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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	513,533	494,980,387	0.10
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	10,667,707	166,521,711	6.41
ADELAIDE BRIGHTON ORDINARY	ABC	13,955,709	638,456,688	2.19
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	4,950,559	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	2,352,647	97,192,696	2.42
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	330,259	195,702,333	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	1,305,317	372,639,000	0.35
ALLIANCE AVIATION ORDINARY	AQZ	50,000	105,542,373	0.05
ALS LTD ORDINARY	ALQ	30,350,820	394,252,273	7.70
ALTIUM LIMITED ORDINARY	ALU	20,428	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	230,874	532,234,704	0.04
ALUMINA LIMITED ORDINARY	AWC	162,940,489	2,806,225,615	5.81



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AMALGAMATED HOLDINGS ORDINARY	AHD	34,645	157,821,632	0.02
AMCOM TELECOMM. ORDINARY	AMM	1,029,743	244,557,101	0.42
AMCOR LIMITED ORDINARY	AMC	2,229,698	1,206,684,923	0.18
AMP LIMITED ORDINARY	AMP	30,614,121	2,957,737,964	1.04
AMPELLA MINING ORDINARY	AMX	2,519	248,000,493	0.00
ANSELL LIMITED ORDINARY	ANN	3,976,830	152,762,142	2.60
ANTARES ENERGY LTD ORDINARY	AZZ	184,205	255,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	5,134,505	2,744,074,473	0.19
APA GROUP STAPLED SECURITIES	APA	14,769,508	835,750,807	1.77
APN NEWS & MEDIA ORDINARY	APN	15,682,342	661,526,586	2.37
AQUARIUS PLATINUM. ORDINARY	AQP	6,575,571	487,605,536	1.35
AQUILA RESOURCES ORDINARY	AQA	13,728,356	411,804,442	3.33
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,708,051	72,481,302	2.36
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,896,673	405,055,708	0.47
ARENA REIT. ORDINARY UNITS	ARF	11,915	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,954,142	551,418,047	1.44
ARRIUM LTD ORDINARY	ARI	21,817,614	1,361,469,008	1.60
ASCIANO LIMITED ORDINARY	AIO	6,623,965	975,385,664	0.68
ASG GROUP LIMITED ORDINARY	ASZ	871,789	206,720,839	0.42



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ASPEN GROUP ORD/UNITS STAPLED	APZ	56,396	119,946,366	0.05
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	5,581	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	3,292,554	193,595,162	1.70
ATLAS IRON LIMITED ORDINARY	AGO	77,341,033	915,496,158	8.45
AUCKLAND INTERNATION ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	39,513,813	2,137,284,503	1.85
AURORA OIL & GAS ORDINARY	AUT	5,826,840	448,785,778	1.30
AUSDRILL LIMITED ORDINARY	ASL	23,795,528	312,277,224	7.62
AUSENCO LIMITED ORDINARY	AAX	799,205	168,449,799	0.47
AUSTAL LIMITED ORDINARY	ASB	514,641	346,379,377	0.15
AUSTIN ENGINEERING ORDINARY	ANG	369,307	82,539,403	0.45
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,331,261	578,324,670	0.40
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,113,326	532,294,404	0.77
AUSTRALIAN EDUCATION UNITS	AEU	98,315	205,069,661	0.05
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,160	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	378,534	260,579,682	0.15
AVEO GROUP STAPLED SECURITIES	AOG	11,966,562	500,111,460	2.39
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02



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AWE LIMITED ORDINARY	AWE	1,048,396	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	4,613,287	322,566,581	1.43
BASE RES LIMITED ORDINARY	BSE	6,808,859	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	15,875,319	821,457,725	1.93
BC IRON LIMITED ORDINARY	BCI	598,817	123,928,630	0.48
BEACH ENERGY LIMITED ORDINARY	BPT	19,125,364	1,278,348,742	1.50
BEADELL RESOURCE LTD ORDINARY	BDR	30,102,569	790,727,280	3.81
BEGA CHEESE LTD ORDINARY	BGA	63,533	152,245,802	0.04
BENDIGO AND ADELAIDE ORDINARY	BEN	13,251,982	409,994,759	3.23
BENTHAM IMF LTD ORDINARY	IMF	3,125,082	164,380,143	1.90
BERKELEY RESOURCES ORDINARY	ВКҮ	89,341	180,361,323	0.05
BETASHARES ASX RES ETF UNITS	QRE	809,000	3,020,814	26.78
BETASHARES GOLD ETF ETF UNITS	QAU	9,883	1,869,775	0.53
BHP BILLITON LIMITED ORDINARY	ВНР	6,200,387	3,211,691,105	0.19
BILLABONG ORDINARY	BBG	13,792,065	478,944,292	2.88
BIONOMICS LIMITED ORDINARY	BNO	197,819	417,111,567	0.05
BLACKMORES LIMITED ORDINARY	BKL	22,663	17,046,024	0.13
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	729,425	164,285,950	0.44



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BLUESCOPE STEEL LTD ORDINARY	BSL	5,641,176	558,733,728	1.01
BOART LONGYEAR ORDINARY	BLY	31,700,756	461,163,412	6.87
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	47,825,514	778,739,826	6.14
BRADKEN LIMITED ORDINARY	BKN	19,323,440	169,240,662	11.42
BRAMBLES LIMITED ORDINARY	BXB	1,980,864	1,561,788,556	0.13
BREVILLE GROUP LTD ORDINARY	BRG	2,970,871	130,095,322	2.28
BRICKWORKS LIMITED ORDINARY	BKW	112,017	148,038,996	0.08
BT INVESTMENT MNGMNT ORDINARY	BTT	116,710	282,727,073	0.04
BURU ENERGY ORDINARY	BRU	15,137,363	298,505,530	5.07
BWP TRUST ORDINARY UNITS	BWP	2,729,016	627,165,919	0.44
CABCHARGE AUSTRALIA ORDINARY	CAB	15,718,305	120,430,683	13.05
CALTEX AUSTRALIA ORDINARY	CTX	1,795,513	270,000,000	0.67
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	8,082,877	146,124,588	5.53
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	5,779,904	237,773,965	2.43
CASH CONVERTERS ORDINARY	CCV	8,024,156	426,302,767	1.88
CEDAR WOODS PROP. ORDINARY	CWP	2,733	73,732,683	0.00
CENTRAL PETROLEUM ORDINARY	СТР	363,954	309,219,473	0.12



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CERAMIC FUEL CELLS ORDINARY	CFU	390	1,751,724,324	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	70,138,424	3,009,638,042	2.33
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	122,473	214,101,013	0.06
CHALLENGER LIMITED ORDINARY	CGF	696,817	530,862,585	0.13
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	242,658	309,358,198	0.08
CHARTER HALL RETAIL UNITS	CQR	9,373,524	362,896,512	2.58
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	7,136,597	641,394,435	1.11
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,646,728	0.03
COCA-COLA AMATIL ORDINARY	CCL	17,016,553	763,590,249	2.23
COCHLEAR LIMITED ORDINARY	СОН	8,714,996	57,062,020	15.27
COCKATOO COAL ORDINARY	СОК	167,987	4,166,128,800	0.00
CODAN LIMITED ORDINARY	CDA	581,663	176,969,924	0.33
COFFEY INTERNATIONAL ORDINARY	COF	18,921	255,833,165	0.01
COKAL LTD ORDINARY	CKA	13,650	471,103,926	0.00
COLLECTION HOUSE ORDINARY	CLH	1,459,256	128,969,148	1.13
COMMONWEALTH BANK. ORDINARY	СВА	8,209,153	1,611,928,836	0.51
COMMONWEALTH PROP ORDINARY UNITS	СРА	17,676,389	2,347,003,413	0.75



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COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,160,950	556,203,079	2.01
COOPER ENERGY LTD ORDINARY	COE	152,746	329,235,509	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	283,088	78,246,245	0.36
COVER-MORE GRP LTD ORDINARY	CVO	89,532	317,750,000	0.03
CREDIT CORP GROUP ORDINARY	ССР	25,385	46,131,882	0.06
CROMWELL PROP STAPLED SECURITIES	CMW	14,103,761	1,721,483,143	0.82
CROWE HORWATH AUS ORDINARY	CRH	786,459	273,005,429	0.29
CROWN RESORTS LTD ORDINARY	CWN	1,467,757	728,394,185	0.20
CSG LIMITED ORDINARY	CSV	34,453	278,973,075	0.01
CSL LIMITED ORDINARY	CSL	574,050	484,688,043	0.12
CSR LIMITED ORDINARY	CSR	21,120,550	506,000,315	4.17
CUDECO LIMITED ORDINARY	CDU	7,730,341	234,013,408	3.30
DART ENERGY LTD ORDINARY	DTE	4,907,143	1,108,251,519	0.44
DATA#3 LIMITED ORDINARY	DTL	748,737	153,974,950	0.49
DAVID JONES LIMITED ORDINARY	DJS	40,060,960	537,137,845	7.46
DECMIL GROUP LIMITED ORDINARY	DCG	2,993,540	168,657,794	1.77
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,612,657,567	0.00
DEVINE LIMITED ORDINARY	DVN	31,710	158,730,556	0.02
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	57,952,177	4,628,228,426	1.25



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DICK SMITH HLDGS ORDINARY	DSH	4,952,011	236,511,364	2.09
DISCOVERY METALS LTD ORDINARY	DML	4,516,629	560,034,418	0.81
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,559,360	85,915,713	1.81
DONACO INTERNATIONAL ORDINARY	DNA	70,000	401,051,771	0.02
DOWNER EDI LIMITED ORDINARY	DOW	15,716,568	434,734,970	3.62
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	10,817,195	432,465,895	2.50
DUET GROUP STAPLED US PROHIBIT.	DUE	7,637,450	1,237,195,531	0.62
DULUXGROUP LIMITED ORDINARY	DLX	241,546	381,093,950	0.06
DWS LTD ORDINARY	DWS	635,795	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	15,327,822	825,672,730	1.86
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	9,461,162	599,675,707	1.58
ENDEAVOUR MIN CORP CDI 1:1	EVR	297,993	82,053,013	0.36
ENERGY RESOURCES ORDINARY 'A'	ERA	11,431,462	517,725,062	2.21
ENERGY WORLD CORPOR. ORDINARY	EWC	57,290,749	1,734,166,672	3.30
ENVESTRA LIMITED ORDINARY	ENV	2,295,126	1,796,808,474	0.13
EQUATORIAL RES LTD ORDINARY	EQX	8	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	12,072	238,714,606	0.01



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ESERVGLOBAL LIMITED ORDINARY	ESV	4,750,000	253,545,997	1.87
ETHANE PIPELINE STAPLED SECURITIES	EPX	1,675	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	21,236,582	708,652,367	3.00
FAIRFAX MEDIA LTD ORDINARY	FXJ	251,729,837	2,351,955,725	10.70
FANTASTIC HOLDINGS ORDINARY	FAN	21,870	103,068,398	0.02
FAR LTD ORDINARY	FAR	24,205,420	2,499,846,742	0.97
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	6,571,926	1,427,641,565	0.46
FINBAR GROUP LIMITED ORDINARY	FRI	152	220,847,184	0.00
FISHER & PAYKEL H. ORDINARY	FPH	1,750,306	550,719,705	0.32
FLEETWOOD CORP ORDINARY	FWD	1,996,749	60,522,619	3.30
FLETCHER BUILDING ORDINARY	FBU	1,330,437	687,854,788	0.19
FLEXIGROUP LIMITED ORDINARY	FXL	348,438	304,096,060	0.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,901,037	100,537,929	4.87
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	107,643	106,735,056	0.10
FORGE GROUP LIMITED ORDINARY	FGE	4,152,929	86,169,014	4.82
FORTESCUE METALS GRP ORDINARY	FMG	144,010,545	3,113,798,151	4.62
G.U.D. HOLDINGS ORDINARY	GUD	5,896,734	71,241,319	8.28
G8 EDUCATION LIMITED ORDINARY	GEM	1,880,792	300,302,719	0.63



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GALAXY RESOURCES ORDINARY	GXY	17,038	1,027,058,768	0.00
GBST HOLDINGS ORDINARY	GBT	10,358	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	1,353,903	393,043,620	0.34
GINDALBIE METALS LTD ORDINARY	GBG	43,622,233	1,493,660,842	2.92
GOODMAN FIELDER. ORDINARY	GFF	40,162,445	1,955,559,207	2.05
GOODMAN GROUP STAPLED	GMG	5,340,714	1,718,742,809	0.31
GPT GROUP STAPLED SEC.	GPT	4,906,531	1,694,888,638	0.29
GRAINCORP LIMITED A CLASS ORDINARY	GNC	627,111	228,855,628	0.27
GRANGE RESOURCES. ORDINARY	GRR	5,237,237	1,157,097,869	0.45
GREENCROSS LIMITED ORDINARY	GXL	43,633	37,682,334	0.12
GREENLAND MIN EN LTD ORDINARY	GGG	2,234,844	574,572,911	0.39
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,637	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	5,642,036	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	12,969,848	306,533,770	4.23
HARVEY NORMAN ORDINARY	HVN	66,629,844	1,062,316,784	6.27
HENDERSON GROUP CDI 1:1	HGG	393,024	703,262,113	0.06



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HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00
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	506,832	236,619,450	0.21
HORIZON OIL LIMITED ORDINARY	HZN	77,931,036	1,301,147,932	5.99
HOT CHILI LTD ORDINARY	НСН	10,000	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	325	132,870,000	0.00
ICON ENERGY LIMITED ORDINARY	ICN	2,926	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	245,785	161,238,847	0.15
ILUKA RESOURCES ORDINARY	ILU	41,253,845	418,700,517	9.85
IMDEX LIMITED ORDINARY	IMD	4,048,694	210,473,188	1.92
INCITEC PIVOT ORDINARY	IPL	25,961,018	1,628,730,107	1.59
INDEPENDENCE GROUP ORDINARY	IGO	3,816,349	233,323,905	1.64
INDOPHIL RESOURCES ORDINARY	IRN	323,030	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,098,933	764,993,434	0.41
INFOMEDIA LTD ORDINARY	IFM	436,788	304,953,155	0.14
INGENIA GROUP STAPLED SECURITIES	INA	81,692	676,240,232	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	8,862,937	2,298,412,449	0.39
INTREPID MINES ORDINARY	IAU	17,953,981	556,426,332	3.23
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	490,173	614,047,458	0.08



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INVOCARE LIMITED ORDINARY	IVC	6,029,281	110,030,298	5.48
IOOF HOLDINGS LTD ORDINARY	IFL	2,159,045	232,118,034	0.93
IRESS LIMITED ORDINARY	IRE	409,953	158,585,126	0.26
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	512,025	260,889,894	0.20
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,531,616	443,536,551	1.25
JB HI-FI LIMITED ORDINARY	JBH	7,058,946	100,261,681	7.04
KAGARA LTD ORDINARY	KZL	3,385,466	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	3,923,572	255,841,581	1.53
KATHMANDU HOLD LTD ORDINARY	KMD	181,210	200,473,338	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,123,173	164,059,349	4.95
KINGSROSE MINING LTD ORDINARY	KRM	490,786	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	23,115,696	337,235,188	6.85
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	7,458,145	576,712,337	1.29
LONESTAR RESO LTD ORDINARY	LNR	3,139	697,187,211	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	166,157,160	1,961,160,594	8.47
M2 GRP LTD ORDINARY	MTU	9,103,833	179,384,685	5.08
MACA LIMITED ORDINARY	MLD	78,564	176,476,373	0.04



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MACMAHON HOLDINGS ORDINARY	MAH	1,676,521	1,261,699,966	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,161,779	487,230,540	2.50
MACQUARIE GROUP LTD ORDINARY	MQG	1,496,690	321,050,410	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	944,114	155,830,849	0.61
MATRIX C & E LTD ORDINARY	MCE	2,819,554	94,555,428	2.98
MAVERICK DRILLING ORDINARY	MAD	7,858,435	468,004,529	1.68
MAXITRANS INDUSTRIES ORDINARY	MXI	501,929	183,993,392	0.27
MAYNE PHARMA LTD ORDINARY	MYX	1,447,122	563,459,968	0.26
MCALEESE LTD ORDINARY	MCS	2,694,317	296,577,121	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	705,047	74,523,965	0.95
MEDUSA MINING LTD ORDINARY	MML	6,486,167	207,794,301	3.12
MELBOURNE IT LIMITED ORDINARY	MLB	13,829	83,231,038	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	1,638,882	232,652,241	0.70
MESOBLAST LIMITED ORDINARY	MSB	18,332,819	321,210,394	5.71
METALS X LIMITED ORDINARY	MLX	36,159	1,655,386,110	0.00
METCASH LIMITED ORDINARY	MTS	110,030,050	880,704,786	12.49
METMINCO LIMITED ORDINARY	MNC	390,632	1,749,543,023	0.02
MIGHTY RIVER POWER ORDINARY	MYT	1,950,939	1,400,012,517	0.14



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MINCOR RESOURCES NL ORDINARY	MCR	2,241,674	188,208,274	1.19
MINERAL DEPOSITS ORDINARY	MDL	780,821	96,038,786	0.81
MINERAL RESOURCES. ORDINARY	MIN	4,021,208	186,112,198	2.16
MINT WIRELESS ORDINARY	MNW	443,643	403,872,395	0.11
MIRABELA NICKEL LTD ORDINARY	MBN	18,867,110	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	6,287,627	3,664,938,678	0.17
MOKO SOCIAL MEDIA ORDINARY	MKB	1,500	483,840,104	0.00
MOLOPO ENERGY LTD ORDINARY	MPO	351,895	246,724,091	0.14
MONADELPHOUS GROUP ORDINARY	MND	13,132,652	92,308,047	14.23
MORTGAGE CHOICE LTD ORDINARY	MOC	80,191	123,780,387	0.06
MOUNT GIBSON IRON ORDINARY	MGX	7,762,973	1,090,584,232	0.71
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	66,256,986	585,684,551	11.31
NANOSONICS LIMITED ORDINARY	NAN	168,683	263,125,129	0.06
NATIONAL AUST. BANK ORDINARY	NAB	5,353,317	2,351,436,055	0.23
NAVITAS LIMITED ORDINARY	NVT	3,184,566	375,416,910	0.85
NEARMAP LTD ORDINARY	NEA	2,142	333,846,101	0.00
NEON ENERGY LIMITED ORDINARY	NEN	977,089	553,037,848	0.18
NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,512,528,963	0.00



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NEW HOPE CORPORATION ORDINARY	NHC	426,724	830,819,859	0.05
NEWCREST MINING ORDINARY	NCM	12,550,479	766,510,971	1.64
NEWS CORP A NON-VOTING CDI	NWSLV	1,596,093	3,336,550	47.84
NEWS CORP B VOTING CDI	NWS	3,188,446	19,342,944	16.48
NEWSAT LIMITED ORDINARY	NWT	1,167,976	591,460,931	0.20
NEXTDC LIMITED ORDINARY	NXT	9,240,981	192,904,486	4.79
NEXUS ENERGY LIMITED ORDINARY	NXS	2,039,323	1,330,219,459	0.15
NIB HOLDINGS LIMITED ORDINARY	NHF	3,936,951	439,004,182	0.90
NICK SCALI LIMITED ORDINARY	NCK	1,930	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	5,743,699	940,295,023	0.61
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	3,426,631	428,369,762	0.80
NOVOGEN LIMITED ORDINARY	NRT	74,125	161,498,858	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	17,426,972	278,888,011	6.25
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,230,160	263,725,895	6.15
OAKTON LIMITED ORDINARY	OKN	730,711	89,968,985	0.81
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	991,152	300,350,129	0.33



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OIL SEARCH LTD ORDINARY	OSH	8,533,587	1,343,361,150	0.64
OM HOLDINGS LIMITED ORDINARY	ОМН	2,283,200	733,423,337	0.31
ORICA LIMITED ORDINARY	ORI	9,237,028	370,255,009	2.49
ORIGIN ENERGY ORDINARY	ORG	7,392,475	1,101,228,973	0.67
OROCOBRE LIMITED ORDINARY	ORE	395,614	132,041,911	0.30
ORORA LIMITED ORDINARY	ORA	580,531	1,206,684,923	0.05
OROTONGROUP LIMITED ORDINARY	ORL	121,361	40,880,902	0.30
OZ MINERALS ORDINARY	OZL	21,901,787	303,470,022	7.22
OZFOREX GROUP LTD ORDINARY	OFX	2,313,166	240,000,000	0.96
PACIFIC BRANDS ORDINARY	PBG	5,198,873	912,915,695	0.57
PACT GROUP HLDGS LTD ORDINARY	PGH	1,350,000	294,097,961	0.46
PALADIN ENERGY LTD ORDINARY	PDN	96,642,829	964,204,004	10.02
PANAUST LIMITED ORDINARY	PNA	10,194,815	620,724,651	1.64
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	8,069,958	339,444,210	2.38
PATTIES FOODS LTD ORDINARY	PFL	53,802	139,144,338	0.04
PEET LIMITED ORDINARY	PPC	505,085	433,389,348	0.12
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,030,235	0.00



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PERPETUAL LIMITED ORDINARY	PPT	2,290,789	46,529,270	4.92
PERSEUS MINING LTD ORDINARY	PRU	8,928,371	457,962,088	1.95
PHARMAXIS LTD ORDINARY	PXS	1,330,577	309,046,349	0.43
PHOSPHAGENICS LTD. ORDINARY	РОН	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	200,819	578,685,695	0.03
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	321,697	155,314,874	0.21
PRIMA BIOMED LTD ORDINARY	PRR	14,394	1,228,709,341	0.00
PRIMARY HEALTH CARE ORDINARY	PRY	19,215,927	504,956,647	3.81
PRIME MEDIA GRP LTD ORDINARY	PRT	1,393,642	366,330,303	0.38
PROGRAMMED ORDINARY	PRG	217,315	118,229,190	0.18
QANTAS AIRWAYS ORDINARY	QAN	58,620,725	2,196,330,250	2.67
QBE INSURANCE GROUP ORDINARY	QBE	13,690,084	1,248,704,599	1.10
QRXPHARMA LTD ORDINARY	QRX	66,492	164,095,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	12,469,586	931,433,499	1.34
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,416,895	202,081,252	1.20



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RCR TOMLINSON ORDINARY	RCR	1,339,058	136,696,590	0.98
REA GROUP ORDINARY	REA	963,385	131,714,699	0.73
RECALL HOLDINGS LTD ORDINARY	REC	668,498	312,311,413	0.21
RECKON LIMITED ORDINARY	RKN	87,071	126,913,066	0.07
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,007,677	501,051,719	0.80
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	377	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	9,739,376	497,987,384	1.96
RESMED INC CDI 10:1	RMD	35,744,774	1,420,542,770	2.52
RESOLUTE MINING ORDINARY	RSG	8,125,828	640,994,224	1.27
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	3,265,751	144,049,390	2.27
REX MINERALS LIMITED ORDINARY	RXM	1,763,128	188,907,284	0.93
RIDLEY CORPORATION ORDINARY	RIC	116,951	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	3,618,564	435,758,720	0.83
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	1,118,675	686,461,740	0.16



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RURALCO HOLDINGS ORDINARY	RHL	1,394	62,711,592	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	7,008,391	210,751,657	3.33
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
SANDFIRE RESOURCES ORDINARY	SFR	1,414,067	155,640,968	0.91
SANTOS LTD ORDINARY	STO	5,062,820	970,221,333	0.52
SARACEN MINERAL ORDINARY	SAR	1,543,256	595,263,186	0.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	36,230,372	648,628,320	5.59
SEDGMAN LIMITED ORDINARY	SDM	98,536	223,224,636	0.04
SEEK LIMITED ORDINARY	SEK	11,529,120	339,167,526	3.40
SELECT HARVESTS ORDINARY	SHV	50,170	57,815,720	0.09
SENEX ENERGY LIMITED ORDINARY	SXY	8,692,006	1,144,008,917	0.76
SERVCORP LIMITED ORDINARY	SRV	882	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,125,225	308,160,281	1.34
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,356,653	999,160,872	0.74
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,710,639	1,125,275,419	0.51
SILEX SYSTEMS ORDINARY	SLX	2,655,885	170,297,752	1.56
SILVER CHEF LIMITED ORDINARY	SIV	10,856	29,333,629	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	18,570,315	437,594,758	4.24



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SIMS METAL MGMT LTD ORDINARY	SGM	10,490,893	204,434,248	5.13
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,759,721	148,226,740	2.54
SIRIUS RESOURCES NL ORDINARY	SIR	9,834,981	261,930,167	3.75
SIRTEX MEDICAL ORDINARY	SRX	353,343	56,108,439	0.63
SKILLED GROUP LTD ORDINARY	SKE	3,536,486	233,871,364	1.51
SKY NETWORK ORDINARY	SKT	161,199	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	425,519	580,016,676	0.07
SLATER & GORDON ORDINARY	SGH	630,643	202,481,656	0.31
SMS MANAGEMENT. ORDINARY	SMX	3,890,716	70,099,763	5.55
SONIC HEALTHCARE ORDINARY	SHL	4,912,003	400,733,556	1.23
SOUL PATTINSON (W.H) ORDINARY	SOL	65,694	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,177,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	60,586,083	3,386,607,080	1.79
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	51,062,755	1,326,734,264	3.85
SPDR 200 FUND ETF UNITS	STW	24,254	44,878,688	0.05
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	49,424	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	17,646,149	488,074,077	3.62
STARPHARMA HOLDINGS ORDINARY	SPL	14,477,282	284,574,948	5.09



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STEADFAST GROUP LTD ORDINARY	SDF	1,480,614	500,971,408	0.30
STHN CROSS MEDIA ORDINARY	SXL	1,581,398	705,099,800	0.22
STOCKLAND UNITS/ORD STAPLED	SGP	10,946,648	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
STW COMMUNICATIONS ORDINARY	SGN	612,011	403,828,512	0.15
SUNCORP GROUP LTD ORDINARY	SUN	4,515,801	1,286,600,980	0.35
SUNDANCE ENERGY ORDINARY	SEA	555,116	463,173,668	0.12
SUNDANCE RESOURCES ORDINARY	SDL	33,380,119	3,073,110,985	1.09
SUNLAND GROUP LTD ORDINARY	SDG	18,757	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	1,333,939	196,731,620	0.68
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,725,717	2,194,322,759	1.08
SYRAH RESOURCES ORDINARY	SYR	2,496,579	162,335,614	1.54
TABCORP HOLDINGS LTD ORDINARY	TAH	21,598,669	754,274,706	2.86
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	29,636	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	10,241,819	1,417,117,821	0.72
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,721,455	0.00
TELECOM CORPORATION ORDINARY	TEL	8,247,096	1,824,150,788	0.45



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TELSTRA CORPORATION. ORDINARY	TLS	33,761,631	12,443,074,357	0.27
TEN NETWORK HOLDINGS ORDINARY	TEN	144,123,739	2,586,970,845	5.57
TERANGA GOLD CORP CDI 1:1	TGZ	85,181	114,338,103	0.07
TFS CORPORATION LTD ORDINARY	TFC	179,411	282,157,408	0.06
THE REJECT SHOP ORDINARY	TRS	1,701,003	28,826,248	5.90
THORN GROUP LIMITED ORDINARY	TGA	4,809	148,897,155	0.00
TIGER RESOURCES ORDINARY	TGS	1,590,637	802,710,269	0.20
TITAN ENERGY SERVICE ORDINARY	TTN	4,234	48,866,894	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	30,665,404	717,133,875	4.28
TOX FREE SOLUTIONS ORDINARY	TOX	2,030,209	133,242,359	1.52
TPG TELECOM LIMITED ORDINARY	TPM	1,688,320	793,808,141	0.21
TRADE ME GROUP ORDINARY	TME	1,128,023	396,548,005	0.28
TRANSFIELD SERVICES ORDINARY	TSE	36,093,074	512,457,716	7.04
TRANSPACIFIC INDUST. ORDINARY	TPI	24,295,051	1,578,563,490	1.54
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,849,673	1,486,013,648	0.12
TREASURY GROUP ORDINARY	TRG	26,767	23,070,755	0.12
TREASURY WINE ESTATE ORDINARY	TWE	32,888,798	647,227,144	5.08
TROY RESOURCES LTD ORDINARY	TRY	458,426	168,486,562	0.27
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	405,518	25,521,754	1.59
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,111,527	207,133,020	0.54



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UGL LIMITED ORDINARY	UGL	22,401,699	166,511,240	13.45
UXC LIMITED ORDINARY	UXC	1,029,827	320,551,687	0.32
VEDA GROUP LTD ORDINARY	VED	1,050,181	842,055,406	0.12
VILLAGE ROADSHOW LTD ORDINARY	VRL	504,341	159,493,510	0.32
VIRGIN AUS HLDG LTD ORDINARY	VAH	115,862,360	3,514,807,839	3.30
VIRTUS HEALTH LTD ORDINARY	VRT	1,449,599	79,536,601	1.82
VISION EYE INSTITUTE ORDINARY	VEI	1,912,807	160,759,740	1.19
VOCATION LTD ORDINARY	VET	8,143,520	200,000,000	4.07
VOCUS COMMS LTD ORDINARY	VOC	157,217	80,779,125	0.19
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	2,623,782	79,397,959	3.30
WELLCOM GROUP LTD ORDINARY	WLL	74	39,052,001	0.00
WESFARMERS LIMITED ORDINARY	WES	4,935,293	1,143,274,951	0.43
WESTERN AREAS LTD ORDINARY	WSA	25,538,084	196,862,806	12.97
WESTERN DESERT RES. ORDINARY	WDR	2,664,324	499,665,257	0.53
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,500,084	2,113,501,814	0.21
WESTFIELD RETAIL TST UNIT STAPLED	WRT	18,743,883	2,979,214,029	0.63
WESTPAC BANKING CORP ORDINARY	WBC	17,987,530	3,109,048,309	0.58
WHITE ENERGY COMPANY ORDINARY	WEC	1,081,190	322,974,494	0.33



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WHITEHAVEN COAL ORDINARY	WHC	61,226,649	1,025,692,710	5.97
WIDE BAY AUST LTD ORDINARY	WBB	13,986	36,238,600	0.04
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,429,962	823,910,657	0.29
WOOLWORTHS LIMITED ORDINARY	wow	4,923,993	1,254,620,674	0.39
WORLEYPARSONS LTD ORDINARY	WOR	5,770,618	243,480,720	2.37
WOTIF.COM HOLDINGS ORDINARY	WTF	10,466,711	211,736,244	4.94
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