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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	564,471	494,980,387	0.11
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	10,717,162	166,521,711	6.44
ADELAIDE BRIGHTON ORDINARY	ABC	14,788,301	638,456,688	2.32
ADITYA BIRLA ORDINARY	ABY	126,748	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	6,032,246	558,385,153	1.08
AINSWORTH GAME TECH. ORDINARY	AGI	506,451	322,057,249	0.16
AJ LUCAS GROUP ORDINARY	AJL	29,111	267,383,816	0.01
ALACER GOLD CORP. CDI 1:1	AQG	2,217,780	97,192,696	2.28
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	327,984	195,702,333	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	1,381,797	372,639,000	0.37
ALLIANCE AVIATION ORDINARY	AQZ	34,488	105,542,373	0.03
ALS LTD ORDINARY	ALQ	31,607,796	394,252,273	8.02
ALTIUM LIMITED ORDINARY	ALU	21,336	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	469,874	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	145,265,296	2,806,225,615	5.18



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AMALGAMATED HOLDINGS ORDINARY	AHD	30,792	157,821,632	0.02
AMCOM TELECOMM. ORDINARY	AMM	974,506	244,557,101	0.40
AMCOR LIMITED ORDINARY	AMC	3,756,518	1,206,684,923	0.31
AMP LIMITED ORDINARY	AMP	33,997,517	2,957,737,964	1.15
ANSELL LIMITED ORDINARY	ANN	3,431,023	152,762,142	2.25
ANTARES ENERGY LTD ORDINARY	AZZ	150,996	255,000,000	0.06
ANZ BANKING GRP LTD ORDINARY	ANZ	5,176,849	2,744,102,108	0.19
APA GROUP STAPLED SECURITIES	APA	18,302,188	835,750,807	2.19
APN NEWS & MEDIA ORDINARY	APN	16,619,287	661,526,586	2.51
AQUARIUS PLATINUM. ORDINARY	AQP	6,246,087	487,782,536	1.28
AQUILA RESOURCES ORDINARY	AQA	13,516,735	411,804,442	3.28
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,729,968	72,481,302	2.39
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,281,414	405,055,708	0.56
ARENA REIT. ORDINARY UNITS	ARF	14,307	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,454,472	551,418,047	1.35
ARRIUM LTD ORDINARY	ARI	27,308,309	1,361,469,008	2.01
ASCIANO LIMITED ORDINARY	AIO	5,736,761	975,385,664	0.59
ASG GROUP LIMITED ORDINARY	ASZ	845,589	206,720,839	0.41
ASPEN GROUP ORD/UNITS STAPLED	APZ	103,497	119,946,366	0.09



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	3,487	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	3,369,130	193,595,162	1.74
ATLAS IRON LIMITED ORDINARY	AGO	82,454,386	915,496,158	9.01
AUCKLAND INTERNATION ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	58,356,970	2,137,284,503	2.73
AURORA OIL & GAS ORDINARY	AUT	7,092,516	448,785,778	1.58
AUSDRILL LIMITED ORDINARY	ASL	22,470,986	312,277,224	7.20
AUSENCO LIMITED ORDINARY	AAX	1,374,783	168,449,799	0.82
AUSTAL LIMITED ORDINARY	ASB	462,303	346,379,377	0.13
AUSTBROKERS HOLDINGS ORDINARY	AUB	639	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	317,342	82,539,403	0.38
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,042,498	578,324,670	0.35
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,154,664	532,294,404	0.78
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	9,843,405	488,115,883	2.02
AUTOMOTIVE HOLDINGS ORDINARY	AHE	420,499	260,579,682	0.16
AVEO GROUP STAPLED SECURITIES	AOG	11,398,674	500,111,460	2.28
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,183,106	522,696,385	0.23



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AZONTO PET LTD ORDINARY	APY	41	1,155,765,100	0.00
BANDANNA ENERGY ORDINARY	BND	21,889,179	528,481,199	4.14
BANK OF QUEENSLAND. ORDINARY	BOQ	4,260,371	322,566,581	1.32
BANNERMAN RESOURCES ORDINARY	BMN	82,127	322,885,298	0.03
BASE RES LIMITED ORDINARY	BSE	6,794,848	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	20,712,378	821,457,725	2.52
BC IRON LIMITED ORDINARY	BCI	444,027	123,928,630	0.36
BEACH ENERGY LIMITED ORDINARY	BPT	18,940,120	1,278,348,742	1.48
BEADELL RESOURCE LTD ORDINARY	BDR	28,657,451	790,727,280	3.62
BEGA CHEESE LTD ORDINARY	BGA	251,394	152,245,802	0.17
BENDIGO AND ADELAIDE ORDINARY	BEN	11,554,430	409,994,759	2.82
BENTHAM IMF LTD ORDINARY	IMF	3,221,933	164,380,143	1.96
BERKELEY RESOURCES ORDINARY	ВКҮ	113,705	180,361,323	0.06
BETASHARES ASX RES ETF UNITS	QRE	809,000	3,020,814	26.78
BHP BILLITON LIMITED ORDINARY	ВНР	5,736,166	3,211,691,105	0.18
BILLABONG ORDINARY	BBG	12,626,161	480,730,006	2.63
BIONOMICS LIMITED ORDINARY	BNO	197,819	417,111,567	0.05
BLACKMORES LIMITED ORDINARY	BKL	22,304	17,046,024	0.13
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	682,030	164,285,950	0.42
BLUESCOPE STEEL LTD ORDINARY	BSL	5,397,187	558,733,728	0.97



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BOART LONGYEAR ORDINARY	BLY	33,083,277	461,163,412	7.17
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	42,542,161	778,739,826	5.46
BRADKEN LIMITED ORDINARY	BKN	18,500,727	169,240,662	10.93
BRAMBLES LIMITED ORDINARY	BXB	1,943,123	1,561,791,046	0.12
BREVILLE GROUP LTD ORDINARY	BRG	3,073,294	130,095,322	2.36
BRICKWORKS LIMITED ORDINARY	BKW	99,778	148,038,996	0.07
BT INVESTMENT MNGMNT ORDINARY	BTT	55,907	282,727,073	0.02
BURU ENERGY ORDINARY	BRU	14,587,792	298,505,530	4.89
BWP TRUST ORDINARY UNITS	BWP	3,324,629	627,165,919	0.53
CABCHARGE AUSTRALIA ORDINARY	CAB	14,513,586	120,430,683	12.05
CALTEX AUSTRALIA ORDINARY	СТХ	1,858,367	270,000,000	0.69
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	7,812,005	146,134,957	5.35
CARINDALE PROPERTY UNIT	CDP	99,918	70,000,000	0.14
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,434,357	237,773,965	2.71
CASH CONVERTERS ORDINARY	CCV	7,935,527	426,302,767	1.86
CEDAR WOODS PROP. ORDINARY	CWP	34,599	73,732,683	0.05
CENTRAL PETROLEUM ORDINARY	СТР	374,275	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	54,549,882	3,009,638,042	1.81
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	121,189	214,101,013	0.06
CHALLENGER LIMITED ORDINARY	CGF	884,215	530,862,585	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	236,232	309,358,198	0.08
CHARTER HALL RETAIL UNITS	CQR	10,413,090	362,896,512	2.87
CHORUS LIMITED ORDINARY	CNU	110,731	396,369,767	0.03
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	7,047,053	641,394,435	1.10
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,646,728	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,744,633	763,590,249	2.06
COCHLEAR LIMITED ORDINARY	СОН	8,867,200	57,062,020	15.54
COCKATOO COAL ORDINARY	сок	167,987	4,458,357,900	0.00
CODAN LIMITED ORDINARY	CDA	615,795	176,969,924	0.35
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	1,459,041	128,969,148	1.13
COLLINS FOODS LTD ORDINARY	CKF	1,004	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	8,724,549	1,611,928,836	0.54



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COMMONWEALTH PROP ORDINARY UNITS	СРА	12,563,468	2,347,003,413	0.54
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,134,639	556,203,079	2.00
COOPER ENERGY LTD ORDINARY	COE	126,646	329,235,509	0.04
CORP TRAVEL LIMITED DEFERRED	CTDN	94	11,592,036	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	383,760	78,246,245	0.49
COVER-MORE GRP LTD ORDINARY	CVO	733,000	317,750,000	0.23
CREDIT CORP GROUP ORDINARY	ССР	109,564	46,131,882	0.24
CROMWELL PROP STAPLED SECURITIES	CMW	14,164,661	1,721,483,143	0.82
CROWE HORWATH AUS ORDINARY	CRH	577,551	273,005,429	0.21
CROWN RESORTS LTD ORDINARY	CWN	2,107,112	728,394,185	0.29
CSG LIMITED ORDINARY	CSV	27,814	278,973,075	0.01
CSL LIMITED ORDINARY	CSL	1,285,506	484,688,043	0.27
CSR LIMITED ORDINARY	CSR	21,015,973	506,000,315	4.15
CUDECO LIMITED ORDINARY	CDU	7,592,979	234,013,408	3.24
DART ENERGY LTD ORDINARY	DTE	4,727,850	1,108,752,733	0.43
DATA#3 LIMITED ORDINARY	DTL	711,104	153,974,950	0.46
DAVID JONES LIMITED ORDINARY	DJS	38,337,556	537,137,845	7.14
DECMIL GROUP LIMITED ORDINARY	DCG	2,660,592	168,657,794	1.58
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,612,657,567	0.00



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DEVINE LIMITED ORDINARY	DVN	23,178	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	105,934,217	4,628,228,426	2.29
DICK SMITH HLDGS ORDINARY	DSH	4,570,331	236,511,364	1.93
DISCOVERY METALS LTD ORDINARY	DML	5,311,859	560,034,418	0.95
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,700,547	85,915,713	1.98
DONACO INTERNATIONAL ORDINARY	DNA	70,000	401,051,771	0.02
DOWNER EDI LIMITED ORDINARY	DOW	15,626,990	434,734,970	3.59
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	10,203,728	432,465,895	2.36
DUET GROUP STAPLED US PROHIBIT.	DUE	10,838,245	1,286,215,139	0.84
DULUXGROUP LIMITED ORDINARY	DLX	232,591	381,093,950	0.06
DWS LTD ORDINARY	DWS	635,795	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	14,896,451	825,672,730	1.80
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	9,431,953	599,675,707	1.57
ENDEAVOUR MIN CORP CDI 1:1	EVR	128,933	82,053,013	0.16
ENERGY RESOURCES ORDINARY 'A'	ERA	11,482,228	517,725,062	2.22
ENERGY WORLD CORPOR. ORDINARY	EWC	57,856,969	1,734,166,672	3.34
ENVESTRA LIMITED ORDINARY	ENV	2,307,928	1,796,808,474	0.13



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EQUATORIAL RES LTD ORDINARY	EQX	8	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	2,567	238,714,606	0.00
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	21,543,773	708,652,367	3.04
FAIRFAX MEDIA LTD ORDINARY	FXJ	251,313,510	2,351,955,725	10.69
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	5,217,405	1,427,641,565	0.37
FISHER & PAYKEL H. ORDINARY	FPH	1,750,025	550,727,335	0.32
FLEETWOOD CORP ORDINARY	FWD	2,193,911	60,522,619	3.62
FLETCHER BUILDING ORDINARY	FBU	1,533,068	687,854,788	0.22
FLEXIGROUP LIMITED ORDINARY	FXL	669,216	304,096,060	0.22
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,741,138	100,537,929	4.72
FLINDERS MINES LTD ORDINARY	FMS	4,704,039	1,826,716,748	0.26
FOCUS MINERALS LTD ORDINARY	FML	10,190,806	9,137,375,877	0.11
FONTERRA SHARE FUND ORDINARY UNITS	FSF	12,812	106,735,056	0.01
FORGE GROUP LIMITED ORDINARY	FGE	4,125,366	86,169,014	4.79
FORTESCUE METALS GRP ORDINARY	FMG	175,906,545	3,113,798,151	5.65
G.U.D. HOLDINGS ORDINARY	GUD	5,585,522	71,241,319	7.84



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G8 EDUCATION LIMITED ORDINARY	GEM	2,337,761	301,705,105	0.77
GALAXY RESOURCES ORDINARY	GXY	140,972	1,027,073,389	0.01
GBST HOLDINGS ORDINARY	GBT	25,047	66,561,725	0.04
GDI PROPERTY GRP STAPLED SECURITIES	GDI	702,383	567,575,025	0.12
GENETIC TECHNOLOGIES ORDINARY	GTG	153,000	597,926,082	0.03
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	47,749,905	1,493,660,842	3.20
GOODMAN FIELDER. ORDINARY	GFF	40,106,301	1,955,559,207	2.05
GOODMAN GROUP STAPLED	GMG	6,103,507	1,718,742,809	0.36
GPT GROUP STAPLED SEC.	GPT	5,584,581	1,694,888,638	0.33
GRAINCORP LIMITED A CLASS ORDINARY	GNC	634,936	228,855,628	0.28
GRANGE RESOURCES. ORDINARY	GRR	5,027,216	1,157,097,869	0.43
GREENCROSS LIMITED ORDINARY	GXL	70,205	37,682,334	0.19
GREENLAND MIN EN LTD ORDINARY	GGG	2,514,229	574,572,911	0.44
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,637	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	5,301,080	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	12,447,777	306,533,770	4.06



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HARVEY NORMAN ORDINARY	HVN	66,956,510	1,062,316,784	6.30
HENDERSON GROUP CDI 1:1	HGG	436,648	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	79,314,576	1,301,147,932	6.10
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	283,735	161,238,847	0.18
ILUKA RESOURCES ORDINARY	ILU	40,084,243	418,700,517	9.57
IMDEX LIMITED ORDINARY	IMD	4,064,432	210,473,188	1.93
INCITEC PIVOT ORDINARY	IPL	25,859,674	1,644,919,097	1.57
INDEPENDENCE GROUP ORDINARY	IGO	3,609,896	233,323,905	1.55
INDOPHIL RESOURCES ORDINARY	IRN	1,273,589	1,203,146,194	0.11
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,044,677	764,993,434	0.40
INFOMEDIA LTD ORDINARY	IFM	466,395	304,953,155	0.15
INGENIA GROUP STAPLED SECURITIES	INA	55,740	676,240,232	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	10,500,457	2,298,412,449	0.46
INTREPID MINES ORDINARY	IAU	17,399,514	556,511,361	3.13



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	605,245	614,047,458	0.10
INVOCARE LIMITED ORDINARY	IVC	5,797,153	110,030,298	5.27
IOOF HOLDINGS LTD ORDINARY	IFL	1,944,565	232,118,034	0.84
IRESS LIMITED ORDINARY	IRE	490,445	158,585,126	0.31
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	4,875,648	260,889,894	1.87
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,359,684	443,536,551	1.21
JB HI-FI LIMITED ORDINARY	JBH	8,609,489	100,261,681	8.59
KAGARA LTD ORDINARY	KZL	3,385,466	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	4,722,067	255,841,581	1.85
KATHMANDU HOLD LTD ORDINARY	KMD	187,826	200,473,338	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	6,594,151	164,154,349	4.02
KINGSROSE MINING LTD ORDINARY	KRM	492,464	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	22,580,649	337,235,188	6.70
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,444,777	576,712,337	1.12
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	164,049,408	1,961,160,594	8.36
M2 GRP LTD ORDINARY	MTU	9,727,343	179,384,685	5.42
MACA LIMITED ORDINARY	MLD	80,802	176,476,373	0.05



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MACMAHON HOLDINGS ORDINARY	MAH	1,673,860	1,261,699,966	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,213,338	487,230,540	2.51
MACQUARIE GROUP LTD ORDINARY	MQG	1,645,461	321,059,129	0.51
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,059,013	155,830,849	0.68
MATRIX C & E LTD ORDINARY	MCE	2,913,020	94,555,428	3.08
MAVERICK DRILLING ORDINARY	MAD	7,865,879	468,004,529	1.68
MAXITRANS INDUSTRIES ORDINARY	MXI	421,428	183,993,392	0.23
MAYNE PHARMA LTD ORDINARY	MYX	1,024,299	563,459,968	0.18
MCALEESE LTD ORDINARY	MCS	2,771,052	296,577,121	0.93
MCMILLAN SHAKESPEARE ORDINARY	MMS	687,586	74,523,965	0.92
MCPHERSON'S LTD ORDINARY	МСР	237	93,994,381	0.00
MEDUSA MINING LTD ORDINARY	MML	6,147,519	207,794,301	2.96
MELBOURNE IT LIMITED ORDINARY	MLB	13,634	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	1,623,652	232,652,241	0.70
MESOBLAST LIMITED ORDINARY	MSB	17,668,058	321,210,394	5.50
METALS X LIMITED ORDINARY	MLX	36,159	1,655,386,110	0.00
METCASH LIMITED ORDINARY	MTS	115,739,208	880,704,786	13.14
METMINCO LIMITED ORDINARY	MNC	277,128	1,749,543,023	0.02



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MIGHTY RIVER POWER ORDINARY	MYT	1,950,272	1,400,012,517	0.14
MINCOR RESOURCES NL ORDINARY	MCR	2,275,431	188,208,274	1.21
MINERAL DEPOSITS ORDINARY	MDL	775,063	96,038,786	0.81
MINERAL RESOURCES. ORDINARY	MIN	4,724,233	186,112,198	2.54
MINT WIRELESS ORDINARY	MNW	1,272,649	403,872,395	0.32
MIRABELA NICKEL LTD ORDINARY	MBN	18,867,110	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	7,024,656	3,664,938,678	0.19
MOLOPO ENERGY LTD ORDINARY	МРО	351,895	247,133,976	0.14
MONADELPHOUS GROUP ORDINARY	MND	13,111,520	92,308,047	14.20
MORTGAGE CHOICE LTD ORDINARY	мос	72,488	123,780,387	0.06
MOUNT GIBSON IRON ORDINARY	MGX	6,245,739	1,090,584,232	0.57
MULTIPLEX SITES SITES	MXUPA	1,499	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	67,624,930	585,684,551	11.55
NANOSONICS LIMITED ORDINARY	NAN	185,618	263,125,129	0.07
NATIONAL AUST. BANK ORDINARY	NAB	5,487,787	2,351,444,811	0.23
NATIONAL STORAGE STAPLED	NSR	125,035	244,897,097	0.05
NAVITAS LIMITED ORDINARY	NVT	3,175,664	375,416,910	0.85
NEON ENERGY LIMITED ORDINARY	NEN	970,687	553,037,848	0.18
NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,518,782,296	0.00



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NEW HOPE CORPORATION ORDINARY	NHC	410,412	830,819,859	0.05
NEWCREST MINING ORDINARY	NCM	9,626,470	766,510,971	1.26
NEWS CORP A NON-VOTING CDI	NWSLV	1,598,907	3,363,293	47.54
NEWS CORP B VOTING CDI	NWS	3,237,911	19,342,944	16.74
NEWSAT LIMITED ORDINARY	NWT	2,304,171	591,460,931	0.39
NEXTDC LIMITED ORDINARY	NXT	9,205,144	192,904,486	4.77
NEXUS ENERGY LIMITED ORDINARY	NXS	1,785,622	1,330,219,459	0.13
NIB HOLDINGS LIMITED ORDINARY	NHF	3,812,591	439,004,182	0.87
NICK SCALI LIMITED ORDINARY	NCK	1,808	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	6,254,638	940,295,023	0.67
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	8,972,721	428,369,762	2.09
NOVOGEN LIMITED ORDINARY	NRT	74,125	161,498,858	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	17,251,106	278,888,011	6.19
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	15,736,635	263,725,895	5.97
OAKTON LIMITED ORDINARY	OKN	782,308	89,968,985	0.87
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	670,199	300,350,129	0.22



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OIL SEARCH LTD ORDINARY	OSH	11,574,407	1,343,361,150	0.86
OM HOLDINGS LIMITED ORDINARY	ОМН	2,284,059	733,423,337	0.31
ORICA LIMITED ORDINARY	ORI	8,964,645	370,255,009	2.42
ORIGIN ENERGY ORDINARY	ORG	8,185,767	1,101,228,973	0.74
OROCOBRE LIMITED ORDINARY	ORE	864,853	132,041,911	0.65
ORORA LIMITED ORDINARY	ORA	500,936	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	147,090	40,880,902	0.36
OZ MINERALS ORDINARY	OZL	16,056,502	303,470,022	5.29
OZFOREX GROUP LTD ORDINARY	OFX	2,300,952	240,000,000	0.96
PACIFIC BRANDS ORDINARY	PBG	8,635,444	912,915,695	0.95
PACT GROUP HLDGS LTD ORDINARY	PGH	1,829,487	294,097,961	0.62
PALADIN ENERGY LTD ORDINARY	PDN	93,178,503	964,241,634	9.66
PANAUST LIMITED ORDINARY	PNA	9,708,317	620,724,651	1.56
PANORAMIC RESOURCES ORDINARY	PAN	563,082	319,285,132	0.18
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	48,326	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	7,992,493	339,444,210	2.35
PATRYS LIMITED ORDINARY	PAB	73,575	673,664,904	0.01
PATTIES FOODS LTD ORDINARY	PFL	38,964	139,144,338	0.03
PEET LIMITED ORDINARY	PPC	483,939	433,389,348	0.11



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PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,530,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,274,769	46,529,270	4.89
PERSEUS MINING LTD ORDINARY	PRU	6,915,053	457,962,088	1.51
PHARMAXIS LTD ORDINARY	PXS	818,373	309,046,349	0.26
PHOSPHAGENICS LTD. ORDINARY	РОН	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	186,483	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	328,826	418,181,096	0.08
PREMIER INVESTMENTS ORDINARY	PMV	254,030	155,314,874	0.16
PRIMA BIOMED LTD ORDINARY	PRR	1,053,341	1,228,709,341	0.09
PRIMARY HEALTH CARE ORDINARY	PRY	16,782,224	504,956,647	3.32
PRIME MEDIA GRP LTD ORDINARY	PRT	1,434,173	366,330,303	0.39
PROGRAMMED ORDINARY	PRG	176,233	118,229,190	0.15
QANTAS AIRWAYS ORDINARY	QAN	64,889,926	2,196,330,250	2.95
QBE INSURANCE GROUP ORDINARY	QBE	15,032,203	1,248,704,599	1.20
QRXPHARMA LTD ORDINARY	QRX	66,492	164,095,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	12,401,184	931,433,499	1.33
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05



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RAMSAY HEALTH CARE ORDINARY	RHC	2,545,256	202,081,252	1.26
RCG CORPORATION LTD ORDINARY	RCG	16,924	262,308,625	0.01
RCR TOMLINSON ORDINARY	RCR	1,097,924	136,696,590	0.80
REA GROUP ORDINARY	REA	884,951	131,714,699	0.67
RECALL HOLDINGS LTD ORDINARY	REC	623,626	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	4,193,357	501,051,719	0.84
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	484	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	11,365,974	498,016,225	2.28
RESMED INC CDI 10:1	RMD	31,930,104	1,420,542,770	2.25
RESOLUTE MINING ORDINARY	RSG	7,894,248	641,189,223	1.23
RESOURCE EQUIP LTD ORDINARY	RQL	50,000	249,065,471	0.02
RESOURCE GENERATION ORDINARY	RES	224,300	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	3,102,632	144,049,390	2.15
REX MINERALS LIMITED ORDINARY	RXM	1,713,185	188,907,284	0.91
RIDLEY CORPORATION ORDINARY	RIC	2,333,253	307,817,071	0.76
RIO TINTO LIMITED ORDINARY	RIO	4,459,025	435,758,720	1.02



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ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	930,245	686,461,740	0.14
RURALCO HOLDINGS ORDINARY	RHL	1,350	62,711,592	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	6,959,766	210,751,657	3.30
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	2,564,000	2,547,627,193	0.10
SANDFIRE RESOURCES ORDINARY	SFR	1,352,627	155,640,968	0.87
SANTOS LTD ORDINARY	STO	4,567,723	970,223,824	0.47
SARACEN MINERAL ORDINARY	SAR	1,609,546	595,263,186	0.27
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	37,878,153	648,628,320	5.84
SEDGMAN LIMITED ORDINARY	SDM	97,800	223,224,636	0.04
SEEK LIMITED ORDINARY	SEK	10,211,220	339,167,526	3.01
SELECT HARVESTS ORDINARY	SHV	45,730	57,815,720	0.08
SENEX ENERGY LIMITED ORDINARY	SXY	7,835,527	1,145,008,917	0.68
SERVCORP LIMITED ORDINARY	SRV	2,293	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,877,004	308,160,281	1.26
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,405,956	999,160,872	0.74
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,251,699	1,125,275,419	0.56
SILEX SYSTEMS ORDINARY	SLX	2,795,325	170,297,752	1.64



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SILVER CHEF LIMITED ORDINARY	SIV	33,878	29,333,629	0.12
SILVER LAKE RESOURCE ORDINARY	SLR	20,803,861	437,594,758	4.75
SIMS METAL MGMT LTD ORDINARY	SGM	11,219,929	204,439,083	5.49
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,666,962	148,226,740	3.15
SIRIUS RESOURCES NL ORDINARY	SIR	10,422,059	261,930,167	3.98
SIRTEX MEDICAL ORDINARY	SRX	270,395	56,108,439	0.48
SKILLED GROUP LTD ORDINARY	SKE	2,429,345	233,871,364	1.04
SKY NETWORK ORDINARY	SKT	90,055	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	470,584	580,016,676	0.08
SLATER & GORDON ORDINARY	SGH	566,298	202,481,656	0.28
SMS MANAGEMENT. ORDINARY	SMX	2,989,784	70,099,763	4.27
SONIC HEALTHCARE ORDINARY	SHL	4,370,218	400,733,556	1.09
SOUL PATTINSON (W.H) ORDINARY	SOL	65,369	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,327,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	65,506,685	3,386,607,080	1.93
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	55,157,992	1,326,734,264	4.16
SPDR 200 FUND ETF UNITS	STW	18,967	44,878,688	0.04
SPDR 200 RESOURCES ETF UNITS	OZR	65,000	1,601,132	4.06
SPDR SMALL ORDS ETF UNITS	SSO	178,018	800,855	22.23
SPECIALTY FASHION ORDINARY	SFH	50,060	192,236,121	0.03



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ST BARBARA LIMITED ORDINARY	SBM	16,532,125	488,074,077	3.39
STARPHARMA HOLDINGS ORDINARY	SPL	14,394,722	284,574,948	5.06
STEADFAST GROUP LTD ORDINARY	SDF	1,650,480	500,971,408	0.33
STHN CROSS MEDIA ORDINARY	SXL	1,872,797	705,099,800	0.27
STOCKLAND UNITS/ORD STAPLED	SGP	13,480,330	2,305,750,747	0.58
STRAITS RES LTD. ORDINARY	SRQ	56,522	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	645,131	403,828,512	0.16
SUNCORP GROUP LTD ORDINARY	SUN	3,993,757	1,286,600,980	0.31
SUNDANCE ENERGY ORDINARY	SEA	682,925	463,173,668	0.15
SUNDANCE RESOURCES ORDINARY	SDL	181,024,745	3,073,110,985	5.89
SUNLAND GROUP LTD ORDINARY	SDG	16,100	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	3,032,024	196,731,620	1.54
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,965,271	2,194,322,759	1.14
SYRAH RESOURCES ORDINARY	SYR	4,111,559	162,335,614	2.53
TABCORP HOLDINGS LTD ORDINARY	TAH	20,361,487	754,274,706	2.70
TANAMI GOLD NL ORDINARY	TAM	5,001	1,175,097,046	0.00
TAP OIL LIMITED ORDINARY	TAP	119,586	242,237,221	0.05
TASSAL GROUP LIMITED ORDINARY	TGR	32,096	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	9,413,296	1,417,117,821	0.66
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,751,455	0.00



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TELECOM CORPORATION ORDINARY	TEL	10,559,962	1,824,150,788	0.58
TELSTRA CORPORATION. ORDINARY	TLS	26,265,387	12,443,074,357	0.21
TEN NETWORK HOLDINGS ORDINARY	TEN	152,253,551	2,586,970,845	5.89
TERANGA GOLD CORP CDI 1:1	TGZ	140,647	114,338,103	0.12
TFS CORPORATION LTD ORDINARY	TFC	131,152	282,157,408	0.05
THE REJECT SHOP ORDINARY	TRS	1,798,775	28,826,248	6.24
TIGER RESOURCES ORDINARY	TGS	695,635	802,710,269	0.09
TITAN ENERGY SERVICE ORDINARY	TTN	2,997	48,866,894	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	31,164,511	717,133,875	4.35
TOX FREE SOLUTIONS ORDINARY	TOX	1,942,268	133,242,359	1.46
TPG TELECOM LIMITED ORDINARY	TPM	1,655,548	793,808,141	0.21
TRADE ME GROUP ORDINARY	TME	682,231	396,548,005	0.17
TRANSFIELD SERVICES ORDINARY	TSE	30,751,518	512,457,716	6.00
TRANSPACIFIC INDUST. ORDINARY	TPI	22,442,230	1,578,563,490	1.42
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	3,350,631	1,486,013,648	0.23
TREASURY GROUP ORDINARY	TRG	27,322	23,070,755	0.12
TREASURY WINE ESTATE ORDINARY	TWE	31,857,585	647,227,144	4.92
TROY RESOURCES LTD ORDINARY	TRY	618,427	168,486,562	0.37
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	337,135	21,516,184	1.57
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,801,966	207,133,020	0.87



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UGL LIMITED ORDINARY	UGL	22,038,618	166,511,240	13.24
UNILIFE CORPORATION CDI 6:1	UNS	106,553	266,388,654	0.04
UXC LIMITED ORDINARY	UXC	1,074,896	320,551,687	0.34
VEDA GROUP LTD ORDINARY	VED	2,064,290	842,055,406	0.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	469,729	159,493,510	0.29
VIRGIN AUS HLDG LTD ORDINARY	VAH	114,520,405	3,514,807,839	3.26
VIRTUS HEALTH LTD ORDINARY	VRT	1,404,852	79,536,601	1.77
VISION EYE INSTITUTE ORDINARY	VEI	1,860,700	160,759,740	1.16
VOCATION LTD ORDINARY	VET	8,240,689	200,000,000	4.12
VOCUS COMMS LTD ORDINARY	VOC	142,735	80,779,125	0.18
WATPAC LIMITED ORDINARY	WTP	2,843	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,913,227	79,397,959	3.67
WELLCOM GROUP LTD ORDINARY	WLL	74	39,052,001	0.00
WESFARMERS LIMITED ORDINARY	WES	5,022,614	1,143,274,951	0.44
WESTERN AREAS LTD ORDINARY	WSA	25,924,045	196,862,806	13.17
WESTERN DESERT RES. ORDINARY	WDR	3,476,194	499,665,257	0.70
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	3,190,858	2,113,501,814	0.15
WESTFIELD RETAIL TST UNIT STAPLED	WRT	17,043,584	2,979,214,029	0.57
WESTPAC BANKING CORP ORDINARY	WBC	19,518,081	3,109,048,309	0.63
WHITE ENERGY COMPANY ORDINARY	WEC	1,523,330	322,974,494	0.47



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WHITEHAVEN COAL ORDINARY	WHC	60,214,075	1,025,692,710	5.87
WIDE BAY AUST LTD ORDINARY	WBB	8,267	36,238,600	0.02
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,139,216	823,910,657	0.38
WOOLWORTHS LIMITED ORDINARY	wow	6,378,866	1,254,622,209	0.51
WORLEYPARSONS LTD ORDINARY	WOR	6,570,203	243,480,720	2.70
WOTIF.COM HOLDINGS ORDINARY	WTF	9,338,410	211,736,244	4.41
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