITED ORDINARY	SIV	6,753	29,333,629	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	11,955,695	437,594,758	2.73
SIMS METAL MGMT LTD ORDINARY	SGM	11,852,766	204,343,252	5.80
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,714,400	149,779,918	3.15
SIRIUS RESOURCES NL ORDINARY	SIR	5,541,916	227,770,167	2.43
SIRTEX MEDICAL ORDINARY	SRX	423,952	56,108,439	0.76
SKILLED GROUP LTD ORDINARY	SKE	5,846,758	233,871,364	2.50
SKY NETWORK ORDINARY	SKT	184,578	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	639,591	580,016,676	0.11
SLATER & GORDON ORDINARY	SGH	111,937	198,846,598	0.06



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SMS MANAGEMENT. ORDINARY	SMX	3,175,920	70,099,763	4.53
SONIC HEALTHCARE ORDINARY	SHL	4,679,032	400,420,556	1.17
SOUL PATTINSON (W.H) ORDINARY	SOL	108,963	239,395,320	0.05
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	32,872,193	3,376,325,523	0.97
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	45,127,356	1,326,734,264	3.40
SPDR 200 FUND ETF UNITS	STW	89,539	44,278,688	0.20
SPECIALTY FASHION ORDINARY	SFH	110,001	192,236,121	0.06
ST BARBARA LIMITED ORDINARY	SBM	7,075,268	488,074,077	1.45
STARPHARMA HOLDINGS ORDINARY	SPL	15,047,494	284,164,948	5.30
STEADFAST GROUP LTD ORDINARY	SDF	167,391	500,873,408	0.03
STHN CROSS MEDIA ORDINARY	SXL	8,423,691	705,099,800	1.19
STOCKLAND UNITS/ORD STAPLED	SGP	12,957,061	2,305,750,747	0.56
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STRIKE ENERGY LTD ORDINARY	STX	5,000	706,519,664	0.00
STW COMMUNICATIONS ORDINARY	SGN	2,429,563	403,828,512	0.60
SUNCORP GROUP LTD ORDINARY	SUN	3,525,456	1,286,600,980	0.27
SUNDANCE ENERGY ORDINARY	SEA	165,449	462,611,982	0.04
SUNDANCE RESOURCES ORDINARY	SDL	55,720,581	3,073,110,985	1.81
SUNLAND GROUP LTD ORDINARY	SDG	18,391	181,710,087	0.01



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SUPER RET REP LTD ORDINARY	SUL	1,197,846	196,731,620	0.61
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,836,324	2,194,322,759	1.00
SYRAH RESOURCES ORDINARY	SYR	2,712,507	148,380,123	1.83
TABCORP HOLDINGS LTD ORDINARY	TAH	19,853,346	754,274,706	2.63
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	191,403	241,608,606	0.08
TASSAL GROUP LIMITED ORDINARY	TGR	116,424	146,507,029	0.08
TATTS GROUP LTD ORDINARY	TTS	11,176,859	1,416,867,821	0.79
TELECOM CORPORATION ORDINARY	TEL	5,144,668	1,822,303,137	0.28
TELSTRA CORPORATION. ORDINARY	TLS	12,950,680	12,443,074,357	0.10
TEN NETWORK HOLDINGS ORDINARY	TEN	126,073,698	2,586,970,845	4.87
TERANGA GOLD CORP CDI 1:1	TGZ	958,220	172,466,316	0.56
TFS CORPORATION LTD ORDINARY	TFC	154,513	279,621,829	0.06
THE REJECT SHOP ORDINARY	TRS	1,974,300	28,826,248	6.85
THE TRUST COMP LTD ORDINARY	TRU	882	33,657,334	0.00
THORN GROUP LIMITED ORDINARY	TGA	91,268	148,897,155	0.06
TIGER RESOURCES ORDINARY	TGS	2,900,713	674,770,269	0.43
TIGERS REALM COAL ORDINARY	TIG	84,350	524,223,017	0.02
TITAN ENERGY SERVICE ORDINARY	TTN	25,994	48,472,270	0.05
TOLL HOLDINGS LTD ORDINARY	TOL	25,839,785	717,133,875	3.60



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TORO ENERGY LIMITED ORDINARY	TOE	139,845	1,041,936,676	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	1,294,348	132,519,859	0.98
TPG TELECOM LIMITED ORDINARY	TPM	2,584,915	793,808,141	0.33
TRADE ME GROUP ORDINARY	TME	585,405	396,261,129	0.15
TRANSFIELD SERVICES ORDINARY	TSE	40,079,740	512,457,716	7.82
TRANSPACIFIC INDUST. ORDINARY	TPI	21,586,900	1,578,563,490	1.37
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,641,075	1,485,500,376	0.18
TREASURY GROUP ORDINARY	TRG	25,914	23,070,755	0.11
TREASURY WINE ESTATE ORDINARY	TWE	25,274,414	647,227,144	3.91
TROY RESOURCES LTD ORDINARY	TRY	365,012	167,730,292	0.22
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,119,699	19,822,468	5.65
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,655,960	208,434,066	0.79
UGL LIMITED ORDINARY	UGL	20,253,053	166,511,240	12.16
UNILIFE CORPORATION CDI 6:1	UNS	7,954	284,039,004	0.00
UXC LIMITED ORDINARY	UXC	502,142	313,856,812	0.16
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07
VILLA WORLD LTD. ORDINARY	VLW	61,765	83,163,863	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	386,658	159,486,203	0.24
VIRGIN AUS HLDG LTD ORDINARY	VAH	149,849,509	2,589,840,317	5.79
VIRTUS HEALTH LTD ORDINARY	VRT	21,117	79,536,601	0.03



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VISION EYE INSTITUTE ORDINARY	VEI	78,768	160,657,741	0.05
WARRNAMBOOL CHEESE ORDINARY	WCB	59,600	55,969,511	0.11
WEBJET LIMITED ORDINARY	WEB	2,905,092	79,397,959	3.66
WESFARMERS LIMITED ORDINARY	WES	31,026,830	1,006,683,257	3.08
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	174,005	150,510,341	0.12
WESTERN AREAS LTD ORDINARY	WSA	20,158,699	196,862,806	10.24
WESTERN DESERT RES. ORDINARY	WDR	3,613,819	410,176,629	0.88
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,205,121	2,113,501,814	0.25
WESTFIELD RETAIL TST UNIT STAPLED	WRT	12,834,728	2,995,945,800	0.43
WESTPAC BANKING CORP ORDINARY	WBC	26,787,832	3,109,048,309	0.86
WHITE ENERGY COMPANY ORDINARY	WEC	10,463	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	86,529,574	1,025,692,710	8.44
WIDE BAY AUST LTD ORDINARY	WBB	24,249	36,238,600	0.07
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,335,193	823,910,657	0.28
WOOLWORTHS LIMITED ORDINARY	wow	3,377,105	1,254,302,175	0.27
WORLEYPARSONS LTD ORDINARY	WOR	2,945,825	243,480,720	1.21
WOTIF.COM HOLDINGS ORDINARY	WTF	9,429,794	211,736,244	4.45
YANCOAL AUST LTD CVR SHARES	YALN	5,589	87,645,184	0.01
YANCOAL AUST LTD ORDINARY	YAL	91,412	994,216,659	0.01



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YTC RESOURCES ORDINARY	YTC	83,743	267,919,890	0.03
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38