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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	2,434	94,112,239	0.00
A.P. EAGERS LIMITED ORDINARY	APE	3,005	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	738,707	494,980,387	0.15
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	10,715,634	166,521,711	6.43
ADELAIDE BRIGHTON ORDINARY	ABC	14,844,453	638,456,688	2.33
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	5,976,764	558,385,153	1.07
AINSWORTH GAME TECH. ORDINARY	AGI	517,877	322,057,249	0.16
AJ LUCAS GROUP ORDINARY	AJL	32,320	267,383,816	0.01
ALACER GOLD CORP. CDI 1:1	AQG	2,250,203	97,192,696	2.32
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	324,849	195,702,333	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	1,404,667	372,639,000	0.38
ALLIANCE AVIATION ORDINARY	AQZ	36,926	105,542,373	0.03
ALS LTD ORDINARY	ALQ	31,883,912	394,252,273	8.09
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	134,315,564	2,806,225,615	4.79



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AMALGAMATED HOLDINGS ORDINARY	AHD	31,431	157,821,632	0.02
AMCOM TELECOMM. ORDINARY	AMM	604,441	244,557,101	0.25
AMCOR LIMITED ORDINARY	AMC	4,988,706	1,206,684,923	0.41
AMP LIMITED ORDINARY	AMP	34,169,939	2,957,737,964	1.16
ANSELL LIMITED ORDINARY	ANN	3,404,412	152,762,142	2.23
ANTARES ENERGY LTD ORDINARY	AZZ	150,996	255,000,000	0.06
ANZ BANKING GRP LTD ORDINARY	ANZ	6,107,828	2,744,102,108	0.22
APA GROUP STAPLED SECURITIES	APA	17,919,862	835,750,807	2.14
APN NEWS & MEDIA ORDINARY	APN	14,943,951	661,526,586	2.26
AQUARIUS PLATINUM. ORDINARY	AQP	6,167,857	487,782,536	1.26
AQUILA RESOURCES ORDINARY	AQA	13,653,963	411,804,442	3.32
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,719,599	72,481,302	2.37
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,316,814	405,055,708	0.57
ARENA REIT. ORDINARY UNITS	ARF	24,091	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,689,052	551,418,047	1.39
ARRIUM LTD ORDINARY	ARI	26,647,300	1,361,469,008	1.96
ASCIANO LIMITED ORDINARY	AIO	6,039,901	975,385,664	0.62
ASG GROUP LIMITED ORDINARY	ASZ	870,589	206,720,839	0.42
ASPEN GROUP ORD/UNITS STAPLED	APZ	105,139	119,946,366	0.09



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	5,091	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	3,316,911	193,595,162	1.71
ATLAS IRON LIMITED ORDINARY	AGO	80,743,562	915,496,158	8.82
AUCKLAND INTERNATION ORDINARY	AIA	30,427	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	57,433,319	2,137,284,503	2.69
AURORA OIL & GAS ORDINARY	AUT	7,021,813	448,785,778	1.56
AUSDRILL LIMITED ORDINARY	ASL	23,144,396	312,277,224	7.41
AUSENCO LIMITED ORDINARY	AAX	1,369,647	168,449,799	0.81
AUSTAL LIMITED ORDINARY	ASB	349,015	346,379,377	0.10
AUSTBROKERS HOLDINGS ORDINARY	AUB	639	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	321,435	82,539,403	0.39
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,299,728	578,324,670	0.40
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,847,451	532,294,404	0.72
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	383,211	260,579,682	0.15
AVEO GROUP STAPLED SECURITIES	AOG	11,393,217	500,111,460	2.28
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,184,763	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	21,611,506	528,481,199	4.09
BANK OF QUEENSLAND. ORDINARY	BOQ	3,374,620	322,566,581	1.05
BANNERMAN RESOURCES ORDINARY	BMN	68,808	322,885,298	0.02
BASE RES LIMITED ORDINARY	BSE	6,794,848	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	16,177,445	821,457,725	1.97
BC IRON LIMITED ORDINARY	BCI	349,954	123,928,630	0.28
BEACH ENERGY LIMITED ORDINARY	BPT	18,891,606	1,278,348,742	1.48
BEADELL RESOURCE LTD ORDINARY	BDR	29,344,206	790,727,280	3.71
BEGA CHEESE LTD ORDINARY	BGA	275,254	152,245,802	0.18
BENDIGO AND ADELAIDE ORDINARY	BEN	11,801,313	409,994,759	2.88
BENTHAM IMF LTD ORDINARY	IMF	3,254,903	164,380,143	1.98
BERKELEY RESOURCES ORDINARY	ВКҮ	90,783	180,361,323	0.05
BETASHARES ASX RES ETF UNITS	QRE	809,000	3,020,814	26.78
BHP BILLITON LIMITED ORDINARY	ВНР	6,774,317	3,211,691,105	0.21
BILLABONG ORDINARY	BBG	12,794,202	480,730,006	2.66
BIONOMICS LIMITED ORDINARY	BNO	197,819	417,111,567	0.05
BLACKMORES LIMITED ORDINARY	BKL	22,409	17,046,024	0.13
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	682,030	164,285,950	0.42
BLUESCOPE STEEL LTD ORDINARY	BSL	5,461,486	558,733,728	0.98



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BOART LONGYEAR ORDINARY	BLY	33,668,200	461,163,412	7.30
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	41,641,405	778,739,826	5.35
BRADKEN LIMITED ORDINARY	BKN	18,569,124	169,240,662	10.97
BRAMBLES LIMITED ORDINARY	BXB	1,753,052	1,561,791,046	0.11
BREVILLE GROUP LTD ORDINARY	BRG	3,070,593	130,095,322	2.36
BRICKWORKS LIMITED ORDINARY	BKW	103,497	148,038,996	0.07
BT INVESTMENT MNGMNT ORDINARY	BTT	52,590	282,727,073	0.02
BURU ENERGY ORDINARY	BRU	14,563,552	298,505,530	4.88
BWP TRUST ORDINARY UNITS	BWP	3,313,354	627,165,919	0.53
CABCHARGE AUSTRALIA ORDINARY	CAB	14,844,544	120,430,683	12.33
CALTEX AUSTRALIA ORDINARY	СТХ	1,945,090	270,000,000	0.72
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	7,773,357	146,134,957	5.32
CARINDALE PROPERTY UNIT	CDP	80	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,361,357	237,773,965	2.68
CASH CONVERTERS ORDINARY	CCV	7,890,911	426,302,767	1.85
CEDAR WOODS PROP. ORDINARY	CWP	46,473	73,732,683	0.06
CENTRAL PETROLEUM ORDINARY	СТР	384,998	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	55,984,150	3,009,638,042	1.86
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	146,703	214,101,013	0.07
CHALLENGER LIMITED ORDINARY	CGF	796,462	530,862,585	0.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	283,341	309,358,198	0.09
CHARTER HALL RETAIL UNITS	CQR	10,285,331	362,896,512	2.83
CHORUS LIMITED ORDINARY	CNU	128,215	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	7,102,648	641,394,435	1.11
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,646,728	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,509,731	763,590,249	2.03
COCHLEAR LIMITED ORDINARY	СОН	8,594,891	57,062,020	15.06
COCKATOO COAL ORDINARY	сок	167,987	4,458,357,900	0.00
CODAN LIMITED ORDINARY	CDA	621,235	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	1,527,828	128,969,148	1.18
COLLINS FOODS LTD ORDINARY	CKF	3,091	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	8,908,327	1,611,928,836	0.55



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COMMONWEALTH PROP ORDINARY UNITS	СРА	12,134,983	2,347,003,413	0.52
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,204,142	556,203,079	2.01
COOPER ENERGY LTD ORDINARY	COE	123,015	329,235,509	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	41,367	89,612,297	0.05
COVER-MORE GRP LTD ORDINARY	CVO	733,000	317,750,000	0.23
CREDIT CORP GROUP ORDINARY	ССР	105,532	46,131,882	0.23
CROMWELL PROP STAPLED SECURITIES	CMW	15,220,463	1,721,483,143	0.88
CROWE HORWATH AUS ORDINARY	CRH	556,762	273,005,429	0.20
CROWN RESORTS LTD ORDINARY	CWN	2,308,435	728,394,185	0.32
CSG LIMITED ORDINARY	CSV	27,814	278,973,075	0.01
CSL LIMITED ORDINARY	CSL	1,353,721	484,688,043	0.28
CSR LIMITED ORDINARY	CSR	20,774,833	506,000,315	4.11
CUDECO LIMITED ORDINARY	CDU	7,760,018	234,013,408	3.32
DART ENERGY LTD ORDINARY	DTE	4,686,531	1,108,752,733	0.42
DATA#3 LIMITED ORDINARY	DTL	727,791	153,974,950	0.47
DAVID JONES LIMITED ORDINARY	DJS	38,090,995	537,137,845	7.09
DECMIL GROUP LIMITED ORDINARY	DCG	2,676,404	168,657,794	1.59
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,612,657,567	0.00
DEVINE LIMITED ORDINARY	DVN	22,579	158,730,556	0.01



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	95,259,747	4,628,228,426	2.06
DICK SMITH HLDGS ORDINARY	DSH	3,718,529	236,511,364	1.57
DISCOVERY METALS LTD ORDINARY	DML	5,911,859	560,034,418	1.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,726,174	85,915,713	2.01
DONACO INTERNATIONAL ORDINARY	DNA	70,000	401,051,771	0.02
DOWNER EDI LIMITED ORDINARY	DOW	16,168,685	434,734,970	3.72
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	10,194,001	432,465,895	2.36
DUET GROUP STAPLED US PROHIBIT.	DUE	9,601,508	1,286,215,139	0.75
DULUXGROUP LIMITED ORDINARY	DLX	277,986	381,093,950	0.07
DWS LTD ORDINARY	DWS	635,795	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	15,123,803	825,672,730	1.83
ELDERS LIMITED ORDINARY	ELD	19,697,936	455,013,329	4.33
ELEMENTAL MINERALS ORDINARY	ELM	176,299	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	9,855,186	599,675,707	1.64
ENDEAVOUR MIN CORP CDI 1:1	EVR	175,983	82,053,013	0.21
ENERGY RESOURCES ORDINARY 'A'	ERA	11,402,279	517,725,062	2.20
ENERGY WORLD CORPOR. ORDINARY	EWC	55,866,165	1,734,166,672	3.22
ENVESTRA LIMITED ORDINARY	ENV	2,262,395	1,796,808,474	0.13
EQUATORIAL RES LTD ORDINARY	EQX	14,358	122,185,353	0.01



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ERM POWER LIMITED ORDINARY	EPW	413,022	238,714,606	0.17
ESERVGLOBAL LIMITED ORDINARY	ESV	5,377,000	253,545,997	2.12
ETHANE PIPELINE STAPLED SECURITIES	EPX	1,619	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	22,308,813	708,652,367	3.15
FAIRFAX MEDIA LTD ORDINARY	FXJ	251,391,017	2,351,955,725	10.69
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	4,833,968	1,427,641,565	0.34
FIRSTFOLIO LIMITED ORDINARY	FFF	7,500	773,886,809	0.00
FISHER & PAYKEL H. ORDINARY	FPH	1,750,025	550,727,659	0.32
FLEETWOOD CORP ORDINARY	FWD	2,212,287	60,522,619	3.66
FLETCHER BUILDING ORDINARY	FBU	1,183,176	687,854,788	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	722,222	304,096,060	0.24
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,742,875	100,537,929	4.72
FLINDERS MINES LTD ORDINARY	FMS	4,875,351	1,826,716,748	0.27
FOCUS MINERALS LTD ORDINARY	FML	10,190,806	9,137,375,877	0.11
FONTERRA SHARE FUND ORDINARY UNITS	FSF	319	106,735,056	0.00
FORGE GROUP LIMITED ORDINARY	FGE	4,121,147	86,169,014	4.78
FORTESCUE METALS GRP ORDINARY	FMG	173,687,222	3,113,798,151	5.58
G.U.D. HOLDINGS ORDINARY	GUD	5,470,661	71,241,319	7.68



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G8 EDUCATION LIMITED ORDINARY	GEM	2,633,606	301,705,105	0.87
GALAXY RESOURCES ORDINARY	GXY	158,010	1,027,073,389	0.02
GBST HOLDINGS ORDINARY	GBT	33,516	66,561,725	0.05
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,473	567,575,025	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	237,000	597,926,082	0.04
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	47,223,627	1,493,660,842	3.16
GOODMAN FIELDER. ORDINARY	GFF	40,698,895	1,955,559,207	2.08
GOODMAN GROUP STAPLED	GMG	6,021,843	1,718,742,809	0.35
GPT GROUP STAPLED SEC.	GPT	5,519,585	1,694,888,638	0.33
GRAINCORP LIMITED A CLASS ORDINARY	GNC	684,134	228,855,628	0.30
GRANGE RESOURCES. ORDINARY	GRR	4,968,785	1,157,097,869	0.43
GREENCROSS LIMITED ORDINARY	GXL	71,485	37,682,334	0.19
GREENLAND MIN EN LTD ORDINARY	GGG	2,445,959	574,572,911	0.43
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,637	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	5,242,467	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	12,364,342	306,533,770	4.03



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HARVEY NORMAN ORDINARY	HVN	67,899,420	1,062,316,784	6.39
HENDERSON GROUP CDI 1:1	HGG	490,862	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
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	78,986,240	1,301,147,932	6.07
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	1,269,016	161,238,847	0.79
ILUKA RESOURCES ORDINARY	ILU	39,835,314	418,700,517	9.51
IMDEX LIMITED ORDINARY	IMD	4,119,850	210,473,188	1.96
INCITEC PIVOT ORDINARY	IPL	23,910,025	1,644,919,097	1.45
INDEPENDENCE GROUP ORDINARY	IGO	3,763,426	233,323,905	1.61
INDOPHIL RESOURCES ORDINARY	IRN	1,278,731	1,203,146,194	0.11
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,072,809	764,993,434	0.40
INFOMEDIA LTD ORDINARY	IFM	431,607	304,953,155	0.14
INGENIA GROUP STAPLED SECURITIES	INA	74,630	676,240,232	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	9,254,695	2,298,412,449	0.40
INTREPID MINES ORDINARY	IAU	17,238,637	556,511,361	3.10



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	555,234	614,047,458	0.09
INVOCARE LIMITED ORDINARY	IVC	5,821,016	110,030,298	5.29
IOOF HOLDINGS LTD ORDINARY	IFL	1,939,913	232,118,034	0.84
IRESS LIMITED ORDINARY	IRE	515,117	158,585,126	0.32
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	5,273,587	260,889,894	2.02
ISONEA LIMITED ORDINARY	ISN	1,204	262,944,672	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,093,846	443,536,551	1.15
JB HI-FI LIMITED ORDINARY	JBH	9,250,749	100,261,681	9.23
KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	4,846,599	255,841,581	1.89
KATHMANDU HOLD LTD ORDINARY	KMD	185,773	200,473,338	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	6,744,319	164,154,349	4.11
KINGSROSE MINING LTD ORDINARY	KRM	500,383	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	22,813,905	337,235,188	6.76
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,327,396	576,712,337	1.10
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	164,910,273	1,961,160,594	8.41
M2 GRP LTD ORDINARY	MTU	9,746,462	179,384,685	5.43



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MACA LIMITED ORDINARY	MLD	86,385	176,476,373	0.05
MACMAHON HOLDINGS ORDINARY	MAH	1,673,860	1,261,699,966	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,197,228	487,230,540	2.50
MACQUARIE GROUP LTD ORDINARY	MQG	1,640,105	321,059,129	0.51
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,063,922	155,830,849	0.68
MATRIX C & E LTD ORDINARY	MCE	2,914,063	94,555,428	3.08
MAVERICK DRILLING ORDINARY	MAD	7,884,296	468,004,529	1.68
MAXITRANS INDUSTRIES ORDINARY	MXI	420,760	183,993,392	0.23
MAYNE PHARMA LTD ORDINARY	MYX	970,876	563,459,968	0.17
MCALEESE LTD ORDINARY	MCS	2,771,052	296,577,121	0.93
MCMILLAN SHAKESPEARE ORDINARY	MMS	713,039	74,523,965	0.96
MCPHERSON'S LTD ORDINARY	МСР	3,254	93,994,381	0.00
MEDUSA MINING LTD ORDINARY	MML	6,195,624	207,794,301	2.98
MELBOURNE IT LIMITED ORDINARY	MLB	29,162	83,231,038	0.04
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	1,678,056	232,652,241	0.72
MESOBLAST LIMITED ORDINARY	MSB	17,646,790	321,210,394	5.49
METALS X LIMITED ORDINARY	MLX	67,715	1,655,386,110	0.00
METCASH LIMITED ORDINARY	MTS	116,570,747	880,704,786	13.24



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METMINCO LIMITED ORDINARY	MNC	277,128	1,749,543,023	0.02
MIGHTY RIVER POWER ORDINARY	MYT	1,950,272	1,400,012,517	0.14
MINCOR RESOURCES NL ORDINARY	MCR	2,282,444	188,208,274	1.21
MINERAL DEPOSITS ORDINARY	MDL	829,059	96,038,786	0.86
MINERAL RESOURCES. ORDINARY	MIN	4,838,561	186,112,198	2.60
MINT WIRELESS ORDINARY	MNW	1,272,410	403,872,395	0.32
MIRABELA NICKEL LTD ORDINARY	MBN	18,867,110	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	6,870,333	3,664,938,678	0.19
MOLOPO ENERGY LTD ORDINARY	MPO	351,895	247,133,976	0.14
MONADELPHOUS GROUP ORDINARY	MND	13,100,694	92,308,047	14.19
MORTGAGE CHOICE LTD ORDINARY	МОС	75,063	123,780,387	0.06
MOUNT GIBSON IRON ORDINARY	MGX	5,989,601	1,090,584,232	0.55
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	67,586,275	585,684,551	11.54
NANOSONICS LIMITED ORDINARY	NAN	203,047	263,125,129	0.08
NATIONAL AUST. BANK ORDINARY	NAB	6,611,948	2,351,444,811	0.28
NATIONAL STORAGE STAPLED	NSR	70,035	244,897,097	0.03
NAVITAS LIMITED ORDINARY	NVT	3,163,750	375,416,910	0.84
NEON ENERGY LIMITED ORDINARY	NEN	972,033	553,037,848	0.18



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NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,518,782,296	0.00
NEW HOPE CORPORATION ORDINARY	NHC	403,604	830,819,859	0.05
NEWCREST MINING ORDINARY	NCM	9,984,460	766,510,971	1.30
NEWS CORP A NON-VOTING CDI	NWSLV	1,606,570	3,363,293	47.77
NEWS CORP B VOTING CDI	NWS	3,239,750	19,342,944	16.75
NEWSAT LIMITED ORDINARY	NWT	2,598,367	591,460,931	0.44
NEXTDC LIMITED ORDINARY	NXT	9,229,360	192,904,486	4.78
NEXUS ENERGY LIMITED ORDINARY	NXS	1,776,043	1,330,219,459	0.13
NIB HOLDINGS LIMITED ORDINARY	NHF	3,400,375	439,004,182	0.77
NICK SCALI LIMITED ORDINARY	NCK	1,859	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	5,990,643	940,295,023	0.64
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	113,496	484,405,314	0.02
NORTHERN STAR ORDINARY	NST	9,555,444	428,369,762	2.23
NOVOGEN LIMITED ORDINARY	NRT	134,125	161,498,858	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	17,046,352	278,888,011	6.11
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	15,320,682	263,725,895	5.81
OAKTON LIMITED ORDINARY	OKN	782,308	89,968,985	0.87



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	671,166	300,350,129	0.22
OIL SEARCH LTD ORDINARY	OSH	13,819,761	1,343,361,150	1.03
OM HOLDINGS LIMITED ORDINARY	ОМН	2,272,277	733,423,337	0.31
ORICA LIMITED ORDINARY	ORI	9,032,010	370,255,009	2.44
ORIGIN ENERGY ORDINARY	ORG	7,971,715	1,101,228,973	0.72
OROCOBRE LIMITED ORDINARY	ORE	746,118	132,041,911	0.57
ORORA LIMITED ORDINARY	ORA	285,297	1,206,684,923	0.02
OROTONGROUP LIMITED ORDINARY	ORL	161,340	40,880,902	0.39
OZ MINERALS ORDINARY	OZL	15,294,733	303,470,022	5.04
OZFOREX GROUP LTD ORDINARY	OFX	2,331,946	240,000,000	0.97
PACIFIC BRANDS ORDINARY	PBG	8,941,411	912,915,695	0.98
PACT GROUP HLDGS LTD ORDINARY	PGH	1,378,631	294,097,961	0.47
PALADIN ENERGY LTD ORDINARY	PDN	92,725,619	964,241,634	9.62
PANAUST LIMITED ORDINARY	PNA	9,433,943	620,724,651	1.52
PANORAMIC RESOURCES ORDINARY	PAN	563,801	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	8,802,046	339,444,210	2.59
PATTIES FOODS LTD ORDINARY	PFL	37,230	139,144,338	0.03
PEET LIMITED ORDINARY	PPC	483,773	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	2,279,041	46,529,270	4.90
PERSEUS MINING LTD ORDINARY	PRU	11,925,783	457,962,088	2.60
PHARMAXIS LTD ORDINARY	PXS	842,147	309,046,349	0.27
PHOSPHAGENICS LTD. ORDINARY	POH	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	157,966	578,685,695	0.03
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	232,274	162,796,704	0.14
PMP LIMITED ORDINARY	PMP	1,595,073	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	423,792	418,181,096	0.10
PREMIER INVESTMENTS ORDINARY	PMV	260,338	155,314,874	0.17
PRIMA BIOMED LTD ORDINARY	PRR	1,158,932	1,228,709,341	0.09
PRIMARY HEALTH CARE ORDINARY	PRY	16,898,518	504,956,647	3.35
PRIME MEDIA GRP LTD ORDINARY	PRT	1,440,159	366,330,303	0.39
PROGRAMMED ORDINARY	PRG	151,311	118,229,190	0.13
QANTAS AIRWAYS ORDINARY	QAN	67,234,437	2,196,330,250	3.06
QBE INSURANCE GROUP ORDINARY	QBE	15,335,284	1,248,704,599	1.23
QRXPHARMA LTD ORDINARY	QRX	66,492	164,095,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	12,568,085	931,433,499	1.35
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05



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RAMSAY HEALTH CARE ORDINARY	RHC	2,547,523	202,081,252	1.26
RCG CORPORATION LTD ORDINARY	RCG	26,175	262,308,625	0.01
RCR TOMLINSON ORDINARY	RCR	1,087,440	136,696,590	0.80
REA GROUP ORDINARY	REA	883,597	131,714,699	0.67
RECALL HOLDINGS LTD ORDINARY	REC	638,849	312,311,413	0.20
RECKON LIMITED ORDINARY	RKN	85,573	126,913,066	0.07
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	3,288,435	501,051,719	0.66
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	444	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	11,446,081	498,016,225	2.30
RESMED INC CDI 10:1	RMD	26,821,001	1,420,542,770	1.89
RESOLUTE MINING ORDINARY	RSG	8,325,713	641,189,223	1.30
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	3,207,091	144,049,390	2.23
REX MINERALS LIMITED ORDINARY	RXM	1,704,200	188,907,284	0.90
RIDLEY CORPORATION ORDINARY	RIC	2,367,265	307,817,071	0.77
RIO TINTO LIMITED ORDINARY	RIO	4,925,565	435,758,720	1.13



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ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	940,972	686,461,740	0.14
RURALCO HOLDINGS ORDINARY	RHL	1,350	62,711,592	0.00
RXP SERVICES LTD ORDINARY	RXP	50,000	128,462,317	0.04
SAI GLOBAL LIMITED ORDINARY	SAI	7,153,604	210,751,657	3.39
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	3,640,000	2,547,627,193	0.14
SANDFIRE RESOURCES ORDINARY	SFR	1,303,397	155,640,968	0.84
SANTOS LTD ORDINARY	STO	4,396,377	970,264,273	0.45
SARACEN MINERAL ORDINARY	SAR	1,540,839	595,263,186	0.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	38,005,347	648,628,320	5.86
SEDGMAN LIMITED ORDINARY	SDM	97,701	223,224,636	0.04
SEEK LIMITED ORDINARY	SEK	9,827,670	339,167,526	2.90
SELECT HARVESTS ORDINARY	SHV	45,291	57,815,720	0.08
SENEX ENERGY LIMITED ORDINARY	SXY	7,101,972	1,145,008,917	0.62
SERVCORP LIMITED ORDINARY	SRV	1,712	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,677,078	308,160,281	1.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,221,879	999,160,872	0.72
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,142,680	1,125,275,419	0.63



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SILEX SYSTEMS ORDINARY	SLX	2,780,304	170,297,752	1.63
SILVER CHEF LIMITED ORDINARY	SIV	39,097	29,333,629	0.13
SILVER LAKE RESOURCE ORDINARY	SLR	22,412,163	437,594,758	5.12
SIMS METAL MGMT LTD ORDINARY	SGM	11,249,492	204,439,083	5.50
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,796,941	148,226,740	3.24
SIRIUS RESOURCES NL ORDINARY	SIR	10,561,823	261,930,167	4.03
SIRTEX MEDICAL ORDINARY	SRX	235,327	56,108,439	0.42
SKILLED GROUP LTD ORDINARY	SKE	2,296,548	233,871,364	0.98
SKY NETWORK ORDINARY	SKT	79,076	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	518,491	580,016,676	0.09
SLATER & GORDON ORDINARY	SGH	526,186	202,481,656	0.26
SMS MANAGEMENT. ORDINARY	SMX	3,154,512	70,099,763	4.50
SONIC HEALTHCARE ORDINARY	SHL	4,203,295	400,733,556	1.05
SOUL PATTINSON (W.H) ORDINARY	SOL	65,799	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,327,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	65,499,527	3,386,607,080	1.93
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	53,300,086	1,326,734,264	4.02
SPDR 200 FUND ETF UNITS	STW	35,367	45,626,368	0.08
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



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SPECIALTY FASHION ORDINARY	SFH	50,069	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	17,919,601	488,074,077	3.67
STARPHARMA HOLDINGS ORDINARY	SPL	14,261,178	284,574,948	5.01
STEADFAST GROUP LTD ORDINARY	SDF	1,840,250	500,971,408	0.37
STHN CROSS MEDIA ORDINARY	SXL	1,780,976	705,099,800	0.25
STOCKLAND UNITS/ORD STAPLED	SGP	13,129,489	2,305,750,747	0.57
STRAITS RES LTD. ORDINARY	SRQ	56,522	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	239,133	403,828,512	0.06
SUNCORP GROUP LTD ORDINARY	SUN	4,067,859	1,286,600,980	0.32
SUNDANCE ENERGY ORDINARY	SEA	660,482	463,173,668	0.14
SUNDANCE RESOURCES ORDINARY	SDL	183,580,834	3,073,110,985	5.97
SUNLAND GROUP LTD ORDINARY	SDG	18,391	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	3,121,424	196,731,620	1.59
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,216,059	2,194,322,759	1.15
SYRAH RESOURCES ORDINARY	SYR	4,206,068	162,335,614	2.59
TABCORP HOLDINGS LTD ORDINARY	TAH	20,445,390	754,274,706	2.71
TANAMI GOLD NL ORDINARY	TAM	5,001	1,175,097,046	0.00
TAP OIL LIMITED ORDINARY	TAP	132,440	242,237,221	0.05
TASSAL GROUP LIMITED ORDINARY	TGR	35,467	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	9,839,531	1,417,117,821	0.69



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TECHNOLOGY ONE ORDINARY	TNE	5,055	307,751,455	0.00
TELECOM CORPORATION ORDINARY	TEL	10,824,786	1,824,150,788	0.59
TELSTRA CORPORATION. ORDINARY	TLS	28,735,322	12,443,074,357	0.23
TEN NETWORK HOLDINGS ORDINARY	TEN	156,511,436	2,586,970,845	6.05
TERANGA GOLD CORP CDI 1:1	TGZ	61,300	114,338,103	0.05
TFS CORPORATION LTD ORDINARY	TFC	135,699	282,157,408	0.05
THE REJECT SHOP ORDINARY	TRS	1,894,652	28,826,248	6.57
TIGER RESOURCES ORDINARY	TGS	564,461	802,710,269	0.07
TITAN ENERGY SERVICE ORDINARY	TTN	10,088	48,866,894	0.02
TOLL HOLDINGS LTD ORDINARY	TOL	31,520,308	717,133,875	4.40
TOX FREE SOLUTIONS ORDINARY	TOX	1,957,070	133,242,359	1.47
TPG TELECOM LIMITED ORDINARY	TPM	1,620,412	793,808,141	0.20
TRADE ME GROUP ORDINARY	TME	690,288	396,548,005	0.17
TRANSFIELD SERVICES ORDINARY	TSE	30,461,312	512,457,716	5.94
TRANSPACIFIC INDUST. ORDINARY	TPI	21,784,135	1,578,563,490	1.38
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	3,993,106	1,486,013,648	0.27
TREASURY GROUP ORDINARY	TRG	27,738	23,070,755	0.12
TREASURY WINE ESTATE ORDINARY	TWE	31,499,337	647,227,144	4.87
TROY RESOURCES LTD ORDINARY	TRY	647,542	168,486,562	0.38
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	344,409	21,516,184	1.60



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TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,857,422	207,133,020	0.90
UGL LIMITED ORDINARY	UGL	21,880,568	166,511,240	13.14
UXC LIMITED ORDINARY	UXC	1,082,886	320,551,687	0.34
VEDA GROUP LTD ORDINARY	VED	2,057,732	842,055,406	0.24
VILLAGE ROADSHOW LTD ORDINARY	VRL	457,301	159,493,510	0.29
VIRGIN AUS HLDG LTD ORDINARY	VAH	112,147,461	3,514,807,839	3.19
VIRTUS HEALTH LTD ORDINARY	VRT	1,408,947	79,536,601	1.77
VISION EYE INSTITUTE ORDINARY	VEI	1,856,136	160,759,740	1.15
VOCATION LTD ORDINARY	VET	8,540,689	200,000,000	4.27
VOCUS COMMS LTD ORDINARY	VOC	132,320	80,779,125	0.16
WATERMARK FUND LTD ORDINARY	WMK	67,585	70,541,126	0.10
WATPAC LIMITED ORDINARY	WTP	2,843	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,895,710	79,397,959	3.65
WELLCOM GROUP LTD ORDINARY	WLL	74	39,052,001	0.00
WESFARMERS LIMITED ORDINARY	WES	4,948,292	1,143,274,951	0.43
WESTERN AREAS LTD ORDINARY	WSA	25,631,826	196,862,806	13.02
WESTERN DESERT RES. ORDINARY	WDR	3,476,194	499,665,257	0.70
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	3,451,137	2,113,501,814	0.16
WESTFIELD RETAIL TST UNIT STAPLED	WRT	17,013,622	2,979,214,029	0.57
WESTPAC BANKING CORP ORDINARY	WBC	19,337,093	3,109,048,309	0.62



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WHITE ENERGY COMPANY ORDINARY	WEC	10,389	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	59,289,736	1,025,692,710	5.78
WIDE BAY AUST LTD ORDINARY	WBB	7,321	36,238,600	0.02
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,253,257	823,910,657	0.39
WOOLWORTHS LIMITED ORDINARY	wow	6,200,608	1,254,622,209	0.49
WORLEYPARSONS LTD ORDINARY	WOR	6,274,567	243,480,720	2.58
WOTIF.COM HOLDINGS ORDINARY	WTF	9,832,396	211,736,244	4.64
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