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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	3,005	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	307,345	461,498,244	0.07
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	8,682,994	166,521,711	5.21
ADELAIDE BRIGHTON ORDINARY	ABC	14,432,797	638,456,688	2.26
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	5,763,919	558,385,153	1.03
AINSWORTH GAME TECH. ORDINARY	AGI	466,116	322,049,049	0.14
AJ LUCAS GROUP ORDINARY	AJL	7,635	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,732,081	103,819,243	2.63
ALCYONE RES LTD ORDINARY	AYN	1,000,000	5,358,370,844	0.02
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	75,154	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	24,089,278	384,841,498	6.26
ALTIUM LIMITED ORDINARY	ALU	21,132	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	476,033	532,184,704	0.09



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ALUMINA LIMITED ORDINARY	AWC	163,541,953	2,806,225,615	5.83
AMALGAMATED HOLDINGS ORDINARY	AHD	22,241	157,806,992	0.01
AMCOM TELECOMM. ORDINARY	AMM	895,916	244,557,101	0.37
AMCOR LIMITED ORDINARY	AMC	3,820,125	1,206,684,923	0.32
AMP LIMITED ORDINARY	AMP	29,088,395	2,957,737,964	0.98
AMPELLA MINING ORDINARY	AMX	365,381	248,000,493	0.15
ANSELL LIMITED ORDINARY	ANN	6,578,923	130,648,660	5.04
ANTARES ENERGY LTD ORDINARY	AZZ	302,159	255,000,000	0.12
ANZ BANKING GRP LTD ORDINARY	ANZ	7,661,497	2,743,664,614	0.28
APA GROUP STAPLED SECURITIES	APA	9,567,621	835,750,807	1.14
APN NEWS & MEDIA ORDINARY	APN	16,600,852	661,526,586	2.51
AQUARIUS PLATINUM. ORDINARY	AQP	6,605,445	486,851,336	1.36
AQUILA RESOURCES ORDINARY	AQA	14,233,295	411,804,442	3.46
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,373,280	72,481,302	1.89
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,596,201	404,994,420	0.64
ARENA REIT ORDINARY UNITS	ARF	11,547	206,342,963	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	8,103,548	551,418,047	1.47
ARRIUM LTD ORDINARY	ARI	34,882,054	1,361,469,008	2.56
ASCIANO LIMITED ORDINARY	AIO	9,359,105	975,385,664	0.96



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ASG GROUP LIMITED ORDINARY	ASZ	1,105,140	206,720,839	0.53
ASPEN GROUP STAPLED SEC. DEF SET	APZDA	17,465	119,848,002	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	32,198	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	2,980,189	193,595,162	1.54
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	46,511,904	915,496,158	5.08
AUCKLAND INTERNATION ORDINARY	AIA	14,772	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,641,556	2,137,284,503	0.12
AURORA OIL & GAS ORDINARY	AUT	7,105,807	448,785,778	1.58
AUSDRILL LIMITED ORDINARY	ASL	14,449,768	312,277,224	4.63
AUSENCO LIMITED ORDINARY	AAX	1,274,339	123,527,574	1.03
AUSTAL LIMITED ORDINARY	ASB	701,837	346,007,639	0.20
AUSTBROKERS HOLDINGS ORDINARY	AUB	17,485	59,584,580	0.03
AUSTIN ENGINEERING ORDINARY	ANG	357,267	73,164,403	0.49
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,629,431	578,324,670	0.45
AUSTRALIAN AGRICULT. ORDINARY	AAC	6,970,629	532,294,404	1.31
AUSTRALIAN INFR LTD ORDINARY	AIX	3,626,951	620,733,944	0.58
AUSTRALIAN PHARM. ORDINARY	API	879,061	488,115,883	0.18
AUTOMOTIVE HOLDINGS ORDINARY	AHE	336,691	260,579,682	0.13
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02



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AWE LIMITED ORDINARY	AWE	1,070,030	522,116,985	0.20
BANDANNA ENERGY ORDINARY	BND	19,191,755	528,481,199	3.63
BANK OF QUEENSLAND. ORDINARY	BOQ	2,600,919	319,809,993	0.81
BASE RES LIMITED ORDINARY	BSE	6,281,029	561,840,029	1.12
BATHURST RES NZ LTD ORDINARY	BRL	17,887,979	821,457,725	2.18
BC IRON LIMITED ORDINARY	BCI	31,297	123,678,630	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	19,288,756	1,277,533,962	1.51
BEADELL RESOURCE LTD ORDINARY	BDR	39,139,192	790,527,280	4.95
BEGA CHEESE LTD ORDINARY	BGA	461,100	151,866,050	0.30
BENDIGO AND ADELAIDE ORDINARY	BEN	13,346,074	409,943,305	3.26
BERKELEY RESOURCES ORDINARY	BKY	664,864	179,393,323	0.37
BHP BILLITON LIMITED ORDINARY	ВНР	6,478,674	3,211,691,105	0.20
BILLABONG ORDINARY	BBG	18,635,728	478,944,292	3.89
BIONOMICS LIMITED ORDINARY	BNO	227,275	412,155,924	0.06
BLACKMORES LIMITED ORDINARY	BKL	8,000	17,046,024	0.05
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	884,949	164,285,950	0.54
BLUESCOPE STEEL LTD ORDINARY	BSL	6,668,753	558,733,728	1.19
BOART LONGYEAR ORDINARY	BLY	41,868,251	461,163,412	9.08
BOOM LOGISTICS ORDINARY	BOL	99,999	470,598,576	0.02
BORAL LIMITED. ORDINARY	BLD	46,745,064	778,739,826	6.00



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BRADKEN LIMITED ORDINARY	BKN	17,984,920	169,240,662	10.63
BRAMBLES LIMITED ORDINARY	BXB	3,494,716	1,558,795,774	0.22
BREVILLE GROUP LTD ORDINARY	BRG	2,716,466	130,095,322	2.09
BRICKWORKS LIMITED ORDINARY	BKW	119,943	148,038,996	0.08
BROCKMAN MINING LTD ORDINARY	ВСК	90,026	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	ВТТ	33,140	278,100,237	0.01
BURU ENERGY ORDINARY	BRU	12,265,349	298,365,707	4.11
BWP TRUST ORDINARY UNITS	BWP	3,098,499	627,165,919	0.49
CABCHARGE AUSTRALIA ORDINARY	CAB	15,142,315	120,430,683	12.57
CALTEX AUSTRALIA ORDINARY	СТХ	1,712,514	270,000,000	0.63
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	7,048,700	145,007,042	4.86
CARINDALE PROPERTY UNIT	CDP	1,202	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	937,796,875	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,158,721	237,513,965	0.91
CASH CONVERTERS ORDINARY	CCV	4,536,250	426,302,767	1.06
CEDAR WOODS PROP. ORDINARY	CWP	92,706	73,359,551	0.13
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	53,391,969	2,858,286,690	1.87
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	61,666	214,101,013	0.03
CHALLENGER LIMITED ORDINARY	CGF	962,309	530,862,585	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	223,339	309,068,171	0.07
CHARTER HALL RETAIL UNITS	CQR	10,767,906	341,843,880	3.15
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	1,296,737	777,408,039	0.17
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	8,701,681	641,394,435	1.36
COCA-COLA AMATIL ORDINARY	CCL	19,975,014	763,590,249	2.62
COCHLEAR LIMITED ORDINARY	СОН	9,400,067	57,062,020	16.47
COCKATOO COAL ORDINARY	сок	11,279,817	886,294,158	1.27
CODAN LIMITED ORDINARY	CDA	1,035,939	176,926,104	0.59
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	5,536,900	1,611,928,836	0.34
COMMONWEALTH PROP ORDINARY UNITS	СРА	15,656,430	2,347,003,413	0.67



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COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,504,266	556,203,079	2.25
COOPER ENERGY LTD ORDINARY	COE	5,968	329,099,922	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	240,095	78,246,245	0.31
CREDIT CORP GROUP ORDINARY	ССР	37,859	46,131,882	0.08
CROMWELL PROP STAPLED SECURITIES	CMW	12,638,735	1,719,157,262	0.74
CROWE HORWATH AUS ORDINARY	CRH	699,197	269,665,096	0.26
CROWN RESORTS LTD ORDINARY	CWN	1,884,997	728,394,185	0.26
CSG LIMITED ORDINARY	CSV	334,327	278,973,075	0.12
CSL LIMITED ORDINARY	CSL	567,451	487,069,486	0.12
CSR LIMITED ORDINARY	CSR	34,632,111	506,000,315	6.84
CUDECO LIMITED ORDINARY	CDU	9,093,446	205,017,174	4.44
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	54,300,052	535,002,401	10.15
DECMIL GROUP LIMITED ORDINARY	DCG	4,019,688	168,657,794	2.38
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,611,995,847	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	32,922,847	4,628,228,426	0.71
DISCOVERY METALS LTD ORDINARY	DML	9,679,271	560,034,418	1.73
DOMINO PIZZA ENTERPR ORDINARY	DMP	527,470	85,855,713	0.61



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DONACO INTERNATIONAL ORDINARY	DNA	13,932	371,731,146	0.00
DOWNER EDI LIMITED ORDINARY	DOW	13,076,936	434,734,970	3.01
DRILLSEARCH ENERGY ORDINARY	DLS	14,479,271	429,665,895	3.37
DUET GROUP STAPLED US PROHIBIT.	DUE	13,273,712	1,237,195,531	1.07
DULUXGROUP LIMITED ORDINARY	DLX	1,685,822	377,019,430	0.45
DWS LTD ORDINARY	DWS	633,849	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	7,371,507	825,672,730	0.89
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	11,036,804	599,675,707	1.84
ENDEAVOUR MIN CORP CDI 1:1	EVR	493,824	93,408,541	0.53
ENERGY RESOURCES ORDINARY 'A'	ERA	10,222,553	517,725,062	1.97
ENERGY WORLD CORPOR. ORDINARY	EWC	35,059,323	1,734,166,672	2.02
ENVESTRA LIMITED ORDINARY	ENV	5,260,234	1,796,808,474	0.29
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	49,886	208,401,816	0.02
ESERVGLOBAL LIMITED ORDINARY	ESV	6,950,000	249,045,997	2.79
ETHANE PIPELINE STAPLED SECURITIES	EPX	1,352	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	19,733,337	708,652,367	2.78
FAIRFAX MEDIA LTD ORDINARY	FXJ	256,069,052	2,351,955,725	10.89



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FANTASTIC HOLDINGS ORDINARY	FAN	1,617	103,068,398	0.00
FAR LTD ORDINARY	FAR	24,205,420	2,499,846,742	0.97
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	5,135,888	1,427,641,565	0.36
FINBAR GROUP LIMITED ORDINARY	FRI	4,000	220,847,184	0.00
FISHER & PAYKEL H. ORDINARY	FPH	220,001	546,838,267	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	13,075,858	321,578,705	4.07
FLEETWOOD CORP ORDINARY	FWD	3,145,039	60,522,619	5.20
FLETCHER BUILDING ORDINARY	FBU	3,061,589	687,854,788	0.45
FLEXIGROUP LIMITED ORDINARY	FXL	157,617	303,385,394	0.05
FLIGHT CENTRE TRAVEL ORDINARY	FLT	3,183,863	100,527,011	3.17
FLINDERS MINES LTD ORDINARY	FMS	2,913,441	1,824,843,676	0.16
FOCUS MINERALS LTD ORDINARY	FML	28,105,767	9,137,375,877	0.31
FONTERRA SHARE FUND ORDINARY UNITS	FSF	764,796	106,151,733	0.72
FORGE GROUP LIMITED ORDINARY	FGE	1,430,350	86,169,014	1.66
FORTESCUE METALS GRP ORDINARY	FMG	178,003,564	3,113,798,151	5.72
G.U.D. HOLDINGS ORDINARY	GUD	5,734,816	71,341,319	8.04
G8 EDUCATION LIMITED ORDINARY	GEM	1,228,596	300,302,719	0.41
GALAXY RESOURCES ORDINARY	GXY	12,646,618	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



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GI DYNAMICS, INC CDI US PROHIBITED	GID	744	393,043,620	0.00
GINDALBIE METALS LTD ORDINARY	GBG	55,787,407	1,493,054,193	3.74
GOODMAN FIELDER. ORDINARY	GFF	29,034,010	1,955,559,207	1.48
GOODMAN GROUP STAPLED	GMG	3,881,612	1,718,742,809	0.23
GPT GROUP STAPLED SEC.	GPT	8,056,867	1,694,888,638	0.48
GRAINCORP LIMITED A CLASS ORDINARY	GNC	408,295	228,855,628	0.18
GRANGE RESOURCES. ORDINARY	GRR	5,561,437	1,156,492,195	0.48
GREENCROSS LIMITED ORDINARY	GXL	2,706	37,535,276	0.01
GREENLAND MIN EN LTD ORDINARY	GGG	7,253,618	573,617,440	1.26
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	60,704	414,410,218	0.01
GRYPHON MINERALS LTD ORDINARY	GRY	6,440,749	400,691,164	1.61
GUILDFORD COAL LTD ORDINARY	GUF	312,776	635,046,899	0.05
GUJARAT NRE COAL LTD ORDINARY	GNM	269,523	1,376,138,678	0.02
GWA GROUP LTD ORDINARY	GWA	13,965,737	306,533,770	4.56
HARVEY NORMAN ORDINARY	HVN	63,850,201	1,062,316,784	6.01
HENDERSON GROUP CDI 1:1	HGG	1,116,662	737,836,207	0.15
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	5,938,499	1,178,589,221	0.50
HILLS HOLDINGS LTD ORDINARY	HIL	522,992	243,740,241	0.21



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HORIZON OIL LIMITED ORDINARY	HZN	68,919,841	1,301,147,932	5.30
HOT CHILI LTD ORDINARY	НСН	10,000	344,504,386	0.00
ICON ENERGY LIMITED ORDINARY	ICN	4,647	535,455,958	0.00
IINET LIMITED ORDINARY	IIN	1,235,114	161,238,847	0.77
ILUKA RESOURCES ORDINARY	ILU	39,460,256	418,700,517	9.42
IMDEX LIMITED ORDINARY	IMD	4,055,858	210,473,188	1.93
IMF (AUSTRALIA) LTD ORDINARY	IMF	4,789,015	144,290,964	3.32
INCITEC PIVOT ORDINARY	IPL	30,769,263	1,628,730,107	1.89
INDEPENDENCE GROUP ORDINARY	IGO	3,935,539	233,323,905	1.69
INDOPHIL RESOURCES ORDINARY	IRN	373,219	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,339,169	764,993,434	0.57
INFOMEDIA LTD ORDINARY	IFM	381,861	304,953,155	0.13
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	10,209,956	2,079,034,021	0.49
INTREPID MINES ORDINARY	IAU	19,652,376	556,273,428	3.53
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	994,636	614,047,458	0.16
INVOCARE LIMITED ORDINARY	IVC	6,414,477	110,030,298	5.83
IOOF HOLDINGS LTD ORDINARY	IFL	1,793,887	232,118,034	0.77
IPROPERTY GROUP LTD ORDINARY	IPP	71,091	181,398,426	0.04



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IRESS LIMITED ORDINARY	IRE	445,699	158,585,126	0.28
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,410,626	260,664,894	0.54
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,787,401	442,685,722	1.99
JB HI-FI LIMITED ORDINARY	JBH	7,394,901	99,920,797	7.40
JUMBO INTERACTIVE ORDINARY	JIN	19,000	43,752,560	0.04
KAGARA LTD ORDINARY	KZL	3,386,052	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	1,130,291	255,841,581	0.44
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	18,784,509	152,284,777	12.34
KINGSROSE MINING LTD ORDINARY	KRM	503,272	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	23,403,686	337,235,188	6.94
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,557,039	576,712,337	1.14
LINC ENERGY LTD ORDINARY	LNC	11,940,531	518,687,562	2.30
LYCOPODIUM LIMITED ORDINARY	LYL	90	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	181,860,664	1,961,060,594	9.27
M2 TELECOMMUNICATION ORDINARY	MTU	7,979,542	178,573,822	4.47
MACA LIMITED ORDINARY	MLD	14,580	172,500,000	0.01
MACMAHON HOLDINGS ORDINARY	MAH	1,990,160	1,261,699,966	0.16



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,626,941	487,230,540	2.80
MACQUARIE GROUP LTD ORDINARY	MQG	2,551,998	339,888,036	0.75
MACQUARIE TELECOM GP ORDINARY	MAQ	4,294	20,967,121	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	557,540	155,830,849	0.36
MATRIX C & E LTD ORDINARY	MCE	2,938,386	94,555,428	3.11
MAVERICK DRILLING ORDINARY	MAD	8,913,825	452,726,751	1.97
MAXITRANS INDUSTRIES ORDINARY	MXI	508,658	183,993,392	0.28
MAYNE PHARMA LTD ORDINARY	MYX	1,027,560	563,459,968	0.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	990,980	74,523,965	1.33
MEDUSA MINING LTD ORDINARY	MML	2,888,612	188,903,911	1.53
MELBOURNE IT LIMITED ORDINARY	MLB	2,000	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	679,875	232,652,241	0.29
MESOBLAST LIMITED ORDINARY	MSB	17,832,897	317,350,901	5.62
METALS X LIMITED ORDINARY	MLX	124,190	1,652,636,110	0.01
METCASH LIMITED ORDINARY	MTS	88,507,431	880,704,786	10.05
METMINCO LIMITED ORDINARY	MNC	1,022,823	1,749,543,023	0.06
MICLYN EXP OFFSHR ORDINARY	MIO	109,715	281,754,775	0.04
MIGHTY RIVER POWER ORDINARY	MYT	1,952,595	1,400,000,094	0.14



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MILTON CORPORATION ORDINARY	MLT	33,032	627,357,755	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,399,699	188,208,274	1.28
MINERAL DEPOSITS ORDINARY	MDL	2,131,721	83,538,786	2.55
MINERAL RESOURCES. ORDINARY	MIN	3,221,919	186,112,198	1.73
MIRABELA NICKEL LTD ORDINARY	MBN	23,443,124	876,801,147	2.67
MIRVAC GROUP STAPLED SECURITIES	MGR	2,390,769	3,664,938,678	0.07
MOBILE EMBRACE LTD ORDINARY	MBE	524,516	307,877,790	0.17
MOLOPO ENERGY LTD ORDINARY	MPO	89,660	246,724,091	0.04
MONADELPHOUS GROUP ORDINARY	MND	12,260,901	92,308,047	13.28
MORTGAGE CHOICE LTD ORDINARY	мос	126,739	123,431,282	0.10
MOUNT GIBSON IRON ORDINARY	MGX	8,070,124	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	76,145,323	585,594,551	13.00
MYSTATE LIMITED ORDINARY	MYS	4,375	87,177,445	0.01
NANOSONICS LIMITED ORDINARY	NAN	68,957	262,822,463	0.03
NATIONAL AUST. BANK ORDINARY	NAB	10,080,432	2,348,902,914	0.43
NAVITAS LIMITED ORDINARY	NVT	2,752,330	375,416,910	0.73
NEON ENERGY LIMITED ORDINARY	NEN	1,653,586	553,037,848	0.30
NEW HOPE CORPORATION ORDINARY	NHC	1,196,693	830,715,225	0.14



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NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	8,038,155	766,510,971	1.05
NEWS CORP A NON-VOTING CDI	NWSLV	2,391,420	4,087,188	58.51
NEWS CORP B VOTING CDI	NWS	2,247,461	26,728,911	8.41
NEWSAT LIMITED ORDINARY	NWT	185,433	591,240,283	0.03
NEXTDC LIMITED ORDINARY	NXT	6,542,331	192,904,486	3.39
NEXUS ENERGY LIMITED ORDINARY	NXS	1,152,662	1,330,219,459	0.09
NIB HOLDINGS LIMITED ORDINARY	NHF	4,037,205	439,004,182	0.92
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	923,449	484,405,314	0.19
NORTHERN STAR ORDINARY	NST	5,071,617	424,279,762	1.20
NOVOGEN LIMITED ORDINARY	NRT	119,091	144,622,257	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	12,686,960	278,888,011	4.55
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	12,685,604	263,335,277	4.82
OAKTON LIMITED ORDINARY	OKN	30,002	89,968,985	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	224,430	293,587,920	0.08
OIL SEARCH LTD ORDINARY	OSH	3,826,164	1,343,361,150	0.28
OM HOLDINGS LIMITED ORDINARY	ОМН	2,610,903	733,423,337	0.36



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ORICA LIMITED ORDINARY	ORI	10,169,777	368,203,632	2.76
ORIGIN ENERGY ORDINARY	ORG	8,369,151	1,101,225,151	0.76
OROCOBRE LIMITED ORDINARY	ORE	635,370	117,745,140	0.54
OROTONGROUP LIMITED ORDINARY	ORL	340,951	40,880,902	0.83
OZ MINERALS ORDINARY	OZL	10,128,014	303,470,022	3.34
OZFOREX GROUP LTD ORDINARY	OFX	64,687	240,000,000	0.03
PACIFIC BRANDS ORDINARY	PBG	8,431,699	912,915,695	0.92
PALADIN ENERGY LTD ORDINARY	PDN	90,896,489	963,332,074	9.44
PANAUST LIMITED ORDINARY	PNA	3,661,121	619,765,589	0.59
PANORAMIC RESOURCES ORDINARY	PAN	60,540	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	6,006,502	338,344,210	1.78
PATTIES FOODS LTD ORDINARY	PFL	39,840	139,065,639	0.03
PEET LIMITED ORDINARY	PPC	364,181	433,389,348	0.08
PERILYA LIMITED ORDINARY	PEM	1,528	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,414,273	42,002,824	5.75
PERSEUS MINING LTD ORDINARY	PRU	6,359,817	457,962,088	1.39
PHARMAXIS LTD ORDINARY	PXS	2,744,616	308,548,389	0.89
PLATINUM ASSET ORDINARY	PTM	2,440,589	578,485,695	0.42



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PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	240,217	159,968,561	0.15
PMP LIMITED ORDINARY	PMP	1,565,170	323,781,124	0.48
PRANA BIOTECHNOLOGY ORDINARY	PBT	606,934	408,405,897	0.15
PREMIER INVESTMENTS ORDINARY	PMV	1,143,507	155,260,478	0.74
PRIMA BIOMED LTD ORDINARY	PRR	44,394	1,228,709,341	0.00
PRIMARY HEALTH CARE ORDINARY	PRY	19,180,892	504,956,647	3.80
PRIME MEDIA GRP LTD ORDINARY	PRT	908,116	366,330,303	0.25
PROGRAMMED ORDINARY	PRG	221,794	118,229,190	0.19
QANTAS AIRWAYS ORDINARY	QAN	40,779,864	2,212,979,740	1.84
QBE INSURANCE GROUP ORDINARY	QBE	14,042,358	1,226,855,950	1.14
QRXPHARMA LTD ORDINARY	QRX	68,942	144,785,606	0.05
QUBE HOLDINGS LTD ORDINARY	QUB	13,683,348	931,433,499	1.47
RAMELIUS RESOURCES ORDINARY	RMS	319,293	364,440,380	0.09
RAMSAY HEALTH CARE ORDINARY	RHC	2,024,398	202,081,252	1.00
RCR TOMLINSON ORDINARY	RCR	1,686,177	136,696,590	1.23
REA GROUP ORDINARY	REA	1,075,826	131,714,699	0.82
RECKON LIMITED ORDINARY	RKN	56,183	128,103,484	0.04
RED 5 LIMITED ORDINARY	RED	564,981	635,488,008	0.09
RED FORK ENERGY ORDINARY	RFE	3,253,408	499,551,719	0.65



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REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	7,286	99,600,000	0.01
REED RESOURCES LTD ORDINARY	RDR	50,000	523,453,895	0.01
REGIS RESOURCES ORDINARY	RRL	7,297,086	479,592,829	1.52
RESMED INC CDI 10:1	RMD	15,162,355	1,420,542,770	1.07
RESOLUTE MINING ORDINARY	RSG	8,242,025	640,994,224	1.29
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	3,237,235	130,381,190	2.48
REX MINERALS LIMITED ORDINARY	RXM	3,089,600	188,907,284	1.64
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	4,861,191	435,758,720	1.12
ROBUST RESOURCES ORDINARY	ROL	10,000	102,830,646	0.01
ROC OIL COMPANY ORDINARY	ROC	1,124,640	683,235,552	0.16
ROYAL WOLF HOLDINGS ORDINARY	RWH	25,836	100,387,052	0.03
RURALCO HOLDINGS ORDINARY	RHL	1,456	55,019,284	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	6,589,729	210,730,820	3.13
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	1,374,008	155,640,968	0.88
SANTOS LTD ORDINARY	STO	4,339,655	970,198,425	0.45
SARACEN MINERAL ORDINARY	SAR	3,193,228	595,263,186	0.54
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	33,908,081	642,417,140	5.28
SEDGMAN LIMITED ORDINARY	SDM	284,602	223,224,636	0.13
SEEK LIMITED ORDINARY	SEK	13,699,258	339,071,750	4.04
SELECT HARVESTS ORDINARY	SHV	67,076	57,815,720	0.12
SENEX ENERGY LIMITED ORDINARY	SXY	4,206,805	1,144,008,917	0.37
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,997,408	308,160,281	1.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,216,723	999,160,872	0.72
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,633,383	1,125,275,419	0.23
SILEX SYSTEMS ORDINARY	SLX	2,634,614	170,252,909	1.55
SILVER CHEF LIMITED ORDINARY	SIV	6,753	29,333,629	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	12,708,746	437,594,758	2.90
SIMS METAL MGMT LTD ORDINARY	SGM	12,581,038	204,343,252	6.16
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	1,224,513	149,779,918	0.82
SIRIUS RESOURCES NL ORDINARY	SIR	5,904,179	227,770,167	2.59
SIRTEX MEDICAL ORDINARY	SRX	433,673	56,108,439	0.77



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SKILLED GROUP LTD ORDINARY	SKE	5,712,841	233,871,364	2.44
SKY NETWORK ORDINARY	SKT	169,502	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	640,100	580,016,676	0.11
SLATER & GORDON ORDINARY	SGH	141,104	198,846,598	0.07
SMS MANAGEMENT. ORDINARY	SMX	3,302,931	70,099,763	4.71
SONIC HEALTHCARE ORDINARY	SHL	4,726,167	400,420,556	1.18
SOUL PATTINSON (W.H) ORDINARY	SOL	107,904	239,395,320	0.05
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	31,978,992	3,376,325,523	0.95
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	45,171,173	1,326,734,264	3.40
SPDR 200 FUND ETF UNITS	STW	23,879	44,278,688	0.05
SPECIALTY FASHION ORDINARY	SFH	111,378	192,236,121	0.06
ST BARBARA LIMITED ORDINARY	SBM	7,516,325	488,074,077	1.54
STARPHARMA HOLDINGS ORDINARY	SPL	14,733,411	284,164,948	5.18
STEADFAST GROUP LTD ORDINARY	SDF	167,391	500,873,408	0.03
STHN CROSS MEDIA ORDINARY	SXL	8,305,105	705,099,800	1.18
STOCKLAND UNITS/ORD STAPLED	SGP	14,401,128	2,305,750,747	0.62
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	940,988	403,828,512	0.23



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SUNCORP GROUP LTD ORDINARY	SUN	3,514,944	1,286,600,980	0.27
SUNDANCE ENERGY ORDINARY	SEA	506,074	462,611,982	0.11
SUNDANCE RESOURCES ORDINARY	SDL	35,015,323	3,073,110,985	1.14
SUNLAND GROUP LTD ORDINARY	SDG	19,189	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	1,152,314	196,731,620	0.59
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,682,124	2,194,322,759	0.99
SYRAH RESOURCES ORDINARY	SYR	2,789,770	148,380,123	1.88
TABCORP HOLDINGS LTD ORDINARY	TAH	19,417,826	754,274,706	2.57
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	193,317	241,608,606	0.08
TASSAL GROUP LIMITED ORDINARY	TGR	97,132	146,507,029	0.07
TATTS GROUP LTD ORDINARY	TTS	11,331,619	1,416,867,821	0.80
TELECOM CORPORATION ORDINARY	TEL	4,694,816	1,822,303,137	0.26
TELSTRA CORPORATION. ORDINARY	TLS	12,567,438	12,443,074,357	0.10
TEN NETWORK HOLDINGS ORDINARY	TEN	126,516,467	2,586,970,845	4.89
TERANGA GOLD CORP CDI 1:1	TGZ	1,018,537	171,519,816	0.59
TFS CORPORATION LTD ORDINARY	TFC	160,158	279,621,829	0.06
THE REJECT SHOP ORDINARY	TRS	2,028,590	28,826,248	7.04
THE TRUST COMP LTD ORDINARY	TRU	2,836	33,657,334	0.01
THORN GROUP LIMITED ORDINARY	TGA	60,844	148,897,155	0.04



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TIGER RESOURCES ORDINARY	TGS	4,423,560	674,770,269	0.66
TIGERS REALM COAL ORDINARY	TIG	781	524,223,017	0.00
TITAN ENERGY SERVICE ORDINARY	TTN	84,587	48,516,175	0.17
TOLL HOLDINGS LTD ORDINARY	TOL	25,811,451	717,133,875	3.60
TORO ENERGY LIMITED ORDINARY	TOE	139,845	1,041,936,676	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	1,300,004	132,519,859	0.98
TPG TELECOM LIMITED ORDINARY	TPM	2,534,174	793,808,141	0.32
TRADE ME GROUP ORDINARY	TME	523,385	396,261,129	0.13
TRANSFIELD SERVICES ORDINARY	TSE	41,335,700	512,457,716	8.07
TRANSPACIFIC INDUST. ORDINARY	TPI	22,881,442	1,578,563,490	1.45
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,450,039	1,485,500,376	0.16
TREASURY GROUP ORDINARY	TRG	25,914	23,070,755	0.11
TREASURY WINE ESTATE ORDINARY	TWE	26,564,753	647,227,144	4.10
TROY RESOURCES LTD ORDINARY	TRY	377,055	167,730,292	0.22
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,106,945	17,619,377	6.28
TWENTY-FIRST FOX INC B VOTING CDI	FOX	2,051,326	208,434,066	0.98
UGL LIMITED ORDINARY	UGL	19,872,132	166,511,240	11.93
UNILIFE CORPORATION CDI 6:1	UNS	7,954	284,039,004	0.00
UXC LIMITED ORDINARY	UXC	515,781	313,856,812	0.16
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07



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VILLA WORLD LTD. ORDINARY	VLW	61,765	83,163,863	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	386,385	159,486,203	0.24
VIRGIN AUS HLDG LTD ORDINARY	VAH	147,794,676	2,589,840,317	5.71
VIRTUS HEALTH LTD ORDINARY	VRT	12,859	79,536,601	0.02
VISION EYE INSTITUTE ORDINARY	VEI	88,249	160,657,741	0.05
WARRNAMBOOL CHEESE ORDINARY	WCB	125,699	55,969,511	0.22
WEBJET LIMITED ORDINARY	WEB	2,854,838	79,397,959	3.60
WESFARMERS LIMITED ORDINARY	WES	31,271,865	1,006,683,257	3.11
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	172,411	150,510,341	0.11
WESTERN AREAS LTD ORDINARY	WSA	20,181,115	196,862,806	10.25
WESTERN DESERT RES. ORDINARY	WDR	3,810,617	410,176,629	0.93
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,043,951	2,113,501,814	0.24
WESTFIELD RETAIL TST UNIT STAPLED	WRT	12,868,967	2,995,945,800	0.43
WESTPAC BANKING CORP ORDINARY	WBC	27,126,535	3,109,048,309	0.87
WHITE ENERGY COMPANY ORDINARY	WEC	10,463	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	85,748,308	1,025,692,710	8.36
WIDE BAY AUST LTD ORDINARY	WBB	23,163	36,238,600	0.06
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,249,921	823,910,657	0.27
WOOLWORTHS LIMITED ORDINARY	wow	3,615,845	1,254,302,175	0.29



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WORLEYPARSONS LTD ORDINARY	WOR	3,137,597	243,480,720	1.29
WOTIF.COM HOLDINGS ORDINARY	WTF	8,753,684	211,736,244	4.13
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
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38