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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
A.P. EAGERS LIMITED ORDINARY	APE	3,005	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	726,623	494,980,387	0.15
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	11,507,492	166,521,711	6.91
ADELAIDE BRIGHTON ORDINARY	ABC	14,476,966	638,456,688	2.27
ADITYA BIRLA ORDINARY	ABY	130,048	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	6,252,380	558,385,153	1.12
AINSWORTH GAME TECH. ORDINARY	AGI	523,523	322,057,249	0.16
AJ LUCAS GROUP ORDINARY	AJL	36,656	267,383,816	0.01
ALACER GOLD CORP. CDI 1:1	AQG	2,273,244	97,192,696	2.34
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	312,857	195,702,333	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	1,435,593	372,639,000	0.39
ALLIANCE AVIATION ORDINARY	AQZ	78,798	105,542,373	0.07
ALS LTD ORDINARY	ALQ	31,745,028	394,252,273	8.05
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	128,752,347	2,806,225,615	4.59
AMALGAMATED HOLDINGS ORDINARY	AHD	27,192	157,821,632	0.02



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AMCOM TELECOMM. ORDINARY	AMM	914,973	244,557,101	0.37
AMCOR LIMITED ORDINARY	AMC	5,557,890	1,206,684,923	0.46
AMP LIMITED ORDINARY	AMP	34,490,503	2,957,737,964	1.17
ANSELL LIMITED ORDINARY	ANN	3,079,163	152,762,142	2.02
ANTARES ENERGY LTD ORDINARY	AZZ	155,895	255,000,000	0.06
ANZ BANKING GRP LTD ORDINARY	ANZ	6,889,087	2,744,102,108	0.25
APA GROUP STAPLED SECURITIES	APA	19,022,505	835,750,807	2.28
APN NEWS & MEDIA ORDINARY	APN	16,509,865	661,526,586	2.50
AQUARIUS PLATINUM. ORDINARY	AQP	6,002,185	487,782,536	1.23
AQUILA RESOURCES ORDINARY	AQA	13,562,952	411,804,442	3.29
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,707,670	72,481,302	2.36
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,156,262	405,055,708	0.53
ARENA REIT. ORDINARY UNITS	ARF	24,091	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,853,024	551,418,047	1.42
ARRIUM LTD ORDINARY	ARI	22,440,308	1,361,469,008	1.65
ASCIANO LIMITED ORDINARY	AIO	6,686,075	975,385,664	0.69
ASG GROUP LIMITED ORDINARY	ASZ	870,589	206,720,839	0.42
ASPEN GROUP ORD/UNITS STAPLED	APZ	117,251	119,946,366	0.10
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	14,951	67,211,752	0.02



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ASX LIMITED ORDINARY	ASX	3,221,279	193,595,162	1.66
ATLAS IRON LIMITED ORDINARY	AGO	74,076,332	915,496,158	8.09
AUCKLAND INTERNATION ORDINARY	AIA	33,821	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,774,645	2,137,284,503	0.69
AURORA OIL & GAS ORDINARY	AUT	7,147,661	448,785,778	1.59
AUSDRILL LIMITED ORDINARY	ASL	23,423,870	312,277,224	7.50
AUSENCO LIMITED ORDINARY	AAX	1,437,318	168,449,799	0.85
AUSTAL LIMITED ORDINARY	ASB	485,698	346,379,377	0.14
AUSTIN ENGINEERING ORDINARY	ANG	377,439	82,539,403	0.46
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,516,042	578,324,670	0.44
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,036,755	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	9,854,520	488,115,883	2.02
AUTOMOTIVE HOLDINGS ORDINARY	AHE	623,195	260,579,682	0.24
AVEO GROUP STAPLED SECURITIES	AOG	11,010,815	500,111,460	2.20
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,135,072	522,696,385	0.22
AZONTO PET LTD ORDINARY	APY	41	1,155,765,100	0.00
BANDANNA ENERGY ORDINARY	BND	21,489,179	528,481,199	4.07



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BANK OF QUEENSLAND. ORDINARY	BOQ	3,386,533	322,566,581	1.05
BASE RES LIMITED ORDINARY	BSE	6,789,998	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	18,953,067	821,457,725	2.31
BC IRON LIMITED ORDINARY	BCI	357,938	123,928,630	0.29
BEACH ENERGY LIMITED ORDINARY	BPT	18,746,475	1,278,348,742	1.47
BEADELL RESOURCE LTD ORDINARY	BDR	32,215,975	790,727,280	4.07
BEGA CHEESE LTD ORDINARY	BGA	207,870	152,245,802	0.14
BENDIGO AND ADELAIDE ORDINARY	BEN	11,146,405	409,994,759	2.72
BENTHAM IMF LTD ORDINARY	IMF	3,298,081	164,380,143	2.01
BERKELEY RESOURCES ORDINARY	ВКҮ	58,341	180,361,323	0.03
BETASHARES ASX RES ETF UNITS	QRE	809,000	3,020,814	26.78
BHP BILLITON LIMITED ORDINARY	ВНР	6,894,911	3,211,691,105	0.21
BILLABONG ORDINARY	BBG	12,410,285	480,730,006	2.58
BIONOMICS LIMITED ORDINARY	BNO	200,000	417,111,567	0.05
BLACKMORES LIMITED ORDINARY	BKL	23,644	17,046,024	0.14
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	668,451	164,285,950	0.41
BLUESCOPE STEEL LTD ORDINARY	BSL	4,978,650	558,733,728	0.89
BOART LONGYEAR ORDINARY	BLY	32,185,309	461,163,412	6.98
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	41,006,638	778,739,826	5.27



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BRADKEN LIMITED ORDINARY	BKN	17,280,432	169,240,662	10.21
BRAMBLES LIMITED ORDINARY	BXB	1,777,065	1,561,849,330	0.11
BREVILLE GROUP LTD ORDINARY	BRG	3,047,478	130,095,322	2.34
BRICKWORKS LIMITED ORDINARY	BKW	105,164	148,038,996	0.07
BT INVESTMENT MNGMNT ORDINARY	BTT	120,920	282,727,073	0.04
BURU ENERGY ORDINARY	BRU	14,523,946	298,505,530	4.87
BWP TRUST ORDINARY UNITS	BWP	3,484,589	627,165,919	0.56
CABCHARGE AUSTRALIA ORDINARY	CAB	14,518,873	120,430,683	12.06
CALTEX AUSTRALIA ORDINARY	CTX	1,861,789	270,000,000	0.69
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	7,694,424	146,179,250	5.26
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,289,851	237,773,965	2.65
CASH CONVERTERS ORDINARY	CCV	7,929,928	426,302,767	1.86
CEDAR WOODS PROP. ORDINARY	CWP	46,177	73,732,683	0.06
CENTRAL PETROLEUM ORDINARY	СТР	395,777	309,219,473	0.13
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,751,724,324	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	57,758,396	3,009,638,042	1.92
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	202,565	214,101,013	0.09
CHALLENGER LIMITED ORDINARY	CGF	835,742	530,862,585	0.16



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CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	311,307	309,358,198	0.10
CHARTER HALL RETAIL UNITS	CQR	10,068,364	362,896,512	2.77
CHORUS LIMITED ORDINARY	CNU	235,692	396,369,767	0.06
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	7,148,828	641,394,435	1.11
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,646,728	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,980,609	763,590,249	2.09
COCHLEAR LIMITED ORDINARY	СОН	8,500,347	57,062,020	14.90
COCKATOO COAL ORDINARY	сок	167,987	4,458,357,900	0.00
CODAN LIMITED ORDINARY	CDA	545,243	176,969,924	0.31
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	1,527,408	128,969,148	1.18
COLLINS FOODS LTD ORDINARY	CKF	1,729	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	10,980,260	1,611,928,836	0.68
COMMONWEALTH PROP ORDINARY UNITS	СРА	12,093,259	2,347,003,413	0.52
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,282,575	556,203,079	2.03
COOPER ENERGY LTD ORDINARY	COE	119,461	329,235,509	0.04



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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	107,330	46,131,882	0.23
CROMWELL PROP STAPLED SECURITIES	CMW	15,859,655	1,721,483,143	0.92
CROWE HORWATH AUS ORDINARY	CRH	578,964	273,005,429	0.21
CROWN RESORTS LTD ORDINARY	CWN	2,445,947	728,394,185	0.34
CSG LIMITED ORDINARY	CSV	24,729	278,973,075	0.01
CSL LIMITED ORDINARY	CSL	1,729,046	484,688,043	0.36
CSR LIMITED ORDINARY	CSR	20,807,818	506,000,315	4.11
CUDECO LIMITED ORDINARY	CDU	7,878,801	234,013,408	3.37
DART ENERGY LTD ORDINARY	DTE	4,666,681	1,108,752,733	0.42
DATA#3 LIMITED ORDINARY	DTL	751,238	153,974,950	0.49
DAVID JONES LIMITED ORDINARY	DJS	37,668,030	537,137,845	7.01
DECMIL GROUP LIMITED ORDINARY	DCG	2,618,213	168,657,794	1.55
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,612,657,567	0.00
DEVINE LIMITED ORDINARY	DVN	20,904	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	92,303,670	4,628,228,426	1.99
DICK SMITH HLDGS ORDINARY	DSH	4,560,754	236,511,364	1.93
DISCOVERY METALS LTD ORDINARY	DML	5,793,608	560,034,418	1.03
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,682,388	85,915,713	1.96



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DONACO INTERNATIONAL ORDINARY	DNA	70,000	401,051,771	0.02
DORAY MINERALS LTD ORDINARY	DRM	10,000	141,891,768	0.01
DOWNER EDI LIMITED ORDINARY	DOW	15,610,339	434,734,970	3.59
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	11,144,424	432,465,895	2.58
DUET GROUP STAPLED US PROHIBIT.	DUE	10,545,270	1,286,215,139	0.82
DULUXGROUP LIMITED ORDINARY	DLX	340,450	381,093,950	0.09
DWS LTD ORDINARY	DWS	635,794	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	15,097,260	825,672,730	1.83
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	9,803,124	599,675,707	1.63
EMERCHANTS LTD ORDINARY	EML	13,062	124,668,047	0.01
ENDEAVOUR MIN CORP CDI 1:1	EVR	145,072	82,053,013	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	11,658,615	517,725,062	2.25
ENERGY WORLD CORPOR. ORDINARY	EWC	58,677,280	1,734,166,672	3.38
ENVESTRA LIMITED ORDINARY	ENV	2,086,152	1,796,808,474	0.12
EQUATORIAL RES LTD ORDINARY	EQX	8	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	423,715	238,714,606	0.18
ESERVGLOBAL LIMITED ORDINARY	ESV	5,535,100	253,545,997	2.18



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ETHANE PIPELINE STAPLED SECURITIES	EPX	1,619	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	22,636,988	708,652,367	3.19
FAIRFAX MEDIA LTD ORDINARY	FXJ	251,603,038	2,351,955,725	10.70
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	5,058,202	1,427,641,565	0.35
FISHER & PAYKEL H. ORDINARY	FPH	1,752,449	550,757,906	0.32
FLEETWOOD CORP ORDINARY	FWD	2,241,305	60,522,619	3.70
FLETCHER BUILDING ORDINARY	FBU	1,199,838	687,854,788	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	826,475	304,096,060	0.27
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,755,616	100,537,929	4.73
FLINDERS MINES LTD ORDINARY	FMS	4,981,243	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	4,366,992	86,169,014	5.07
FORTESCUE METALS GRP ORDINARY	FMG	172,102,585	3,113,798,151	5.53
G.U.D. HOLDINGS ORDINARY	GUD	5,339,811	71,241,319	7.50
G8 EDUCATION LIMITED ORDINARY	GEM	2,420,008	301,705,105	0.80
GALAXY RESOURCES ORDINARY	GXY	343,457	1,027,073,389	0.03
GBST HOLDINGS ORDINARY	GBT	7,062	66,561,725	0.01



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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	46,176,325	1,493,660,842	3.09
GOODMAN FIELDER. ORDINARY	GFF	40,876,658	1,955,559,207	2.09
GOODMAN GROUP STAPLED	GMG	5,520,625	1,718,742,809	0.32
GPT GROUP STAPLED SEC.	GPT	6,128,222	1,694,888,638	0.36
GRAINCORP LIMITED A CLASS ORDINARY	GNC	727,351	228,855,628	0.32
GRANGE RESOURCES. ORDINARY	GRR	4,941,415	1,157,097,869	0.43
GREENCROSS LIMITED ORDINARY	GXL	78,457	37,682,334	0.21
GREENLAND MIN EN LTD ORDINARY	GGG	2,369,306	574,572,911	0.41
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,748	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	5,095,379	400,797,615	1.27
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	12,426,613	306,533,770	4.05
HARVEY NORMAN ORDINARY	HVN	68,686,606	1,062,316,784	6.47
HENDERSON GROUP CDI 1:1	HGG	601,200	703,262,113	0.09
HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00



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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	504,601	236,619,450	0.21
HORIZON OIL LIMITED ORDINARY	HZN	80,053,277	1,301,147,932	6.15
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	376,670	161,238,847	0.23
ILUKA RESOURCES ORDINARY	ILU	39,594,935	418,700,517	9.46
IMDEX LIMITED ORDINARY	IMD	4,135,650	210,473,188	1.96
INCITEC PIVOT ORDINARY	IPL	20,759,035	1,644,919,097	1.26
INDEPENDENCE GROUP ORDINARY	IGO	4,158,473	233,323,905	1.78
INDOPHIL RESOURCES ORDINARY	IRN	2,311,113	1,203,146,194	0.19
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,088,036	764,993,434	0.40
INFOMEDIA LTD ORDINARY	IFM	380,018	304,953,155	0.12
INGENIA GROUP STAPLED SECURITIES	INA	48,142	676,240,232	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	7,818,631	2,298,412,449	0.34
INTREPID MINES ORDINARY	IAU	17,103,162	556,511,361	3.07
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	706,961	614,047,458	0.12
INVOCARE LIMITED ORDINARY	IVC	5,805,551	110,030,298	5.28
IOOF HOLDINGS LTD ORDINARY	IFL	1,930,438	232,118,034	0.83



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IRESS LIMITED ORDINARY	IRE	456,001	158,585,126	0.29
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	5,608,728	260,889,894	2.15
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,226,420	443,540,832	1.18
JB HI-FI LIMITED ORDINARY	JBH	11,732,590	100,261,681	11.70
KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	4,924,365	255,841,581	1.92
KATHMANDU HOLD LTD ORDINARY	KMD	255,939	200,473,338	0.13
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,273,171	164,154,349	4.43
KINGSROSE MINING LTD ORDINARY	KRM	525,826	335,753,851	0.16
LEIGHTON HOLDINGS ORDINARY	LEI	22,609,654	337,235,188	6.70
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,974,355	576,712,337	1.04
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	167,857,299	1,961,160,594	8.56
M2 GRP LTD ORDINARY	MTU	9,873,259	179,384,685	5.50
MACA LIMITED ORDINARY	MLD	88,422	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	12,257,406	487,230,540	2.52
MACQUARIE GROUP LTD ORDINARY	MQG	1,624,291	321,059,129	0.51



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MAGELLAN FIN GRP LTD ORDINARY	MFG	1,122,211	155,830,849	0.72
MATRIX C & E LTD ORDINARY	MCE	2,901,990	94,555,428	3.07
MAVERICK DRILLING ORDINARY	MAD	7,911,307	468,004,529	1.69
MAXITRANS INDUSTRIES ORDINARY	MXI	517,016	183,993,392	0.28
MAYNE PHARMA LTD ORDINARY	MYX	904,133	563,459,968	0.16
MCALEESE LTD ORDINARY	MCS	2,454,150	296,577,121	0.83
MCMILLAN SHAKESPEARE ORDINARY	MMS	750,614	74,523,965	1.01
MCPHERSON'S LTD ORDINARY	МСР	77,693	93,994,381	0.08
MEDUSA MINING LTD ORDINARY	MML	6,322,383	207,794,301	3.04
MELBOURNE IT LIMITED ORDINARY	MLB	41,893	83,231,038	0.05
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	1,764,310	232,652,241	0.76
MESOBLAST LIMITED ORDINARY	MSB	20,239,991	321,210,394	6.30
METALS X LIMITED ORDINARY	MLX	92,715	1,655,386,110	0.01
METCASH LIMITED ORDINARY	MTS	116,140,787	888,338,048	13.07
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	2,300,039	188,208,274	1.22
MINERAL DEPOSITS ORDINARY	MDL	806,278	96,038,786	0.84



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MINERAL RESOURCES. ORDINARY	MIN	4,535,589	186,112,198	2.44
MINT WIRELESS ORDINARY	MNW	1,242,454	403,872,395	0.31
MIRABELA NICKEL LTD ORDINARY	MBN	18,867,110	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	9,927,883	3,664,938,678	0.27
MOLOPO ENERGY LTD ORDINARY	MPO	315,939	247,133,976	0.13
MONADELPHOUS GROUP ORDINARY	MND	12,975,285	92,308,047	14.06
MORTGAGE CHOICE LTD ORDINARY	МОС	74,051	123,780,387	0.06
MOUNT GIBSON IRON ORDINARY	MGX	5,997,432	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	72,956,077	585,684,551	12.46
NANOSONICS LIMITED ORDINARY	NAN	215,454	263,125,129	0.08
NATIONAL AUST. BANK ORDINARY	NAB	8,328,580	2,351,444,811	0.35
NATIONAL STORAGE STAPLED	NSR	9,645	244,897,097	0.00
NAVITAS LIMITED ORDINARY	NVT	3,392,707	375,416,910	0.90
NEON ENERGY LIMITED ORDINARY	NEN	961,700	553,037,848	0.17
NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,518,782,296	0.00
NEW HOPE CORPORATION ORDINARY	NHC	394,718	830,819,859	0.05
NEWCREST MINING ORDINARY	NCM	9,943,872	766,510,971	1.30
NEWS CORP A NON-VOTING CDI	NWSLV	1,911,381	3,363,293	56.83



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NEWS CORP B VOTING CDI	NWS	3,247,335	19,342,944	16.79
NEWSAT LIMITED ORDINARY	NWT	2,852,990	591,460,931	0.48
NEXTDC LIMITED ORDINARY	NXT	8,917,254	192,904,486	4.62
NEXUS ENERGY LIMITED ORDINARY	NXS	1,738,744	1,330,219,459	0.13
NIB HOLDINGS LIMITED ORDINARY	NHF	3,381,962	439,004,182	0.77
NICK SCALI LIMITED ORDINARY	NCK	1,917	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	6,663,475	940,295,023	0.71
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	9,112,093	428,369,762	2.13
NOVOGEN LIMITED ORDINARY	NRT	134,125	163,810,997	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	16,861,859	278,888,011	6.05
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	17,417,025	263,725,895	6.60
OAKTON LIMITED ORDINARY	OKN	782,308	89,968,985	0.87
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	732,759	300,350,129	0.24
OIL SEARCH LTD ORDINARY	OSH	14,029,337	1,343,361,150	1.04
OM HOLDINGS LIMITED ORDINARY	ОМН	2,238,139	733,423,337	0.31
ORICA LIMITED ORDINARY	ORI	9,197,595	370,255,009	2.48



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ORIGIN ENERGY ORDINARY	ORG	7,869,458	1,101,228,973	0.71
OROCOBRE LIMITED ORDINARY	ORE	932,616	132,041,911	0.71
ORORA LIMITED ORDINARY	ORA	363,225	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	182,554	40,880,902	0.45
OZ MINERALS ORDINARY	OZL	14,344,222	303,470,022	4.73
OZFOREX GROUP LTD ORDINARY	OFX	2,285,062	240,000,000	0.95
PACIFIC BRANDS ORDINARY	PBG	8,846,554	912,915,695	0.97
PACT GROUP HLDGS LTD ORDINARY	PGH	1,378,631	294,097,961	0.47
PALADIN ENERGY LTD ORDINARY	PDN	92,844,510	964,241,634	9.63
PANAUST LIMITED ORDINARY	PNA	7,691,268	620,724,651	1.24
PANORAMIC RESOURCES ORDINARY	PAN	160,464	319,285,132	0.05
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	9,488,805	339,444,210	2.80
PATTIES FOODS LTD ORDINARY	PFL	28,835	139,144,338	0.02
PEET LIMITED ORDINARY	PPC	419,754	433,389,348	0.10
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,530,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,275,387	46,529,270	4.89
PERSEUS MINING LTD ORDINARY	PRU	13,323,328	457,962,088	2.91
PHARMAXIS LTD ORDINARY	PXS	853,267	309,046,349	0.28



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PHOSPHAGENICS LTD. ORDINARY	РОН	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	202,306	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	670,135	418,181,096	0.16
PREMIER INVESTMENTS ORDINARY	PMV	211,196	155,314,874	0.14
PRIMA BIOMED LTD ORDINARY	PRR	1,167,229	1,228,709,341	0.09
PRIMARY HEALTH CARE ORDINARY	PRY	16,908,445	504,956,647	3.35
PRIME MEDIA GRP LTD ORDINARY	PRT	1,444,990	366,330,303	0.39
PROGRAMMED ORDINARY	PRG	154,775	118,229,190	0.13
QANTAS AIRWAYS ORDINARY	QAN	73,887,778	2,196,330,250	3.36
QBE INSURANCE GROUP ORDINARY	QBE	17,281,221	1,248,704,599	1.38
QRXPHARMA LTD ORDINARY	QRX	66,492	164,095,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	12,776,245	931,433,499	1.37
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,552,600	202,081,252	1.26
RCG CORPORATION LTD ORDINARY	RCG	25,449	262,308,625	0.01
RCR TOMLINSON ORDINARY	RCR	196,639	136,696,590	0.14
REA GROUP ORDINARY	REA	827,315	131,714,699	0.63



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RECALL HOLDINGS LTD ORDINARY	REC	728,275	312,311,413	0.23
RECKON LIMITED ORDINARY	RKN	93,873	126,913,066	0.07
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,264,580	501,051,719	0.85
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	440	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	12,884,800	498,016,225	2.59
RESMED INC CDI 10:1	RMD	26,564,902	1,420,542,770	1.87
RESOLUTE MINING ORDINARY	RSG	7,536,401	641,189,223	1.18
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	3,175,830	144,049,390	2.20
REX MINERALS LIMITED ORDINARY	RXM	1,680,677	188,907,284	0.89
RIDLEY CORPORATION ORDINARY	RIC	2,413,661	307,817,071	0.78
RIO TINTO LIMITED ORDINARY	RIO	4,683,236	435,758,720	1.07
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	926,470	686,461,740	0.13
RURALCO HOLDINGS ORDINARY	RHL	1,350	62,711,592	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	7,470,879	210,751,657	3.54



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SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	4,614,000	2,547,627,193	0.18
SANDFIRE RESOURCES ORDINARY	SFR	1,286,075	155,640,968	0.83
SANTOS LTD ORDINARY	STO	4,290,163	970,264,273	0.44
SARACEN MINERAL ORDINARY	SAR	1,574,770	595,263,186	0.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	38,868,604	648,628,320	5.99
SEDGMAN LIMITED ORDINARY	SDM	96,948	223,224,636	0.04
SEEK LIMITED ORDINARY	SEK	10,203,103	339,167,526	3.01
SELECT HARVESTS ORDINARY	SHV	42,559	57,815,720	0.07
SENEX ENERGY LIMITED ORDINARY	SXY	8,025,283	1,145,008,917	0.70
SERVCORP LIMITED ORDINARY	SRV	13,388	98,432,275	0.01
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,700,257	308,160,281	1.20
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,878,954	999,160,872	0.69
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,808,617	1,125,275,419	0.61
SILEX SYSTEMS ORDINARY	SLX	2,892,098	170,367,734	1.70
SILVER CHEF LIMITED ORDINARY	SIV	53,435	29,333,629	0.18
SILVER LAKE RESOURCE ORDINARY	SLR	22,294,852	437,594,758	5.09
SIMS METAL MGMT LTD ORDINARY	SGM	11,700,811	204,439,083	5.72
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,272,884	148,226,740	3.56



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SIRIUS RESOURCES NL ORDINARY	SIR	10,006,043	261,930,167	3.82
SIRTEX MEDICAL ORDINARY	SRX	220,843	56,108,439	0.39
SKILLED GROUP LTD ORDINARY	SKE	2,143,787	233,871,364	0.92
SKY NETWORK ORDINARY	SKT	106,311	389,139,785	0.03
SKYCITY ENT GRP LTD ORDINARY	SKC	564,866	580,016,676	0.10
SLATER & GORDON ORDINARY	SGH	511,842	202,481,656	0.25
SMS MANAGEMENT. ORDINARY	SMX	3,053,251	70,099,763	4.36
SONIC HEALTHCARE ORDINARY	SHL	4,174,195	400,746,556	1.04
SOUL PATTINSON (W.H) ORDINARY	SOL	70,633	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,327,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	67,412,535	3,386,607,080	1.99
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	55,705,929	1,326,734,264	4.20
SPDR 200 FUND ETF UNITS	STW	36,747	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
SPECIALTY FASHION ORDINARY	SFH	49,678	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	16,509,981	488,074,077	3.38
STARPHARMA HOLDINGS ORDINARY	SPL	14,425,067	284,574,948	5.07
STEADFAST GROUP LTD ORDINARY	SDF	1,804,308	500,971,408	0.36
STHN CROSS MEDIA ORDINARY	SXL	1,825,073	705,099,800	0.26



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STOCKLAND UNITS/ORD STAPLED	SGP	13,671,843	2,305,750,747	0.59
STRAITS RES LTD. ORDINARY	SRQ	56,522	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	663,401	403,828,512	0.16
SUNCORP GROUP LTD ORDINARY	SUN	3,783,523	1,286,600,980	0.29
SUNDANCE ENERGY ORDINARY	SEA	731,408	463,173,668	0.16
SUNDANCE RESOURCES ORDINARY	SDL	188,029,519	3,073,110,985	6.12
SUNLAND GROUP LTD ORDINARY	SDG	18,391	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	3,056,055	196,731,620	1.55
SYD AIRPORT STAPLED US PROHIBIT.	SYD	29,330,427	2,194,322,759	1.34
SYRAH RESOURCES ORDINARY	SYR	4,478,799	162,385,614	2.76
TABCORP HOLDINGS LTD ORDINARY	TAH	20,277,113	754,274,706	2.69
TANAMI GOLD NL ORDINARY	TAM	5,001	1,175,097,046	0.00
TAP OIL LIMITED ORDINARY	TAP	141,266	242,237,221	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	41,107	146,507,029	0.03
TATTS GROUP LTD ORDINARY	TTS	9,212,789	1,417,117,821	0.65
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,751,455	0.00
TELECOM CORPORATION ORDINARY	TEL	10,827,204	1,824,150,788	0.59
TELSTRA CORPORATION. ORDINARY	TLS	41,258,019	12,443,074,357	0.33
TEN NETWORK HOLDINGS ORDINARY	TEN	155,718,601	2,586,970,845	6.02
TERANGA GOLD CORP CDI 1:1	TGZ	63,695	114,338,103	0.06



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TFS CORPORATION LTD ORDINARY	TFC	118,311	282,157,408	0.04
THE REJECT SHOP ORDINARY	TRS	2,060,438	28,826,248	7.15
THORN GROUP LIMITED ORDINARY	TGA	415	149,494,813	0.00
TIGER RESOURCES ORDINARY	TGS	519,344	802,710,269	0.06
TITAN ENERGY SERVICE ORDINARY	TTN	76,386	48,866,894	0.16
TOLL HOLDINGS LTD ORDINARY	TOL	31,544,410	717,133,875	4.40
TOX FREE SOLUTIONS ORDINARY	TOX	1,970,018	133,242,359	1.48
TPG TELECOM LIMITED ORDINARY	TPM	1,616,610	793,808,141	0.20
TRADE ME GROUP ORDINARY	TME	628,817	396,548,005	0.16
TRANSFIELD SERVICES ORDINARY	TSE	30,325,425	512,457,716	5.92
TRANSPACIFIC INDUST. ORDINARY	TPI	21,255,525	1,578,563,490	1.35
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,972,713	1,486,013,648	0.74
TREASURY GROUP ORDINARY	TRG	33,123	23,070,755	0.14
TREASURY WINE ESTATE ORDINARY	TWE	29,065,298	647,227,144	4.49
TROY RESOURCES LTD ORDINARY	TRY	664,790	168,486,562	0.39
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	339,391	18,880,051	1.80
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,315,690	207,133,020	0.64
UGL LIMITED ORDINARY	UGL	23,039,788	166,511,240	13.84
UNILIFE CORPORATION CDI 6:1	UNS	176,100	266,388,654	0.07
UXC LIMITED ORDINARY	UXC	1,096,837	320,551,687	0.34



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VEDA GROUP LTD ORDINARY	VED	2,057,732	842,055,406	0.24
VILLAGE ROADSHOW LTD ORDINARY	VRL	487,754	159,493,510	0.31
VIRGIN AUS HLDG LTD ORDINARY	VAH	111,619,761	3,514,807,839	3.18
VIRTUS HEALTH LTD ORDINARY	VRT	1,447,766	79,536,601	1.82
VISION EYE INSTITUTE ORDINARY	VEI	1,801,076	160,759,740	1.12
VOCATION LTD ORDINARY	VET	10,040,689	200,000,000	5.02
VOCUS COMMS LTD ORDINARY	VOC	150,000	80,779,125	0.19
WAM CAPITAL LIMITED ORDINARY	WAM	826	335,818,987	0.00
WARRNAMBOOL CHEESE ORDINARY	WCB	9,999	56,098,797	0.02
WATPAC LIMITED ORDINARY	WTP	2,843	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,926,379	79,397,959	3.69
WELLCOM GROUP LTD ORDINARY	WLL	74	39,052,001	0.00
WESFARMERS LIMITED ORDINARY	WES	4,731,371	1,143,274,951	0.41
WESTERN AREAS LTD ORDINARY	WSA	25,490,020	196,862,806	12.95
WESTERN DESERT RES. ORDINARY	WDR	3,470,356	500,040,257	0.69
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,382,408	2,113,501,814	0.21
WESTFIELD RETAIL TST UNIT STAPLED	WRT	18,542,917	2,979,214,029	0.62
WESTPAC BANKING CORP ORDINARY	WBC	20,114,270	3,109,048,309	0.65
WHITE ENERGY COMPANY ORDINARY	WEC	1,638,630	322,974,494	0.51
WHITEHAVEN COAL ORDINARY	WHC	59,580,354	1,025,692,710	5.81



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WIDE BAY AUST LTD ORDINARY	WBB	6,652	36,238,600	0.02
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,836,082	823,910,657	0.47
WOOLWORTHS LIMITED ORDINARY	wow	6,708,202	1,254,622,209	0.53
WORLEYPARSONS LTD ORDINARY	WOR	6,720,668	243,480,720	2.76
WOTIF.COM HOLDINGS ORDINARY	WTF	9,669,089	211,736,244	4.57
YANCOAL AUST LTD CVR SHARES	YALN	115,589	87,645,184	0.13
YANCOAL AUST LTD ORDINARY	YAL	43,988	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,500,561	400,000,000	0.38