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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	609,147	494,980,387	0.12
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	10,474,611	166,521,711	6.29
ADELAIDE BRIGHTON ORDINARY	ABC	14,393,056	638,456,688	2.25
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	5,401,245	558,385,153	0.97
AINSWORTH GAME TECH. ORDINARY	AGI	202,471	322,057,249	0.06
AJ LUCAS GROUP ORDINARY	AJL	5,419	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,395,300	97,192,696	2.46
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	328,902	195,702,333	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	1,298,357	372,639,000	0.35
ALLIANCE AVIATION ORDINARY	AQZ	50,000	105,542,373	0.05
ALS LTD ORDINARY	ALQ	30,281,451	394,252,273	7.68
ALTIUM LIMITED ORDINARY	ALU	13,625	112,857,012	0.01
ALTONA MINING LTD ORDINARY	АОН	469,874	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	153,884,206	2,806,225,615	5.48



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AMALGAMATED HOLDINGS ORDINARY	AHD	33,313	157,821,632	0.02
AMCOM TELECOMM. ORDINARY	AMM	957,725	244,557,101	0.39
AMCOR LIMITED ORDINARY	AMC	2,367,992	1,206,684,923	0.20
AMP LIMITED ORDINARY	AMP	30,944,130	2,957,737,964	1.05
AMPELLA MINING ORDINARY	AMX	2,519	248,000,493	0.00
ANSELL LIMITED ORDINARY	ANN	4,029,244	152,762,142	2.64
ANTARES ENERGY LTD ORDINARY	AZZ	184,205	255,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	5,171,620	2,744,074,473	0.19
APA GROUP STAPLED SECURITIES	APA	14,408,591	835,750,807	1.72
APN NEWS & MEDIA ORDINARY	APN	16,687,939	661,526,586	2.52
AQUARIUS PLATINUM. ORDINARY	AQP	6,545,096	487,605,536	1.34
AQUILA RESOURCES ORDINARY	AQA	13,841,977	411,804,442	3.36
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,708,095	72,481,302	2.36
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,806,291	405,055,708	0.45
ARENA REIT. ORDINARY UNITS	ARF	11,915	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,918,198	551,418,047	1.44
ARRIUM LTD ORDINARY	ARI	21,463,661	1,361,469,008	1.58
ASCIANO LIMITED ORDINARY	AIO	6,169,979	975,385,664	0.63
ASG GROUP LIMITED ORDINARY	ASZ	845,589	206,720,839	0.41



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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	3,344,728	193,595,162	1.73
ATLAS IRON LIMITED ORDINARY	AGO	83,643,874	915,496,158	9.14
AUCKLAND INTERNATION ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	66,059,388	2,137,284,503	3.09
AURORA OIL & GAS ORDINARY	AUT	5,828,599	448,785,778	1.30
AUSDRILL LIMITED ORDINARY	ASL	22,971,812	312,277,224	7.36
AUSENCO LIMITED ORDINARY	AAX	1,169,778	168,449,799	0.69
AUSTAL LIMITED ORDINARY	ASB	511,358	346,379,377	0.15
AUSTIN ENGINEERING ORDINARY	ANG	318,714	82,539,403	0.39
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,427,537	578,324,670	0.42
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,022,840	532,294,404	0.76
AUSTRALIAN EDUCATION UNITS	AEU	103,869	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	363,558	260,579,682	0.14
AVEO GROUP STAPLED SECURITIES	AOG	11,576,340	500,111,460	2.31
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02



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AWE LIMITED ORDINARY	AWE	1,112,729	522,116,985	0.21
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	4,174,909	322,566,581	1.29
BASE RES LIMITED ORDINARY	BSE	6,808,859	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	15,929,754	821,457,725	1.94
BC IRON LIMITED ORDINARY	BCI	632,473	123,928,630	0.51
BEACH ENERGY LIMITED ORDINARY	BPT	19,272,877	1,278,348,742	1.51
BEADELL RESOURCE LTD ORDINARY	BDR	28,603,044	790,727,280	3.62
BEGA CHEESE LTD ORDINARY	BGA	45,113	152,245,802	0.03
BENDIGO AND ADELAIDE ORDINARY	BEN	12,522,318	409,994,759	3.05
BENTHAM IMF LTD ORDINARY	IMF	3,167,756	164,380,143	1.93
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	5,523,257	3,211,691,105	0.17
BILLABONG ORDINARY	BBG	13,121,739	478,944,292	2.74
BIONOMICS LIMITED ORDINARY	BNO	197,819	417,111,567	0.05
BLACKMORES LIMITED ORDINARY	BKL	23,140	17,046,024	0.14
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	722,859	164,285,950	0.44
BLUESCOPE STEEL LTD ORDINARY	BSL	5,398,811	558,733,728	0.97



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BOART LONGYEAR ORDINARY	BLY	31,882,257	461,163,412	6.91
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	47,607,032	778,739,826	6.11
BRADKEN LIMITED ORDINARY	BKN	18,522,675	169,240,662	10.94
BRAMBLES LIMITED ORDINARY	BXB	1,823,711	1,561,788,556	0.12
BREVILLE GROUP LTD ORDINARY	BRG	3,012,834	130,095,322	2.32
BRICKWORKS LIMITED ORDINARY	BKW	110,230	148,038,996	0.07
BT INVESTMENT MNGMNT ORDINARY	BTT	91,230	282,727,073	0.03
BURU ENERGY ORDINARY	BRU	14,821,428	298,505,530	4.97
BWP TRUST ORDINARY UNITS	BWP	2,862,060	627,165,919	0.46
CABCHARGE AUSTRALIA ORDINARY	CAB	15,463,083	120,430,683	12.84
CALTEX AUSTRALIA ORDINARY	СТХ	1,778,141	270,000,000	0.66
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	8,062,295	146,134,957	5.52
CARINDALE PROPERTY UNIT	CDP	80,010	70,000,000	0.11
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	5,802,357	237,773,965	2.44
CASH CONVERTERS ORDINARY	CCV	8,005,378	426,302,767	1.88
CEDAR WOODS PROP. ORDINARY	CWP	3,722	73,732,683	0.01
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	60,278,433	3,009,638,042	2.00
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	117,149	214,101,013	0.05
CHALLENGER LIMITED ORDINARY	CGF	1,185,439	530,862,585	0.22
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	234,490	309,358,198	0.08
CHARTER HALL RETAIL UNITS	CQR	9,358,740	362,896,512	2.58
CHORUS LIMITED ORDINARY	CNU	52,397	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	7,106,041	641,394,435	1.11
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,646,728	0.03
COCA-COLA AMATIL ORDINARY	CCL	17,200,154	763,590,249	2.25
COCHLEAR LIMITED ORDINARY	СОН	8,519,289	57,062,020	14.93
COCKATOO COAL ORDINARY	СОК	167,987	4,166,128,800	0.00
CODAN LIMITED ORDINARY	CDA	574,062	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	7,219,457	1,611,928,836	0.45
COMMONWEALTH PROP ORDINARY UNITS	СРА	21,457,855	2,347,003,413	0.91



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COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,182,006	556,203,079	2.01
COOPER ENERGY LTD ORDINARY	COE	143,428	329,235,509	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	284,325	78,246,245	0.36
COVER-MORE GRP LTD ORDINARY	CVO	89,532	317,750,000	0.03
CREDIT CORP GROUP ORDINARY	ССР	32,543	46,131,882	0.07
CROMWELL PROP STAPLED SECURITIES	CMW	14,147,994	1,721,483,143	0.82
CROWE HORWATH AUS ORDINARY	CRH	747,251	273,005,429	0.27
CROWN RESORTS LTD ORDINARY	CWN	1,951,421	728,394,185	0.27
CSG LIMITED ORDINARY	CSV	34,453	278,973,075	0.01
CSL LIMITED ORDINARY	CSL	744,854	484,688,043	0.15
CSR LIMITED ORDINARY	CSR	21,666,074	506,000,315	4.28
CUDECO LIMITED ORDINARY	CDU	7,492,705	234,013,408	3.20
DART ENERGY LTD ORDINARY	DTE	4,885,644	1,108,251,519	0.44
DATA#3 LIMITED ORDINARY	DTL	721,014	153,974,950	0.47
DAVID JONES LIMITED ORDINARY	DJS	39,708,048	537,137,845	7.39
DECMIL GROUP LIMITED ORDINARY	DCG	2,952,964	168,657,794	1.75
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,612,657,567	0.00
DEVINE LIMITED ORDINARY	DVN	29,732	158,730,556	0.02
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	68,227,153	4,628,228,426	1.47



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DICK SMITH HLDGS ORDINARY	DSH	5,461,861	236,511,364	2.31
DISCOVERY METALS LTD ORDINARY	DML	4,516,629	560,034,418	0.81
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,554,844	85,915,713	1.81
DONACO INTERNATIONAL ORDINARY	DNA	70,000	401,051,771	0.02
DOWNER EDI LIMITED ORDINARY	DOW	15,691,965	434,734,970	3.61
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	10,863,743	432,465,895	2.51
DUET GROUP STAPLED US PROHIBIT.	DUE	8,075,951	1,237,195,531	0.65
DULUXGROUP LIMITED ORDINARY	DLX	269,363	381,093,950	0.07
DWS LTD ORDINARY	DWS	635,795	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	14,584,988	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	9,405,624	599,675,707	1.57
ENDEAVOUR MIN CORP CDI 1:1	EVR	281,543	82,053,013	0.34
ENERGY RESOURCES ORDINARY 'A'	ERA	11,416,979	517,725,062	2.21
ENERGY WORLD CORPOR. ORDINARY	EWC	57,332,667	1,734,166,672	3.31
ENVESTRA LIMITED ORDINARY	ENV	2,330,803	1,796,808,474	0.13
EQUATORIAL RES LTD ORDINARY	EQX	8	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	12,629	238,714,606	0.01



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ESERVGLOBAL LIMITED ORDINARY	ESV	5,850,000	253,545,997	2.31
ETHANE PIPELINE STAPLED SECURITIES	EPX	1,675	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	21,496,809	708,652,367	3.03
FAIRFAX MEDIA LTD ORDINARY	FXJ	250,562,094	2,351,955,725	10.65
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	7,376,222	1,427,641,565	0.52
FINBAR GROUP LIMITED ORDINARY	FRI	152	220,847,184	0.00
FISHER & PAYKEL H. ORDINARY	FPH	1,750,306	550,720,119	0.32
FLEETWOOD CORP ORDINARY	FWD	2,016,361	60,522,619	3.33
FLETCHER BUILDING ORDINARY	FBU	1,436,034	687,854,788	0.21
FLEXIGROUP LIMITED ORDINARY	FXL	380,550	304,096,060	0.13
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,014,060	100,537,929	4.99
FLINDERS MINES LTD ORDINARY	FMS	4,437,551	1,826,716,748	0.24
FOCUS MINERALS LTD ORDINARY	FML	10,190,806	9,137,375,877	0.11
FONTERRA SHARE FUND ORDINARY UNITS	FSF	319	106,735,056	0.00
FORGE GROUP LIMITED ORDINARY	FGE	4,268,345	86,169,014	4.95
FORTESCUE METALS GRP ORDINARY	FMG	158,668,436	3,113,798,151	5.10
G.U.D. HOLDINGS ORDINARY	GUD	5,911,969	71,241,319	8.30
G8 EDUCATION LIMITED ORDINARY	GEM	1,779,101	301,705,105	0.59



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GALAXY RESOURCES ORDINARY	GXY	17,038	1,027,058,768	0.00
GBST HOLDINGS ORDINARY	GBT	33,284	66,561,725	0.05
GDI PROPERTY GRP STAPLED SECURITIES	GDI	669,000	567,575,025	0.12
GENETIC TECHNOLOGIES ORDINARY	GTG	3,000	572,694,121	0.00
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	2,459,393	393,043,620	0.63
GINDALBIE METALS LTD ORDINARY	GBG	43,607,189	1,493,660,842	2.92
GOODMAN FIELDER. ORDINARY	GFF	40,061,557	1,955,559,207	2.05
GOODMAN GROUP STAPLED	GMG	4,740,890	1,718,742,809	0.28
GPT GROUP STAPLED SEC.	GPT	6,065,892	1,694,888,638	0.36
GRAINCORP LIMITED A CLASS ORDINARY	GNC	665,383	228,855,628	0.29
GRANGE RESOURCES. ORDINARY	GRR	5,237,229	1,157,097,869	0.45
GREENCROSS LIMITED ORDINARY	GXL	41,939	37,682,334	0.11
GREENLAND MIN EN LTD ORDINARY	GGG	2,224,020	574,572,911	0.39
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,637	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	5,536,716	400,797,615	1.38
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	12,909,389	306,533,770	4.21
HARVEY NORMAN ORDINARY	HVN	66,046,471	1,062,316,784	6.22



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HENDERSON GROUP CDI 1:1	HGG	422,661	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	505,126	236,619,450	0.21
HORIZON OIL LIMITED ORDINARY	HZN	79,045,074	1,301,147,932	6.08
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	238,055	161,238,847	0.15
ILUKA RESOURCES ORDINARY	ILU	40,709,508	418,700,517	9.72
IMDEX LIMITED ORDINARY	IMD	3,925,498	210,473,188	1.87
INCITEC PIVOT ORDINARY	IPL	24,775,324	1,628,730,107	1.52
INDEPENDENCE GROUP ORDINARY	IGO	3,902,059	233,323,905	1.67
INDOPHIL RESOURCES ORDINARY	IRN	323,030	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,075,688	764,993,434	0.40
INFOMEDIA LTD ORDINARY	IFM	405,251	304,953,155	0.13
INGENIA GROUP STAPLED SECURITIES	INA	45,360	676,240,232	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	7,517,319	2,298,412,449	0.33
INTREPID MINES ORDINARY	IAU	18,174,864	556,426,332	3.27
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	487,708	614,047,458	0.08



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INVOCARE LIMITED ORDINARY	IVC	5,962,867	110,030,298	5.42
IOOF HOLDINGS LTD ORDINARY	IFL	2,171,911	232,118,034	0.94
IRESS LIMITED ORDINARY	IRE	402,113	158,585,126	0.25
IRON ORE HOLDINGS ORDINARY	ЮН	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	5,679,940	443,536,551	1.28
JB HI-FI LIMITED ORDINARY	JBH	6,844,417	100,261,681	6.83
KAGARA LTD ORDINARY	KZL	3,385,466	798,953,117	0.42
KALNORTH GOLD LTD ORDINARY	KGM	85,000	229,333,538	0.04
KAROON GAS AUSTRALIA ORDINARY	KAR	4,252,886	255,841,581	1.66
KATHMANDU HOLD LTD ORDINARY	KMD	186,159	200,473,338	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,734,259	164,059,349	4.71
KINGSROSE MINING LTD ORDINARY	KRM	490,786	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	22,373,228	337,235,188	6.63
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	7,185,206	576,712,337	1.25
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	165,149,162	1,961,160,594	8.42
M2 GRP LTD ORDINARY	MTU	9,335,204	179,384,685	5.20
MACA LIMITED ORDINARY	MLD	81,626	176,476,373	0.05



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MACMAHON HOLDINGS ORDINARY	MAH	1,676,521	1,261,699,966	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,168,194	487,230,540	2.50
MACQUARIE GROUP LTD ORDINARY	MQG	1,550,649	321,050,410	0.48
MAGELLAN FIN GRP LTD ORDINARY	MFG	967,876	155,830,849	0.62
MATRIX C & E LTD ORDINARY	MCE	2,839,664	94,555,428	3.00
MAVERICK DRILLING ORDINARY	MAD	7,845,387	468,004,529	1.68
MAXITRANS INDUSTRIES ORDINARY	MXI	503,761	183,993,392	0.27
MAYNE PHARMA LTD ORDINARY	MYX	1,428,011	563,459,968	0.25
MCALEESE LTD ORDINARY	MCS	2,694,317	296,577,121	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	731,883	74,523,965	0.98
MEDUSA MINING LTD ORDINARY	MML	6,311,375	207,794,301	3.04
MELBOURNE IT LIMITED ORDINARY	MLB	22,933	83,231,038	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	1,587,718	232,652,241	0.68
MESOBLAST LIMITED ORDINARY	MSB	9,042,523	321,210,394	2.82
METALS X LIMITED ORDINARY	MLX	36,159	1,655,386,110	0.00
METCASH LIMITED ORDINARY	MTS	110,678,573	880,704,786	12.57
METMINCO LIMITED ORDINARY	MNC	367,283	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	776,604	96,038,786	0.81
MINERAL RESOURCES. ORDINARY	MIN	4,457,730	186,112,198	2.40
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	6,213,676	3,664,938,678	0.17
MOLOPO ENERGY LTD ORDINARY	MPO	351,895	246,724,091	0.14
MONADELPHOUS GROUP ORDINARY	MND	13,000,586	92,308,047	14.08
MORTGAGE CHOICE LTD ORDINARY	мос	78,011	123,780,387	0.06
MOUNT GIBSON IRON ORDINARY	MGX	8,541,686	1,090,584,232	0.78
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	66,882,815	585,684,551	11.42
NANOSONICS LIMITED ORDINARY	NAN	181,042	263,125,129	0.07
NATIONAL AUST. BANK ORDINARY	NAB	5,652,701	2,351,436,055	0.24
NATIONAL STORAGE STAPLED	NSR	13,925	244,897,097	0.01
NAVITAS LIMITED ORDINARY	NVT	3,118,559	375,416,910	0.83
NEON ENERGY LIMITED ORDINARY	NEN	5,539,591	553,037,848	1.00
NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,512,528,963	0.00
NEW HOPE CORPORATION ORDINARY	NHC	430,098	830,819,859	0.05



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NEWCREST MINING ORDINARY	NCM	12,830,161	766,510,971	1.67
NEWS CORP A NON-VOTING CDI	NWSLV	1,596,823	3,336,550	47.86
NEWS CORP B VOTING CDI	NWS	3,229,088	19,342,944	16.69
NEWSAT LIMITED ORDINARY	NWT	1,529,385	591,460,931	0.26
NEXTDC LIMITED ORDINARY	NXT	9,246,022	192,904,486	4.79
NEXUS ENERGY LIMITED ORDINARY	NXS	2,039,323	1,330,219,459	0.15
NIB HOLDINGS LIMITED ORDINARY	NHF	3,896,974	439,004,182	0.89
NICK SCALI LIMITED ORDINARY	NCK	2,520	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	7,199,897	940,295,023	0.77
NORTHERN IRON LTD ORDINARY	NFE	108,190	484,405,314	0.02
NORTHERN STAR ORDINARY	NST	3,344,121	428,369,762	0.78
NOVOGEN LIMITED ORDINARY	NRT	74,125	161,498,858	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	17,302,346	278,888,011	6.20
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,143,537	263,725,895	6.12
OAKTON LIMITED ORDINARY	OKN	745,095	89,968,985	0.83
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	951,433	300,350,129	0.32
OIL SEARCH LTD ORDINARY	OSH	8,739,094	1,343,361,150	0.65
OM HOLDINGS LIMITED ORDINARY	ОМН	2,288,509	733,423,337	0.31



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ORICA LIMITED ORDINARY	ORI	9,582,602	370,255,009	2.59
ORIGIN ENERGY ORDINARY	ORG	8,062,514	1,101,228,973	0.73
OROCOBRE LIMITED ORDINARY	ORE	400,849	132,041,911	0.30
ORORA LIMITED ORDINARY	ORA	269,478	1,206,684,923	0.02
OROTONGROUP LIMITED ORDINARY	ORL	125,626	40,880,902	0.31
OZ MINERALS ORDINARY	OZL	18,282,786	303,470,022	6.02
OZFOREX GROUP LTD ORDINARY	OFX	2,302,041	240,000,000	0.96
PACIFIC BRANDS ORDINARY	PBG	6,274,051	912,915,695	0.69
PACT GROUP HLDGS LTD ORDINARY	PGH	1,350,000	294,097,961	0.46
PALADIN ENERGY LTD ORDINARY	PDN	93,351,206	964,241,634	9.68
PANAUST LIMITED ORDINARY	PNA	10,368,716	620,724,651	1.67
PANORAMIC RESOURCES ORDINARY	PAN	429,812	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	8,013,272	339,444,210	2.36
PATTIES FOODS LTD ORDINARY	PFL	52,185	139,144,338	0.04
PEET LIMITED ORDINARY	PPC	502,529	433,389,348	0.12
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,030,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,327,075	46,529,270	5.00
PERSEUS MINING LTD ORDINARY	PRU	9,308,771	457,962,088	2.03



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PHARMAXIS LTD ORDINARY	PXS	1,295,648	309,046,349	0.42
PHOSPHAGENICS LTD. ORDINARY	РОН	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	192,245	578,685,695	0.03
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	313,792	418,181,096	0.08
PREMIER INVESTMENTS ORDINARY	PMV	266,169	155,314,874	0.17
PRIMA BIOMED LTD ORDINARY	PRR	118,468	1,228,709,341	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	19,513,221	504,956,647	3.86
PRIME MEDIA GRP LTD ORDINARY	PRT	1,403,980	366,330,303	0.38
PROGRAMMED ORDINARY	PRG	215,496	118,229,190	0.18
QANTAS AIRWAYS ORDINARY	QAN	61,253,129	2,196,330,250	2.79
QBE INSURANCE GROUP ORDINARY	QBE	13,521,196	1,248,704,599	1.08
QRXPHARMA LTD ORDINARY	QRX	66,492	164,095,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	12,633,097	931,433,499	1.36
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,558,185	202,081,252	1.27
RCR TOMLINSON ORDINARY	RCR	1,078,695	136,696,590	0.79
REA GROUP ORDINARY	REA	934,516	131,714,699	0.71



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RECALL HOLDINGS LTD ORDINARY	REC	630,336	312,311,413	0.20
RECKON LIMITED ORDINARY	RKN	77,166	126,913,066	0.06
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,201,914	501,051,719	0.84
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	11,560,100	497,987,384	2.32
RESMED INC CDI 10:1	RMD	35,533,244	1,420,542,770	2.50
RESOLUTE MINING ORDINARY	RSG	8,203,679	640,994,224	1.28
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	3,278,990	144,049,390	2.28
REX MINERALS LIMITED ORDINARY	RXM	1,751,835	188,907,284	0.93
RIDLEY CORPORATION ORDINARY	RIC	116,951	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	3,434,682	435,758,720	0.79
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	1,037,412	686,461,740	0.15
RURALCO HOLDINGS ORDINARY	RHL	1,394	62,711,592	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	6,927,080	210,751,657	3.29



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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	1,350,104	155,640,968	0.87
SANTOS LTD ORDINARY	STO	5,337,512	970,222,619	0.55
SARACEN MINERAL ORDINARY	SAR	1,539,908	595,263,186	0.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	36,934,323	648,628,320	5.69
SEDGMAN LIMITED ORDINARY	SDM	101,505	223,224,636	0.05
SEEK LIMITED ORDINARY	SEK	11,163,802	339,167,526	3.29
SELECT HARVESTS ORDINARY	SHV	63,498	57,815,720	0.11
SENEX ENERGY LIMITED ORDINARY	SXY	15,795,478	1,144,008,917	1.38
SERVCORP LIMITED ORDINARY	SRV	1,331	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,072,754	308,160,281	1.32
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,306,969	999,160,872	0.73
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,695,106	1,125,275,419	0.51
SILEX SYSTEMS ORDINARY	SLX	2,709,250	170,297,752	1.59
SILVER CHEF LIMITED ORDINARY	SIV	31,499	29,333,629	0.11
SILVER LAKE RESOURCE ORDINARY	SLR	19,500,126	437,594,758	4.46
SIMS METAL MGMT LTD ORDINARY	SGM	10,563,013	204,434,248	5.17
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,909,859	148,226,740	2.64



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SIRIUS RESOURCES NL ORDINARY	SIR	9,864,187	261,930,167	3.77
SIRTEX MEDICAL ORDINARY	SRX	309,883	56,108,439	0.55
SKILLED GROUP LTD ORDINARY	SKE	3,546,046	233,871,364	1.52
SKY NETWORK ORDINARY	SKT	161,474	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	421,234	580,016,676	0.07
SLATER & GORDON ORDINARY	SGH	658,653	202,481,656	0.33
SMS MANAGEMENT. ORDINARY	SMX	3,908,289	70,099,763	5.58
SONIC HEALTHCARE ORDINARY	SHL	4,786,403	400,733,556	1.19
SOUL PATTINSON (W.H) ORDINARY	SOL	63,746	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,177,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	63,745,319	3,386,607,080	1.88
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	51,922,190	1,326,734,264	3.91
SPDR 200 FUND ETF UNITS	STW	31,304	44,878,688	0.07
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	49,583	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	17,010,394	488,074,077	3.49
STARPHARMA HOLDINGS ORDINARY	SPL	14,523,240	284,574,948	5.10
STEADFAST GROUP LTD ORDINARY	SDF	1,508,548	500,971,408	0.30
STHN CROSS MEDIA ORDINARY	SXL	1,640,134	705,099,800	0.23



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STOCKLAND UNITS/ORD STAPLED	SGP	10,390,291	2,305,750,747	0.45
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	622,441	403,828,512	0.15
SUNCORP GROUP LTD ORDINARY	SUN	4,451,838	1,286,600,980	0.35
SUNDANCE ENERGY ORDINARY	SEA	592,419	463,173,668	0.13
SUNDANCE RESOURCES ORDINARY	SDL	34,215,842	3,073,110,985	1.11
SUNLAND GROUP LTD ORDINARY	SDG	18,391	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	1,038,362	196,731,620	0.53
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,765,822	2,194,322,759	1.13
SYRAH RESOURCES ORDINARY	SYR	2,610,941	162,335,614	1.61
TABCORP HOLDINGS LTD ORDINARY	TAH	21,576,286	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	27,931	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	10,332,379	1,417,117,821	0.73
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,751,455	0.00
TELECOM CORPORATION ORDINARY	TEL	8,928,463	1,824,150,788	0.49
TELSTRA CORPORATION. ORDINARY	TLS	30,113,016	12,443,074,357	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	143,912,970	2,586,970,845	5.56



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TERANGA GOLD CORP CDI 1:1	TGZ	67,519	114,338,103	0.06
TFS CORPORATION LTD ORDINARY	TFC	166,110	282,157,408	0.06
THE REJECT SHOP ORDINARY	TRS	1,717,487	28,826,248	5.96
THORN GROUP LIMITED ORDINARY	TGA	19,997	148,897,155	0.01
TIGER RESOURCES ORDINARY	TGS	1,505,845	802,710,269	0.19
TITAN ENERGY SERVICE ORDINARY	TTN	3,561	48,866,894	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	31,095,236	717,133,875	4.34
TOX FREE SOLUTIONS ORDINARY	TOX	2,010,923	133,242,359	1.51
TPG TELECOM LIMITED ORDINARY	TPM	1,649,941	793,808,141	0.21
TRADE ME GROUP ORDINARY	TME	1,045,362	396,548,005	0.26
TRANSFIELD SERVICES ORDINARY	TSE	35,266,239	512,457,716	6.88
TRANSPACIFIC INDUST. ORDINARY	TPI	24,308,076	1,578,563,490	1.54
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,082,132	1,486,013,648	0.14
TREASURY GROUP ORDINARY	TRG	26,895	23,070,755	0.12
TREASURY WINE ESTATE ORDINARY	TWE	32,728,781	647,227,144	5.06
TROY RESOURCES LTD ORDINARY	TRY	459,572	168,486,562	0.27
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	327,408	24,162,679	1.36
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,574,386	207,133,020	0.76
UGL LIMITED ORDINARY	UGL	22,329,127	166,511,240	13.41
UXC LIMITED ORDINARY	UXC	1,032,964	320,551,687	0.32



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VEDA GROUP LTD ORDINARY	VED	1,080,878	842,055,406	0.13
VILLAGE ROADSHOW LTD ORDINARY	VRL	515,635	159,493,510	0.32
VIRGIN AUS HLDG LTD ORDINARY	VAH	114,678,461	3,514,807,839	3.26
VIRTUS HEALTH LTD ORDINARY	VRT	1,468,896	79,536,601	1.85
VISION EYE INSTITUTE ORDINARY	VEI	1,903,902	160,759,740	1.18
VOCATION LTD ORDINARY	VET	8,716,400	200,000,000	4.36
VOCUS COMMS LTD ORDINARY	VOC	153,557	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	2,772,404	79,397,959	3.49
WELLCOM GROUP LTD ORDINARY	WLL	74	39,052,001	0.00
WESFARMERS LIMITED ORDINARY	WES	5,549,101	1,143,274,951	0.49
WESTERN AREAS LTD ORDINARY	WSA	25,959,821	196,862,806	13.19
WESTERN DESERT RES. ORDINARY	WDR	2,984,887	499,665,257	0.60
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	3,072,207	2,113,501,814	0.15
WESTFIELD RETAIL TST UNIT STAPLED	WRT	17,995,001	2,979,214,029	0.60
WESTPAC BANKING CORP ORDINARY	WBC	18,285,419	3,109,048,309	0.59
WHITE ENERGY COMPANY ORDINARY	WEC	1,233,390	322,974,494	0.38
WHITEHAVEN COAL ORDINARY	WHC	61,264,594	1,025,692,710	5.97
WIDE BAY AUST LTD ORDINARY	WBB	13,594	36,238,600	0.04



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WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,774,350	823,910,657	0.34
WOOLWORTHS LIMITED ORDINARY	wow	5,187,411	1,254,620,674	0.41
WORLEYPARSONS LTD ORDINARY	WOR	6,118,175	243,480,720	2.51
WOTIF.COM HOLDINGS ORDINARY	WTF	9,892,208	211,736,244	4.67
XERO LTD ORDINARY	XRO	1,506,340	127,544,914	1.18
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