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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	525,633	494,980,387	0.11
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	10,502,098	166,521,711	6.31
ADELAIDE BRIGHTON ORDINARY	ABC	14,587,340	638,456,688	2.28
ADITYA BIRLA ORDINARY	ABY	121,348	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	5,778,892	558,385,153	1.03
AINSWORTH GAME TECH. ORDINARY	AGI	196,096	322,057,249	0.06
AJ LUCAS GROUP ORDINARY	AJL	16,839	267,383,816	0.01
ALACER GOLD CORP. CDI 1:1	AQG	2,262,621	97,192,696	2.33
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	328,890	195,702,333	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	1,375,066	372,639,000	0.37
ALLIANCE AVIATION ORDINARY	AQZ	50,000	105,542,373	0.05
ALS LTD ORDINARY	ALQ	30,555,138	394,252,273	7.75
ALTIUM LIMITED ORDINARY	ALU	23,000	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	469,874	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	149,604,123	2,806,225,615	5.33



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AMALGAMATED HOLDINGS ORDINARY	AHD	32,026	157,821,632	0.02
AMCOM TELECOMM. ORDINARY	AMM	981,818	244,557,101	0.40
AMCOR LIMITED ORDINARY	AMC	2,940,463	1,206,684,923	0.24
AMP LIMITED ORDINARY	AMP	33,225,321	2,957,737,964	1.12
ANSELL LIMITED ORDINARY	ANN	3,461,523	152,762,142	2.27
ANTARES ENERGY LTD ORDINARY	AZZ	150,996	255,000,000	0.06
ANZ BANKING GRP LTD ORDINARY	ANZ	4,806,615	2,744,102,108	0.18
APA GROUP STAPLED SECURITIES	APA	17,012,484	835,750,807	2.04
APN NEWS & MEDIA ORDINARY	APN	16,708,879	661,526,586	2.53
AQUARIUS PLATINUM. ORDINARY	AQP	6,248,176	487,782,536	1.28
AQUILA RESOURCES ORDINARY	AQA	13,101,771	411,804,442	3.18
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,699,028	72,481,302	2.34
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,818,072	405,055,708	0.45
ARENA REIT. ORDINARY UNITS	ARF	14,307	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,977,462	551,418,047	1.45
ARRIUM LTD ORDINARY	ARI	18,123,664	1,361,469,008	1.33
ASCIANO LIMITED ORDINARY	AIO	5,883,369	975,385,664	0.60
ASG GROUP LIMITED ORDINARY	ASZ	845,589	206,720,839	0.41
ASPEN GROUP ORD/UNITS STAPLED	APZ	55,739	119,946,366	0.05



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	2,098	67,211,752	0.00
ASX LIMITED ORDINARY	ASX	3,396,600	193,595,162	1.75
ATLAS IRON LIMITED ORDINARY	AGO	83,957,347	915,496,158	9.17
AUCKLAND INTERNATION ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	62,069,502	2,137,284,503	2.90
AURORA OIL & GAS ORDINARY	AUT	6,387,653	448,785,778	1.42
AUSDRILL LIMITED ORDINARY	ASL	22,867,596	312,277,224	7.32
AUSENCO LIMITED ORDINARY	AAX	1,295,333	168,449,799	0.77
AUSTAL LIMITED ORDINARY	ASB	386,088	346,379,377	0.11
AUSTIN ENGINEERING ORDINARY	ANG	293,888	82,539,403	0.36
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,192,863	578,324,670	0.38
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,926,574	532,294,404	0.74
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	9,844,930	488,115,883	2.02
AUTOMOTIVE HOLDINGS ORDINARY	AHE	359,881	260,579,682	0.14
AVEO GROUP STAPLED SECURITIES	AOG	11,390,953	500,111,460	2.28
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,095,961	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	4,402,886	322,566,581	1.36
BANNERMAN RESOURCES ORDINARY	BMN	554,749	322,885,298	0.17
BASE RES LIMITED ORDINARY	BSE	6,799,054	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	15,690,925	821,457,725	1.91
BC IRON LIMITED ORDINARY	BCI	453,312	123,928,630	0.37
BEACH ENERGY LIMITED ORDINARY	BPT	19,181,074	1,278,348,742	1.50
BEADELL RESOURCE LTD ORDINARY	BDR	29,757,631	790,727,280	3.76
BEGA CHEESE LTD ORDINARY	BGA	208,704	152,245,802	0.14
BENDIGO AND ADELAIDE ORDINARY	BEN	11,742,159	409,994,759	2.86
BENTHAM IMF LTD ORDINARY	IMF	3,179,824	164,380,143	1.93
BERKELEY RESOURCES ORDINARY	ВКҮ	301,814	180,361,323	0.17
BETASHARES ASX RES ETF UNITS	QRE	809,000	3,020,814	26.78
BHP BILLITON LIMITED ORDINARY	ВНР	5,571,083	3,211,691,105	0.17
BILLABONG ORDINARY	BBG	12,632,924	480,730,006	2.63
BIONOMICS LIMITED ORDINARY	BNO	197,819	417,111,567	0.05
BLACKMORES LIMITED ORDINARY	BKL	22,513	17,046,024	0.13
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	687,643	164,285,950	0.42
BLUESCOPE STEEL LTD ORDINARY	BSL	4,772,238	558,733,728	0.85
BOART LONGYEAR ORDINARY	BLY	32,098,946	461,163,412	6.96



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BOOM LOGISTICS ORDINARY	BOL	99,999	474,868,764	0.02
BORAL LIMITED. ORDINARY	BLD	45,916,538	778,739,826	5.90
BRADKEN LIMITED ORDINARY	BKN	17,696,384	169,240,662	10.46
BRAMBLES LIMITED ORDINARY	BXB	1,775,532	1,561,791,046	0.11
BREVILLE GROUP LTD ORDINARY	BRG	3,026,980	130,095,322	2.33
BRICKWORKS LIMITED ORDINARY	BKW	102,429	148,038,996	0.07
BT INVESTMENT MNGMNT ORDINARY	BTT	48,520	282,727,073	0.02
BURU ENERGY ORDINARY	BRU	14,560,168	298,505,530	4.88
BWP TRUST ORDINARY UNITS	BWP	3,268,138	627,165,919	0.52
CABCHARGE AUSTRALIA ORDINARY	CAB	15,207,160	120,430,683	12.63
CALTEX AUSTRALIA ORDINARY	CTX	1,767,591	270,000,000	0.65
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	7,958,209	146,134,957	5.45
CARINDALE PROPERTY UNIT	CDP	29	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,426,357	237,773,965	2.70
CASH CONVERTERS ORDINARY	CCV	7,823,863	426,302,767	1.84
CEDAR WOODS PROP. ORDINARY	CWP	30,478	73,732,683	0.04
CENTRAL PETROLEUM ORDINARY	СТР	363,130	309,219,473	0.12
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,751,724,324	0.00



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CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	56,441,564	3,009,638,042	1.88
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	141,114	214,101,013	0.07
CHALLENGER LIMITED ORDINARY	CGF	936,717	530,862,585	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	250,840	309,358,198	0.08
CHARTER HALL RETAIL UNITS	CQR	9,434,769	362,896,512	2.60
CHORUS LIMITED ORDINARY	CNU	68,199	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	6,994,478	641,394,435	1.09
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,646,728	0.03
COCA-COLA AMATIL ORDINARY	CCL	16,320,374	763,590,249	2.14
COCHLEAR LIMITED ORDINARY	СОН	8,418,493	57,062,020	14.75
COCKATOO COAL ORDINARY	СОК	167,987	4,458,357,900	0.00
CODAN LIMITED ORDINARY	CDA	600,644	176,969,924	0.34
COFFEY INTERNATIONAL ORDINARY	COF	18,921	255,833,165	0.01
COKAL LTD ORDINARY	CKA	1,488,038	471,103,926	0.32
COLLECTION HOUSE ORDINARY	CLH	1,459,041	128,969,148	1.13
COMMONWEALTH BANK. ORDINARY	СВА	8,699,522	1,611,928,836	0.54
COMMONWEALTH PROP ORDINARY UNITS	СРА	13,085,060	2,347,003,413	0.56
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00



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COMPUTERSHARE LTD ORDINARY	CPU	11,759,096	556,203,079	2.11
COOPER ENERGY LTD ORDINARY	COE	134,079	329,235,509	0.04
CORP TRAVEL LIMITED DEFERRED	CTDN	94	11,592,036	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	323,354	78,246,245	0.41
COVER-MORE GRP LTD ORDINARY	CVO	789,532	317,750,000	0.25
CREDIT CORP GROUP ORDINARY	ССР	28,822	46,131,882	0.06
CROMWELL PROP STAPLED SECURITIES	CMW	12,541,199	1,721,483,143	0.73
CROWE HORWATH AUS ORDINARY	CRH	631,696	273,005,429	0.23
CROWN RESORTS LTD ORDINARY	CWN	2,047,123	728,394,185	0.28
CSG LIMITED ORDINARY	CSV	27,814	278,973,075	0.01
CSL LIMITED ORDINARY	CSL	919,266	484,688,043	0.19
CSR LIMITED ORDINARY	CSR	20,678,410	506,000,315	4.09
CUDECO LIMITED ORDINARY	CDU	7,530,884	234,013,408	3.22
DART ENERGY LTD ORDINARY	DTE	4,829,199	1,108,752,733	0.44
DATA#3 LIMITED ORDINARY	DTL	711,104	153,974,950	0.46
DAVID JONES LIMITED ORDINARY	DJS	37,750,642	537,137,845	7.03
DECMIL GROUP LIMITED ORDINARY	DCG	2,865,977	168,657,794	1.70
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,612,657,567	0.00
DEVINE LIMITED ORDINARY	DVN	24,466	158,730,556	0.02
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	84,650,469	4,628,228,426	1.83



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DICK SMITH HLDGS ORDINARY	DSH	5,083,436	236,511,364	2.15
DISCOVERY METALS LTD ORDINARY	DML	5,011,859	560,034,418	0.89
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,663,481	85,915,713	1.94
DONACO INTERNATIONAL ORDINARY	DNA	70,000	401,051,771	0.02
DOWNER EDI LIMITED ORDINARY	DOW	15,309,694	434,734,970	3.52
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	11,462,884	432,465,895	2.65
DUET GROUP STAPLED US PROHIBIT.	DUE	6,392,216	1,237,195,531	0.52
DULUXGROUP LIMITED ORDINARY	DLX	231,368	381,093,950	0.06
DWS LTD ORDINARY	DWS	635,795	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	15,061,281	825,672,730	1.82
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	9,399,360	599,675,707	1.57
ENDEAVOUR MIN CORP CDI 1:1	EVR	146,116	82,053,013	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	11,497,846	517,725,062	2.22
ENERGY WORLD CORPOR. ORDINARY	EWC	57,600,180	1,734,166,672	3.32
ENVESTRA LIMITED ORDINARY	ENV	2,459,810	1,796,808,474	0.14
EQUATORIAL RES LTD ORDINARY	EQX	8	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	306,038	238,714,606	0.13



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ESERVGLOBAL LIMITED ORDINARY	ESV	5,537,000	253,545,997	2.18
ETHANE PIPELINE STAPLED SECURITIES	EPX	1,619	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	21,506,059	708,652,367	3.03
FAIRFAX MEDIA LTD ORDINARY	FXJ	252,360,379	2,351,955,725	10.73
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	5,382,063	1,427,641,565	0.38
FINBAR GROUP LIMITED ORDINARY	FRI	781	220,847,184	0.00
FISHER & PAYKEL H. ORDINARY	FPH	1,750,025	550,726,476	0.32
FLEETWOOD CORP ORDINARY	FWD	2,139,397	60,522,619	3.53
FLETCHER BUILDING ORDINARY	FBU	1,495,801	687,854,788	0.22
FLEXIGROUP LIMITED ORDINARY	FXL	412,196	304,096,060	0.14
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,686,560	100,537,929	4.66
FLINDERS MINES LTD ORDINARY	FMS	4,801,761	1,826,716,748	0.26
FOCUS MINERALS LTD ORDINARY	FML	10,686,028	9,137,375,877	0.12
FONTERRA SHARE FUND ORDINARY UNITS	FSF	8,802	106,735,056	0.01
FORGE GROUP LIMITED ORDINARY	FGE	4,182,332	86,169,014	4.85
FORTESCUE METALS GRP ORDINARY	FMG	164,884,884	3,113,798,151	5.30
G.U.D. HOLDINGS ORDINARY	GUD	5,566,135	71,241,319	7.81
G8 EDUCATION LIMITED ORDINARY	GEM	2,180,535	301,705,105	0.72



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GALAXY RESOURCES ORDINARY	GXY	59,368	1,027,073,389	0.01
GBST HOLDINGS ORDINARY	GBT	27,121	66,561,725	0.04
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,383	567,575,025	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	63,000	581,408,662	0.01
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	47,570,900	1,493,660,842	3.18
GOODMAN FIELDER. ORDINARY	GFF	39,723,440	1,955,559,207	2.03
GOODMAN GROUP STAPLED	GMG	5,673,890	1,718,742,809	0.33
GPT GROUP STAPLED SEC.	GPT	5,647,488	1,694,888,638	0.33
GRAINCORP LIMITED A CLASS ORDINARY	GNC	622,128	228,855,628	0.27
GRANGE RESOURCES. ORDINARY	GRR	5,038,842	1,157,097,869	0.44
GREENCROSS LIMITED ORDINARY	GXL	43,550	37,682,334	0.12
GREENLAND MIN EN LTD ORDINARY	GGG	3,137,869	574,572,911	0.55
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,637	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	5,269,779	400,797,615	1.31
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	12,553,798	306,533,770	4.10
HARVEY NORMAN ORDINARY	HVN	66,040,605	1,062,316,784	6.22



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HENDERSON GROUP CDI 1:1	HGG	427,725	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	504,570	236,619,450	0.21
HORIZON OIL LIMITED ORDINARY	HZN	79,718,008	1,301,147,932	6.13
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	274,074	161,238,847	0.17
ILUKA RESOURCES ORDINARY	ILU	40,146,859	418,700,517	9.59
IMDEX LIMITED ORDINARY	IMD	4,046,920	210,473,188	1.92
INCITEC PIVOT ORDINARY	IPL	25,085,949	1,644,919,097	1.53
INDEPENDENCE GROUP ORDINARY	IGO	3,604,190	233,323,905	1.54
INDOPHIL RESOURCES ORDINARY	IRN	406,506	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,044,677	764,993,434	0.40
INFOMEDIA LTD ORDINARY	IFM	440,267	304,953,155	0.14
INGENIA GROUP STAPLED SECURITIES	INA	54,094	676,240,232	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	8,777,554	2,298,412,449	0.38
INTREPID MINES ORDINARY	IAU	17,197,027	556,511,361	3.09
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	469,501	614,047,458	0.08



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INVOCARE LIMITED ORDINARY	IVC	5,846,550	110,030,298	5.31
IOOF HOLDINGS LTD ORDINARY	IFL	2,055,129	232,118,034	0.89
IRESS LIMITED ORDINARY	IRE	406,576	158,585,126	0.26
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	509,910	260,889,894	0.20
ISHS ASIA 50 ETF CDI 1:1	IAA	7,162	1,700,000	0.42
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,470,633	443,536,551	1.23
JB HI-FI LIMITED ORDINARY	JBH	7,203,037	100,261,681	7.18
KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	4,464,320	255,841,581	1.74
KATHMANDU HOLD LTD ORDINARY	KMD	188,514	200,473,338	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	6,307,161	164,059,349	3.84
KINGSROSE MINING LTD ORDINARY	KRM	490,786	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	22,050,449	337,235,188	6.54
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,766,166	576,712,337	1.17
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	164,335,238	1,961,160,594	8.38
M2 GRP LTD ORDINARY	MTU	9,581,799	179,384,685	5.34
MACA LIMITED ORDINARY	MLD	77,595	176,476,373	0.04



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MACMAHON HOLDINGS ORDINARY	MAH	1,673,860	1,261,699,966	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,234,689	487,230,540	2.51
MACQUARIE GROUP LTD ORDINARY	MQG	1,539,881	321,050,410	0.48
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,075,072	155,830,849	0.69
MATRIX C & E LTD ORDINARY	MCE	2,918,420	94,555,428	3.09
MAVERICK DRILLING ORDINARY	MAD	7,809,747	468,004,529	1.67
MAXITRANS INDUSTRIES ORDINARY	MXI	463,974	183,993,392	0.25
MAYNE PHARMA LTD ORDINARY	MYX	1,128,322	563,459,968	0.20
MCALEESE LTD ORDINARY	MCS	2,694,317	296,577,121	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	683,429	74,523,965	0.92
MEDUSA MINING LTD ORDINARY	MML	5,687,022	207,794,301	2.74
MELBOURNE IT LIMITED ORDINARY	MLB	13,609	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	1,615,824	232,652,241	0.69
MESOBLAST LIMITED ORDINARY	MSB	17,697,949	321,210,394	5.51
METALS X LIMITED ORDINARY	MLX	36,159	1,655,386,110	0.00
METCASH LIMITED ORDINARY	MTS	112,287,688	880,704,786	12.75
METMINCO LIMITED ORDINARY	MNC	316,819	1,749,543,023	0.02
MIGHTY RIVER POWER ORDINARY	MYT	1,951,018	1,400,012,517	0.14



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MINCOR RESOURCES NL ORDINARY	MCR	2,267,516	188,208,274	1.20
MINERAL DEPOSITS ORDINARY	MDL	770,374	96,038,786	0.80
MINERAL RESOURCES. ORDINARY	MIN	4,469,111	186,112,198	2.40
MINT WIRELESS ORDINARY	MNW	1,254,560	403,872,395	0.31
MIRABELA NICKEL LTD ORDINARY	MBN	18,867,110	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	6,543,455	3,664,938,678	0.18
MOLOPO ENERGY LTD ORDINARY	MPO	351,895	247,133,976	0.14
MONADELPHOUS GROUP ORDINARY	MND	13,066,225	92,308,047	14.16
MORTGAGE CHOICE LTD ORDINARY	мос	73,611	123,780,387	0.06
MOUNT GIBSON IRON ORDINARY	MGX	7,799,228	1,090,584,232	0.72
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	66,483,710	585,684,551	11.35
NANOSONICS LIMITED ORDINARY	NAN	190,618	263,125,129	0.07
NATIONAL AUST. BANK ORDINARY	NAB	4,545,441	2,351,436,055	0.19
NATIONAL STORAGE STAPLED	NSR	10,035	244,897,097	0.00
NAVITAS LIMITED ORDINARY	NVT	3,016,065	375,416,910	0.80
NEARMAP LTD ORDINARY	NEA	4,500	333,846,101	0.00
NEON ENERGY LIMITED ORDINARY	NEN	1,855,750	553,037,848	0.34
NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,518,782,296	0.00



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NEW HOPE CORPORATION ORDINARY	NHC	412,479	830,819,859	0.05
NEWCREST MINING ORDINARY	NCM	10,896,028	766,510,971	1.42
NEWS CORP A NON-VOTING CDI	NWSLV	1,598,905	3,363,293	47.54
NEWS CORP B VOTING CDI	NWS	3,213,721	19,342,944	16.61
NEWSAT LIMITED ORDINARY	NWT	1,944,973	591,460,931	0.33
NEXTDC LIMITED ORDINARY	NXT	9,161,082	192,904,486	4.75
NEXUS ENERGY LIMITED ORDINARY	NXS	1,873,859	1,330,219,459	0.14
NIB HOLDINGS LIMITED ORDINARY	NHF	3,857,559	439,004,182	0.88
NICK SCALI LIMITED ORDINARY	NCK	1,481	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	6,793,252	940,295,023	0.72
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	2,905,699	428,369,762	0.68
NOVOGEN LIMITED ORDINARY	NRT	74,125	161,498,858	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	17,013,119	278,888,011	6.10
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	15,991,583	263,725,895	6.06
OAKTON LIMITED ORDINARY	OKN	771,849	89,968,985	0.86
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	745,312	300,350,129	0.25



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OIL SEARCH LTD ORDINARY	OSH	10,231,406	1,343,361,150	0.76
OM HOLDINGS LIMITED ORDINARY	ОМН	2,281,082	733,423,337	0.31
ORICA LIMITED ORDINARY	ORI	9,174,655	370,255,009	2.48
ORIGIN ENERGY ORDINARY	ORG	8,481,174	1,101,228,973	0.77
OROCOBRE LIMITED ORDINARY	ORE	868,964	132,041,911	0.66
ORORA LIMITED ORDINARY	ORA	396,981	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	135,051	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	16,651,232	303,470,022	5.49
OZFOREX GROUP LTD ORDINARY	OFX	2,293,519	240,000,000	0.96
PACIFIC BRANDS ORDINARY	PBG	7,745,154	912,915,695	0.85
PACT GROUP HLDGS LTD ORDINARY	PGH	1,378,631	294,097,961	0.47
PALADIN ENERGY LTD ORDINARY	PDN	87,349,257	964,241,634	9.06
PANAUST LIMITED ORDINARY	PNA	9,465,504	620,724,651	1.52
PANORAMIC RESOURCES ORDINARY	PAN	545,084	319,285,132	0.17
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	7,914,877	339,444,210	2.33
PATTIES FOODS LTD ORDINARY	PFL	40,035	139,144,338	0.03
PEET LIMITED ORDINARY	PPC	492,073	433,389,348	0.11
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,530,235	0.00



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PERPETUAL LIMITED ORDINARY	PPT	2,325,026	46,529,270	5.00
PERSEUS MINING LTD ORDINARY	PRU	5,530,319	457,962,088	1.21
PHARMAXIS LTD ORDINARY	PXS	745,788	309,046,349	0.24
PHOSPHAGENICS LTD. ORDINARY	РОН	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	214,932	578,685,695	0.04
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	249,315	155,314,874	0.16
PRIMA BIOMED LTD ORDINARY	PRR	1,115,118	1,228,709,341	0.09
PRIMARY HEALTH CARE ORDINARY	PRY	19,191,790	504,956,647	3.80
PRIME MEDIA GRP LTD ORDINARY	PRT	1,413,621	366,330,303	0.39
PROGRAMMED ORDINARY	PRG	204,841	118,229,190	0.17
QANTAS AIRWAYS ORDINARY	QAN	61,807,489	2,196,330,250	2.81
QBE INSURANCE GROUP ORDINARY	QBE	13,567,099	1,248,704,599	1.09
QRXPHARMA LTD ORDINARY	QRX	66,492	164,095,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	12,431,439	931,433,499	1.33
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,554,532	202,081,252	1.26



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RCG CORPORATION LTD ORDINARY	RCG	596	262,308,625	0.00
RCR TOMLINSON ORDINARY	RCR	217,038	136,696,590	0.16
REA GROUP ORDINARY	REA	916,320	131,714,699	0.70
RECALL HOLDINGS LTD ORDINARY	REC	616,524	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	4,182,943	501,051,719	0.83
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	378	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	10,931,586	498,016,225	2.20
RESMED INC CDI 10:1	RMD	33,096,922	1,420,542,770	2.33
RESOLUTE MINING ORDINARY	RSG	6,660,855	641,189,223	1.04
RESOURCE EQUIP LTD ORDINARY	RQL	55,000	249,065,471	0.02
RESOURCE GENERATION ORDINARY	RES	224,300	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	3,251,500	144,049,390	2.26
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	3,777,547	435,758,720	0.87
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00



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ROC OIL COMPANY ORDINARY	ROC	931,303	686,461,740	0.14
RURALCO HOLDINGS ORDINARY	RHL	1,350	62,711,592	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	6,807,429	210,751,657	3.23
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	1,684,000	2,547,627,193	0.07
SANDFIRE RESOURCES ORDINARY	SFR	1,322,115	155,640,968	0.85
SANTOS LTD ORDINARY	STO	4,453,273	970,222,619	0.46
SARACEN MINERAL ORDINARY	SAR	1,598,738	595,263,186	0.27
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	37,111,374	648,628,320	5.72
SEDGMAN LIMITED ORDINARY	SDM	99,648	223,224,636	0.04
SEEK LIMITED ORDINARY	SEK	10,624,744	339,167,526	3.13
SELECT HARVESTS ORDINARY	SHV	58,321	57,815,720	0.10
SENEX ENERGY LIMITED ORDINARY	SXY	7,795,897	1,145,008,917	0.68
SERVCORP LIMITED ORDINARY	SRV	2,314	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,920,630	308,160,281	1.27
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,239,345	999,160,872	0.72
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,761,753	1,125,275,419	0.51
SILEX SYSTEMS ORDINARY	SLX	2,819,379	170,297,752	1.66
SILVER CHEF LIMITED ORDINARY	SIV	29,234	29,333,629	0.10



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SILVER LAKE RESOURCE ORDINARY	SLR	18,941,783	437,594,758	4.33
SIMS METAL MGMT LTD ORDINARY	SGM	11,188,832	204,434,248	5.47
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,109,919	148,226,740	2.77
SIRIUS RESOURCES NL ORDINARY	SIR	10,193,982	261,930,167	3.89
SIRTEX MEDICAL ORDINARY	SRX	266,055	56,108,439	0.47
SKILLED GROUP LTD ORDINARY	SKE	3,164,534	233,871,364	1.35
SKY NETWORK ORDINARY	SKT	166,554	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	444,987	580,016,676	0.08
SLATER & GORDON ORDINARY	SGH	611,924	202,481,656	0.30
SMS MANAGEMENT. ORDINARY	SMX	3,961,932	70,099,763	5.65
SONIC HEALTHCARE ORDINARY	SHL	4,375,513	400,733,556	1.09
SOUL PATTINSON (W.H) ORDINARY	SOL	62,778	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,327,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	65,628,829	3,386,607,080	1.94
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	53,040,748	1,326,734,264	4.00
SPDR 200 FUND ETF UNITS	STW	24,667	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	49,992	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	13,549,449	488,074,077	2.78



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STARPHARMA HOLDINGS ORDINARY	SPL	14,411,946	284,574,948	5.06
STEADFAST GROUP LTD ORDINARY	SDF	1,713,131	500,971,408	0.34
STHN CROSS MEDIA ORDINARY	SXL	1,633,299	705,099,800	0.23
STOCKLAND UNITS/ORD STAPLED	SGP	17,739,640	2,305,750,747	0.77
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	613,496	403,828,512	0.15
SUNCORP GROUP LTD ORDINARY	SUN	4,123,339	1,286,600,980	0.32
SUNDANCE ENERGY ORDINARY	SEA	670,647	463,173,668	0.14
SUNDANCE RESOURCES ORDINARY	SDL	37,244,983	3,073,110,985	1.21
SUNLAND GROUP LTD ORDINARY	SDG	18,391	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	2,085,621	196,731,620	1.06
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,562,220	2,194,322,759	1.12
SYRAH RESOURCES ORDINARY	SYR	2,908,547	162,335,614	1.79
TABCORP HOLDINGS LTD ORDINARY	TAH	20,549,646	754,274,706	2.72
TANAMI GOLD NL ORDINARY	TAM	5,001	1,175,097,046	0.00
TAP OIL LIMITED ORDINARY	TAP	146,713	242,237,221	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	37,652	146,507,029	0.03
TATTS GROUP LTD ORDINARY	TTS	9,901,385	1,417,117,821	0.70
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,751,455	0.00



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TELECOM CORPORATION ORDINARY	TEL	10,295,993	1,824,150,788	0.56
TELSTRA CORPORATION. ORDINARY	TLS	28,475,859	12,443,074,357	0.23
TEN NETWORK HOLDINGS ORDINARY	TEN	148,393,591	2,586,970,845	5.74
TERANGA GOLD CORP CDI 1:1	TGZ	86,730	114,338,103	0.08
TFS CORPORATION LTD ORDINARY	TFC	121,251	282,157,408	0.04
THE REJECT SHOP ORDINARY	TRS	1,780,553	28,826,248	6.18
THORN GROUP LIMITED ORDINARY	TGA	1,966	148,897,155	0.00
TIGER RESOURCES ORDINARY	TGS	1,151,148	802,710,269	0.14
TITAN ENERGY SERVICE ORDINARY	TTN	1,970	48,866,894	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	30,881,431	717,133,875	4.31
TOX FREE SOLUTIONS ORDINARY	TOX	1,979,298	133,242,359	1.49
TPG TELECOM LIMITED ORDINARY	TPM	1,675,504	793,808,141	0.21
TRADE ME GROUP ORDINARY	TME	716,945	396,548,005	0.18
TRANSFIELD SERVICES ORDINARY	TSE	33,509,363	512,457,716	6.54
TRANSPACIFIC INDUST. ORDINARY	TPI	23,109,674	1,578,563,490	1.46
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,190,828	1,486,013,648	0.15
TREASURY GROUP ORDINARY	TRG	26,870	23,070,755	0.12
TREASURY WINE ESTATE ORDINARY	TWE	32,557,071	647,227,144	5.03
TROY RESOURCES LTD ORDINARY	TRY	618,669	168,486,562	0.37
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	276,493	21,516,184	1.29



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TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,504,553	207,133,020	0.73
UGL LIMITED ORDINARY	UGL	21,511,381	166,511,240	12.92
UNILIFE CORPORATION CDI 6:1	UNS	21,569	266,388,654	0.01
UXC LIMITED ORDINARY	UXC	1,049,262	320,551,687	0.33
VEDA GROUP LTD ORDINARY	VED	1,197,350	842,055,406	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	488,811	159,493,510	0.31
VIRGIN AUS HLDG LTD ORDINARY	VAH	113,896,433	3,514,807,839	3.24
VIRTUS HEALTH LTD ORDINARY	VRT	1,427,442	79,536,601	1.79
VISION EYE INSTITUTE ORDINARY	VEI	1,882,470	160,759,740	1.17
VOCATION LTD ORDINARY	VET	8,704,822	200,000,000	4.35
VOCUS COMMS LTD ORDINARY	VOC	136,999	80,779,125	0.17
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	2,882,634	79,397,959	3.63
WELLCOM GROUP LTD ORDINARY	WLL	74	39,052,001	0.00
WESFARMERS LIMITED ORDINARY	WES	5,179,902	1,143,274,951	0.45
WESTERN AREAS LTD ORDINARY	WSA	26,103,392	196,862,806	13.26
WESTERN DESERT RES. ORDINARY	WDR	3,099,884	499,665,257	0.62
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	2,971,987	2,113,501,814	0.14
WESTFIELD RETAIL TST UNIT STAPLED	WRT	18,281,617	2,979,214,029	0.61



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WESTPAC BANKING CORP ORDINARY	WBC	18,266,820	3,109,048,309	0.59
WHITE ENERGY COMPANY ORDINARY	WEC	1,477,072	322,974,494	0.46
WHITEHAVEN COAL ORDINARY	WHC	60,853,975	1,025,692,710	5.93
WIDE BAY AUST LTD ORDINARY	WBB	11,219	36,238,600	0.03
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,356,371	823,910,657	0.41
WOOLWORTHS LIMITED ORDINARY	wow	6,108,590	1,254,622,209	0.49
WORLEYPARSONS LTD ORDINARY	WOR	6,261,820	243,480,720	2.57
WOTIF.COM HOLDINGS ORDINARY	WTF	9,171,255	211,736,244	4.33
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