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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	499,634	494,980,387	0.10
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	10,785,086	166,521,711	6.48
ADELAIDE BRIGHTON ORDINARY	ABC	13,638,820	638,456,688	2.14
ADITYA BIRLA ORDINARY	ABY	27,248	313,372,551	0.01
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	4,965,480	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	2,288,810	97,192,696	2.35
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	332,495	195,702,333	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	1,321,538	372,639,000	0.35
ALS LTD ORDINARY	ALQ	29,973,276	394,252,273	7.60
ALTIUM LIMITED ORDINARY	ALU	35,251	112,857,012	0.03
ALTONA MINING LTD ORDINARY	АОН	469,874	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	169,809,395	2,806,225,615	6.05
AMALGAMATED HOLDINGS ORDINARY	AHD	34,394	157,821,632	0.02



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AMCOM TELECOMM. ORDINARY	AMM	1,068,997	244,557,101	0.44
AMCOR LIMITED ORDINARY	AMC	2,346,207	1,206,684,923	0.19
AMP LIMITED ORDINARY	AMP	30,251,897	2,957,737,964	1.02
AMPELLA MINING ORDINARY	AMX	2,519	248,000,493	0.00
ANSELL LIMITED ORDINARY	ANN	4,010,421	152,762,142	2.63
ANTARES ENERGY LTD ORDINARY	AZZ	184,205	255,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	5,264,667	2,744,074,473	0.19
APA GROUP STAPLED SECURITIES	APA	13,197,501	835,750,807	1.58
APN NEWS & MEDIA ORDINARY	APN	15,116,049	661,526,586	2.29
AQUARIUS PLATINUM. ORDINARY	AQP	6,557,186	487,605,536	1.34
AQUILA RESOURCES ORDINARY	AQA	13,972,247	411,804,442	3.39
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,717,148	72,481,302	2.37
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,913,078	405,055,708	0.47
ARENA GROUP ORDINARY UNITS	ARF	11,915	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,920,760	551,418,047	1.44
ARRIUM LTD ORDINARY	ARI	20,625,227	1,361,469,008	1.51
ASCIANO LIMITED ORDINARY	AIO	6,591,921	975,385,664	0.68
ASG GROUP LIMITED ORDINARY	ASZ	871,789	206,720,839	0.42
ASPEN GROUP ORD/UNITS STAPLED	APZ	69,176	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	3,372,483	193,595,162	1.74
ATLAS IRON LIMITED ORDINARY	AGO	72,428,673	915,496,158	7.91
AUCKLAND INTERNATION ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	39,487,818	2,137,284,503	1.85
AURORA OIL & GAS ORDINARY	AUT	5,466,082	448,785,778	1.22
AUSDRILL LIMITED ORDINARY	ASL	23,325,728	312,277,224	7.47
AUSENCO LIMITED ORDINARY	AAX	731,641	168,449,799	0.43
AUSTAL LIMITED ORDINARY	ASB	401,426	346,379,377	0.12
AUSTBROKERS HOLDINGS ORDINARY	AUB	4,827	59,642,171	0.01
AUSTIN ENGINEERING ORDINARY	ANG	363,584	82,539,403	0.44
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,170,203	578,324,670	0.38
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,902,733	532,294,404	0.73
AUSTRALIAN EDUCATION UNITS	AEU	104,446	205,069,661	0.05
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,063	1,042,757,713	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	273,176	260,579,682	0.10
AVEO GROUP STAPLED SECURITIES	AOG	12,169,691	500,111,460	2.43
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02



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AWE LIMITED ORDINARY	AWE	1,036,608	522,116,985	0.20
AZONTO PET LTD ORDINARY	APY	41	1,155,765,100	0.00
BANDANNA ENERGY ORDINARY	BND	21,200,104	528,481,199	4.01
BANK OF QUEENSLAND. ORDINARY	BOQ	4,431,889	322,566,581	1.37
BASE RES LIMITED ORDINARY	BSE	6,808,859	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	15,870,062	821,457,725	1.93
BC IRON LIMITED ORDINARY	BCI	599,596	123,928,630	0.48
BEACH ENERGY LIMITED ORDINARY	BPT	18,612,868	1,278,348,742	1.46
BEADELL RESOURCE LTD ORDINARY	BDR	31,515,996	790,727,280	3.99
BEGA CHEESE LTD ORDINARY	BGA	81,131	152,245,802	0.05
BENDIGO AND ADELAIDE ORDINARY	BEN	11,967,760	409,994,759	2.92
BENTHAM IMF LTD ORDINARY	IMF	3,062,984	164,380,143	1.86
BERKELEY RESOURCES ORDINARY	BKY	89,341	180,361,323	0.05
BETASHARES ASX RES ETF UNITS	QRE	809,000	3,020,814	26.78
BHP BILLITON LIMITED ORDINARY	ВНР	5,995,138	3,211,691,105	0.19
BILLABONG ORDINARY	BBG	13,251,821	478,944,292	2.77
BIONOMICS LIMITED ORDINARY	BNO	197,819	417,111,567	0.05
BLACKMORES LIMITED ORDINARY	BKL	22,096	17,046,024	0.13
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	730,869	164,285,950	0.44
BLUESCOPE STEEL LTD ORDINARY	BSL	5,752,192	558,733,728	1.03



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BOART LONGYEAR ORDINARY	BLY	30,867,384	461,163,412	6.69
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	48,476,727	778,739,826	6.23
BRADKEN LIMITED ORDINARY	BKN	19,147,725	169,240,662	11.31
BRAMBLES LIMITED ORDINARY	BXB	2,148,911	1,561,788,556	0.14
BREVILLE GROUP LTD ORDINARY	BRG	2,965,264	130,095,322	2.28
BRICKWORKS LIMITED ORDINARY	BKW	110,156	148,038,996	0.07
BT INVESTMENT MNGMNT ORDINARY	BTT	89,283	282,727,073	0.03
BURU ENERGY ORDINARY	BRU	15,339,000	298,505,530	5.14
BWP TRUST ORDINARY UNITS	BWP	2,540,477	627,165,919	0.41
CABCHARGE AUSTRALIA ORDINARY	CAB	15,638,257	120,430,683	12.99
CALTEX AUSTRALIA ORDINARY	CTX	1,771,352	270,000,000	0.66
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	8,009,195	146,124,588	5.48
CARNARVON PETROLEUM ORDINARY	CVN	9,941	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	5,714,367	237,773,965	2.40
CASH CONVERTERS ORDINARY	CCV	7,789,960	426,302,767	1.83
CEDAR WOODS PROP. ORDINARY	CWP	3,470	73,732,683	0.00
CENTRAL PETROLEUM ORDINARY	СТР	363,954	309,219,473	0.12
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,751,724,324	0.00



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CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	74,869,783	3,009,638,042	2.49
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	118,522	214,101,013	0.06
CHALLENGER LIMITED ORDINARY	CGF	935,259	530,862,585	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	236,707	309,358,198	0.08
CHARTER HALL RETAIL UNITS	CQR	9,335,450	362,896,512	2.57
CHORUS LIMITED ORDINARY	CNU	53,680	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	7,150,319	641,394,435	1.11
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,646,728	0.03
COCA-COLA AMATIL ORDINARY	CCL	16,777,571	763,590,249	2.20
COCHLEAR LIMITED ORDINARY	СОН	8,646,911	57,062,020	15.15
COCKATOO COAL ORDINARY	сок	591,219	4,166,128,800	0.01
CODAN LIMITED ORDINARY	CDA	492,545	176,969,924	0.28
COFFEY INTERNATIONAL ORDINARY	COF	18,921	255,833,165	0.01
COKAL LTD ORDINARY	CKA	103,650	471,103,926	0.02
COLLECTION HOUSE ORDINARY	CLH	1,459,256	128,969,148	1.13
COMMONWEALTH BANK. ORDINARY	СВА	7,042,869	1,611,928,836	0.44
COMMONWEALTH PROP ORDINARY UNITS	СРА	17,685,903	2,347,003,413	0.75
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00



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COMPUTERSHARE LTD ORDINARY	CPU	10,938,813	556,203,079	1.97
COOPER ENERGY LTD ORDINARY	COE	106,629	329,235,509	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	283,826	78,246,245	0.36
COVER-MORE GRP LTD ORDINARY	CVO	89,532	317,750,000	0.03
CREDIT CORP GROUP ORDINARY	ССР	20,108	46,131,882	0.04
CROMWELL PROP STAPLED SECURITIES	CMW	13,723,246	1,721,483,143	0.80
CROWE HORWATH AUS ORDINARY	CRH	534,908	273,005,429	0.20
CROWN RESORTS LTD ORDINARY	CWN	1,498,715	728,394,185	0.21
CSG LIMITED ORDINARY	CSV	34,220	278,973,075	0.01
CSL LIMITED ORDINARY	CSL	586,008	484,688,043	0.12
CSR LIMITED ORDINARY	CSR	21,032,946	506,000,315	4.16
CUDECO LIMITED ORDINARY	CDU	7,756,461	234,013,408	3.31
DART ENERGY LTD ORDINARY	DTE	4,980,104	1,108,251,519	0.45
DATA#3 LIMITED ORDINARY	DTL	767,069	153,974,950	0.50
DAVID JONES LIMITED ORDINARY	DJS	40,238,662	537,137,845	7.49
DECMIL GROUP LIMITED ORDINARY	DCG	2,972,760	168,657,794	1.76
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,612,657,567	0.00
DEVINE LIMITED ORDINARY	DVN	33,988	158,730,556	0.02
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	55,076,298	4,628,228,426	1.19
DICK SMITH HLDGS ORDINARY	DSH	5,446,075	236,511,364	2.30



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DISCOVERY METALS LTD ORDINARY	DML	4,496,505	560,034,418	0.80
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,460,643	85,915,713	1.70
DONACO INTERNATIONAL ORDINARY	DNA	70,000	401,051,771	0.02
DOWNER EDI LIMITED ORDINARY	DOW	15,415,034	434,734,970	3.55
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	10,720,326	432,465,895	2.48
DUET GROUP STAPLED US PROHIBIT.	DUE	6,278,709	1,237,195,531	0.51
DULUXGROUP LIMITED ORDINARY	DLX	251,759	381,093,950	0.07
DWS LTD ORDINARY	DWS	635,795	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	14,510,987	825,672,730	1.76
ELDERS LIMITED ORDINARY	ELD	19,697,936	455,013,329	4.33
ELEMENTAL MINERALS ORDINARY	ELM	176,299	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	9,250,142	599,675,707	1.54
ENDEAVOUR MIN CORP CDI 1:1	EVR	314,484	82,053,013	0.38
ENERGY RESOURCES ORDINARY 'A'	ERA	11,224,755	517,725,062	2.17
ENERGY WORLD CORPOR. ORDINARY	EWC	54,179,077	1,734,166,672	3.12
ENVESTRA LIMITED ORDINARY	ENV	2,306,259	1,796,808,474	0.13
EQUATORIAL RES LTD ORDINARY	EQX	8	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	11,832	238,714,606	0.00
ESERVGLOBAL LIMITED ORDINARY	ESV	4,750,000	253,545,997	1.87



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ETHANE PIPELINE STAPLED SECURITIES	EPX	1,675	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	20,684,708	708,652,367	2.92
FAIRFAX MEDIA LTD ORDINARY	FXJ	251,099,567	2,351,955,725	10.68
FANTASTIC HOLDINGS ORDINARY	FAN	34,182	103,068,398	0.03
FAR LTD ORDINARY	FAR	22,770,569	2,499,846,742	0.91
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	6,578,083	1,427,641,565	0.46
FINBAR GROUP LIMITED ORDINARY	FRI	3,109	220,847,184	0.00
FISHER & PAYKEL H. ORDINARY	FPH	1,750,306	550,719,705	0.32
FLEETWOOD CORP ORDINARY	FWD	1,957,007	60,522,619	3.23
FLETCHER BUILDING ORDINARY	FBU	1,031,246	687,854,788	0.15
FLEXIGROUP LIMITED ORDINARY	FXL	277,016	304,096,060	0.09
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,992,484	100,537,929	4.97
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	120,643	106,735,056	0.11
FORGE GROUP LIMITED ORDINARY	FGE	4,038,791	86,169,014	4.69
FORTESCUE METALS GRP ORDINARY	FMG	146,039,724	3,113,798,151	4.69
G.U.D. HOLDINGS ORDINARY	GUD	5,857,289	71,241,319	8.22
G8 EDUCATION LIMITED ORDINARY	GEM	1,654,365	300,302,719	0.55
GALAXY RESOURCES ORDINARY	GXY	17,038	1,027,058,768	0.00



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GBST HOLDINGS ORDINARY	GBT	12,489	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	200,000	567,575,025	0.04
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	43,628,926	1,493,660,842	2.92
GOODMAN FIELDER. ORDINARY	GFF	39,343,645	1,955,559,207	2.01
GOODMAN GROUP STAPLED	GMG	5,156,149	1,718,742,809	0.30
GPT GROUP STAPLED SEC.	GPT	5,515,385	1,694,888,638	0.33
GRAINCORP LIMITED A CLASS ORDINARY	GNC	626,460	228,855,628	0.27
GRANGE RESOURCES. ORDINARY	GRR	5,296,978	1,157,097,869	0.46
GREENCROSS LIMITED ORDINARY	GXL	42,500	37,682,334	0.11
GREENLAND MIN EN LTD ORDINARY	GGG	2,223,679	574,572,911	0.39
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,637	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	5,664,164	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	12,927,416	306,533,770	4.22
HARVEY NORMAN ORDINARY	HVN	65,928,251	1,062,316,784	6.21
HENDERSON GROUP CDI 1:1	HGG	482,315	703,262,113	0.07
HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00



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HIGHLANDS PACIFIC ORDINARY	HIG	10,001	853,777,764	0.00
HILLGROVE RES LTD ORDINARY	HGO	481,628	1,178,589,221	0.04
HILLS LTD ORDINARY	HIL	506,749	236,619,450	0.21
HORIZON OIL LIMITED ORDINARY	HZN	75,653,230	1,301,147,932	5.81
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	41,094,845	418,700,517	9.81
IMDEX LIMITED ORDINARY	IMD	3,740,291	210,473,188	1.78
INCITEC PIVOT ORDINARY	IPL	26,909,216	1,628,730,107	1.65
INDEPENDENCE GROUP ORDINARY	IGO	3,650,263	233,323,905	1.56
INDOPHIL RESOURCES ORDINARY	IRN	323,030	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,110,693	764,993,434	0.41
INFOMEDIA LTD ORDINARY	IFM	410,118	304,953,155	0.13
INGENIA GROUP STAPLED SECURITIES	INA	81,692	676,240,232	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	8,012,197	2,298,412,449	0.35
INTREPID MINES ORDINARY	IAU	17,755,802	556,426,332	3.19
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	434,549	614,047,458	0.07
INVOCARE LIMITED ORDINARY	IVC	6,070,519	110,030,298	5.52
IOOF HOLDINGS LTD ORDINARY	IFL	2,198,808	232,118,034	0.95



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IRESS LIMITED ORDINARY	IRE	329,301	158,585,126	0.21
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	513,275	260,889,894	0.20
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,542,545	443,536,551	1.25
JB HI-FI LIMITED ORDINARY	JBH	7,015,869	100,261,681	7.00
KAGARA LTD ORDINARY	KZL	3,385,466	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	3,905,625	255,841,581	1.53
KATHMANDU HOLD LTD ORDINARY	KMD	182,077	200,473,338	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,530,983	164,059,349	5.20
KINGSROSE MINING LTD ORDINARY	KRM	490,786	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	23,720,760	337,235,188	7.03
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	7,488,110	576,712,337	1.30
LONESTAR RESO LTD ORDINARY	LNR	5,631	697,187,211	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	166,009,000	1,961,160,594	8.46
M2 GRP LTD ORDINARY	MTU	9,234,021	179,384,685	5.15
MACA LIMITED ORDINARY	MLD	74,191	176,476,373	0.04
MACMAHON HOLDINGS ORDINARY	MAH	107,510	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,259,810	487,230,540	2.52



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MACQUARIE GROUP LTD ORDINARY	MQG	1,431,389	321,050,410	0.45
MAGELLAN FIN GRP LTD ORDINARY	MFG	940,943	155,830,849	0.60
MATRIX C & E LTD ORDINARY	MCE	2,819,554	94,555,428	2.98
MAVERICK DRILLING ORDINARY	MAD	7,847,398	468,004,529	1.68
MAXITRANS INDUSTRIES ORDINARY	MXI	511,031	183,993,392	0.28
MAYNE PHARMA LTD ORDINARY	MYX	1,506,822	563,459,968	0.27
MCALEESE LTD ORDINARY	MCS	2,895,259	296,577,121	0.98
MCMILLAN SHAKESPEARE ORDINARY	MMS	685,271	74,523,965	0.92
MEDUSA MINING LTD ORDINARY	MML	6,657,981	207,794,301	3.20
MELBOURNE IT LIMITED ORDINARY	MLB	13,643	83,164,371	0.02
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	1,669,167	232,652,241	0.72
MESOBLAST LIMITED ORDINARY	MSB	12,472,328	321,210,394	3.88
METALS X LIMITED ORDINARY	MLX	36,159	1,655,386,110	0.00
METCASH LIMITED ORDINARY	MTS	109,433,413	880,704,786	12.43
METMINCO LIMITED ORDINARY	MNC	397,830	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	2,241,674	188,208,274	1.19
MINERAL DEPOSITS ORDINARY	MDL	750,049	96,038,786	0.78



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MINERAL RESOURCES. ORDINARY	MIN	4,166,872	186,112,198	2.24
MINT WIRELESS ORDINARY	MNW	425,265	403,872,395	0.11
MIRABELA NICKEL LTD ORDINARY	MBN	18,867,110	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	6,283,658	3,664,938,678	0.17
MOLOPO ENERGY LTD ORDINARY	MPO	351,895	246,724,091	0.14
MONADELPHOUS GROUP ORDINARY	MND	13,090,895	92,308,047	14.18
MORTGAGE CHOICE LTD ORDINARY	мос	69,747	123,780,387	0.06
MOUNT GIBSON IRON ORDINARY	MGX	7,941,618	1,090,584,232	0.73
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	66,159,385	585,684,551	11.30
NANOSONICS LIMITED ORDINARY	NAN	161,115	263,125,129	0.06
NATIONAL AUST. BANK ORDINARY	NAB	5,221,510	2,351,436,055	0.22
NAVITAS LIMITED ORDINARY	NVT	3,156,863	375,416,910	0.84
NEON ENERGY LIMITED ORDINARY	NEN	1,373,112	553,037,848	0.25
NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,512,528,963	0.00
NEW HOPE CORPORATION ORDINARY	NHC	427,575	830,819,859	0.05
NEWCREST MINING ORDINARY	NCM	12,138,108	766,510,971	1.58
NEWS CORP A NON-VOTING CDI	NWSLV	1,575,073	3,324,226	47.38
NEWS CORP B VOTING CDI	NWS	3,187,982	19,342,944	16.48



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NEWSAT LIMITED ORDINARY	NWT	416,047	591,460,931	0.07
NEXTDC LIMITED ORDINARY	NXT	9,166,695	192,904,486	4.75
NEXUS ENERGY LIMITED ORDINARY	NXS	2,028,775	1,330,219,459	0.15
NIB HOLDINGS LIMITED ORDINARY	NHF	3,533,543	439,004,182	0.80
NICK SCALI LIMITED ORDINARY	NCK	2,001	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	5,239,883	940,295,023	0.56
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	2,619,815	428,369,762	0.61
NOVOGEN LIMITED ORDINARY	NRT	74,125	161,498,858	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	16,942,319	278,888,011	6.07
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,286,258	263,725,895	6.18
OAKTON LIMITED ORDINARY	OKN	728,801	89,968,985	0.81
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	966,965	300,350,129	0.32
OIL SEARCH LTD ORDINARY	OSH	8,011,063	1,343,361,150	0.60
OM HOLDINGS LIMITED ORDINARY	ОМН	2,282,240	733,423,337	0.31
ORICA LIMITED ORDINARY	ORI	9,300,607	370,255,009	2.51
ORIGIN ENERGY ORDINARY	ORG	7,479,382	1,101,228,973	0.68



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OROCOBRE LIMITED ORDINARY	ORE	353,022	132,041,911	0.27
ORORA LIMITED ORDINARY	ORA	692,062	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	116,333	40,880,902	0.28
OZ MINERALS ORDINARY	OZL	21,700,921	303,470,022	7.15
OZFOREX GROUP LTD ORDINARY	OFX	2,277,352	240,000,000	0.95
PACIFIC BRANDS ORDINARY	PBG	4,320,234	912,915,695	0.47
PACT GROUP HLDGS LTD ORDINARY	PGH	1,350,000	294,097,961	0.46
PALADIN ENERGY LTD ORDINARY	PDN	94,417,185	964,204,004	9.79
PANAUST LIMITED ORDINARY	PNA	9,678,305	620,724,651	1.56
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	8,000,289	339,444,210	2.36
PATTIES FOODS LTD ORDINARY	PFL	52,594	139,144,338	0.04
PEET LIMITED ORDINARY	PPC	505,906	433,389,348	0.12
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,030,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,287,715	46,529,270	4.92
PERSEUS MINING LTD ORDINARY	PRU	6,843,598	457,962,088	1.49
PHARMAXIS LTD ORDINARY	PXS	1,337,068	309,046,349	0.43
PHOSPHAGENICS LTD. ORDINARY	POH	50,000	1,020,465,957	0.00



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PLATINUM ASSET ORDINARY	PTM	124,926	578,685,695	0.02
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	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	344,702	155,314,874	0.22
PRIMA BIOMED LTD ORDINARY	PRR	74,394	1,228,709,341	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	18,991,475	504,956,647	3.76
PRIME MEDIA GRP LTD ORDINARY	PRT	1,393,542	366,330,303	0.38
PROGRAMMED ORDINARY	PRG	179,546	118,229,190	0.15
QANTAS AIRWAYS ORDINARY	QAN	67,388,383	2,196,330,250	3.07
QBE INSURANCE GROUP ORDINARY	QBE	11,040,147	1,248,704,599	0.88
QRXPHARMA LTD ORDINARY	QRX	66,492	164,095,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	12,386,220	931,433,499	1.33
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,391,994	202,081,252	1.18
RCR TOMLINSON ORDINARY	RCR	1,483,410	136,696,590	1.09
REA GROUP ORDINARY	REA	964,725	131,714,699	0.73
RECALL HOLDINGS LTD ORDINARY	REC	654,423	312,311,413	0.21
RECKON LIMITED ORDINARY	RKN	92,061	126,913,066	0.07



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RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	3,277,599	501,051,719	0.65
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	9,020,196	497,987,384	1.81
RESMED INC CDI 10:1	RMD	25,962,335	1,420,542,770	1.83
RESOLUTE MINING ORDINARY	RSG	7,390,881	640,994,224	1.15
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	3,303,098	144,049,390	2.29
REX MINERALS LIMITED ORDINARY	RXM	1,749,702	188,907,284	0.93
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	3,310,438	435,758,720	0.76
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	970,174	686,461,740	0.14
RURALCO HOLDINGS ORDINARY	RHL	1,394	62,711,592	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	6,904,641	210,751,657	3.28
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00



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SAMSON OIL & GAS LTD ORDINARY	SSN	1,202,000	2,547,627,193	0.05
SANDFIRE RESOURCES ORDINARY	SFR	1,441,869	155,640,968	0.93
SANTOS LTD ORDINARY	STO	5,025,612	970,221,333	0.52
SARACEN MINERAL ORDINARY	SAR	1,543,190	595,263,186	0.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	36,079,429	648,628,320	5.56
SEDGMAN LIMITED ORDINARY	SDM	103,499	223,224,636	0.05
SEEK LIMITED ORDINARY	SEK	11,425,927	339,132,780	3.37
SELECT HARVESTS ORDINARY	SHV	26,768	57,815,720	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	7,984,576	1,144,008,917	0.70
SERVCORP LIMITED ORDINARY	SRV	1,040	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,163,825	308,160,281	1.35
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,296,521	999,160,872	0.73
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,513,684	1,125,275,419	0.49
SILEX SYSTEMS ORDINARY	SLX	2,519,181	170,297,752	1.48
SILVER CHEF LIMITED ORDINARY	SIV	214	29,333,629	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	17,574,166	437,594,758	4.02
SIMS METAL MGMT LTD ORDINARY	SGM	10,351,700	204,434,248	5.06
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,697,335	148,226,740	2.49
SIRIUS RESOURCES NL ORDINARY	SIR	9,750,485	261,930,167	3.72



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SIRTEX MEDICAL ORDINARY	SRX	359,325	56,108,439	0.64
SKILLED GROUP LTD ORDINARY	SKE	3,547,217	233,871,364	1.52
SKY NETWORK ORDINARY	SKT	161,871	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	413,268	580,016,676	0.07
SLATER & GORDON ORDINARY	SGH	528,030	202,481,656	0.26
SMS MANAGEMENT. ORDINARY	SMX	3,868,289	70,099,763	5.52
SONIC HEALTHCARE ORDINARY	SHL	5,013,978	400,733,556	1.25
SOUL PATTINSON (W.H) ORDINARY	SOL	66,649	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,177,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	58,243,840	3,386,607,080	1.72
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	49,707,300	1,326,734,264	3.75
SPDR 200 FUND ETF UNITS	STW	35,504	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	49,814	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	15,724,051	488,074,077	3.22
STARPHARMA HOLDINGS ORDINARY	SPL	14,307,295	284,574,948	5.03
STEADFAST GROUP LTD ORDINARY	SDF	1,457,680	500,971,408	0.29
STHN CROSS MEDIA ORDINARY	SXL	1,620,130	705,099,800	0.23
STOCKLAND UNITS/ORD STAPLED	SGP	10,755,561	2,305,750,747	0.47



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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
STW COMMUNICATIONS ORDINARY	SGN	171,556	403,828,512	0.04
SUNCORP GROUP LTD ORDINARY	SUN	4,484,514	1,286,600,980	0.35
SUNDANCE ENERGY ORDINARY	SEA	438,545	463,173,668	0.09
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	1,322,428	196,731,620	0.67
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,472,992	2,194,322,759	1.16
SYRAH RESOURCES ORDINARY	SYR	2,470,220	162,335,614	1.52
TABCORP HOLDINGS LTD ORDINARY	TAH	21,411,887	754,274,706	2.84
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	4,935	146,507,029	0.00
TATTS GROUP LTD ORDINARY	TTS	10,284,729	1,417,117,821	0.73
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,721,455	0.00
TELECOM CORPORATION ORDINARY	TEL	7,782,685	1,824,150,788	0.43
TELSTRA CORPORATION. ORDINARY	TLS	32,164,148	12,443,074,357	0.26
TEN NETWORK HOLDINGS ORDINARY	TEN	144,206,616	2,586,970,845	5.57
TERANGA GOLD CORP CDI 1:1	TGZ	3,819	114,338,103	0.00



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TFS CORPORATION LTD ORDINARY	TFC	179,411	282,157,408	0.06
THE REJECT SHOP ORDINARY	TRS	1,684,361	28,826,248	5.84
THORN GROUP LIMITED ORDINARY	TGA	4,809	148,897,155	0.00
TIGER RESOURCES ORDINARY	TGS	1,621,601	802,710,269	0.20
TITAN ENERGY SERVICE ORDINARY	TTN	4,574	48,866,894	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	30,644,715	717,133,875	4.27
TOX FREE SOLUTIONS ORDINARY	TOX	1,997,148	133,242,359	1.50
TPG TELECOM LIMITED ORDINARY	TPM	1,645,687	793,808,141	0.21
TRADE ME GROUP ORDINARY	TME	1,113,366	396,548,005	0.28
TRANSFIELD SERVICES ORDINARY	TSE	35,837,316	512,457,716	6.99
TRANSPACIFIC INDUST. ORDINARY	TPI	24,101,289	1,578,563,490	1.53
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,738,881	1,486,013,648	0.12
TREASURY GROUP ORDINARY	TRG	26,528	23,070,755	0.11
TREASURY WINE ESTATE ORDINARY	TWE	32,465,394	647,227,144	5.02
TROY RESOURCES LTD ORDINARY	TRY	467,549	168,486,562	0.28
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	403,824	25,521,754	1.58
TWENTY-FIRST FOX INC B VOTING CDI	FOX	471,355	207,133,020	0.23
UGL LIMITED ORDINARY	UGL	21,896,678	166,511,240	13.15
UXC LIMITED ORDINARY	UXC	741,641	320,551,687	0.23
VEDA GROUP LTD ORDINARY	VED	942,524	842,055,406	0.11



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VILLAGE ROADSHOW LTD ORDINARY	VRL	558,323	159,493,510	0.35
VIRGIN AUS HLDG LTD ORDINARY	VAH	111,635,134	3,514,807,839	3.18
VIRTUS HEALTH LTD ORDINARY	VRT	1,431,457	79,536,601	1.80
VISION EYE INSTITUTE ORDINARY	VEI	354,121	160,759,740	0.22
VOCATION LTD ORDINARY	VET	8,543,520	200,000,000	4.27
VOCUS COMMS LTD ORDINARY	VOC	159,759	80,779,125	0.20
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	2,088,120	79,397,959	2.63
WELLCOM GROUP LTD ORDINARY	WLL	74	39,052,001	0.00
WESFARMERS LIMITED ORDINARY	WES	5,254,054	1,143,274,951	0.46
WESTERN AREAS LTD ORDINARY	WSA	25,499,354	196,862,806	12.95
WESTERN DESERT RES. ORDINARY	WDR	2,571,254	499,665,257	0.51
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,019,061	2,113,501,814	0.19
WESTFIELD RETAIL TST UNIT STAPLED	WRT	20,484,190	2,979,214,029	0.69
WESTPAC BANKING CORP ORDINARY	WBC	17,738,027	3,109,048,309	0.57
WHITE ENERGY COMPANY ORDINARY	WEC	66,492	322,974,494	0.02
WHITEHAVEN COAL ORDINARY	WHC	59,718,483	1,025,692,710	5.82
WIDE BAY AUST LTD ORDINARY	WBB	13,986	36,238,600	0.04
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11



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WOODSIDE PETROLEUM ORDINARY	WPL	2,468,280	823,910,657	0.30
WOOLWORTHS LIMITED ORDINARY	wow	5,019,226	1,254,620,674	0.40
WORLEYPARSONS LTD ORDINARY	WOR	5,177,627	243,480,720	2.13
WOTIF.COM HOLDINGS ORDINARY	WTF	10,279,543	211,736,244	4.85
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