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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	307,273	461,498,244	0.07
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	8,958,293	166,521,711	5.38
ADELAIDE BRIGHTON ORDINARY	ABC	14,765,555	638,456,688	2.31
ADITYA BIRLA ORDINARY	ABY	71,450	313,372,551	0.02
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,845,585	558,385,153	1.05
AINSWORTH GAME TECH. ORDINARY	AGI	489,346	322,049,049	0.15
AJ LUCAS GROUP ORDINARY	AJL	6,765	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,708,109	103,819,243	2.61
ALCYONE RES LTD ORDINARY	AYN	1,000,000	5,358,370,844	0.02
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	74,567	195,702,333	0.04
ALKANE RESOURCES LTD ORDINARY	ALK	2,635,107	372,639,000	0.71
ALLIANCE AVIATION ORDINARY	AQZ	176	105,542,373	0.00
ALLIED HEALTH LTD ORDINARY	AHZ	131,904	1,252,825,878	0.01
ALS LTD ORDINARY	ALQ	23,078,517	384,841,498	6.00
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	156,067,209	2,806,225,615	5.56
AMALGAMATED HOLDINGS ORDINARY	AHD	20,577	157,806,992	0.01
AMCOM TELECOMM. ORDINARY	AMM	806,167	244,557,101	0.33
AMCOR LIMITED ORDINARY	AMC	3,606,991	1,206,684,923	0.30
AMP LIMITED ORDINARY	AMP	30,134,664	2,957,737,964	1.02
AMPELLA MINING ORDINARY	AMX	365,381	248,000,493	0.15
ANSELL LIMITED ORDINARY	ANN	6,690,311	130,648,660	5.12
ANTARES ENERGY LTD ORDINARY	AZZ	325,079	255,000,000	0.13
ANZ BANKING GRP LTD ORDINARY	ANZ	7,547,207	2,743,664,614	0.28
APA GROUP STAPLED SECURITIES	APA	11,723,423	835,750,807	1.40
APN NEWS & MEDIA ORDINARY	APN	16,401,765	661,526,586	2.48
AQUARIUS PLATINUM. ORDINARY	AQP	6,589,452	486,851,336	1.35
AQUILA RESOURCES ORDINARY	AQA	14,154,120	411,804,442	3.44
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,356,068	72,481,302	1.87
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,148,933	404,994,420	0.78
ARENA REIT ORDINARY UNITS	ARF	11,547	206,342,963	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	8,111,136	551,418,047	1.47
ARRIUM LTD ORDINARY	ARI	25,635,691	1,361,469,008	1.88
ASCIANO LIMITED ORDINARY	AIO	8,501,561	975,385,664	0.87



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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	32,417	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	2,881,146	193,595,162	1.49
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	47,160,999	915,496,158	5.15
AUCKLAND INTERNATION ORDINARY	AIA	14,772	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,684,930	2,137,284,503	0.13
AURORA OIL & GAS ORDINARY	AUT	6,968,035	448,785,778	1.55
AUSDRILL LIMITED ORDINARY	ASL	13,921,468	312,277,224	4.46
AUSENCO LIMITED ORDINARY	AAX	1,241,689	123,527,574	1.01
AUSTAL LIMITED ORDINARY	ASB	640,453	346,007,639	0.19
AUSTBROKERS HOLDINGS ORDINARY	AUB	9,710	59,584,580	0.02
AUSTIN ENGINEERING ORDINARY	ANG	360,648	73,164,403	0.49
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,353,244	578,324,670	0.41
AUSTRALIAN AGRICULT. ORDINARY	AAC	6,920,469	532,294,404	1.30
AUSTRALIAN INFR LTD ORDINARY	AIX	3,642,316	620,733,944	0.59
AUSTRALIAN PHARM. ORDINARY	API	780,605	488,115,883	0.16
AUTOMOTIVE HOLDINGS ORDINARY	AHE	322,679	260,579,682	0.12
AVANCO RESOURCES LTD ORDINARY	AVB	1,900,000	1,355,009,187	0.14



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AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,035,690	522,116,985	0.20
BANDANNA ENERGY ORDINARY	BND	19,091,755	528,481,199	3.61
BANK OF QUEENSLAND. ORDINARY	BOQ	2,506,082	319,809,993	0.78
BASE RES LIMITED ORDINARY	BSE	6,278,729	561,840,029	1.12
BATHURST RES NZ LTD ORDINARY	BRL	17,912,085	821,457,725	2.18
BEACH ENERGY LIMITED ORDINARY	BPT	19,275,573	1,277,533,962	1.51
BEADELL RESOURCE LTD ORDINARY	BDR	40,020,655	790,527,280	5.06
BEGA CHEESE LTD ORDINARY	BGA	473,548	151,866,050	0.31
BENDIGO AND ADELAIDE ORDINARY	BEN	12,384,711	409,943,305	3.02
BERKELEY RESOURCES ORDINARY	BKY	649,913	179,393,323	0.36
BHP BILLITON LIMITED ORDINARY	ВНР	7,831,728	3,211,691,105	0.24
BILLABONG ORDINARY	BBG	18,769,851	478,944,292	3.92
BIONOMICS LIMITED ORDINARY	BNO	225,776	412,155,924	0.05
BLACKMORES LIMITED ORDINARY	BKL	6,929	17,046,024	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	875,878	164,285,950	0.53
BLUESCOPE STEEL LTD ORDINARY	BSL	5,456,330	558,733,728	0.98
BOART LONGYEAR ORDINARY	BLY	41,130,671	461,163,412	8.92
BOOM LOGISTICS ORDINARY	BOL	99,999	470,598,576	0.02
BORAL LIMITED. ORDINARY	BLD	47,424,700	778,739,826	6.09



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BRADKEN LIMITED ORDINARY	BKN	15,736,990	169,240,662	9.30
BRAMBLES LIMITED ORDINARY	BXB	3,840,312	1,558,795,774	0.25
BREVILLE GROUP LTD ORDINARY	BRG	2,770,979	130,095,322	2.13
BRICKWORKS LIMITED ORDINARY	BKW	111,101	148,038,996	0.08
BROCKMAN MINING LTD ORDINARY	ВСК	182,026	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	ВТТ	22,200	278,100,237	0.01
BURU ENERGY ORDINARY	BRU	12,161,883	298,365,707	4.08
BWP TRUST ORDINARY UNITS	BWP	3,187,484	627,165,919	0.51
CABCHARGE AUSTRALIA ORDINARY	CAB	14,999,704	120,430,683	12.46
CALTEX AUSTRALIA ORDINARY	СТХ	1,781,149	270,000,000	0.66
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	675,809,769	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	7,282,230	145,007,042	5.02
CARNARVON PETROLEUM ORDINARY	CVN	734	937,796,875	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,111,862	237,513,965	0.89
CASH CONVERTERS ORDINARY	CCV	4,430,789	426,302,767	1.04
CEDAR WOODS PROP. ORDINARY	CWP	75,260	73,359,551	0.10
CENTRAL PETROLEUM ORDINARY	СТР	351,243	309,216,369	0.11
CERAMIC FUEL CELLS ORDINARY	CFU	991,102	1,601,287,414	0.06



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CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	57,510,724	2,858,286,690	2.01
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	21,836	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	1,012,112	530,862,585	0.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	241,258	309,068,171	0.08
CHARTER HALL RETAIL UNITS	CQR	10,465,036	341,843,880	3.06
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	1,290,775	777,408,039	0.17
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	8,736,796	641,394,435	1.36
COCA-COLA AMATIL ORDINARY	CCL	20,386,231	763,590,249	2.67
COCHLEAR LIMITED ORDINARY	СОН	9,406,663	57,062,020	16.48
COCKATOO COAL ORDINARY	СОК	11,447,817	886,294,158	1.29
CODAN LIMITED ORDINARY	CDA	1,032,182	176,926,104	0.58
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	995,058	128,150,198	0.78
COMMONWEALTH BANK. ORDINARY	СВА	5,503,752	1,611,928,836	0.34
COMMONWEALTH PROP ORDINARY UNITS	СРА	15,557,400	2,347,003,413	0.66
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00



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COMPUTERSHARE LTD ORDINARY	CPU	12,705,320	556,203,079	2.28
COOPER ENERGY LTD ORDINARY	COE	5,968	329,099,922	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	268,302	78,246,245	0.34
CREDIT CORP GROUP ORDINARY	ССР	37,395	46,131,882	0.08
CROMWELL PROP STAPLED SECURITIES	CMW	11,885,774	1,719,157,262	0.69
CROWE HORWATH AUS ORDINARY	CRH	699,299	269,665,096	0.26
CROWN RESORTS LTD ORDINARY	CWN	1,682,688	728,394,185	0.23
CSG LIMITED ORDINARY	CSV	337,853	278,973,075	0.12
CSL LIMITED ORDINARY	CSL	485,559	487,069,486	0.10
CSR LIMITED ORDINARY	CSR	35,291,519	506,000,315	6.97
CUDECO LIMITED ORDINARY	CDU	9,128,793	205,017,174	4.45
DART ENERGY LTD ORDINARY	DTE	6,431,992	1,108,251,519	0.58
DATA#3 LIMITED ORDINARY	DTL	40,750	153,974,950	0.03
DAVID JONES LIMITED ORDINARY	DJS	56,683,842	535,002,401	10.60
DECMIL GROUP LIMITED ORDINARY	DCG	3,888,524	168,657,794	2.31
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,611,995,847	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	37,616,562	4,628,228,426	0.81
DISCOVERY METALS LTD ORDINARY	DML	9,684,848	560,034,418	1.73
DOMINO PIZZA ENTERPR ORDINARY	DMP	496,640	85,855,713	0.58
DONACO INTERNATIONAL ORDINARY	DNA	13,932	371,731,146	0.00



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DOWNER EDI LIMITED ORDINARY	DOW	11,780,013	434,734,970	2.71
DRILLSEARCH ENERGY ORDINARY	DLS	13,883,914	429,665,895	3.23
DUET GROUP STAPLED US PROHIBIT.	DUE	20,992,900	1,237,195,531	1.70
DULUXGROUP LIMITED ORDINARY	DLX	1,745,955	377,019,430	0.46
DWS LTD ORDINARY	DWS	633,225	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	7,489,936	825,672,730	0.91
ELDERS LIMITED ORDINARY	ELD	19,836,311	455,013,329	4.36
ELEMENTAL MINERALS ORDINARY	ELM	6,013	303,263,391	0.00
EMECO HOLDINGS ORDINARY	EHL	10,951,730	599,675,707	1.83
ENDEAVOUR MIN CORP CDI 1:1	EVR	496,501	93,408,541	0.53
ENERGY RESOURCES ORDINARY 'A'	ERA	10,362,679	517,725,062	2.00
ENERGY WORLD CORPOR. ORDINARY	EWC	37,154,297	1,734,166,672	2.14
ENVESTRA LIMITED ORDINARY	ENV	5,148,624	1,796,808,474	0.29
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	49,422	208,401,816	0.02
ESERVGLOBAL LIMITED ORDINARY	ESV	6,950,000	249,045,997	2.79
EVOLUTION MINING LTD ORDINARY	EVN	19,912,201	708,652,367	2.81
FAIRFAX MEDIA LTD ORDINARY	FXJ	256,623,540	2,351,955,725	10.91
FANTASTIC HOLDINGS ORDINARY	FAN	3,393	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	4,925,322	1,427,641,565	0.34
FISHER & PAYKEL H. ORDINARY	FPH	220,001	546,838,267	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	10,699,471	321,578,705	3.33
FLEETWOOD CORP ORDINARY	FWD	3,049,932	60,522,619	5.04
FLETCHER BUILDING ORDINARY	FBU	2,929,594	687,854,788	0.43
FLEXIGROUP LIMITED ORDINARY	FXL	168,960	303,385,394	0.06
FLIGHT CENTRE TRAVEL ORDINARY	FLT	3,121,272	100,527,011	3.10
FLINDERS MINES LTD ORDINARY	FMS	2,913,441	1,824,843,676	0.16
FOCUS MINERALS LTD ORDINARY	FML	27,968,270	9,137,375,877	0.31
FONTERRA SHARE FUND ORDINARY UNITS	FSF	264,796	106,151,733	0.25
FORGE GROUP LIMITED ORDINARY	FGE	1,393,525	86,169,014	1.62
FORTESCUE METALS GRP ORDINARY	FMG	179,507,443	3,113,798,151	5.76
G.U.D. HOLDINGS ORDINARY	GUD	5,363,136	71,341,319	7.52
G8 EDUCATION LIMITED ORDINARY	GEM	1,381,232	300,302,719	0.46
GALAXY RESOURCES ORDINARY	GXY	12,634,743	1,007,466,684	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	8,046	393,043,620	0.00
GINDALBIE METALS LTD ORDINARY	GBG	55,772,408	1,493,054,193	3.74
GOODMAN FIELDER. ORDINARY	GFF	24,371,847	1,955,559,207	1.25



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GOODMAN GROUP STAPLED	GMG	4,695,113	1,718,742,809	0.27
GPT GROUP STAPLED SEC.	GPT	8,272,752	1,694,888,638	0.49
GRAINCORP LIMITED A CLASS ORDINARY	GNC	398,907	228,855,628	0.17
GRANGE RESOURCES. ORDINARY	GRR	5,575,826	1,156,492,195	0.48
GREENCROSS LIMITED ORDINARY	GXL	2,706	37,535,276	0.01
GREENLAND MIN EN LTD ORDINARY	GGG	7,150,718	573,617,440	1.25
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,161,738	414,410,218	0.28
GRYPHON MINERALS LTD ORDINARY	GRY	6,439,498	400,691,164	1.61
GUILDFORD COAL LTD ORDINARY	GUF	312,776	635,046,899	0.05
GUJARAT NRE COAL LTD ORDINARY	GNM	216,036	1,376,138,678	0.02
GWA GROUP LTD ORDINARY	GWA	14,022,397	306,533,770	4.57
HARVEY NORMAN ORDINARY	HVN	64,339,195	1,062,316,784	6.06
HENDERSON GROUP CDI 1:1	HGG	1,046,528	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	5,938,497	1,178,589,221	0.50
HILLS HOLDINGS LTD ORDINARY	HIL	519,916	243,740,241	0.21
HORIZON OIL LIMITED ORDINARY	HZN	69,320,523	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	1,222,635	161,238,847	0.76
ILUKA RESOURCES ORDINARY	ILU	39,614,846	418,700,517	9.46
IMDEX LIMITED ORDINARY	IMD	3,903,875	210,473,188	1.85
IMF (AUSTRALIA) LTD ORDINARY	IMF	4,782,471	144,290,964	3.31
INCITEC PIVOT ORDINARY	IPL	30,597,502	1,628,730,107	1.88
INDEPENDENCE GROUP ORDINARY	IGO	4,012,534	233,323,905	1.72
INDOPHIL RESOURCES ORDINARY	IRN	462,766	1,203,146,194	0.04
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,286,017	764,993,434	0.56
INFOMEDIA LTD ORDINARY	IFM	348,936	304,953,155	0.11
INGENIA GROUP STAPLED SECURITIES	INA	866,900	676,240,232	0.13
INOVA RESOURCES LTD ORDINARY	IVA	258	729,665,661	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	10,735,476	2,079,034,021	0.52
INTREPID MINES ORDINARY	IAU	19,975,838	556,273,428	3.59
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	652,933	614,047,458	0.11
INVOCARE LIMITED ORDINARY	IVC	6,520,420	110,030,298	5.93
IOOF HOLDINGS LTD ORDINARY	IFL	1,800,034	232,118,034	0.78
IPROPERTY GROUP LTD ORDINARY	IPP	71,091	181,398,426	0.04
IRESS LIMITED ORDINARY	IRE	450,192	158,585,126	0.28
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,440,861	260,664,894	0.55



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,003,535	442,685,722	2.03
JB HI-FI LIMITED ORDINARY	JBH	7,461,096	99,920,797	7.47
JUMBO INTERACTIVE ORDINARY	JIN	19,000	43,752,560	0.04
KAGARA LTD ORDINARY	KZL	4,563,813	798,953,117	0.57
KAROON GAS AUSTRALIA ORDINARY	KAR	1,108,487	255,841,581	0.43
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	18,581,228	152,284,777	12.20
KINGSROSE MINING LTD ORDINARY	KRM	503,272	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	22,891,565	337,235,188	6.79
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,102,421	576,712,337	1.06
LINC ENERGY LTD ORDINARY	LNC	11,452,552	518,687,562	2.21
LYCOPODIUM LIMITED ORDINARY	LYL	90	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	182,390,264	1,961,060,594	9.30
M2 TELECOMMUNICATION ORDINARY	MTU	7,953,627	178,573,822	4.45
MACA LIMITED ORDINARY	MLD	5,714	172,500,000	0.00
MACMAHON HOLDINGS ORDINARY	MAH	1,991,417	1,261,699,966	0.16
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,590,004	487,230,540	2.79
MACQUARIE GROUP LTD ORDINARY	MQG	2,318,106	339,888,036	0.68
MACQUARIE TELECOM GP ORDINARY	MAQ	4,290	20,967,121	0.02



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MAGELLAN FIN GRP LTD ORDINARY	MFG	637,853	155,644,649	0.41
MATRIX C & E LTD ORDINARY	MCE	2,923,886	94,555,428	3.09
MAVERICK DRILLING ORDINARY	MAD	8,845,448	452,726,751	1.95
MAXITRANS INDUSTRIES ORDINARY	MXI	499,638	183,993,392	0.27
MAYNE PHARMA LTD ORDINARY	MYX	1,251,118	563,459,968	0.22
MCMILLAN SHAKESPEARE ORDINARY	MMS	957,329	74,523,965	1.28
MEDUSA MINING LTD ORDINARY	MML	2,580,381	188,903,911	1.37
MELBOURNE IT LIMITED ORDINARY	MLB	306	82,858,121	0.00
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	262,500	1,255,413,626	0.02
MERMAID MARINE ORDINARY	MRM	671,153	232,652,241	0.29
MESOBLAST LIMITED ORDINARY	MSB	20,179,409	317,350,901	6.36
METALS X LIMITED ORDINARY	MLX	123,073	1,652,636,110	0.01
METCASH LIMITED ORDINARY	MTS	88,315,913	880,704,786	10.03
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	1,952,595	1,400,000,094	0.14
MILTON CORPORATION ORDINARY	MLT	33,032	627,357,755	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,405,379	188,208,274	1.28
MINERAL DEPOSITS ORDINARY	MDL	2,151,788	83,538,786	2.58



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MINERAL RESOURCES. ORDINARY	MIN	3,161,492	186,112,198	1.70
MIRABELA NICKEL LTD ORDINARY	MBN	23,443,124	876,801,147	2.67
MIRVAC GROUP STAPLED SECURITIES	MGR	2,271,884	3,664,938,678	0.06
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	12,067,777	92,308,047	13.07
MORTGAGE CHOICE LTD ORDINARY	мос	124,363	123,431,282	0.10
MOUNT GIBSON IRON ORDINARY	MGX	8,104,990	1,090,584,232	0.74
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	80,461,590	585,594,551	13.74
MYSTATE LIMITED ORDINARY	MYS	2,777	87,177,445	0.00
NANOSONICS LIMITED ORDINARY	NAN	55,297	262,822,463	0.02
NATIONAL AUST. BANK ORDINARY	NAB	10,278,410	2,348,902,914	0.44
NAVITAS LIMITED ORDINARY	NVT	2,860,305	375,416,910	0.76
NEON ENERGY LIMITED ORDINARY	NEN	1,601,153	553,037,848	0.29
NEW HOPE CORPORATION ORDINARY	NHC	1,257,091	830,715,225	0.15
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	8,258,925	766,510,971	1.08
NEWS CORP A NON-VOTING CDI	NWSLV	2,394,004	4,087,188	58.57



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NEWS CORP B VOTING CDI	NWS	2,255,782	26,728,911	8.44
NEWSAT LIMITED ORDINARY	NWT	185,433	574,240,283	0.03
NEXTDC LIMITED ORDINARY	NXT	6,514,531	192,904,486	3.38
NEXUS ENERGY LIMITED ORDINARY	NXS	1,001,607	1,330,219,459	0.08
NIB HOLDINGS LIMITED ORDINARY	NHF	3,605,361	439,004,182	0.82
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	922,658	484,405,314	0.19
NORTHERN STAR ORDINARY	NST	5,077,646	424,279,762	1.20
NOVOGEN LIMITED ORDINARY	NRT	118,991	144,622,257	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	12,530,230	278,888,011	4.49
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	12,566,737	263,335,277	4.77
OAKTON LIMITED ORDINARY	OKN	30,002	89,968,985	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	195,355	293,587,920	0.07
OIL SEARCH LTD ORDINARY	OSH	3,651,664	1,343,361,150	0.27
OM HOLDINGS LIMITED ORDINARY	ОМН	2,610,903	733,423,337	0.36
ORICA LIMITED ORDINARY	ORI	9,855,528	368,203,632	2.68
ORIGIN ENERGY ORDINARY	ORG	8,405,026	1,101,225,151	0.76
OROCOBRE LIMITED ORDINARY	ORE	652,822	117,745,140	0.55



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OROTONGROUP LIMITED ORDINARY	ORL	335,898	40,880,902	0.82
OZ MINERALS ORDINARY	OZL	9,516,565	303,470,022	3.14
OZFOREX GROUP LTD ORDINARY	OFX	62,514	240,000,000	0.03
PACIFIC BRANDS ORDINARY	PBG	8,530,602	912,915,695	0.93
PALADIN ENERGY LTD ORDINARY	PDN	90,994,288	963,332,074	9.45
PANAUST LIMITED ORDINARY	PNA	3,525,245	619,765,589	0.57
PANORAMIC RESOURCES ORDINARY	PAN	60,910	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	5,863,200	338,344,210	1.73
PATTIES FOODS LTD ORDINARY	PFL	33,841	139,065,639	0.02
PEET LIMITED ORDINARY	PPC	362,699	433,389,348	0.08
PERILYA LIMITED ORDINARY	PEM	1,528	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,430,111	42,002,824	5.79
PERSEUS MINING LTD ORDINARY	PRU	5,450,563	457,962,088	1.19
PHARMAXIS LTD ORDINARY	PXS	2,744,616	308,548,389	0.89
PLATINUM ASSET ORDINARY	PTM	2,539,626	578,485,695	0.44
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	240,217	159,968,561	0.15
PMP LIMITED ORDINARY	PMP	1,532,620	323,781,124	0.47



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PRANA BIOTECHNOLOGY ORDINARY	PBT	744,113	408,405,897	0.18
PREMIER INVESTMENTS ORDINARY	PMV	1,131,114	155,260,478	0.73
PRIMA BIOMED LTD ORDINARY	PRR	44,394	1,228,709,341	0.00
PRIMARY HEALTH CARE ORDINARY	PRY	19,199,639	504,956,647	3.80
PRIME MEDIA GRP LTD ORDINARY	PRT	899,331	366,330,303	0.25
PROGRAMMED ORDINARY	PRG	235,275	118,229,190	0.20
QANTAS AIRWAYS ORDINARY	QAN	40,888,431	2,212,979,740	1.85
QBE INSURANCE GROUP ORDINARY	QBE	14,168,880	1,226,855,950	1.15
QRXPHARMA LTD ORDINARY	QRX	104,709	144,785,606	0.07
QUBE HOLDINGS LTD ORDINARY	QUB	13,787,988	931,433,499	1.48
RAMELIUS RESOURCES ORDINARY	RMS	166,727	364,440,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	1,965,442	202,081,252	0.97
RCR TOMLINSON ORDINARY	RCR	150,561	136,696,590	0.11
REA GROUP ORDINARY	REA	1,096,526	131,714,699	0.83
RECKON LIMITED ORDINARY	RKN	52,133	128,103,484	0.04
RED 5 LIMITED ORDINARY	RED	1,004,639	635,488,008	0.16
RED FORK ENERGY ORDINARY	RFE	3,683,295	499,551,719	0.74
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	9,020	99,600,000	0.01
REED RESOURCES LTD ORDINARY	RDR	50,000	523,453,895	0.01



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REGIS RESOURCES ORDINARY	RRL	6,837,821	479,592,829	1.43
RESMED INC CDI 10:1	RMD	15,407,573	1,420,542,770	1.08
RESOLUTE MINING ORDINARY	RSG	8,612,790	640,994,224	1.34
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	3,162,995	130,381,190	2.43
REX MINERALS LIMITED ORDINARY	RXM	3,086,462	188,907,284	1.63
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	5,117,401	435,758,720	1.17
ROBUST RESOURCES ORDINARY	ROL	10,000	102,830,646	0.01
ROC OIL COMPANY ORDINARY	ROC	1,132,334	683,235,552	0.17
RURALCO HOLDINGS ORDINARY	RHL	1,000	55,019,284	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	6,697,795	210,714,727	3.18
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	1,458,411	155,640,968	0.94
SANTOS LTD ORDINARY	STO	4,722,186	970,198,425	0.49
SARACEN MINERAL ORDINARY	SAR	3,114,778	595,263,186	0.52



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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	34,053,231	642,417,140	5.30
SEDGMAN LIMITED ORDINARY	SDM	271,972	223,224,636	0.12
SEEK LIMITED ORDINARY	SEK	14,256,860	339,071,750	4.20
SELECT HARVESTS ORDINARY	SHV	67,051	57,815,720	0.12
SENEX ENERGY LIMITED ORDINARY	SXY	4,900,962	1,144,008,917	0.43
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,910,634	308,160,281	1.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,174,722	999,160,872	0.62
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,647,459	1,125,275,419	0.24
SILEX SYSTEMS ORDINARY	SLX	2,573,743	170,252,909	1.51
SILVER CHEF LIMITED ORDINARY	SIV	6,753	29,333,629	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	11,821,286	437,594,758	2.70
SIMS METAL MGMT LTD ORDINARY	SGM	12,052,128	204,343,252	5.90
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,713,806	149,779,918	2.48
SIRIUS RESOURCES NL ORDINARY	SIR	5,593,678	227,770,167	2.46
SIRTEX MEDICAL ORDINARY	SRX	426,534	56,108,439	0.76
SKILLED GROUP LTD ORDINARY	SKE	5,711,058	233,871,364	2.44
SKY NETWORK ORDINARY	SKT	169,702	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	641,998	580,016,676	0.11
SLATER & GORDON ORDINARY	SGH	139,307	198,846,598	0.07



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SMS MANAGEMENT. ORDINARY	SMX	3,270,206	70,099,763	4.67
SONIC HEALTHCARE ORDINARY	SHL	4,685,190	400,420,556	1.17
SOUL PATTINSON (W.H) ORDINARY	SOL	104,237	239,395,320	0.04
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	34,919,342	3,376,325,523	1.03
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	46,822,537	1,326,734,264	3.53
SPDR 200 FUND ETF UNITS	STW	88,609	44,278,688	0.20
SPECIALTY FASHION ORDINARY	SFH	110,001	192,236,121	0.06
ST BARBARA LIMITED ORDINARY	SBM	7,203,849	488,074,077	1.48
STARPHARMA HOLDINGS ORDINARY	SPL	15,016,427	284,164,948	5.28
STEADFAST GROUP LTD ORDINARY	SDF	167,391	500,873,408	0.03
STHN CROSS MEDIA ORDINARY	SXL	8,297,868	705,099,800	1.18
STOCKLAND UNITS/ORD STAPLED	SGP	13,222,137	2,305,750,747	0.57
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	1,319,366	403,828,512	0.33
SUNCORP GROUP LTD ORDINARY	SUN	3,562,894	1,286,600,980	0.28
SUNDANCE ENERGY ORDINARY	SEA	250,830	462,611,982	0.05
SUNDANCE RESOURCES ORDINARY	SDL	54,367,401	3,073,110,985	1.77
SUNLAND GROUP LTD ORDINARY	SDG	18,391	181,710,087	0.01



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SUPER RET REP LTD ORDINARY	SUL	1,209,503	196,731,620	0.61
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,511,774	2,194,322,759	1.03
SYRAH RESOURCES ORDINARY	SYR	2,798,452	148,380,123	1.89
TABCORP HOLDINGS LTD ORDINARY	TAH	19,980,847	754,274,706	2.65
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	195,045	241,608,606	0.08
TASSAL GROUP LIMITED ORDINARY	TGR	88,722	146,507,029	0.06
TATTS GROUP LTD ORDINARY	TTS	11,311,902	1,416,867,821	0.80
TELECOM CORPORATION ORDINARY	TEL	5,122,810	1,822,303,137	0.28
TELSTRA CORPORATION. ORDINARY	TLS	12,584,696	12,443,074,357	0.10
TEN NETWORK HOLDINGS ORDINARY	TEN	125,958,438	2,586,970,845	4.87
TERANGA GOLD CORP CDI 1:1	TGZ	983,737	172,466,316	0.57
TFS CORPORATION LTD ORDINARY	TFC	160,158	279,621,829	0.06
THE REJECT SHOP ORDINARY	TRS	2,046,412	28,826,248	7.10
THORN GROUP LIMITED ORDINARY	TGA	58,843	148,897,155	0.04
TIGER RESOURCES ORDINARY	TGS	828,258	674,770,269	0.12
TIGERS REALM COAL ORDINARY	TIG	5,200	524,223,017	0.00
TITAN ENERGY SERVICE ORDINARY	TTN	40,081	48,472,270	0.08
TOLL HOLDINGS LTD ORDINARY	TOL	26,125,553	717,133,875	3.64
TORO ENERGY LIMITED ORDINARY	TOE	139,845	1,041,936,676	0.01



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TOX FREE SOLUTIONS ORDINARY	TOX	1,298,339	132,519,859	0.98
TPG TELECOM LIMITED ORDINARY	TPM	2,533,740	793,808,141	0.32
TRADE ME GROUP ORDINARY	TME	591,706	396,261,129	0.15
TRANSFIELD SERVICES ORDINARY	TSE	40,291,559	512,457,716	7.86
TRANSPACIFIC INDUST. ORDINARY	TPI	22,787,864	1,578,563,490	1.44
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,759,561	1,485,500,376	0.19
TREASURY GROUP ORDINARY	TRG	25,914	23,070,755	0.11
TREASURY WINE ESTATE ORDINARY	TWE	25,799,635	647,227,144	3.99
TROY RESOURCES LTD ORDINARY	TRY	379,028	167,730,292	0.23
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,106,173	17,619,377	6.28
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,915,985	208,434,066	0.92
UGL LIMITED ORDINARY	UGL	20,131,660	166,511,240	12.09
UNILIFE CORPORATION CDI 6:1	UNS	7,954	284,039,004	0.00
UXC LIMITED ORDINARY	UXC	548,940	313,856,812	0.17
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	385,966	159,486,203	0.24
VIRGIN AUS HLDG LTD ORDINARY	VAH	151,348,880	2,589,840,317	5.84
VIRTUS HEALTH LTD ORDINARY	VRT	24,757	79,536,601	0.03
VISION EYE INSTITUTE ORDINARY	VEI	78,796	160,657,741	0.05



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WARRNAMBOOL CHEESE ORDINARY	WCB	82,435	55,969,511	0.15
WEBJET LIMITED ORDINARY	WEB	2,848,809	79,397,959	3.59
WESFARMERS LIMITED ORDINARY	WES	31,374,183	1,006,683,257	3.12
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	172,075	150,510,341	0.11
WESTERN AREAS LTD ORDINARY	WSA	20,151,299	196,862,806	10.24
WESTERN DESERT RES. ORDINARY	WDR	3,751,012	410,176,629	0.91
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,286,050	2,113,501,814	0.25
WESTFIELD RETAIL TST UNIT STAPLED	WRT	12,918,204	2,995,945,800	0.43
WESTPAC BANKING CORP ORDINARY	WBC	27,296,845	3,109,048,309	0.88
WHITE ENERGY COMPANY ORDINARY	WEC	10,463	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	86,774,484	1,025,692,710	8.46
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	2,286,674	823,910,657	0.28
WOOLWORTHS LIMITED ORDINARY	WOW	4,324,728	1,254,302,175	0.34
WORLEYPARSONS LTD ORDINARY	WOR	3,070,319	243,480,720	1.26
WOTIF.COM HOLDINGS ORDINARY	WTF	8,946,937	211,736,244	4.23
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	83,743	267,919,890	0.03



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Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38