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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	679,090	494,980,387	0.14
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	10,937,670	166,521,711	6.57
ADELAIDE BRIGHTON ORDINARY	ABC	14,677,241	638,456,688	2.30
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	5,444,681	558,385,153	0.98
AINSWORTH GAME TECH. ORDINARY	AGI	196,096	322,057,249	0.06
AJ LUCAS GROUP ORDINARY	AJL	10,703	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,146,593	97,192,696	2.21
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	329,296	195,702,333	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	1,334,810	372,639,000	0.36
ALS LTD ORDINARY	ALQ	29,847,215	394,252,273	7.57
ALTIUM LIMITED ORDINARY	ALU	17,480	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	469,874	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	149,648,290	2,806,225,615	5.33
AMALGAMATED HOLDINGS ORDINARY	AHD	33,332	157,821,632	0.02



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AMCOM TELECOMM. ORDINARY	AMM	648,921	244,557,101	0.27
AMCOR LIMITED ORDINARY	AMC	2,828,835	1,206,684,923	0.23
AMP LIMITED ORDINARY	AMP	32,024,572	2,957,737,964	1.08
ANSELL LIMITED ORDINARY	ANN	3,984,491	152,762,142	2.61
ANTARES ENERGY LTD ORDINARY	AZZ	184,205	255,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	5,101,559	2,744,102,108	0.19
APA GROUP STAPLED SECURITIES	APA	16,857,761	835,750,807	2.02
APN NEWS & MEDIA ORDINARY	APN	16,783,231	661,526,586	2.54
AQUARIUS PLATINUM. ORDINARY	AQP	6,414,749	487,605,536	1.32
AQUILA RESOURCES ORDINARY	AQA	13,385,000	411,804,442	3.25
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,727,290	72,481,302	2.38
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,979,574	405,055,708	0.49
ARENA REIT. ORDINARY UNITS	ARF	11,915	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,882,995	551,418,047	1.43
ARRIUM LTD ORDINARY	ARI	20,978,599	1,361,469,008	1.54
ASCIANO LIMITED ORDINARY	AIO	5,773,644	975,385,664	0.59
ASG GROUP LIMITED ORDINARY	ASZ	845,589	206,720,839	0.41
ASPEN GROUP ORD/UNITS STAPLED	APZ	54,240	119,946,366	0.05
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	1,132	67,211,752	0.00



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ASX LIMITED ORDINARY	ASX	3,329,655	193,595,162	1.72
ATLAS IRON LIMITED ORDINARY	AGO	82,894,918	915,496,158	9.05
AUCKLAND INTERNATION ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	66,297,178	2,137,284,503	3.10
AURORA OIL & GAS ORDINARY	AUT	5,704,421	448,785,778	1.27
AUSDRILL LIMITED ORDINARY	ASL	22,648,005	312,277,224	7.25
AUSENCO LIMITED ORDINARY	AAX	1,231,178	168,449,799	0.73
AUSTAL LIMITED ORDINARY	ASB	388,042	346,379,377	0.11
AUSTIN ENGINEERING ORDINARY	ANG	320,510	82,539,403	0.39
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,295,324	578,324,670	0.40
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,626,710	532,294,404	0.68
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	336,018	260,579,682	0.13
AVEO GROUP STAPLED SECURITIES	AOG	11,528,771	500,111,460	2.31
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,079,529	522,116,985	0.21
AZONTO PET LTD ORDINARY	APY	41	1,155,765,100	0.00
BANDANNA ENERGY ORDINARY	BND	21,449,179	528,481,199	4.06



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BANK OF QUEENSLAND. ORDINARY	BOQ	4,471,080	322,566,581	1.39
BASE RES LIMITED ORDINARY	BSE	6,804,914	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	15,874,793	821,457,725	1.93
BC IRON LIMITED ORDINARY	BCI	544,037	123,928,630	0.44
BEACH ENERGY LIMITED ORDINARY	BPT	19,021,022	1,278,348,742	1.49
BEADELL RESOURCE LTD ORDINARY	BDR	28,847,261	790,727,280	3.65
BEGA CHEESE LTD ORDINARY	BGA	188,652	152,245,802	0.12
BENDIGO AND ADELAIDE ORDINARY	BEN	13,019,339	409,994,759	3.18
BENTHAM IMF LTD ORDINARY	IMF	3,180,636	164,380,143	1.93
BERKELEY RESOURCES ORDINARY	ВКҮ	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	5,884,664	3,211,691,105	0.18
BILLABONG ORDINARY	BBG	14,469,509	478,944,292	3.02
BIONOMICS LIMITED ORDINARY	BNO	197,819	417,111,567	0.05
BLACKMORES LIMITED ORDINARY	BKL	22,607	17,046,024	0.13
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	701,315	164,285,950	0.43
BLUESCOPE STEEL LTD ORDINARY	BSL	5,373,543	558,733,728	0.96
BOART LONGYEAR ORDINARY	BLY	31,580,702	461,163,412	6.85
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	47,047,456	778,739,826	6.04



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BRADKEN LIMITED ORDINARY	BKN	18,736,207	169,240,662	11.07
BRAMBLES LIMITED ORDINARY	BXB	1,742,832	1,561,791,046	0.11
BREVILLE GROUP LTD ORDINARY	BRG	3,016,345	130,095,322	2.32
BRICKWORKS LIMITED ORDINARY	BKW	102,301	148,038,996	0.07
BT INVESTMENT MNGMNT ORDINARY	BTT	47,336	282,727,073	0.02
BURU ENERGY ORDINARY	BRU	14,614,454	298,505,530	4.90
BWP TRUST ORDINARY UNITS	BWP	2,977,926	627,165,919	0.47
CABCHARGE AUSTRALIA ORDINARY	CAB	15,350,780	120,430,683	12.75
CALTEX AUSTRALIA ORDINARY	СТХ	1,756,020	270,000,000	0.65
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	7,382,334	146,134,957	5.05
CARINDALE PROPERTY UNIT	CDP	80,006	70,000,000	0.11
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,223,080	237,773,965	2.62
CASH CONVERTERS ORDINARY	CCV	7,905,401	426,302,767	1.85
CEDAR WOODS PROP. ORDINARY	CWP	19,982	73,732,683	0.03
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	57,298,590	3,009,638,042	1.90
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	161,808	214,101,013	0.08



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CHALLENGER LIMITED ORDINARY	CGF	922,950	530,862,585	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	236,481	309,358,198	0.08
CHARTER HALL RETAIL UNITS	CQR	9,360,509	362,896,512	2.58
CHORUS LIMITED ORDINARY	CNU	83,233	396,369,767	0.02
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	7,057,429	641,394,435	1.10
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,646,728	0.03
COCA-COLA AMATIL ORDINARY	CCL	17,242,344	763,590,249	2.26
COCHLEAR LIMITED ORDINARY	сон	8,579,233	57,062,020	15.03
COCKATOO COAL ORDINARY	сок	167,987	4,166,128,800	0.00
CODAN LIMITED ORDINARY	CDA	502,282	176,969,924	0.28
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	8,307,799	1,611,928,836	0.52
COMMONWEALTH PROP ORDINARY UNITS	СРА	13,432,347	2,347,003,413	0.57
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,142,647	556,203,079	2.00
COOPER ENERGY LTD ORDINARY	COE	139,733	329,235,509	0.04



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CORP TRAVEL LIMITED DEFERRED	CTDN	80	11,592,036	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	312,059	78,246,245	0.40
COVER-MORE GRP LTD ORDINARY	CVO	89,532	317,750,000	0.03
CREDIT CORP GROUP ORDINARY	ССР	33,927	46,131,882	0.07
CROMWELL PROP STAPLED SECURITIES	CMW	13,451,955	1,721,483,143	0.78
CROWE HORWATH AUS ORDINARY	CRH	697,594	273,005,429	0.26
CROWN RESORTS LTD ORDINARY	CWN	1,953,792	728,394,185	0.27
CSG LIMITED ORDINARY	CSV	27,814	278,973,075	0.01
CSL LIMITED ORDINARY	CSL	1,134,505	484,688,043	0.23
CSR LIMITED ORDINARY	CSR	20,387,605	506,000,315	4.03
CUDECO LIMITED ORDINARY	CDU	7,514,809	234,013,408	3.21
DART ENERGY LTD ORDINARY	DTE	4,819,608	1,108,251,519	0.43
DATA#3 LIMITED ORDINARY	DTL	711,104	153,974,950	0.46
DAVID JONES LIMITED ORDINARY	DJS	38,248,037	537,137,845	7.12
DECMIL GROUP LIMITED ORDINARY	DCG	2,916,651	168,657,794	1.73
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,612,657,567	0.00
DEVINE LIMITED ORDINARY	DVN	26,264	158,730,556	0.02
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	87,102,604	4,628,228,426	1.88
DICK SMITH HLDGS ORDINARY	DSH	5,651,861	236,511,364	2.39
DISCOVERY METALS LTD ORDINARY	DML	5,097,062	560,034,418	0.91



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DOMINO PIZZA ENTERPR ORDINARY	DMP	1,606,182	85,915,713	1.87
DONACO INTERNATIONAL ORDINARY	DNA	70,000	401,051,771	0.02
DOWNER EDI LIMITED ORDINARY	DOW	15,764,309	434,734,970	3.63
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	10,654,758	432,465,895	2.46
DUET GROUP STAPLED US PROHIBIT.	DUE	8,522,278	1,237,195,531	0.69
DULUXGROUP LIMITED ORDINARY	DLX	227,075	381,093,950	0.06
DWS LTD ORDINARY	DWS	635,795	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	14,688,658	825,672,730	1.78
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	9,206,280	599,675,707	1.54
ENDEAVOUR MIN CORP CDI 1:1	EVR	220,719	82,053,013	0.27
ENERGY RESOURCES ORDINARY 'A'	ERA	11,050,634	517,725,062	2.13
ENERGY WORLD CORPOR. ORDINARY	EWC	54,976,520	1,734,166,672	3.17
ENVESTRA LIMITED ORDINARY	ENV	2,356,899	1,796,808,474	0.13
EQUATORIAL RES LTD ORDINARY	EQX	8	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	98,693	238,714,606	0.04
ESERVGLOBAL LIMITED ORDINARY	ESV	5,537,000	253,545,997	2.18
ETHANE PIPELINE STAPLED SECURITIES	EPX	1,647	69,302,275	0.00



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EVOLUTION MINING LTD ORDINARY	EVN	21,271,308	708,652,367	3.00
FAIRFAX MEDIA LTD ORDINARY	FXJ	196,093,148	2,351,955,725	8.34
FANTASTIC HOLDINGS ORDINARY	FAN	21,870	103,068,398	0.02
FAR LTD ORDINARY	FAR	22,790,932	2,499,846,742	0.91
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	5,767,951	1,427,641,565	0.40
FINBAR GROUP LIMITED ORDINARY	FRI	781	220,847,184	0.00
FISHER & PAYKEL H. ORDINARY	FPH	1,750,025	550,726,127	0.32
FLEETWOOD CORP ORDINARY	FWD	2,175,439	60,522,619	3.59
FLETCHER BUILDING ORDINARY	FBU	1,403,047	687,854,788	0.20
FLEXIGROUP LIMITED ORDINARY	FXL	405,815	304,096,060	0.13
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,588,711	100,537,929	4.56
FLINDERS MINES LTD ORDINARY	FMS	4,475,621	1,826,716,748	0.25
FOCUS MINERALS LTD ORDINARY	FML	10,190,806	9,137,375,877	0.11
FONTERRA SHARE FUND ORDINARY UNITS	FSF	15,724	106,735,056	0.01
FORGE GROUP LIMITED ORDINARY	FGE	4,432,799	86,169,014	5.14
FORTESCUE METALS GRP ORDINARY	FMG	163,989,121	3,113,798,151	5.27
G.U.D. HOLDINGS ORDINARY	GUD	5,850,390	71,241,319	8.21
G8 EDUCATION LIMITED ORDINARY	GEM	1,954,169	301,705,105	0.65
GALAXY RESOURCES ORDINARY	GXY	20,401	1,027,073,389	0.00
GBST HOLDINGS ORDINARY	GBT	34,293	66,561,725	0.05



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GENETIC TECHNOLOGIES ORDINARY	GTG	3,000	581,408,662	0.00
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	143,526	393,043,620	0.04
GINDALBIE METALS LTD ORDINARY	GBG	44,672,488	1,493,660,842	2.99
GOODMAN FIELDER. ORDINARY	GFF	40,361,558	1,955,559,207	2.06
GOODMAN GROUP STAPLED	GMG	4,725,401	1,718,742,809	0.27
GPT GROUP STAPLED SEC.	GPT	5,632,073	1,694,888,638	0.33
GRAINCORP LIMITED A CLASS ORDINARY	GNC	556,071	228,855,628	0.24
GRANGE RESOURCES. ORDINARY	GRR	5,143,703	1,157,097,869	0.44
GREENCROSS LIMITED ORDINARY	GXL	43,550	37,682,334	0.12
GREENLAND MIN EN LTD ORDINARY	GGG	2,230,645	574,572,911	0.39
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,637	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	5,332,864	400,797,615	1.33
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	12,857,620	306,533,770	4.19
HARVEY NORMAN ORDINARY	HVN	67,044,441	1,062,316,784	6.31
HENDERSON GROUP CDI 1:1	HGG	468,957	703,262,113	0.07
HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	10,001	853,777,764	0.00



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HILLGROVE RES LTD ORDINARY	HGO	21,499	1,178,589,221	0.00
HILLS LTD ORDINARY	HIL	505,126	236,619,450	0.21
HORIZON OIL LIMITED ORDINARY	HZN	78,270,082	1,301,147,932	6.02
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	248,575	161,238,847	0.15
ILUKA RESOURCES ORDINARY	ILU	40,836,895	418,700,517	9.75
IMDEX LIMITED ORDINARY	IMD	4,021,516	210,473,188	1.91
INCITEC PIVOT ORDINARY	IPL	25,875,920	1,628,730,107	1.59
INDEPENDENCE GROUP ORDINARY	IGO	3,737,909	233,323,905	1.60
INDOPHIL RESOURCES ORDINARY	IRN	323,030	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,026,866	764,993,434	0.40
INFOMEDIA LTD ORDINARY	IFM	428,519	304,953,155	0.14
INGENIA GROUP STAPLED SECURITIES	INA	45,936	676,240,232	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	9,752,693	2,298,412,449	0.42
INTREPID MINES ORDINARY	IAU	17,525,507	556,426,332	3.15
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	426,058	614,047,458	0.07
INVOCARE LIMITED ORDINARY	IVC	5,982,645	110,030,298	5.44
IOOF HOLDINGS LTD ORDINARY	IFL	2,144,914	232,118,034	0.92
IRESS LIMITED ORDINARY	IRE	468,468	158,585,126	0.30



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IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	510,036	260,889,894	0.20
ISHS ASIA 50 ETF CDI 1:1	IAA	2,091	1,700,000	0.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,669,740	443,536,551	1.28
JB HI-FI LIMITED ORDINARY	JBH	7,277,610	100,261,681	7.26
KAGARA LTD ORDINARY	KZL	3,385,466	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	4,331,776	255,841,581	1.69
KATHMANDU HOLD LTD ORDINARY	KMD	201,414	200,473,338	0.10
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,148,119	164,059,349	4.36
KINGSROSE MINING LTD ORDINARY	KRM	490,786	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	22,229,865	337,235,188	6.59
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	7,154,720	576,712,337	1.24
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	164,163,690	1,961,160,594	8.37
M2 GRP LTD ORDINARY	MTU	9,445,270	179,384,685	5.27
MACA LIMITED ORDINARY	MLD	76,124	176,476,373	0.04
MACMAHON HOLDINGS ORDINARY	MAH	107,510	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,232,155	487,230,540	2.51
MACQUARIE GROUP LTD ORDINARY	MQG	1,535,839	321,050,410	0.48



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MAGELLAN FIN GRP LTD ORDINARY	MFG	1,017,915	155,830,849	0.65
MATRIX C & E LTD ORDINARY	MCE	2,882,401	94,555,428	3.05
MAVERICK DRILLING ORDINARY	MAD	7,900,164	468,004,529	1.69
MAXITRANS INDUSTRIES ORDINARY	MXI	488,134	183,993,392	0.27
MAYNE PHARMA LTD ORDINARY	MYX	1,238,705	563,459,968	0.22
MCALEESE LTD ORDINARY	MCS	2,694,317	296,577,121	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	708,688	74,523,965	0.95
MEDUSA MINING LTD ORDINARY	MML	5,729,905	207,794,301	2.76
MELBOURNE IT LIMITED ORDINARY	MLB	23,405	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	1,589,849	232,652,241	0.68
MESOBLAST LIMITED ORDINARY	MSB	18,383,076	321,210,394	5.72
METALS X LIMITED ORDINARY	MLX	36,159	1,655,386,110	0.00
METCASH LIMITED ORDINARY	MTS	111,916,978	880,704,786	12.71
METMINCO LIMITED ORDINARY	MNC	326,968	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	771,399	96,038,786	0.80
MINERAL RESOURCES. ORDINARY	MIN	4,422,599	186,112,198	2.38



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MINT WIRELESS ORDINARY	MNW	734,815	403,872,395	0.18
MIRABELA NICKEL LTD ORDINARY	MBN	18,867,110	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	6,320,832	3,664,938,678	0.17
MOLOPO ENERGY LTD ORDINARY	MPO	351,895	246,724,091	0.14
MONADELPHOUS GROUP ORDINARY	MND	13,102,963	92,308,047	14.19
MORTGAGE CHOICE LTD ORDINARY	MOC	79,564	123,780,387	0.06
MOUNT GIBSON IRON ORDINARY	MGX	8,067,658	1,090,584,232	0.74
MULTIPLEX SITES SITES	MXUPA	1,474	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	65,456,452	585,684,551	11.18
NANOSONICS LIMITED ORDINARY	NAN	190,618	263,125,129	0.07
NATIONAL AUST. BANK ORDINARY	NAB	5,104,015	2,351,436,055	0.22
NATIONAL STORAGE STAPLED	NSR	10,035	244,897,097	0.00
NAVITAS LIMITED ORDINARY	NVT	3,057,678	375,416,910	0.81
NEARMAP LTD ORDINARY	NEA	4,500	333,846,101	0.00
NEON ENERGY LIMITED ORDINARY	NEN	4,445,747	553,037,848	0.80
NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,518,782,296	0.00
NEW HOPE CORPORATION ORDINARY	NHC	423,847	830,819,859	0.05
NEWCREST MINING ORDINARY	NCM	11,730,187	766,510,971	1.53
NEWS CORP A NON-VOTING CDI	NWSLV	1,600,573	3,336,550	47.97



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NEWS CORP B VOTING CDI	NWS	3,224,475	19,342,944	16.67
NEWSAT LIMITED ORDINARY	NWT	1,708,047	591,460,931	0.29
NEXTDC LIMITED ORDINARY	NXT	9,240,707	192,904,486	4.79
NEXUS ENERGY LIMITED ORDINARY	NXS	1,955,768	1,330,219,459	0.15
NIB HOLDINGS LIMITED ORDINARY	NHF	3,891,493	439,004,182	0.89
NICK SCALI LIMITED ORDINARY	NCK	1,559	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	7,000,229	940,295,023	0.74
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	2,376,423	428,369,762	0.55
NOVOGEN LIMITED ORDINARY	NRT	74,125	161,498,858	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	17,547,275	278,888,011	6.29
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	15,979,951	263,725,895	6.06
OAKTON LIMITED ORDINARY	OKN	758,487	89,968,985	0.84
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	785,294	300,350,129	0.26
OIL SEARCH LTD ORDINARY	OSH	8,812,400	1,343,361,150	0.66
OM HOLDINGS LIMITED ORDINARY	ОМН	2,288,509	733,423,337	0.31
ORICA LIMITED ORDINARY	ORI	9,730,451	370,255,009	2.63



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ORIGIN ENERGY ORDINARY	ORG	8,182,264	1,101,228,973	0.74
OROCOBRE LIMITED ORDINARY	ORE	854,659	132,041,911	0.65
ORORA LIMITED ORDINARY	ORA	351,920	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	135,293	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	16,939,144	303,470,022	5.58
OZFOREX GROUP LTD ORDINARY	OFX	2,303,086	240,000,000	0.96
PACIFIC BRANDS ORDINARY	PBG	6,908,161	912,915,695	0.76
PACT GROUP HLDGS LTD ORDINARY	PGH	1,350,000	294,097,961	0.46
PALADIN ENERGY LTD ORDINARY	PDN	87,676,404	964,241,634	9.09
PANAUST LIMITED ORDINARY	PNA	9,376,102	620,724,651	1.51
PANORAMIC RESOURCES ORDINARY	PAN	460,812	319,285,132	0.14
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	7,716,265	339,444,210	2.27
PATTIES FOODS LTD ORDINARY	PFL	44,290	139,144,338	0.03
PEET LIMITED ORDINARY	PPC	500,501	433,389,348	0.12
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,030,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,325,163	46,529,270	5.00
PERSEUS MINING LTD ORDINARY	PRU	9,338,121	457,962,088	2.04
PHARMAXIS LTD ORDINARY	PXS	837,072	309,046,349	0.27



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PHOSPHAGENICS LTD. ORDINARY	POH	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	188,242	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	316,452	418,181,096	0.08
PREMIER INVESTMENTS ORDINARY	PMV	284,416	155,314,874	0.18
PRIMA BIOMED LTD ORDINARY	PRR	756,468	1,228,709,341	0.06
PRIMARY HEALTH CARE ORDINARY	PRY	19,414,852	504,956,647	3.84
PRIME MEDIA GRP LTD ORDINARY	PRT	1,413,676	366,330,303	0.39
PROGRAMMED ORDINARY	PRG	183,026	118,229,190	0.15
QANTAS AIRWAYS ORDINARY	QAN	60,845,587	2,196,330,250	2.77
QBE INSURANCE GROUP ORDINARY	QBE	13,307,090	1,248,704,599	1.07
QRXPHARMA LTD ORDINARY	QRX	66,492	164,095,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	12,505,578	931,433,499	1.34
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,552,247	202,081,252	1.26
RCR TOMLINSON ORDINARY	RCR	1,086,017	136,696,590	0.79
REA GROUP ORDINARY	REA	941,418	131,714,699	0.71
RECALL HOLDINGS LTD ORDINARY	REC	612,367	312,311,413	0.20



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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	3,272,716	501,051,719	0.65
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	10,138,563	498,016,225	2.04
RESMED INC CDI 10:1	RMD	36,037,707	1,420,542,770	2.54
RESOLUTE MINING ORDINARY	RSG	7,079,797	640,994,224	1.10
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	3,263,407	144,049,390	2.27
REX MINERALS LIMITED ORDINARY	RXM	1,744,011	188,907,284	0.92
RIDLEY CORPORATION ORDINARY	RIC	116,651	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	3,824,927	435,758,720	0.88
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	1,053,816	686,461,740	0.15
RURALCO HOLDINGS ORDINARY	RHL	1,394	62,711,592	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	6,851,339	210,751,657	3.25
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00



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SAMSON OIL & GAS LTD ORDINARY	SSN	896,000	2,547,627,193	0.04
SANDFIRE RESOURCES ORDINARY	SFR	1,360,716	155,640,968	0.87
SANTOS LTD ORDINARY	STO	4,571,817	970,222,619	0.47
SARACEN MINERAL ORDINARY	SAR	1,522,317	595,263,186	0.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	37,079,371	648,628,320	5.72
SEDGMAN LIMITED ORDINARY	SDM	101,791	223,224,636	0.05
SEEK LIMITED ORDINARY	SEK	11,304,593	339,167,526	3.33
SELECT HARVESTS ORDINARY	SHV	70,627	57,815,720	0.12
SENEX ENERGY LIMITED ORDINARY	SXY	7,297,032	1,144,008,917	0.64
SERVCORP LIMITED ORDINARY	SRV	2,420	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,037,661	308,160,281	1.31
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,302,910	999,160,872	0.73
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,693,885	1,125,275,419	0.51
SILEX SYSTEMS ORDINARY	SLX	2,717,638	170,297,752	1.60
SILVER CHEF LIMITED ORDINARY	SIV	27,201	29,333,629	0.09
SILVER LAKE RESOURCE ORDINARY	SLR	17,315,571	437,594,758	3.96
SIMS METAL MGMT LTD ORDINARY	SGM	10,556,653	204,434,248	5.16
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,862,875	148,226,740	2.61
SIRIUS RESOURCES NL ORDINARY	SIR	9,921,708	261,930,167	3.79



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SIRTEX MEDICAL ORDINARY	SRX	307,302	56,108,439	0.55
SKILLED GROUP LTD ORDINARY	SKE	3,200,004	233,871,364	1.37
SKY NETWORK ORDINARY	SKT	160,471	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	432,552	580,016,676	0.07
SLATER & GORDON ORDINARY	SGH	606,611	202,481,656	0.30
SMS MANAGEMENT. ORDINARY	SMX	3,987,666	70,099,763	5.69
SONIC HEALTHCARE ORDINARY	SHL	4,510,341	400,733,556	1.13
SOUL PATTINSON (W.H) ORDINARY	SOL	63,551	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,177,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	64,964,088	3,386,607,080	1.92
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	52,447,242	1,326,734,264	3.95
SPDR 200 FUND ETF UNITS	STW	23,698	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	49,973	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	13,912,207	488,074,077	2.85
STARPHARMA HOLDINGS ORDINARY	SPL	14,321,795	284,574,948	5.03
STEADFAST GROUP LTD ORDINARY	SDF	1,554,131	500,971,408	0.31
STHN CROSS MEDIA ORDINARY	SXL	1,685,159	705,099,800	0.24
STOCKLAND UNITS/ORD STAPLED	SGP	11,859,285	2,305,750,747	0.51



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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	204,157	403,828,512	0.05
SUNCORP GROUP LTD ORDINARY	SUN	4,245,233	1,286,600,980	0.33
SUNDANCE ENERGY ORDINARY	SEA	648,886	463,173,668	0.14
SUNDANCE RESOURCES ORDINARY	SDL	34,092,195	3,073,110,985	1.11
SUNLAND GROUP LTD ORDINARY	SDG	18,391	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	1,442,408	196,731,620	0.73
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,648,562	2,194,322,759	1.12
SYRAH RESOURCES ORDINARY	SYR	2,647,684	162,335,614	1.63
TABCORP HOLDINGS LTD ORDINARY	TAH	20,595,959	754,274,706	2.73
TANAMI GOLD NL ORDINARY	TAM	5,001	1,175,097,046	0.00
TAP OIL LIMITED ORDINARY	TAP	182,421	242,237,221	0.08
TASSAL GROUP LIMITED ORDINARY	TGR	32,550	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	9,970,232	1,417,117,821	0.70
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,751,455	0.00
TELECOM CORPORATION ORDINARY	TEL	9,826,127	1,824,150,788	0.54
TELSTRA CORPORATION. ORDINARY	TLS	28,247,279	12,443,074,357	0.23
TEN NETWORK HOLDINGS ORDINARY	TEN	145,648,221	2,586,970,845	5.63
TERANGA GOLD CORP CDI 1:1	TGZ	24,290	114,338,103	0.02



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TFS CORPORATION LTD ORDINARY	TFC	134,668	282,157,408	0.05
THE REJECT SHOP ORDINARY	TRS	1,816,519	28,826,248	6.30
THORN GROUP LIMITED ORDINARY	TGA	8,005	148,897,155	0.01
TIGER RESOURCES ORDINARY	TGS	1,413,858	802,710,269	0.18
TITAN ENERGY SERVICE ORDINARY	TTN	2,896	48,866,894	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	31,468,670	717,133,875	4.39
TOX FREE SOLUTIONS ORDINARY	TOX	2,000,494	133,242,359	1.50
TPG TELECOM LIMITED ORDINARY	TPM	1,611,061	793,808,141	0.20
TRADE ME GROUP ORDINARY	TME	746,278	396,548,005	0.19
TRANSFIELD SERVICES ORDINARY	TSE	33,699,607	512,457,716	6.58
TRANSPACIFIC INDUST. ORDINARY	TPI	23,864,192	1,578,563,490	1.51
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,012,457	1,486,013,648	0.14
TREASURY GROUP ORDINARY	TRG	26,906	23,070,755	0.12
TREASURY WINE ESTATE ORDINARY	TWE	33,291,552	647,227,144	5.14
TROY RESOURCES LTD ORDINARY	TRY	459,572	168,486,562	0.27
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	283,848	24,162,679	1.17
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,556,198	207,133,020	0.75
UGL LIMITED ORDINARY	UGL	21,027,007	166,511,240	12.63
UXC LIMITED ORDINARY	UXC	861,742	320,551,687	0.27
VEDA GROUP LTD ORDINARY	VED	1,118,315	842,055,406	0.13



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VILLAGE ROADSHOW LTD ORDINARY	VRL	495,727	159,493,510	0.31
VIRGIN AUS HLDG LTD ORDINARY	VAH	110,670,827	3,514,807,839	3.15
VIRTUS HEALTH LTD ORDINARY	VRT	1,446,017	79,536,601	1.82
VISION EYE INSTITUTE ORDINARY	VEI	342,997	160,759,740	0.21
VOCATION LTD ORDINARY	VET	8,666,400	200,000,000	4.33
VOCUS COMMS LTD ORDINARY	VOC	143,936	80,779,125	0.18
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	2,727,291	79,397,959	3.43
WELLCOM GROUP LTD ORDINARY	WLL	74	39,052,001	0.00
WESFARMERS LIMITED ORDINARY	WES	5,413,474	1,143,274,951	0.47
WESTERN AREAS LTD ORDINARY	WSA	26,007,551	196,862,806	13.21
WESTERN DESERT RES. ORDINARY	WDR	2,993,543	499,665,257	0.60
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	3,029,690	2,113,501,814	0.14
WESTFIELD RETAIL TST UNIT STAPLED	WRT	18,599,823	2,979,214,029	0.62
WESTPAC BANKING CORP ORDINARY	WBC	18,372,169	3,109,048,309	0.59
WHITE ENERGY COMPANY ORDINARY	WEC	1,376,021	322,974,494	0.43
WHITEHAVEN COAL ORDINARY	WHC	59,339,352	1,025,692,710	5.79
WIDE BAY AUST LTD ORDINARY	WBB	12,806	36,238,600	0.04
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11



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WOODSIDE PETROLEUM ORDINARY	WPL	3,237,376	823,910,657	0.39
WOOLWORTHS LIMITED ORDINARY	wow	5,607,574	1,254,622,209	0.45
WORLEYPARSONS LTD ORDINARY	WOR	6,054,907	243,480,720	2.49
WOTIF.COM HOLDINGS ORDINARY	WTF	9,669,899	211,736,244	4.57
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