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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	5,880	94,112,239	0.01
A.P. EAGERS LIMITED ORDINARY	APE	3,005	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	568,679	494,980,387	0.11
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	10,509,921	166,521,711	6.31
ADELAIDE BRIGHTON ORDINARY	ABC	13,368,082	638,456,688	2.09
ADITYA BIRLA ORDINARY	ABY	117,748	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	133,886	1,256,537,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	4,960,395	558,385,153	0.89
AINSWORTH GAME TECH. ORDINARY	AGI	202,471	322,057,249	0.06
AJ LUCAS GROUP ORDINARY	AJL	7,635	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,311,605	100,478,334	2.30
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	332,899	195,702,333	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	1,358,676	372,639,000	0.36
ALS LTD ORDINARY	ALQ	30,392,013	394,252,273	7.71
ALTIUM LIMITED ORDINARY	ALU	36,621	112,857,012	0.03
ALTONA MINING LTD ORDINARY	АОН	469,874	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	173,296,291	2,806,225,615	6.18
AMALGAMATED HOLDINGS ORDINARY	AHD	35,709	157,821,632	0.02



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AMCOM TELECOMM. ORDINARY	AMM	1,075,187	244,557,101	0.44
AMCOR LIMITED ORDINARY	AMC	2,704,475	1,206,684,923	0.22
AMP LIMITED ORDINARY	AMP	30,369,178	2,957,737,964	1.03
AMPELLA MINING ORDINARY	AMX	2,519	248,000,493	0.00
ANSELL LIMITED ORDINARY	ANN	3,987,599	152,762,142	2.61
ANTARES ENERGY LTD ORDINARY	AZZ	184,205	255,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	5,159,503	2,744,074,473	0.19
APA GROUP STAPLED SECURITIES	APA	13,279,415	835,750,807	1.59
APN NEWS & MEDIA ORDINARY	APN	15,185,000	661,526,586	2.30
AQUARIUS PLATINUM. ORDINARY	AQP	6,560,718	487,605,536	1.35
AQUILA RESOURCES ORDINARY	AQA	14,579,517	411,804,442	3.54
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,724,973	72,481,302	2.38
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,864,207	405,055,708	0.46
ARENA GROUP ORDINARY UNITS	ARF	11,915	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,919,165	551,418,047	1.44
ARRIUM LTD ORDINARY	ARI	20,692,340	1,361,469,008	1.52
ASCIANO LIMITED ORDINARY	AIO	6,530,093	975,385,664	0.67
ASG GROUP LIMITED ORDINARY	ASZ	871,789	206,720,839	0.42
ASPEN GROUP ORD/UNITS STAPLED	APZ	70,506	119,946,366	0.06



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	5,581	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	3,433,723	193,595,162	1.77
ATLAS IRON LIMITED ORDINARY	AGO	76,156,484	915,496,158	8.32
AUCKLAND INTERNATION ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	38,542,541	2,137,284,503	1.80
AURORA OIL & GAS ORDINARY	AUT	5,544,439	448,785,778	1.24
AUSDRILL LIMITED ORDINARY	ASL	23,820,189	312,277,224	7.63
AUSENCO LIMITED ORDINARY	AAX	794,129	168,449,799	0.47
AUSTAL LIMITED ORDINARY	ASB	516,032	346,379,377	0.15
AUSTIN ENGINEERING ORDINARY	ANG	354,048	82,539,403	0.43
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,413,081	578,324,670	0.42
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,162,604	532,294,404	0.78
AUSTRALIAN EDUCATION UNITS	AEU	3,623	205,069,661	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	23,608	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	9,843,405	488,115,883	2.02
AUTOMOTIVE HOLDINGS ORDINARY	AHE	320,136	260,579,682	0.12
AVEO GROUP STAPLED SECURITIES	AOG	12,449,267	500,111,460	2.49
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,053,008	522,116,985	0.20
AZONTO PET LTD ORDINARY	APY	41	1,155,765,100	0.00



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BANDANNA ENERGY ORDINARY	BND	21,200,104	528,481,199	4.01
BANK OF QUEENSLAND. ORDINARY	BOQ	4,306,827	322,566,581	1.34
BASE RES LIMITED ORDINARY	BSE	6,808,859	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	16,011,421	821,457,725	1.95
BC IRON LIMITED ORDINARY	BCI	724,767	123,928,630	0.58
BEACH ENERGY LIMITED ORDINARY	BPT	19,469,571	1,278,348,742	1.52
BEADELL RESOURCE LTD ORDINARY	BDR	31,239,544	790,727,280	3.95
BEGA CHEESE LTD ORDINARY	BGA	83,314	152,245,802	0.05
BENDIGO AND ADELAIDE ORDINARY	BEN	13,247,752	409,994,759	3.23
BENTHAM IMF LTD ORDINARY	IMF	3,058,332	164,380,143	1.86
BERKELEY RESOURCES ORDINARY	BKY	89,341	180,361,323	0.05
BHP BILLITON LIMITED ORDINARY	ВНР	5,517,397	3,211,691,105	0.17
BILLABONG ORDINARY	BBG	12,852,383	478,944,292	2.68
BIONOMICS LIMITED ORDINARY	BNO	197,819	417,111,567	0.05
BLACKMORES LIMITED ORDINARY	BKL	23,080	17,046,024	0.14
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	744,314	164,285,950	0.45
BLUESCOPE STEEL LTD ORDINARY	BSL	5,659,580	558,733,728	1.01
BOART LONGYEAR ORDINARY	BLY	30,787,529	461,163,412	6.68
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	48,458,892	778,739,826	6.22



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BRADKEN LIMITED ORDINARY	BKN	19,185,400	169,240,662	11.34
BRAMBLES LIMITED ORDINARY	BXB	2,362,729	1,561,788,556	0.15
BREVILLE GROUP LTD ORDINARY	BRG	2,988,378	130,095,322	2.30
BRICKWORKS LIMITED ORDINARY	BKW	112,770	148,038,996	0.08
BT INVESTMENT MNGMNT ORDINARY	BTT	109,668	282,727,073	0.04
BUCCANEER ENERGY LTD ORDINARY	BCC	791,194	2,408,671,956	0.03
BURU ENERGY ORDINARY	BRU	15,396,525	298,505,530	5.16
BWP TRUST ORDINARY UNITS	BWP	2,559,071	627,165,919	0.41
CABCHARGE AUSTRALIA ORDINARY	CAB	15,657,306	120,430,683	13.00
CALTEX AUSTRALIA ORDINARY	CTX	1,774,094	270,000,000	0.66
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	7,953,486	146,124,588	5.44
CARINDALE PROPERTY UNIT	CDP	24	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	9,941	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	5,753,882	237,773,965	2.42
CASH CONVERTERS ORDINARY	CCV	7,836,164	426,302,767	1.84
CEDAR WOODS PROP. ORDINARY	CWP	3,914	73,732,683	0.01
CENTRAL PETROLEUM ORDINARY	СТР	363,954	309,219,473	0.12
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,751,724,324	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	98,781,830	3,009,638,042	3.28



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CHALLENGER DIV.PRO. STAPLED UNITS	CDI	119,203	214,101,013	0.06
CHALLENGER LIMITED ORDINARY	CGF	1,231,230	530,862,585	0.23
CHANDLER MACLEOD LTD ORDINARY	CMG	117,769	543,459,175	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	244,582	309,358,198	0.08
CHARTER HALL RETAIL UNITS	CQR	9,353,904	362,896,512	2.58
CHORUS LIMITED ORDINARY	CNU	54,526	396,369,767	0.01
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,495,764,906	0.01
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	7,096,688	641,394,435	1.11
COCA-COLA AMATIL ORDINARY	CCL	16,632,230	763,590,249	2.18
COCHLEAR LIMITED ORDINARY	СОН	8,536,441	57,062,020	14.96
COCKATOO COAL ORDINARY	СОК	616,919	4,166,128,800	0.01
CODAN LIMITED ORDINARY	CDA	541,984	176,969,924	0.31
COFFEY INTERNATIONAL ORDINARY	COF	18,921	255,833,165	0.01
COKAL LTD ORDINARY	CKA	103,470	471,103,926	0.02
COLLECTION HOUSE ORDINARY	CLH	1,459,256	128,969,148	1.13
COMMONWEALTH BANK. ORDINARY	CBA	8,555,091	1,611,928,836	0.53
COMMONWEALTH PROP ORDINARY UNITS	СРА	20,505,866	2,347,003,413	0.87
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	10,967,631	556,203,079	1.97



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COOPER ENERGY LTD ORDINARY	COE	156,455	329,235,509	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	303,403	78,246,245	0.39
COVER-MORE GRP LTD ORDINARY	CVO	89,532	317,750,000	0.03
CREDIT CORP GROUP ORDINARY	ССР	15,987	46,131,882	0.03
CROMWELL PROP STAPLED SECURITIES	CMW	13,747,958	1,721,483,143	0.80
CROWE HORWATH AUS ORDINARY	CRH	808,216	273,005,429	0.30
CROWN RESORTS LTD ORDINARY	CWN	1,932,229	728,394,185	0.27
CSG LIMITED ORDINARY	CSV	34,220	278,973,075	0.01
CSL LIMITED ORDINARY	CSL	706,318	484,688,043	0.15
CSR LIMITED ORDINARY	CSR	21,761,432	506,000,315	4.30
CUDECO LIMITED ORDINARY	CDU	7,653,376	234,013,408	3.27
DART ENERGY LTD ORDINARY	DTE	5,031,155	1,108,251,519	0.45
DATA#3 LIMITED ORDINARY	DTL	770,566	153,974,950	0.50
DAVID JONES LIMITED ORDINARY	DJS	40,415,071	537,137,845	7.52
DECMIL GROUP LIMITED ORDINARY	DCG	3,163,722	168,657,794	1.88
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,612,657,567	0.00
DEVINE LIMITED ORDINARY	DVN	36,079	158,730,556	0.02
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	36,387,193	4,628,228,426	0.79
DICK SMITH HLDGS ORDINARY	DSH	5,446,075	236,511,364	2.30
DISCOVERY METALS LTD ORDINARY	DML	4,550,171	560,034,418	0.81



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DOMINO PIZZA ENTERPR ORDINARY	DMP	1,497,876	85,915,713	1.74
DONACO INTERNATIONAL ORDINARY	DNA	70,000	401,051,771	0.02
DOWNER EDI LIMITED ORDINARY	DOW	15,417,682	434,734,970	3.55
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	10,645,790	432,465,895	2.46
DUET GROUP STAPLED US PROHIBIT.	DUE	6,553,742	1,237,195,531	0.53
DULUXGROUP LIMITED ORDINARY	DLX	204,543	381,093,950	0.05
DWS LTD ORDINARY	DWS	635,795	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	14,575,400	825,672,730	1.77
ELDERS LIMITED ORDINARY	ELD	19,697,945	455,013,329	4.33
ELEMENTAL MINERALS ORDINARY	ELM	176,299	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	9,176,006	599,675,707	1.53
ENDEAVOUR MIN CORP CDI 1:1	EVR	327,418	82,053,013	0.40
ENERGY RESOURCES ORDINARY 'A'	ERA	11,448,205	517,725,062	2.21
ENERGY WORLD CORPOR. ORDINARY	EWC	57,171,752	1,734,166,672	3.30
ENVESTRA LIMITED ORDINARY	ENV	2,336,212	1,796,808,474	0.13
EQUATORIAL RES LTD ORDINARY	EQX	8	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	11,266	238,714,606	0.00
ESERVGLOBAL LIMITED ORDINARY	ESV	4,750,000	253,545,997	1.87
ETHANE PIPELINE STAPLED SECURITIES	EPX	1,675	69,302,275	0.00



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EVOLUTION MINING LTD ORDINARY	EVN	21,152,313	708,652,367	2.98
FAIRFAX MEDIA LTD ORDINARY	FXJ	250,674,931	2,351,955,725	10.66
FANTASTIC HOLDINGS ORDINARY	FAN	34,182	103,068,398	0.03
FAR LTD ORDINARY	FAR	24,205,420	2,499,846,742	0.97
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	7,165,860	1,427,641,565	0.50
FINBAR GROUP LIMITED ORDINARY	FRI	3,109	220,847,184	0.00
FIRSTFOLIO LIMITED ORDINARY	FFF	48,093	773,886,809	0.01
FISHER & PAYKEL H. ORDINARY	FPH	1,750,306	550,719,705	0.32
FLEETWOOD CORP ORDINARY	FWD	1,926,365	60,522,619	3.18
FLETCHER BUILDING ORDINARY	FBU	1,331,046	687,854,788	0.19
FLEXIGROUP LIMITED ORDINARY	FXL	326,222	304,096,060	0.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,013,652	100,537,929	4.99
FLINDERS MINES LTD ORDINARY	FMS	4,437,551	1,826,716,748	0.24
FOCUS MINERALS LTD ORDINARY	FML	23,190,806	9,137,375,877	0.25
FONTERRA SHARE FUND ORDINARY UNITS	FSF	23,319	106,735,056	0.02
FORGE GROUP LIMITED ORDINARY	FGE	4,076,860	86,169,014	4.73
FORTESCUE METALS GRP ORDINARY	FMG	144,297,241	3,113,798,151	4.63
G.U.D. HOLDINGS ORDINARY	GUD	5,851,267	71,241,319	8.21
G8 EDUCATION LIMITED ORDINARY	GEM	1,494,364	300,302,719	0.50
GALAXY RESOURCES ORDINARY	GXY	17,038	1,027,058,768	0.00



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GBST HOLDINGS ORDINARY	GBT	8,199	66,561,725	0.01
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	255,040	393,043,620	0.06
GINDALBIE METALS LTD ORDINARY	GBG	43,783,075	1,493,660,842	2.93
GOODMAN FIELDER. ORDINARY	GFF	37,926,133	1,955,559,207	1.94
GOODMAN GROUP STAPLED	GMG	5,352,540	1,718,742,809	0.31
GPT GROUP STAPLED SEC.	GPT	5,721,236	1,694,888,638	0.34
GRAINCORP LIMITED A CLASS ORDINARY	GNC	620,809	228,855,628	0.27
GRANGE RESOURCES. ORDINARY	GRR	5,268,314	1,157,097,869	0.46
GREENCROSS LIMITED ORDINARY	GXL	44,617	37,682,334	0.12
GREENLAND MIN EN LTD ORDINARY	GGG	2,211,179	574,572,911	0.38
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,637	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	5,655,769	400,797,615	1.41
GUILDFORD COAL LTD ORDINARY	GUF	242,747	655,046,899	0.04
GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	187,775,054	0.04
GWA GROUP LTD ORDINARY	GWA	12,752,873	306,533,770	4.16
HARVEY NORMAN ORDINARY	HVN	66,227,942	1,062,316,784	6.23
HENDERSON GROUP CDI 1:1	HGG	506,126	703,262,113	0.07
HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	10,001	853,777,764	0.00



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HILLGROVE RES LTD ORDINARY	HGO	481,628	1,178,589,221	0.04
HILLS LTD ORDINARY	HIL	506,089	236,619,450	0.21
HORIZON OIL LIMITED ORDINARY	HZN	76,877,063	1,301,147,932	5.91
HOT CHILI LTD ORDINARY	НСН	10,000	347,732,196	0.00
ICON ENERGY LIMITED ORDINARY	ICN	2,926	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	184,408	161,238,847	0.11
ILUKA RESOURCES ORDINARY	ILU	41,025,577	418,700,517	9.80
IMDEX LIMITED ORDINARY	IMD	4,194,404	210,473,188	1.99
INCITEC PIVOT ORDINARY	IPL	26,639,565	1,628,730,107	1.64
INDEPENDENCE GROUP ORDINARY	IGO	3,763,712	233,323,905	1.61
INDOPHIL RESOURCES ORDINARY	IRN	323,030	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,120,833	764,993,434	0.41
INFOMEDIA LTD ORDINARY	IFM	471,424	304,953,155	0.15
INGENIA GROUP STAPLED SECURITIES	INA	63,112	676,240,232	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	7,406,195	2,298,412,449	0.32
INTREPID MINES ORDINARY	IAU	18,080,446	556,426,332	3.25
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	697,870	614,047,458	0.11
INVOCARE LIMITED ORDINARY	IVC	6,035,539	110,030,298	5.49
IOOF HOLDINGS LTD ORDINARY	IFL	2,211,737	232,118,034	0.95
IRESS LIMITED ORDINARY	IRE	329,996	158,585,126	0.21



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IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	514,224	260,889,894	0.20
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,599,751	443,536,551	1.26
JB HI-FI LIMITED ORDINARY	JBH	7,297,696	100,261,681	7.28
KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	3,936,402	255,841,581	1.54
KATHMANDU HOLD LTD ORDINARY	KMD	182,070	200,473,338	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,586,033	164,059,349	5.23
KINGSROSE MINING LTD ORDINARY	KRM	490,786	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	23,696,824	337,235,188	7.03
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	7,905,747	576,712,337	1.37
LONESTAR RESO LTD ORDINARY	LNR	7,794	697,187,211	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	166,731,951	1,961,160,594	8.50
M2 GRP LTD ORDINARY	MTU	9,249,220	179,384,685	5.16
MACA LIMITED ORDINARY	MLD	72,557	176,476,373	0.04
MACMAHON HOLDINGS ORDINARY	MAH	96,491	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,256,697	487,230,540	2.52
MACQUARIE GROUP LTD ORDINARY	MQG	1,468,962	321,050,410	0.46



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MAGELLAN FIN GRP LTD ORDINARY	MFG	849,867	155,830,849	0.55
MATRIX C & E LTD ORDINARY	MCE	2,790,268	94,555,428	2.95
MAVERICK DRILLING ORDINARY	MAD	7,933,446	468,004,529	1.70
MAXITRANS INDUSTRIES ORDINARY	MXI	525,914	183,993,392	0.29
MAYNE PHARMA LTD ORDINARY	MYX	1,530,610	563,459,968	0.27
MCALEESE LTD ORDINARY	MCS	3,195,259	296,577,121	1.08
MCMILLAN SHAKESPEARE ORDINARY	MMS	704,093	74,523,965	0.94
MEDUSA MINING LTD ORDINARY	MML	7,086,645	207,794,301	3.41
MELBOURNE IT LIMITED ORDINARY	MLB	24,896	83,164,371	0.03
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	32,097	1,255,413,626	0.00
MERMAID MARINE ORDINARY	MRM	1,660,136	232,652,241	0.71
MESOBLAST LIMITED ORDINARY	MSB	16,859,992	321,210,394	5.25
METALS X LIMITED ORDINARY	MLX	36,159	1,655,386,110	0.00
METCASH LIMITED ORDINARY	MTS	109,780,307	880,704,786	12.47
METMINCO LIMITED ORDINARY	MNC	435,483	1,749,543,023	0.02
MIGHTY RIVER POWER ORDINARY	MYT	1,950,939	1,400,012,517	0.14
MINCOR RESOURCES NL ORDINARY	MCR	2,267,516	188,208,274	1.20
MINERAL DEPOSITS ORDINARY	MDL	783,813	96,038,786	0.82
MINERAL RESOURCES. ORDINARY	MIN	4,182,998	186,112,198	2.25



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MINT WIRELESS ORDINARY	MNW	343,811	403,872,395	0.09
MIRABELA NICKEL LTD ORDINARY	MBN	18,867,110	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	7,746,469	3,664,938,678	0.21
MOLOPO ENERGY LTD ORDINARY	MPO	351,895	246,724,091	0.14
MONADELPHOUS GROUP ORDINARY	MND	13,015,488	92,308,047	14.10
MORTGAGE CHOICE LTD ORDINARY	мос	75,408	123,780,387	0.06
MOUNT GIBSON IRON ORDINARY	MGX	7,522,326	1,090,584,232	0.69
MULTIPLEX SITES SITES	MXUPA	1,474	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	65,788,183	585,684,551	11.23
NANOSONICS LIMITED ORDINARY	NAN	160,525	263,125,129	0.06
NATIONAL AUST. BANK ORDINARY	NAB	4,881,344	2,351,436,055	0.21
NAVITAS LIMITED ORDINARY	NVT	3,276,509	375,416,910	0.87
NEON ENERGY LIMITED ORDINARY	NEN	1,390,276	553,037,848	0.25
NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,512,528,963	0.00
NEW HOPE CORPORATION ORDINARY	NHC	441,226	830,819,859	0.05
NEWCREST MINING ORDINARY	NCM	12,359,669	766,510,971	1.61
NEWS CORP A NON-VOTING CDI	NWSLV	1,574,973	3,324,226	47.38
NEWS CORP B VOTING CDI	NWS	3,199,054	19,342,944	16.54
NEWSAT LIMITED ORDINARY	NWT	342,538	591,460,931	0.06



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NEXTDC LIMITED ORDINARY	NXT	9,213,083	192,904,486	4.78
NEXUS ENERGY LIMITED ORDINARY	NXS	2,218,900	1,330,219,459	0.17
NIB HOLDINGS LIMITED ORDINARY	NHF	3,931,594	439,004,182	0.90
NICK SCALI LIMITED ORDINARY	NCK	1,958	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	5,577,756	940,295,023	0.59
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	108,190	484,405,314	0.02
NORTHERN STAR ORDINARY	NST	2,647,319	428,369,762	0.62
NOVOGEN LIMITED ORDINARY	NRT	74,125	161,498,858	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	16,949,518	278,888,011	6.08
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,240,528	263,725,895	6.16
OAKTON LIMITED ORDINARY	OKN	726,399	89,968,985	0.81
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,050,253	300,350,129	0.35
OIL SEARCH LTD ORDINARY	OSH	6,982,423	1,343,361,150	0.52
OM HOLDINGS LIMITED ORDINARY	ОМН	2,281,984	733,423,337	0.31
ORICA LIMITED ORDINARY	ORI	9,291,964	370,255,009	2.51
ORIGIN ENERGY ORDINARY	ORG	8,245,497	1,101,228,973	0.75
OROCOBRE LIMITED ORDINARY	ORE	361,133	132,041,911	0.27



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ORORA LIMITED ORDINARY	ORA	1,252,963	1,206,684,923	0.10
OROTONGROUP LIMITED ORDINARY	ORL	114,087	40,880,902	0.28
OZ MINERALS ORDINARY	OZL	21,861,298	303,470,022	7.20
OZFOREX GROUP LTD ORDINARY	OFX	2,254,121	240,000,000	0.94
PACIFIC BRANDS ORDINARY	PBG	3,361,610	912,915,695	0.37
PACT GROUP HLDGS LTD ORDINARY	PGH	1,350,000	294,097,961	0.46
PALADIN ENERGY LTD ORDINARY	PDN	96,320,190	964,204,004	9.99
PANAUST LIMITED ORDINARY	PNA	9,422,183	620,724,651	1.52
PANORAMIC RESOURCES ORDINARY	PAN	405,062	319,285,132	0.13
PANTERRA GOLD LTD ORDINARY	PGI	1	772,031,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	89,918	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	8,151,082	339,444,210	2.40
PATTIES FOODS LTD ORDINARY	PFL	51,394	139,144,338	0.04
PEET LIMITED ORDINARY	PPC	507,389	433,389,348	0.12
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,030,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,298,695	46,529,270	4.94
PERSEUS MINING LTD ORDINARY	PRU	7,695,801	457,962,088	1.68
PHARMAXIS LTD ORDINARY	PXS	1,328,589	309,046,349	0.43
PHOSPHAGENICS LTD. ORDINARY	РОН	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	222,953	578,685,695	0.04



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PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	232,274	162,796,704	0.14
PMP LIMITED ORDINARY	PMP	1,595,073	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	270,752	418,181,096	0.06
PREMIER INVESTMENTS ORDINARY	PMV	355,177	155,314,874	0.23
PRIMA BIOMED LTD ORDINARY	PRR	113,394	1,228,709,341	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	18,988,062	504,956,647	3.76
PRIME MEDIA GRP LTD ORDINARY	PRT	1,393,420	366,330,303	0.38
PROGRAMMED ORDINARY	PRG	232,439	118,229,190	0.20
QANTAS AIRWAYS ORDINARY	QAN	58,633,536	2,196,330,250	2.67
QBE INSURANCE GROUP ORDINARY	QBE	10,354,938	1,248,704,599	0.83
QRXPHARMA LTD ORDINARY	QRX	66,492	164,095,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	12,416,110	931,433,499	1.33
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,527,137	202,081,252	1.25
RCR TOMLINSON ORDINARY	RCR	1,484,446	136,696,590	1.09
REA GROUP ORDINARY	REA	976,691	131,714,699	0.74
RECALL HOLDINGS LTD ORDINARY	REC	746,599	312,311,413	0.24
RECKON LIMITED ORDINARY	RKN	96,275	126,913,066	0.08
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02



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RED FORK ENERGY ORDINARY	RFE	4,090,484	501,051,719	0.82
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	301	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	9,891,116	497,987,384	1.99
RESMED INC CDI 10:1	RMD	35,924,939	1,420,542,770	2.53
RESOLUTE MINING ORDINARY	RSG	8,345,825	640,994,224	1.30
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	249,065,471	0.00
RESOURCE GENERATION ORDINARY	RES	224,300	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	3,428,039	144,049,390	2.38
REX MINERALS LIMITED ORDINARY	RXM	1,772,004	188,907,284	0.94
RHG LIMITED ORDINARY	RHG	1,085	308,483,177	0.00
RIDLEY CORPORATION ORDINARY	RIC	104,744	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	3,161,133	435,758,720	0.73
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	1,118,014	686,461,740	0.16
RURALCO HOLDINGS ORDINARY	RHL	1,394	62,711,592	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	7,093,220	210,750,820	3.37
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	1,202,000	2,547,627,193	0.05



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SANDFIRE RESOURCES ORDINARY	SFR	1,456,339	155,640,968	0.94
SANTOS LTD ORDINARY	STO	4,926,384	970,221,333	0.51
SARACEN MINERAL ORDINARY	SAR	1,543,190	595,263,186	0.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	35,913,989	648,628,320	5.54
SEDGMAN LIMITED ORDINARY	SDM	100,756	223,224,636	0.05
SEEK LIMITED ORDINARY	SEK	11,106,141	339,132,780	3.27
SELECT HARVESTS ORDINARY	SHV	24,784	57,815,720	0.04
SENEX ENERGY LIMITED ORDINARY	SXY	8,988,666	1,144,008,917	0.79
SERVCORP LIMITED ORDINARY	SRV	426	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,023,014	308,160,281	1.31
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,038,120	999,160,872	0.70
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,718,135	1,125,275,419	0.51
SILEX SYSTEMS ORDINARY	SLX	2,584,304	170,297,752	1.52
SILVER LAKE RESOURCE ORDINARY	SLR	17,534,956	437,594,758	4.01
SIMS METAL MGMT LTD ORDINARY	SGM	10,459,726	204,434,248	5.12
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,606,644	148,226,740	2.43
SIRIUS RESOURCES NL ORDINARY	SIR	9,768,829	261,930,167	3.73
SIRTEX MEDICAL ORDINARY	SRX	364,908	56,108,439	0.65
SKILLED GROUP LTD ORDINARY	SKE	3,502,444	233,871,364	1.50



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SKY NETWORK ORDINARY	SKT	111,089	389,139,785	0.03
SKYCITY ENT GRP LTD ORDINARY	SKC	333,151	580,016,676	0.06
SLATER & GORDON ORDINARY	SGH	568,791	202,481,656	0.28
SMS MANAGEMENT. ORDINARY	SMX	3,841,271	70,099,763	5.48
SONIC HEALTHCARE ORDINARY	SHL	5,062,418	400,733,556	1.26
SOUL PATTINSON (W.H) ORDINARY	SOL	67,842	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,177,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	58,646,948	3,386,607,080	1.73
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	49,875,614	1,326,734,264	3.76
SPDR 200 FUND ETF UNITS	STW	35,404	44,878,688	0.08
SPDR 200 RESOURCES ETF UNITS	OZR	65,000	1,601,132	4.06
SPDR SMALL ORDS ETF UNITS	SSO	197,000	800,855	24.60
SPECIALTY FASHION ORDINARY	SFH	50,568	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	16,346,920	488,074,077	3.35
STARPHARMA HOLDINGS ORDINARY	SPL	14,441,015	284,574,948	5.07
STEADFAST GROUP LTD ORDINARY	SDF	1,455,069	500,971,408	0.29
STHN CROSS MEDIA ORDINARY	SXL	2,585,287	705,099,800	0.37
STOCKLAND UNITS/ORD STAPLED	SGP	10,746,743	2,305,750,747	0.47
STRAITS RES LTD. ORDINARY	SRQ	56,522	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	5,000	706,519,664	0.00



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STW COMMUNICATIONS ORDINARY	SGN	628,100	403,828,512	0.16
SUNCORP GROUP LTD ORDINARY	SUN	4,526,321	1,286,600,980	0.35
SUNDANCE ENERGY ORDINARY	SEA	528,003	463,173,668	0.11
SUNDANCE RESOURCES ORDINARY	SDL	31,601,403	3,073,110,985	1.03
SUNLAND GROUP LTD ORDINARY	SDG	18,391	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	1,349,171	196,731,620	0.69
SYD AIRPORT STAPLED US PROHIBIT.	SYD	29,201,062	2,194,322,759	1.33
SYRAH RESOURCES ORDINARY	SYR	2,483,892	162,335,614	1.53
TABCORP HOLDINGS LTD ORDINARY	TAH	21,856,700	754,274,706	2.90
TANAMI GOLD NL ORDINARY	TAM	5,001	1,175,097,046	0.00
TAP OIL LIMITED ORDINARY	TAP	86,542	242,115,528	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	35,197	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	10,169,660	1,417,117,821	0.72
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,721,455	0.00
TELECOM CORPORATION ORDINARY	TEL	7,700,420	1,824,150,788	0.42
TELSTRA CORPORATION. ORDINARY	TLS	31,279,338	12,443,074,357	0.25
TEN NETWORK HOLDINGS ORDINARY	TEN	143,596,720	2,586,970,845	5.55
TERANGA GOLD CORP CDI 1:1	TGZ	24,532	114,338,103	0.02
TFS CORPORATION LTD ORDINARY	TFC	201,317	282,157,408	0.07
THE REJECT SHOP ORDINARY	TRS	1,788,208	28,826,248	6.20



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THORN GROUP LIMITED ORDINARY	TGA	4,809	148,897,155	0.00
TIGER RESOURCES ORDINARY	TGS	1,656,442	802,710,269	0.21
TITAN ENERGY SERVICE ORDINARY	TTN	5,182	48,866,894	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	30,482,154	717,133,875	4.25
TOX FREE SOLUTIONS ORDINARY	TOX	2,020,388	133,242,359	1.52
TPG TELECOM LIMITED ORDINARY	TPM	1,747,400	793,808,141	0.22
TRADE ME GROUP ORDINARY	TME	1,133,738	396,548,005	0.29
TRANSFIELD SERVICES ORDINARY	TSE	36,193,650	512,457,716	7.06
TRANSPACIFIC INDUST. ORDINARY	TPI	24,315,196	1,578,563,490	1.54
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,583,373	1,486,013,648	0.11
TREASURY GROUP ORDINARY	TRG	26,528	23,070,755	0.11
TREASURY WINE ESTATE ORDINARY	TWE	32,575,316	647,227,144	5.03
TROY RESOURCES LTD ORDINARY	TRY	415,606	168,486,562	0.25
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	463,439	25,521,754	1.82
TWENTY-FIRST FOX INC B VOTING CDI	FOX	341,925	207,133,020	0.17
UGL LIMITED ORDINARY	UGL	22,126,538	166,511,240	13.29
UXC LIMITED ORDINARY	UXC	895,749	320,551,687	0.28
VEDA GROUP LTD ORDINARY	VED	847,235	842,055,406	0.10
VILLAGE ROADSHOW LTD ORDINARY	VRL	504,300	159,493,510	0.32
VIRGIN AUS HLDG LTD ORDINARY	VAH	115,908,190	3,514,807,839	3.30



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VIRTUS HEALTH LTD ORDINARY	VRT	1,452,469	79,536,601	1.83
VISION EYE INSTITUTE ORDINARY	VEI	360,690	160,759,740	0.22
VOCATION LTD ORDINARY	VET	8,631,520	200,000,000	4.32
VOCUS COMMS LTD ORDINARY	VOC	171,582	80,779,125	0.21
WARRNAMBOOL CHEESE ORDINARY	WCB	39,999	55,969,511	0.07
WATPAC LIMITED ORDINARY	WTP	2,843	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,399,512	79,397,959	3.02
WESFARMERS LIMITED ORDINARY	WES	5,443,743	1,143,274,951	0.48
WESTERN AREAS LTD ORDINARY	WSA	25,350,944	196,862,806	12.88
WESTERN DESERT RES. ORDINARY	WDR	2,571,254	499,665,257	0.51
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	3,970,805	2,113,501,814	0.19
WESTFIELD RETAIL TST UNIT STAPLED	WRT	21,593,752	2,979,214,029	0.72
WESTPAC BANKING CORP ORDINARY	WBC	17,535,252	3,109,048,309	0.56
WHITE ENERGY COMPANY ORDINARY	WEC	56,553	322,974,494	0.02
WHITEHAVEN COAL ORDINARY	WHC	61,069,472	1,025,692,710	5.95
WIDE BAY AUST LTD ORDINARY	WBB	14,753	36,238,600	0.04
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,758,190	823,910,657	0.33
WOOLWORTHS LIMITED ORDINARY	WOW	5,068,926	1,254,616,061	0.40
WORLEYPARSONS LTD ORDINARY	WOR	5,189,614	243,480,720	2.13



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WOTIF.COM HOLDINGS ORDINARY	WTF	10,132,152	211,736,244	4.79
YANCOAL AUST LTD CVR SHARES	YALN	5,589	87,645,184	0.01
YANCOAL AUST LTD ORDINARY	YAL	43,988	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38