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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	527,633	494,980,387	0.11
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	10,386,624	166,521,711	6.24
ADELAIDE BRIGHTON ORDINARY	ABC	14,219,775	638,456,688	2.23
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	4,996,358	558,385,153	0.89
AINSWORTH GAME TECH. ORDINARY	AGI	201,188	322,057,249	0.06
AJ LUCAS GROUP ORDINARY	AJL	934	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,497,589	97,192,696	2.57
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	328,902	195,702,333	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	1,309,378	372,639,000	0.35
ALLIANCE AVIATION ORDINARY	AQZ	50,000	105,542,373	0.05
ALS LTD ORDINARY	ALQ	30,335,161	394,252,273	7.69
ALTIUM LIMITED ORDINARY	ALU	16,716	112,857,012	0.01
ALTONA MINING LTD ORDINARY	АОН	469,874	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	158,602,924	2,806,225,615	5.65



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AMALGAMATED HOLDINGS ORDINARY	AHD	34,897	157,821,632	0.02
AMCOM TELECOMM. ORDINARY	AMM	1,031,842	244,557,101	0.42
AMCOR LIMITED ORDINARY	AMC	2,027,007	1,206,684,923	0.17
AMP LIMITED ORDINARY	AMP	30,407,740	2,957,737,964	1.03
AMPELLA MINING ORDINARY	AMX	2,519	248,000,493	0.00
ANSELL LIMITED ORDINARY	ANN	4,002,268	152,762,142	2.62
ANTARES ENERGY LTD ORDINARY	AZZ	184,205	255,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	5,232,385	2,744,074,473	0.19
APA GROUP STAPLED SECURITIES	APA	14,996,769	835,750,807	1.79
APN NEWS & MEDIA ORDINARY	APN	16,554,361	661,526,586	2.50
AQUARIUS PLATINUM. ORDINARY	AQP	6,545,748	487,605,536	1.34
AQUILA RESOURCES ORDINARY	AQA	13,759,221	411,804,442	3.34
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,713,171	72,481,302	2.36
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,955,464	405,055,708	0.48
ARENA REIT. ORDINARY UNITS	ARF	11,915	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,950,100	551,418,047	1.44
ARRIUM LTD ORDINARY	ARI	21,836,733	1,361,469,008	1.60
ASCIANO LIMITED ORDINARY	AIO	6,523,486	975,385,664	0.67
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	1,132	67,211,752	0.00
ASX LIMITED ORDINARY	ASX	3,297,456	193,595,162	1.70
ATLAS IRON LIMITED ORDINARY	AGO	77,096,628	915,496,158	8.42
AUCKLAND INTERNATION ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	51,693,103	2,137,284,503	2.42
AURORA OIL & GAS ORDINARY	AUT	6,093,281	448,785,778	1.36
AUSDRILL LIMITED ORDINARY	ASL	24,250,885	312,277,224	7.77
AUSENCO LIMITED ORDINARY	AAX	900,913	168,449,799	0.53
AUSTAL LIMITED ORDINARY	ASB	512,725	346,379,377	0.15
AUSTIN ENGINEERING ORDINARY	ANG	329,521	82,539,403	0.40
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,368,019	578,324,670	0.41
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,079,712	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	9,845,172	488,115,883	2.02
AUTOMOTIVE HOLDINGS ORDINARY	AHE	358,920	260,579,682	0.14
AVEO GROUP STAPLED SECURITIES	AOG	11,804,216	500,111,460	2.36
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02



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AWE LIMITED ORDINARY	AWE	1,219,024	522,116,985	0.23
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	4,572,324	322,566,581	1.42
BASE RES LIMITED ORDINARY	BSE	6,808,859	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	15,819,024	821,457,725	1.93
BC IRON LIMITED ORDINARY	BCI	646,316	123,928,630	0.52
BEACH ENERGY LIMITED ORDINARY	BPT	18,947,867	1,278,348,742	1.48
BEADELL RESOURCE LTD ORDINARY	BDR	28,697,378	790,727,280	3.63
BEGA CHEESE LTD ORDINARY	BGA	56,612	152,245,802	0.04
BENDIGO AND ADELAIDE ORDINARY	BEN	12,405,638	409,994,759	3.03
BENTHAM IMF LTD ORDINARY	IMF	3,130,931	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
BETASHARESCASHETF ETF UNITS	AAA	28,000	5,870,000	0.48
BHP BILLITON LIMITED ORDINARY	ВНР	6,836,588	3,211,691,105	0.21
BILLABONG ORDINARY	BBG	12,803,931	478,944,292	2.67
BIONOMICS LIMITED ORDINARY	BNO	197,819	417,111,567	0.05
BLACKMORES LIMITED ORDINARY	BKL	23,079	17,046,024	0.14
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	724,284	164,285,950	0.44



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BLUESCOPE STEEL LTD ORDINARY	BSL	5,647,852	558,733,728	1.01
BOART LONGYEAR ORDINARY	BLY	31,928,458	461,163,412	6.92
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	48,095,246	778,739,826	6.18
BRADKEN LIMITED ORDINARY	BKN	19,298,672	169,240,662	11.40
BRAMBLES LIMITED ORDINARY	BXB	1,897,426	1,561,788,556	0.12
BREVILLE GROUP LTD ORDINARY	BRG	2,975,774	130,095,322	2.29
BRICKWORKS LIMITED ORDINARY	BKW	111,320	148,038,996	0.08
BT INVESTMENT MNGMNT ORDINARY	BTT	104,719	282,727,073	0.04
BURU ENERGY ORDINARY	BRU	14,892,689	298,505,530	4.99
BWP TRUST ORDINARY UNITS	BWP	2,853,219	627,165,919	0.45
CABCHARGE AUSTRALIA ORDINARY	CAB	15,664,149	120,430,683	13.01
CALTEX AUSTRALIA ORDINARY	СТХ	1,803,808	270,000,000	0.67
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	8,154,319	146,134,957	5.58
CARINDALE PROPERTY UNIT	CDP	17	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	5,709,640	237,773,965	2.40
CASH CONVERTERS ORDINARY	CCV	7,969,299	426,302,767	1.87
CEDAR WOODS PROP. ORDINARY	CWP	3,357	73,732,683	0.00



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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	71,441,259	3,009,638,042	2.37
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	118,370	214,101,013	0.06
CHALLENGER LIMITED ORDINARY	CGF	708,941	530,862,585	0.13
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	237,216	309,358,198	0.08
CHARTER HALL RETAIL UNITS	CQR	9,238,746	362,896,512	2.55
CHORUS LIMITED ORDINARY	CNU	52,999	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	7,142,754	641,394,435	1.11
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,646,728	0.03
COCA-COLA AMATIL ORDINARY	CCL	17,465,299	763,590,249	2.29
COCHLEAR LIMITED ORDINARY	СОН	8,511,904	57,062,020	14.92
COCKATOO COAL ORDINARY	СОК	167,987	4,166,128,800	0.00
CODAN LIMITED ORDINARY	CDA	568,546	176,969,924	0.32
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	7,286,881	1,611,928,836	0.45



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COMMONWEALTH PROP ORDINARY UNITS	СРА	19,742,247	2,347,003,413	0.84
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,254,010	556,203,079	2.02
COOPER ENERGY LTD ORDINARY	COE	150,192	329,235,509	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	281,099	78,246,245	0.36
COVER-MORE GRP LTD ORDINARY	CVO	89,532	317,750,000	0.03
CREDIT CORP GROUP ORDINARY	ССР	27,864	46,131,882	0.06
CROMWELL PROP STAPLED SECURITIES	CMW	14,295,903	1,721,483,143	0.83
CROWE HORWATH AUS ORDINARY	CRH	770,821	273,005,429	0.28
CROWN RESORTS LTD ORDINARY	CWN	1,509,154	728,394,185	0.21
CSG LIMITED ORDINARY	CSV	34,453	278,973,075	0.01
CSL LIMITED ORDINARY	CSL	577,028	484,688,043	0.12
CSR LIMITED ORDINARY	CSR	21,460,534	506,000,315	4.24
CUDECO LIMITED ORDINARY	CDU	7,434,124	234,013,408	3.18
DART ENERGY LTD ORDINARY	DTE	4,907,143	1,108,251,519	0.44
DATA#3 LIMITED ORDINARY	DTL	744,772	153,974,950	0.48
DAVID JONES LIMITED ORDINARY	DJS	40,209,741	537,137,845	7.49
DECMIL GROUP LIMITED ORDINARY	DCG	2,975,164	168,657,794	1.76
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,612,657,567	0.00
DEVINE LIMITED ORDINARY	DVN	31,710	158,730,556	0.02



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	56,679,969	4,628,228,426	1.22
DICK SMITH HLDGS ORDINARY	DSH	5,467,874	236,511,364	2.31
DISCOVERY METALS LTD ORDINARY	DML	4,516,629	560,034,418	0.81
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,567,513	85,915,713	1.82
DONACO INTERNATIONAL ORDINARY	DNA	70,000	401,051,771	0.02
DORAY MINERALS LTD ORDINARY	DRM	19,071	141,891,768	0.01
DOWNER EDI LIMITED ORDINARY	DOW	15,667,744	434,734,970	3.60
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	10,876,876	432,465,895	2.52
DUET GROUP STAPLED US PROHIBIT.	DUE	8,104,478	1,237,195,531	0.66
DULUXGROUP LIMITED ORDINARY	DLX	239,880	381,093,950	0.06
DWS LTD ORDINARY	DWS	635,795	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	15,307,870	825,672,730	1.85
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	9,230,366	599,675,707	1.54
ENDEAVOUR MIN CORP CDI 1:1	EVR	292,816	82,053,013	0.36
ENERGY RESOURCES ORDINARY 'A'	ERA	11,340,078	517,725,062	2.19
ENERGY WORLD CORPOR. ORDINARY	EWC	57,600,169	1,734,166,672	3.32
ENVESTRA LIMITED ORDINARY	ENV	2,295,250	1,796,808,474	0.13



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EQUATORIAL RES LTD ORDINARY	EQX	8	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	13,575	238,714,606	0.01
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	21,456,777	708,652,367	3.03
FAIRFAX MEDIA LTD ORDINARY	FXJ	251,323,296	2,351,955,725	10.69
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	6,917,539	1,427,641,565	0.48
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	1,979,478	60,522,619	3.27
FLETCHER BUILDING ORDINARY	FBU	1,065,612	687,854,788	0.15
FLEXIGROUP LIMITED ORDINARY	FXL	362,265	304,096,060	0.12
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,883,008	100,537,929	4.86
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	84,643	106,735,056	0.08
FORGE GROUP LIMITED ORDINARY	FGE	4,274,838	86,169,014	4.96
FORTESCUE METALS GRP ORDINARY	FMG	152,789,118	3,113,798,151	4.91



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G.U.D. HOLDINGS ORDINARY	GUD	5,937,274	71,241,319	8.33
G8 EDUCATION LIMITED ORDINARY	GEM	1,980,141	301,705,105	0.66
GALAXY RESOURCES ORDINARY	GXY	17,038	1,027,058,768	0.00
GBST HOLDINGS ORDINARY	GBT	15,806	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	669,000	567,575,025	0.12
GENETIC TECHNOLOGIES ORDINARY	GTG	36,000	572,694,121	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	43,614,930	1,493,660,842	2.92
GOODMAN FIELDER. ORDINARY	GFF	40,131,747	1,955,559,207	2.05
GOODMAN GROUP STAPLED	GMG	5,543,607	1,718,742,809	0.32
GPT GROUP STAPLED SEC.	GPT	5,569,056	1,694,888,638	0.33
GRAINCORP LIMITED A CLASS ORDINARY	GNC	647,654	228,855,628	0.28
GRANGE RESOURCES. ORDINARY	GRR	5,276,978	1,157,097,869	0.46
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	5,617,342	400,797,615	1.40
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



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GWA GROUP LTD ORDINARY	GWA	12,915,849	306,533,770	4.21
HARVEY NORMAN ORDINARY	HVN	66,241,414	1,062,316,784	6.24
HENDERSON GROUP CDI 1:1	HGG	405,908	703,262,113	0.06
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	506,791	236,619,450	0.21
HORIZON OIL LIMITED ORDINARY	HZN	78,817,240	1,301,147,932	6.06
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	229,639	161,238,847	0.14
ILUKA RESOURCES ORDINARY	ILU	41,192,327	418,700,517	9.84
IMDEX LIMITED ORDINARY	IMD	4,025,429	210,473,188	1.91
INCITEC PIVOT ORDINARY	IPL	26,282,371	1,628,730,107	1.61
INDEPENDENCE GROUP ORDINARY	IGO	3,944,482	233,323,905	1.69
INDOPHIL RESOURCES ORDINARY	IRN	323,030	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,085,910	764,993,434	0.40
INFOMEDIA LTD ORDINARY	IFM	423,440	304,953,155	0.14
INGENIA GROUP STAPLED SECURITIES	INA	45,360	676,240,232	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	9,459,232	2,298,412,449	0.41



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INTREPID MINES ORDINARY	IAU	18,158,940	556,426,332	3.26
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	489,483	614,047,458	0.08
INVOCARE LIMITED ORDINARY	IVC	5,985,274	110,030,298	5.44
IOOF HOLDINGS LTD ORDINARY	IFL	2,156,999	232,118,034	0.93
IRESS LIMITED ORDINARY	IRE	412,271	158,585,126	0.26
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	510,527	260,889,894	0.20
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,601,658	443,536,551	1.26
JB HI-FI LIMITED ORDINARY	JBH	7,015,560	100,261,681	7.00
KAGARA LTD ORDINARY	KZL	3,385,466	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	4,103,193	255,841,581	1.60
KATHMANDU HOLD LTD ORDINARY	KMD	179,831	200,473,338	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,843,596	164,059,349	4.78
KINGSROSE MINING LTD ORDINARY	KRM	490,786	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	22,868,259	337,235,188	6.78
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	7,501,831	576,712,337	1.30
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	165,656,866	1,961,160,594	8.45
M2 GRP LTD ORDINARY	MTU	9,064,747	179,384,685	5.05



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MACA LIMITED ORDINARY	MLD	81,626	176,476,373	0.05
MACMAHON HOLDINGS ORDINARY	MAH	1,837,369	1,261,699,966	0.15
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,195,336	487,230,540	2.50
MACQUARIE GROUP LTD ORDINARY	MQG	1,496,851	321,050,410	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	960,534	155,830,849	0.62
MATRIX C & E LTD ORDINARY	MCE	2,824,554	94,555,428	2.99
MAVERICK DRILLING ORDINARY	MAD	7,858,835	468,004,529	1.68
MAXITRANS INDUSTRIES ORDINARY	MXI	490,585	183,993,392	0.27
MAYNE PHARMA LTD ORDINARY	MYX	1,458,650	563,459,968	0.26
MCALEESE LTD ORDINARY	MCS	2,694,317	296,577,121	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	709,425	74,523,965	0.95
MEDUSA MINING LTD ORDINARY	MML	6,575,748	207,794,301	3.16
MELBOURNE IT LIMITED ORDINARY	MLB	13,855	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	1,596,202	232,652,241	0.69
MESOBLAST LIMITED ORDINARY	MSB	9,908,729	321,210,394	3.08
METALS X LIMITED ORDINARY	MLX	36,159	1,655,386,110	0.00
METCASH LIMITED ORDINARY	MTS	111,774,914	880,704,786	12.69
METMINCO LIMITED ORDINARY	MNC	378,612	1,749,543,023	0.02



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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	786,283	96,038,786	0.82
MINERAL RESOURCES. ORDINARY	MIN	4,016,949	186,112,198	2.16
MINT WIRELESS ORDINARY	MNW	448,397	403,872,395	0.11
MIRABELA NICKEL LTD ORDINARY	MBN	18,867,110	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	6,472,159	3,664,938,678	0.18
MOLOPO ENERGY LTD ORDINARY	MPO	351,895	246,724,091	0.14
MONADELPHOUS GROUP ORDINARY	MND	12,877,115	92,308,047	13.95
MORTGAGE CHOICE LTD ORDINARY	мос	78,826	123,780,387	0.06
MOUNT GIBSON IRON ORDINARY	MGX	7,914,409	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	66,514,669	585,684,551	11.36
NANOSONICS LIMITED ORDINARY	NAN	171,310	263,125,129	0.07
NATIONAL AUST. BANK ORDINARY	NAB	5,239,831	2,351,436,055	0.22
NAVITAS LIMITED ORDINARY	NVT	3,176,063	375,416,910	0.85
NEARMAP LTD ORDINARY	NEA	2,261	333,846,101	0.00
NEON ENERGY LIMITED ORDINARY	NEN	2,497,624	553,037,848	0.45
NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,512,528,963	0.00



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NEW HOPE CORPORATION ORDINARY	NHC	426,037	830,819,859	0.05
NEWCREST MINING ORDINARY	NCM	13,173,752	766,510,971	1.72
NEWS CORP A NON-VOTING CDI	NWSLV	1,597,223	3,336,550	47.87
NEWS CORP B VOTING CDI	NWS	3,232,917	19,342,944	16.71
NEWSAT LIMITED ORDINARY	NWT	1,380,019	591,460,931	0.23
NEXTDC LIMITED ORDINARY	NXT	9,244,264	192,904,486	4.79
NEXUS ENERGY LIMITED ORDINARY	NXS	2,039,323	1,330,219,459	0.15
NIB HOLDINGS LIMITED ORDINARY	NHF	3,538,966	439,004,182	0.81
NICK SCALI LIMITED ORDINARY	NCK	2,036	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	5,481,199	940,295,023	0.58
NORTHERN IRON LTD ORDINARY	NFE	108,190	484,405,314	0.02
NORTHERN STAR ORDINARY	NST	3,441,799	428,369,762	0.80
NOVOGEN LIMITED ORDINARY	NRT	74,125	161,498,858	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	17,433,400	278,888,011	6.25
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,107,457	263,725,895	6.11
OAKTON LIMITED ORDINARY	OKN	732,693	89,968,985	0.81
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	880,892	300,350,129	0.29
OIL SEARCH LTD ORDINARY	OSH	8,795,309	1,343,361,150	0.65



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OM HOLDINGS LIMITED ORDINARY	ОМН	2,289,470	733,423,337	0.31
ORICA LIMITED ORDINARY	ORI	9,341,954	370,255,009	2.52
ORIGIN ENERGY ORDINARY	ORG	7,365,667	1,101,228,973	0.67
OROCOBRE LIMITED ORDINARY	ORE	397,737	132,041,911	0.30
ORORA LIMITED ORDINARY	ORA	552,225	1,206,684,923	0.05
OROTONGROUP LIMITED ORDINARY	ORL	125,569	40,880,902	0.31
OZ MINERALS ORDINARY	OZL	20,864,296	303,470,022	6.88
OZFOREX GROUP LTD ORDINARY	OFX	2,308,658	240,000,000	0.96
PACIFIC BRANDS ORDINARY	PBG	5,196,898	912,915,695	0.57
PACT GROUP HLDGS LTD ORDINARY	PGH	1,350,000	294,097,961	0.46
PALADIN ENERGY LTD ORDINARY	PDN	93,066,706	964,204,004	9.65
PANAUST LIMITED ORDINARY	PNA	10,606,545	620,724,651	1.71
PANORAMIC RESOURCES ORDINARY	PAN	413,312	319,285,132	0.13
PANTERRA GOLD LTD ORDINARY	PGI	1	772,031,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	48,326	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	8,153,632	339,444,210	2.40
PATTIES FOODS LTD ORDINARY	PFL	55,011	139,144,338	0.04
PEET LIMITED ORDINARY	PPC	503,379	433,389,348	0.12
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,030,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,306,972	46,529,270	4.96



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PERSEUS MINING LTD ORDINARY	PRU	8,753,700	457,962,088	1.91
PHARMAXIS LTD ORDINARY	PXS	1,297,461	309,046,349	0.42
PHOSPHAGENICS LTD. ORDINARY	РОН	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	219,044	578,685,695	0.04
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	315,750	155,314,874	0.20
PRIMA BIOMED LTD ORDINARY	PRR	46,968	1,228,709,341	0.00
PRIMARY HEALTH CARE ORDINARY	PRY	19,630,643	504,956,647	3.89
PRIME MEDIA GRP LTD ORDINARY	PRT	1,394,219	366,330,303	0.38
PROGRAMMED ORDINARY	PRG	214,466	118,229,190	0.18
QANTAS AIRWAYS ORDINARY	QAN	59,667,631	2,196,330,250	2.72
QBE INSURANCE GROUP ORDINARY	QBE	14,172,925	1,248,704,599	1.14
QRXPHARMA LTD ORDINARY	QRX	66,492	164,095,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	12,478,672	931,433,499	1.34
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,432,725	202,081,252	1.20
RCR TOMLINSON ORDINARY	RCR	1,202,803	136,696,590	0.88



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REA GROUP ORDINARY	REA	961,942	131,714,699	0.73
RECALL HOLDINGS LTD ORDINARY	REC	644,946	312,311,413	0.21
RECKON LIMITED ORDINARY	RKN	82,082	126,913,066	0.06
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,020,277	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	12,028,933	497,987,384	2.42
RESMED INC CDI 10:1	RMD	35,688,199	1,420,542,770	2.51
RESOLUTE MINING ORDINARY	RSG	8,438,818	640,994,224	1.32
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	3,258,082	144,049,390	2.26
REX MINERALS LIMITED ORDINARY	RXM	1,756,144	188,907,284	0.93
RIDLEY CORPORATION ORDINARY	RIC	116,951	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	3,728,839	435,758,720	0.86
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	1,120,952	686,461,740	0.16
RURALCO HOLDINGS ORDINARY	RHL	1,394	62,711,592	0.00



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SAI GLOBAL LIMITED ORDINARY	SAI	7,149,031	210,751,657	3.39
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	1,398,872	155,640,968	0.90
SANTOS LTD ORDINARY	STO	5,430,304	970,222,619	0.56
SARACEN MINERAL ORDINARY	SAR	1,539,908	595,263,186	0.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	36,656,622	648,628,320	5.65
SEDGMAN LIMITED ORDINARY	SDM	98,536	223,224,636	0.04
SEEK LIMITED ORDINARY	SEK	11,298,644	339,167,526	3.33
SELECT HARVESTS ORDINARY	SHV	47,248	57,815,720	0.08
SENEX ENERGY LIMITED ORDINARY	SXY	8,771,207	1,144,008,917	0.77
SERVCORP LIMITED ORDINARY	SRV	1,082	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,948,835	308,160,281	1.28
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,126,598	999,160,872	0.71
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,393,613	1,125,275,419	0.57
SILEX SYSTEMS ORDINARY	SLX	2,671,222	170,297,752	1.57
SILVER CHEF LIMITED ORDINARY	SIV	11,930	29,333,629	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	19,327,151	437,594,758	4.42
SIMS METAL MGMT LTD ORDINARY	SGM	10,544,491	204,434,248	5.16



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SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,837,811	148,226,740	2.59
SIRIUS RESOURCES NL ORDINARY	SIR	9,871,568	261,930,167	3.77
SIRTEX MEDICAL ORDINARY	SRX	343,654	56,108,439	0.61
SKILLED GROUP LTD ORDINARY	SKE	3,538,934	233,871,364	1.51
SKY NETWORK ORDINARY	SKT	160,471	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	438,005	580,016,676	0.08
SLATER & GORDON ORDINARY	SGH	630,125	202,481,656	0.31
SMS MANAGEMENT. ORDINARY	SMX	3,923,589	70,099,763	5.60
SONIC HEALTHCARE ORDINARY	SHL	4,786,541	400,733,556	1.19
SOUL PATTINSON (W.H) ORDINARY	SOL	64,872	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,177,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	62,718,633	3,386,607,080	1.85
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	51,429,866	1,326,734,264	3.88
SPDR 200 FUND ETF UNITS	STW	23,104	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	49,795	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	17,279,853	488,074,077	3.54
STARPHARMA HOLDINGS ORDINARY	SPL	14,473,049	284,574,948	5.09
STEADFAST GROUP LTD ORDINARY	SDF	1,513,478	500,971,408	0.30



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STHN CROSS MEDIA ORDINARY	SXL	1,606,052	705,099,800	0.23
STOCKLAND UNITS/ORD STAPLED	SGP	11,553,199	2,305,750,747	0.50
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	606,177	403,828,512	0.15
SUNCORP GROUP LTD ORDINARY	SUN	4,994,389	1,286,600,980	0.39
SUNDANCE ENERGY ORDINARY	SEA	600,887	463,173,668	0.13
SUNDANCE RESOURCES ORDINARY	SDL	33,221,413	3,073,110,985	1.08
SUNLAND GROUP LTD ORDINARY	SDG	18,391	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	1,328,756	196,731,620	0.68
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,195,408	2,194,322,759	1.15
SYRAH RESOURCES ORDINARY	SYR	2,552,812	162,335,614	1.57
TABCORP HOLDINGS LTD ORDINARY	TAH	21,817,326	754,274,706	2.89
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	28,931	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	10,400,748	1,417,117,821	0.73
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,751,455	0.00
TELECOM CORPORATION ORDINARY	TEL	8,921,482	1,824,150,788	0.49
TELSTRA CORPORATION. ORDINARY	TLS	36,582,046	12,443,074,357	0.29



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TEN NETWORK HOLDINGS ORDINARY	TEN	144,338,293	2,586,970,845	5.58
TERANGA GOLD CORP CDI 1:1	TGZ	23,376	114,338,103	0.02
TFS CORPORATION LTD ORDINARY	TFC	190,008	282,157,408	0.07
THE REJECT SHOP ORDINARY	TRS	1,713,355	28,826,248	5.94
THORN GROUP LIMITED ORDINARY	TGA	2,029	148,897,155	0.00
TIGER RESOURCES ORDINARY	TGS	1,542,121	802,710,269	0.19
TITAN ENERGY SERVICE ORDINARY	TTN	4,067	48,866,894	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	31,137,134	717,133,875	4.34
TOX FREE SOLUTIONS ORDINARY	TOX	2,022,182	133,242,359	1.52
TPG TELECOM LIMITED ORDINARY	TPM	1,708,207	793,808,141	0.22
TRADE ME GROUP ORDINARY	TME	1,116,089	396,548,005	0.28
TRANSFIELD SERVICES ORDINARY	TSE	36,055,341	512,457,716	7.04
TRANSPACIFIC INDUST. ORDINARY	TPI	24,317,733	1,578,563,490	1.54
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,996,622	1,486,013,648	0.13
TREASURY GROUP ORDINARY	TRG	26,900	23,070,755	0.12
TREASURY WINE ESTATE ORDINARY	TWE	32,766,224	647,227,144	5.06
TROY RESOURCES LTD ORDINARY	TRY	453,794	168,486,562	0.27
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	428,758	24,162,679	1.77
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,436,956	207,133,020	0.69
UGL LIMITED ORDINARY	UGL	22,465,674	166,511,240	13.49



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UXC LIMITED ORDINARY	UXC	1,029,827	320,551,687	0.32
VEDA GROUP LTD ORDINARY	VED	1,085,105	842,055,406	0.13
VILLAGE ROADSHOW LTD ORDINARY	VRL	503,287	159,493,510	0.32
VIRGIN AUS HLDG LTD ORDINARY	VAH	115,981,225	3,514,807,839	3.30
VIRTUS HEALTH LTD ORDINARY	VRT	1,466,981	79,536,601	1.84
VISION EYE INSTITUTE ORDINARY	VEI	353,213	160,759,740	0.22
VOCATION LTD ORDINARY	VET	8,595,181	200,000,000	4.30
VOCUS COMMS LTD ORDINARY	VOC	157,236	80,779,125	0.19
WARRNAMBOOL CHEESE ORDINARY	WCB	40,491	55,969,511	0.07
WATPAC LIMITED ORDINARY	WTP	2,843	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,751,928	79,397,959	3.47
WELLCOM GROUP LTD ORDINARY	WLL	74	39,052,001	0.00
WESFARMERS LIMITED ORDINARY	WES	5,226,160	1,143,274,951	0.46
WESTERN AREAS LTD ORDINARY	WSA	25,714,558	196,862,806	13.06
WESTERN DESERT RES. ORDINARY	WDR	2,982,649	499,665,257	0.60
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,170,395	2,113,501,814	0.24
WESTFIELD RETAIL TST UNIT STAPLED	WRT	18,142,509	2,979,214,029	0.61
WESTPAC BANKING CORP ORDINARY	WBC	18,069,116	3,109,048,309	0.58
WHITE ENERGY COMPANY ORDINARY	WEC	1,141,190	322,974,494	0.35
WHITEHAVEN COAL ORDINARY	WHC	60,975,118	1,025,692,710	5.94



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WIDE BAY AUST LTD ORDINARY	WBB	13,775	36,238,600	0.04
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,488,838	823,910,657	0.30
WOOLWORTHS LIMITED ORDINARY	wow	5,360,078	1,254,620,674	0.43
WORLEYPARSONS LTD ORDINARY	WOR	5,977,050	243,480,720	2.45
WOTIF.COM HOLDINGS ORDINARY	WTF	10,389,292	211,736,244	4.91
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