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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	7,097	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	614,474	494,980,387	0.12
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	10,536,850	166,521,711	6.33
ADELAIDE BRIGHTON ORDINARY	ABC	14,685,875	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	5,800,578	558,385,153	1.04
AINSWORTH GAME TECH. ORDINARY	AGI	196,096	322,057,249	0.06
AJ LUCAS GROUP ORDINARY	AJL	13,771	267,383,816	0.01
ALACER GOLD CORP. CDI 1:1	AQG	2,168,781	97,192,696	2.23
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	329,296	195,702,333	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	1,337,646	372,639,000	0.36
ALLIANCE AVIATION ORDINARY	AQZ	50,000	105,542,373	0.05
ALS LTD ORDINARY	ALQ	30,984,053	394,252,273	7.86
ALTIUM LIMITED ORDINARY	ALU	20,571	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	469,874	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	151,308,324	2,806,225,615	5.39



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AMALGAMATED HOLDINGS ORDINARY	AHD	31,723	157,821,632	0.02
AMCOM TELECOMM. ORDINARY	AMM	988,885	244,557,101	0.40
AMCOR LIMITED ORDINARY	AMC	2,795,125	1,206,684,923	0.23
AMP LIMITED ORDINARY	AMP	32,592,858	2,957,737,964	1.10
ANSELL LIMITED ORDINARY	ANN	3,508,816	152,762,142	2.30
ANTARES ENERGY LTD ORDINARY	AZZ	170,996	255,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	5,034,503	2,744,102,108	0.18
APA GROUP STAPLED SECURITIES	APA	16,792,483	835,750,807	2.01
APN NEWS & MEDIA ORDINARY	APN	16,736,759	661,526,586	2.53
AQUARIUS PLATINUM. ORDINARY	AQP	6,359,247	487,605,536	1.30
AQUILA RESOURCES ORDINARY	AQA	12,968,624	411,804,442	3.15
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,701,572	72,481,302	2.35
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,948,935	405,055,708	0.48
ARENA REIT. ORDINARY UNITS	ARF	14,307	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,912,196	551,418,047	1.43
ARRIUM LTD ORDINARY	ARI	21,435,487	1,361,469,008	1.57
ASCIANO LIMITED ORDINARY	AIO	5,794,053	975,385,664	0.59
ASG GROUP LIMITED ORDINARY	ASZ	845,589	206,720,839	0.41
ASPEN GROUP ORD/UNITS STAPLED	APZ	56,244	119,946,366	0.05



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	2,089	67,211,752	0.00
ASX LIMITED ORDINARY	ASX	3,392,022	193,595,162	1.75
ATLAS IRON LIMITED ORDINARY	AGO	84,518,840	915,496,158	9.23
AUCKLAND INTERNATION ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	64,628,610	2,137,284,503	3.02
AURORA OIL & GAS ORDINARY	AUT	5,995,458	448,785,778	1.34
AUSDRILL LIMITED ORDINARY	ASL	22,775,853	312,277,224	7.29
AUSENCO LIMITED ORDINARY	AAX	1,262,137	168,449,799	0.75
AUSTAL LIMITED ORDINARY	ASB	501,257	346,379,377	0.14
AUSTIN ENGINEERING ORDINARY	ANG	297,635	82,539,403	0.36
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,278,709	578,324,670	0.39
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,036,446	532,294,404	0.76
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	334,538	260,579,682	0.13
AVEO GROUP STAPLED SECURITIES	AOG	11,410,884	500,111,460	2.28
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,077,266	522,696,385	0.21
AZONTO PET LTD ORDINARY	APY	41	1,155,765,100	0.00



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BANDANNA ENERGY ORDINARY	BND	21,349,179	528,481,199	4.04
BANK OF QUEENSLAND. ORDINARY	BOQ	4,175,593	322,566,581	1.29
BANNERMAN RESOURCES ORDINARY	BMN	379,500	322,885,298	0.12
BASE RES LIMITED ORDINARY	BSE	6,803,979	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	15,682,460	821,457,725	1.91
BC IRON LIMITED ORDINARY	BCI	490,401	123,928,630	0.40
BEACH ENERGY LIMITED ORDINARY	BPT	19,130,556	1,278,348,742	1.50
BEADELL RESOURCE LTD ORDINARY	BDR	29,244,675	790,727,280	3.70
BEGA CHEESE LTD ORDINARY	BGA	182,273	152,245,802	0.12
BENDIGO AND ADELAIDE ORDINARY	BEN	11,872,026	409,994,759	2.90
BENTHAM IMF LTD ORDINARY	IMF	3,174,431	164,380,143	1.93
BERKELEY RESOURCES ORDINARY	ВКҮ	238,341	180,361,323	0.13
BETASHARES ASX RES ETF UNITS	QRE	809,000	3,020,814	26.78
BHP BILLITON LIMITED ORDINARY	ВНР	5,781,703	3,211,691,105	0.18
BILLABONG ORDINARY	BBG	14,537,137	480,730,006	3.02
BIONOMICS LIMITED ORDINARY	BNO	197,819	417,111,567	0.05
BLACKMORES LIMITED ORDINARY	BKL	22,506	17,046,024	0.13
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	696,900	164,285,950	0.42
BLUESCOPE STEEL LTD ORDINARY	BSL	5,368,326	558,733,728	0.96
BOART LONGYEAR ORDINARY	BLY	32,083,335	461,163,412	6.96



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BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	46,208,647	778,739,826	5.93
BRADKEN LIMITED ORDINARY	BKN	18,833,095	169,240,662	11.13
BRAMBLES LIMITED ORDINARY	BXB	1,738,644	1,561,791,046	0.11
BREVILLE GROUP LTD ORDINARY	BRG	3,016,992	130,095,322	2.32
BRICKWORKS LIMITED ORDINARY	BKW	104,139	148,038,996	0.07
BT INVESTMENT MNGMNT ORDINARY	BTT	44,530	282,727,073	0.02
BUCCANEER ENERGY LTD ORDINARY	ВСС	813,430	2,408,671,956	0.03
BURU ENERGY ORDINARY	BRU	14,532,944	298,505,530	4.87
BWP TRUST ORDINARY UNITS	BWP	2,947,316	627,165,919	0.47
CABCHARGE AUSTRALIA ORDINARY	САВ	15,315,733	120,430,683	12.72
CALTEX AUSTRALIA ORDINARY	СТХ	1,724,474	270,000,000	0.64
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	7,888,492	146,134,957	5.40
CARINDALE PROPERTY UNIT	CDP	76	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,362,579	237,773,965	2.68
CASH CONVERTERS ORDINARY	CCV	7,929,868	426,302,767	1.86
CEDAR WOODS PROP. ORDINARY	CWP	25,046	73,732,683	0.03
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	58,226,193	3,009,638,042	1.93
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	174,226	214,101,013	0.08
CHALLENGER LIMITED ORDINARY	CGF	970,322	530,862,585	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	241,883	309,358,198	0.08
CHARTER HALL RETAIL UNITS	CQR	9,384,379	362,896,512	2.59
CHORUS LIMITED ORDINARY	CNU	89,032	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	6,975,661	641,394,435	1.09
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,646,728	0.03
COCA-COLA AMATIL ORDINARY	CCL	16,750,415	763,590,249	2.19
COCHLEAR LIMITED ORDINARY	сон	8,401,143	57,062,020	14.72
COCKATOO COAL ORDINARY	сок	167,987	4,166,128,800	0.00
CODAN LIMITED ORDINARY	CDA	598,673	176,969,924	0.34
COFFEY INTERNATIONAL ORDINARY	COF	18,921	255,833,165	0.01
COKAL LTD ORDINARY	СКА	13,650	471,103,926	0.00
COLLECTION HOUSE ORDINARY	CLH	1,459,256	128,969,148	1.13
COMMONWEALTH BANK. ORDINARY	СВА	8,576,400	1,611,928,836	0.53
COMMONWEALTH PROP ORDINARY UNITS	СРА	13,885,608	2,347,003,413	0.59



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COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,826,306	556,203,079	2.13
COOPER ENERGY LTD ORDINARY	COE	139,065	329,235,509	0.04
CORP TRAVEL LIMITED DEFERRED	CTDN	94	11,592,036	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	312,461	78,246,245	0.40
COVER-MORE GRP LTD ORDINARY	CVO	789,532	317,750,000	0.25
CREDIT CORP GROUP ORDINARY	ССР	33,065	46,131,882	0.07
CROMWELL PROP STAPLED SECURITIES	CMW	13,077,352	1,721,483,143	0.76
CROWE HORWATH AUS ORDINARY	CRH	642,621	273,005,429	0.24
CROWN RESORTS LTD ORDINARY	CWN	1,971,413	728,394,185	0.27
CSG LIMITED ORDINARY	CSV	27,814	278,973,075	0.01
CSL LIMITED ORDINARY	CSL	819,155	484,688,043	0.17
CSR LIMITED ORDINARY	CSR	20,523,873	506,000,315	4.06
CUDECO LIMITED ORDINARY	CDU	7,480,570	234,013,408	3.20
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	37,846,975	537,137,845	7.05
DECMIL GROUP LIMITED ORDINARY	DCG	2,892,691	168,657,794	1.72
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,612,657,567	0.00
DEVINE LIMITED ORDINARY	DVN	25,616	158,730,556	0.02



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	79,929,720	4,628,228,426	1.73
DICK SMITH HLDGS ORDINARY	DSH	5,481,481	236,511,364	2.32
DISCOVERY METALS LTD ORDINARY	DML	5,011,859	560,034,418	0.89
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,607,808	85,915,713	1.87
DONACO INTERNATIONAL ORDINARY	DNA	70,000	401,051,771	0.02
DOWNER EDI LIMITED ORDINARY	DOW	15,815,311	434,734,970	3.64
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	10,535,861	432,465,895	2.44
DUET GROUP STAPLED US PROHIBIT.	DUE	8,626,577	1,237,195,531	0.70
DULUXGROUP LIMITED ORDINARY	DLX	204,607	381,093,950	0.05
DWS LTD ORDINARY	DWS	635,795	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	14,785,391	825,672,730	1.79
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	9,274,317	599,675,707	1.55
ENDEAVOUR MIN CORP CDI 1:1	EVR	196,699	82,053,013	0.24
ENERGY RESOURCES ORDINARY 'A'	ERA	11,477,296	517,725,062	2.22
ENERGY WORLD CORPOR. ORDINARY	EWC	55,068,266	1,734,166,672	3.18
ENVESTRA LIMITED ORDINARY	ENV	2,311,484	1,796,808,474	0.13
EQUATORIAL RES LTD ORDINARY	EQX	8	122,185,353	0.00



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ERM POWER LIMITED ORDINARY	EPW	337,856	238,714,606	0.14
ESERVGLOBAL LIMITED ORDINARY	ESV	5,537,000	253,545,997	2.18
ETHANE PIPELINE STAPLED SECURITIES	EPX	1,647	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	21,418,015	708,652,367	3.02
FAIRFAX MEDIA LTD ORDINARY	FXJ	250,697,051	2,351,955,725	10.66
FANTASTIC HOLDINGS ORDINARY	FAN	21,870	103,068,398	0.02
FAR LTD ORDINARY	FAR	24,225,783	2,499,846,742	0.97
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	5,579,374	1,427,641,565	0.39
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	2,132,336	60,522,619	3.52
FLETCHER BUILDING ORDINARY	FBU	1,095,734	687,854,788	0.16
FLEXIGROUP LIMITED ORDINARY	FXL	378,437	304,096,060	0.12
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,662,539	100,537,929	4.64
FLINDERS MINES LTD ORDINARY	FMS	4,513,691	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	8,883	106,735,056	0.01
FORGE GROUP LIMITED ORDINARY	FGE	4,312,209	86,169,014	5.00
FORTESCUE METALS GRP ORDINARY	FMG	167,096,974	3,113,798,151	5.37
G.U.D. HOLDINGS ORDINARY	GUD	5,750,016	71,241,319	8.07



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G8 EDUCATION LIMITED ORDINARY	GEM	2,078,703	301,705,105	0.69
GALAXY RESOURCES ORDINARY	GXY	40,802	1,027,073,389	0.00
GBST HOLDINGS ORDINARY	GBT	30,835	66,561,725	0.05
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,383	567,575,025	0.00
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	116,038	393,043,620	0.03
GINDALBIE METALS LTD ORDINARY	GBG	45,086,781	1,493,660,842	3.02
GOODMAN FIELDER. ORDINARY	GFF	40,378,327	1,955,559,207	2.06
GOODMAN GROUP STAPLED	GMG	5,140,191	1,718,742,809	0.30
GPT GROUP STAPLED SEC.	GPT	5,314,112	1,694,888,638	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	574,206	228,855,628	0.25
GRANGE RESOURCES. ORDINARY	GRR	5,066,393	1,157,097,869	0.44
GREENCROSS LIMITED ORDINARY	GXL	43,550	37,682,334	0.12
GREENLAND MIN EN LTD ORDINARY	GGG	2,868,914	574,572,911	0.50
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,637	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	5,276,273	400,797,615	1.32
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	12,635,568	306,533,770	4.12



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HARVEY NORMAN ORDINARY	HVN	66,686,365	1,062,316,784	6.28
HENDERSON GROUP CDI 1:1	HGG	390,567	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	21,499	1,178,589,221	0.00
HILLS LTD ORDINARY	HIL	505,126	236,619,450	0.21
HORIZON OIL LIMITED ORDINARY	HZN	78,528,942	1,301,147,932	6.04
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	242,454	161,238,847	0.15
ILUKA RESOURCES ORDINARY	ILU	40,678,345	418,700,517	9.72
IMDEX LIMITED ORDINARY	IMD	4,015,280	210,473,188	1.91
INCITEC PIVOT ORDINARY	IPL	25,984,579	1,644,919,097	1.58
INDEPENDENCE GROUP ORDINARY	IGO	3,595,598	233,323,905	1.54
INDOPHIL RESOURCES ORDINARY	IRN	323,030	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,048,184	764,993,434	0.40
INFOMEDIA LTD ORDINARY	IFM	428,519	304,953,155	0.14
INGENIA GROUP STAPLED SECURITIES	INA	55,262	676,240,232	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	8,507,073	2,298,412,449	0.37
INTREPID MINES ORDINARY	IAU	17,028,730	556,511,361	3.06



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	533,865	614,047,458	0.09
INVOCARE LIMITED ORDINARY	IVC	5,884,979	110,030,298	5.35
IOOF HOLDINGS LTD ORDINARY	IFL	2,116,779	232,118,034	0.91
IRESS LIMITED ORDINARY	IRE	411,626	158,585,126	0.26
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	509,943	260,889,894	0.20
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	1,676	8,124,471	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,789,822	443,536,551	1.31
JB HI-FI LIMITED ORDINARY	JBH	7,567,536	100,261,681	7.55
KAGARA LTD ORDINARY	KZL	3,385,466	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	4,391,033	255,841,581	1.72
KATHMANDU HOLD LTD ORDINARY	KMD	184,807	200,473,338	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	6,459,737	164,059,349	3.94
KINGSROSE MINING LTD ORDINARY	KRM	490,786	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	22,349,123	337,235,188	6.63
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	7,063,622	576,712,337	1.22
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	163,567,827	1,961,160,594	8.34
M2 GRP LTD ORDINARY	MTU	9,426,239	179,384,685	5.25



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MACA LIMITED ORDINARY	MLD	77,595	176,476,373	0.04
MACMAHON HOLDINGS ORDINARY	MAH	1,676,521	1,261,699,966	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,256,596	487,230,540	2.52
MACQUARIE GROUP LTD ORDINARY	MQG	1,529,563	321,050,410	0.48
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,077,287	155,830,849	0.69
MATRIX C & E LTD ORDINARY	MCE	2,916,266	94,555,428	3.08
MAVERICK DRILLING ORDINARY	MAD	7,803,301	468,004,529	1.67
MAXITRANS INDUSTRIES ORDINARY	MXI	473,718	183,993,392	0.26
MAYNE PHARMA LTD ORDINARY	MYX	1,191,522	563,459,968	0.21
MCALEESE LTD ORDINARY	MCS	2,694,317	296,577,121	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	701,433	74,523,965	0.94
MEDUSA MINING LTD ORDINARY	MML	6,054,057	207,794,301	2.91
MELBOURNE IT LIMITED ORDINARY	MLB	23,430	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	1,599,872	232,652,241	0.69
MESOBLAST LIMITED ORDINARY	MSB	17,752,544	321,210,394	5.53
METALS X LIMITED ORDINARY	MLX	36,159	1,655,386,110	0.00
METCASH LIMITED ORDINARY	MTS	113,103,614	880,704,786	12.84
METMINCO LIMITED ORDINARY	MNC	322,219	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	2,267,516	188,208,274	1.20
MINERAL DEPOSITS ORDINARY	MDL	773,341	96,038,786	0.81
MINERAL RESOURCES. ORDINARY	MIN	4,359,467	186,112,198	2.34
MINT WIRELESS ORDINARY	MNW	1,316,872	403,872,395	0.33
MIRABELA NICKEL LTD ORDINARY	MBN	18,867,110	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	6,737,913	3,664,938,678	0.18
MOLOPO ENERGY LTD ORDINARY	MPO	351,895	246,724,091	0.14
MONADELPHOUS GROUP ORDINARY	MND	13,333,273	92,308,047	14.44
MORTGAGE CHOICE LTD ORDINARY	МОС	73,836	123,780,387	0.06
MOUNT GIBSON IRON ORDINARY	MGX	8,039,752	1,090,584,232	0.74
MULTIPLEX SITES SITES	MXUPA	1,475	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	65,842,723	585,684,551	11.24
NANOSONICS LIMITED ORDINARY	NAN	190,618	263,125,129	0.07
NATIONAL AUST. BANK ORDINARY	NAB	4,478,189	2,351,436,055	0.19
NATIONAL STORAGE STAPLED	NSR	10,035	244,897,097	0.00
NAVITAS LIMITED ORDINARY	NVT	3,033,084	375,416,910	0.81
NEARMAP LTD ORDINARY	NEA	4,500	333,846,101	0.00
NEON ENERGY LIMITED ORDINARY	NEN	2,835,796	553,037,848	0.51



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NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,518,782,296	0.00
NEW HOPE CORPORATION ORDINARY	NHC	414,941	830,819,859	0.05
NEWCREST MINING ORDINARY	NCM	11,369,037	766,510,971	1.48
NEWS CORP A NON-VOTING CDI	NWSLV	1,599,631	3,363,293	47.56
NEWS CORP B VOTING CDI	NWS	3,224,240	19,342,944	16.67
NEWSAT LIMITED ORDINARY	NWT	1,932,049	591,460,931	0.33
NEXTDC LIMITED ORDINARY	NXT	9,201,142	192,904,486	4.77
NEXUS ENERGY LIMITED ORDINARY	NXS	1,873,859	1,330,219,459	0.14
NIB HOLDINGS LIMITED ORDINARY	NHF	3,482,778	439,004,182	0.79
NICK SCALI LIMITED ORDINARY	NCK	1,592	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	6,230,986	940,295,023	0.66
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	118,778	484,405,314	0.02
NORTHERN STAR ORDINARY	NST	2,814,089	428,369,762	0.66
NOVOGEN LIMITED ORDINARY	NRT	74,125	161,498,858	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	17,213,423	278,888,011	6.17
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	15,907,242	263,725,895	6.03
OAKTON LIMITED ORDINARY	OKN	771,042	89,968,985	0.86



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	900,629	300,350,129	0.30
OIL SEARCH LTD ORDINARY	OSH	8,655,088	1,343,361,150	0.64
OM HOLDINGS LIMITED ORDINARY	ОМН	2,284,840	733,423,337	0.31
ORICA LIMITED ORDINARY	ORI	9,400,252	370,255,009	2.54
ORIGIN ENERGY ORDINARY	ORG	8,345,460	1,101,228,973	0.76
OROCOBRE LIMITED ORDINARY	ORE	889,473	132,041,911	0.67
ORORA LIMITED ORDINARY	ORA	351,920	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	136,604	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	15,853,189	303,470,022	5.22
OZFOREX GROUP LTD ORDINARY	OFX	2,301,913	240,000,000	0.96
PACIFIC BRANDS ORDINARY	PBG	7,155,426	912,915,695	0.78
PACIFIC NIUGINI LTD ORDINARY	PNR	200,000	251,284,667	0.08
PACT GROUP HLDGS LTD ORDINARY	PGH	1,378,631	294,097,961	0.47
PALADIN ENERGY LTD ORDINARY	PDN	88,257,137	964,241,634	9.15
PANAUST LIMITED ORDINARY	PNA	8,902,943	620,724,651	1.43
PANORAMIC RESOURCES ORDINARY	PAN	514,084	319,285,132	0.16
PANTERRA GOLD LTD ORDINARY	PGI	1	772,031,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	48,553	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	7,698,957	339,444,210	2.27
PATTIES FOODS LTD ORDINARY	PFL	42,803	139,144,338	0.03



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PEET LIMITED ORDINARY	PPC	496,154	433,389,348	0.11
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,530,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,320,742	46,529,270	4.99
PERSEUS MINING LTD ORDINARY	PRU	9,523,534	457,962,088	2.08
PHARMAXIS LTD ORDINARY	PXS	751,802	309,046,349	0.24
PHOSPHAGENICS LTD. ORDINARY	РОН	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	171,679	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	327,566	418,181,096	0.08
PREMIER INVESTMENTS ORDINARY	PMV	281,737	155,314,874	0.18
PRIMA BIOMED LTD ORDINARY	PRR	998,542	1,228,709,341	0.08
PRIMARY HEALTH CARE ORDINARY	PRY	19,520,864	504,956,647	3.87
PRIME MEDIA GRP LTD ORDINARY	PRT	1,413,676	366,330,303	0.39
PROGRAMMED ORDINARY	PRG	195,100	118,229,190	0.17
QANTAS AIRWAYS ORDINARY	QAN	72,024,185	2,196,330,250	3.28
QBE INSURANCE GROUP ORDINARY	QBE	13,207,013	1,248,704,599	1.06
QRXPHARMA LTD ORDINARY	QRX	66,492	164,095,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	12,519,054	931,433,499	1.34



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RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,559,548	202,081,252	1.27
RCR TOMLINSON ORDINARY	RCR	1,085,644	136,696,590	0.79
REA GROUP ORDINARY	REA	918,710	131,714,699	0.70
RECALL HOLDINGS LTD ORDINARY	REC	610,397	312,311,413	0.20
RECKON LIMITED ORDINARY	RKN	81,263	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	10,346,781	498,016,225	2.08
RESMED INC CDI 10:1	RMD	32,296,856	1,420,542,770	2.27
RESOLUTE MINING ORDINARY	RSG	7,000,911	640,994,224	1.09
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	3,267,568	144,049,390	2.27
REX MINERALS LIMITED ORDINARY	RXM	1,720,141	188,907,284	0.91
RIDLEY CORPORATION ORDINARY	RIC	115,151	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	4,133,219	435,758,720	0.95



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ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	940,112	686,461,740	0.14
RURALCO HOLDINGS ORDINARY	RHL	1,394	62,711,592	0.00
RXP SERVICES LTD ORDINARY	RXP	25,000	128,462,317	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	6,783,929	210,751,657	3.22
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	896,000	2,547,627,193	0.04
SANDFIRE RESOURCES ORDINARY	SFR	1,354,224	155,640,968	0.87
SANTOS LTD ORDINARY	STO	4,587,111	970,222,619	0.47
SARACEN MINERAL ORDINARY	SAR	1,522,317	595,263,186	0.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	36,878,543	648,628,320	5.69
SEDGMAN LIMITED ORDINARY	SDM	99,732	223,224,636	0.04
SEEK LIMITED ORDINARY	SEK	10,783,455	339,167,526	3.18
SELECT HARVESTS ORDINARY	SHV	76,337	57,815,720	0.13
SENEX ENERGY LIMITED ORDINARY	SXY	7,169,276	1,144,008,917	0.63
SERVCORP LIMITED ORDINARY	SRV	2,325	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,837,116	308,160,281	1.25
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,068,411	999,160,872	0.71
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,882,089	1,125,275,419	0.52



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SILEX SYSTEMS ORDINARY	SLX	2,819,985	170,297,752	1.66
SILVER CHEF LIMITED ORDINARY	SIV	27,530	29,333,629	0.09
SILVER LAKE RESOURCE ORDINARY	SLR	18,396,750	437,594,758	4.20
SIMS METAL MGMT LTD ORDINARY	SGM	10,893,966	204,434,248	5.33
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,877,572	148,226,740	2.62
SIRIUS RESOURCES NL ORDINARY	SIR	9,919,763	261,930,167	3.79
SIRTEX MEDICAL ORDINARY	SRX	271,507	56,108,439	0.48
SKILLED GROUP LTD ORDINARY	SKE	3,444,057	233,871,364	1.47
SKY NETWORK ORDINARY	SKT	163,187	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	427,095	580,016,676	0.07
SLATER & GORDON ORDINARY	SGH	537,086	202,481,656	0.27
SMS MANAGEMENT. ORDINARY	SMX	3,988,754	70,099,763	5.69
SONIC HEALTHCARE ORDINARY	SHL	4,496,443	400,733,556	1.12
SOUL PATTINSON (W.H) ORDINARY	SOL	61,257	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,177,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	65,984,272	3,386,607,080	1.95
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	52,615,970	1,326,734,264	3.97
SPDR 200 FUND ETF UNITS	STW	21,505	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



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SPECIALTY FASHION ORDINARY	SFH	50,001	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	13,596,016	488,074,077	2.79
STARPHARMA HOLDINGS ORDINARY	SPL	14,285,259	284,574,948	5.02
STEADFAST GROUP LTD ORDINARY	SDF	1,564,294	500,971,408	0.31
STHN CROSS MEDIA ORDINARY	SXL	1,655,436	705,099,800	0.23
STOCKLAND UNITS/ORD STAPLED	SGP	12,798,575	2,305,750,747	0.56
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	161,385	403,828,512	0.04
SUNCORP GROUP LTD ORDINARY	SUN	4,183,247	1,286,600,980	0.33
SUNDANCE ENERGY ORDINARY	SEA	631,770	463,173,668	0.14
SUNDANCE RESOURCES ORDINARY	SDL	33,808,095	3,073,110,985	1.10
SUNLAND GROUP LTD ORDINARY	SDG	18,391	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	2,526,339	196,731,620	1.28
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,108,673	2,194,322,759	1.14
SYRAH RESOURCES ORDINARY	SYR	2,748,816	162,335,614	1.69
TABCORP HOLDINGS LTD ORDINARY	TAH	20,486,955	754,274,706	2.72
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	35,648	146,507,029	0.02



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TATTS GROUP LTD ORDINARY	TTS	9,944,177	1,417,117,821	0.70
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,751,455	0.00
TELECOM CORPORATION ORDINARY	TEL	10,295,283	1,824,150,788	0.56
TELSTRA CORPORATION. ORDINARY	TLS	28,837,939	12,443,074,357	0.23
TEN NETWORK HOLDINGS ORDINARY	TEN	144,468,741	2,586,970,845	5.58
TERANGA GOLD CORP CDI 1:1	TGZ	69,195	114,338,103	0.06
TFS CORPORATION LTD ORDINARY	TFC	127,369	282,157,408	0.05
THE REJECT SHOP ORDINARY	TRS	1,771,280	28,826,248	6.14
THORN GROUP LIMITED ORDINARY	TGA	2,780	148,897,155	0.00
TIGER RESOURCES ORDINARY	TGS	1,356,377	802,710,269	0.17
TITAN ENERGY SERVICE ORDINARY	TTN	2,457	48,866,894	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	31,672,697	717,133,875	4.42
TOX FREE SOLUTIONS ORDINARY	TOX	1,981,709	133,242,359	1.49
TPG TELECOM LIMITED ORDINARY	TPM	1,644,955	793,808,141	0.21
TRADE ME GROUP ORDINARY	TME	745,278	396,548,005	0.19
TRANSFIELD SERVICES ORDINARY	TSE	33,303,556	512,457,716	6.50
TRANSPACIFIC INDUST. ORDINARY	TPI	23,358,162	1,578,563,490	1.48
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,932,331	1,486,013,648	0.13
TREASURY GROUP ORDINARY	TRG	26,906	23,070,755	0.12
TREASURY WINE ESTATE ORDINARY	TWE	32,597,559	647,227,144	5.04



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TROY RESOURCES LTD ORDINARY	TRY	530,606	168,486,562	0.31
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	301,898	24,162,679	1.25
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,518,111	207,133,020	0.73
UGL LIMITED ORDINARY	UGL	21,098,523	166,511,240	12.67
UXC LIMITED ORDINARY	UXC	1,024,789	320,551,687	0.32
VEDA GROUP LTD ORDINARY	VED	1,157,732	842,055,406	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	487,131	159,493,510	0.31
VIRGIN AUS HLDG LTD ORDINARY	VAH	110,285,548	3,514,807,839	3.14
VIRTUS HEALTH LTD ORDINARY	VRT	1,427,605	79,536,601	1.79
VISION EYE INSTITUTE ORDINARY	VEI	1,885,427	160,759,740	1.17
VOCATION LTD ORDINARY	VET	8,666,400	200,000,000	4.33
VOCUS COMMS LTD ORDINARY	VOC	144,104	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	2,776,296	79,397,959	3.50
WELLCOM GROUP LTD ORDINARY	WLL	74	39,052,001	0.00
WESFARMERS LIMITED ORDINARY	WES	5,361,180	1,143,274,951	0.47
WESTERN AREAS LTD ORDINARY	WSA	25,980,642	196,862,806	13.20
WESTERN DESERT RES. ORDINARY	WDR	3,129,609	499,665,257	0.63
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	3,058,101	2,113,501,814	0.14



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WESTFIELD RETAIL TST UNIT STAPLED	WRT	18,251,621	2,979,214,029	0.61
WESTPAC BANKING CORP ORDINARY	WBC	18,217,300	3,109,048,309	0.59
WHITE ENERGY COMPANY ORDINARY	WEC	1,414,003	322,974,494	0.44
WHITEHAVEN COAL ORDINARY	WHC	59,787,691	1,025,692,710	5.83
WIDE BAY AUST LTD ORDINARY	WBB	12,542	36,238,600	0.03
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,526,955	823,910,657	0.43
WOOLWORTHS LIMITED ORDINARY	wow	5,792,127	1,254,622,209	0.46
WORLEYPARSONS LTD ORDINARY	WOR	6,150,662	243,480,720	2.53
WOTIF.COM HOLDINGS ORDINARY	WTF	9,515,826	211,736,244	4.49
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