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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	587,927	494,980,387	0.12
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	12,078,921	166,521,711	7.25
ADELAIDE BRIGHTON ORDINARY	ABC	14,991,605	638,456,688	2.35
ADITYA BIRLA ORDINARY	ABY	134,148	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	6,384,677	558,385,153	1.14
AINSWORTH GAME TECH. ORDINARY	AGI	196,096	322,057,249	0.06
AJ LUCAS GROUP ORDINARY	AJL	36,656	267,383,816	0.01
ALACER GOLD CORP. CDI 1:1	AQG	2,188,411	97,192,696	2.25
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	298,548	195,702,333	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,518,851	372,639,000	0.41
ALS LTD ORDINARY	ALQ	30,821,743	394,252,273	7.82
ALTIUM LIMITED ORDINARY	ALU	23,000	112,857,012	0.02
ALTONA MINING LTD ORDINARY	AOH	469,874	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	124,081,081	2,806,225,615	4.42
AMALGAMATED HOLDINGS ORDINARY	AHD	26,104	157,821,632	0.02
AMCOM TELECOMM. ORDINARY	AMM	870,127	244,557,101	0.36



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AMCOR LIMITED ORDINARY	AMC	5,978,225	1,206,684,923	0.50
AMP LIMITED ORDINARY	AMP	34,948,758	2,957,737,964	1.18
ANSELL LIMITED ORDINARY	ANN	3,081,990	152,762,142	2.02
ANTARES ENERGY LTD ORDINARY	AZZ	150,996	255,000,000	0.06
ANZ BANKING GRP LTD ORDINARY	ANZ	5,338,428	2,744,102,108	0.19
APA GROUP STAPLED SECURITIES	APA	20,321,472	835,750,807	2.43
APN NEWS & MEDIA ORDINARY	APN	16,468,660	661,526,586	2.49
AQUARIUS PLATINUM. ORDINARY	AQP	6,036,510	487,782,536	1.24
AQUILA RESOURCES ORDINARY	AQA	13,531,522	411,804,442	3.29
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,696,760	72,481,302	2.34
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,269,098	405,055,708	0.56
ARENA REIT. ORDINARY UNITS	ARF	24,091	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,858,394	551,418,047	1.43
ARRIUM LTD ORDINARY	ARI	22,270,687	1,361,469,008	1.64
ASCIANO LIMITED ORDINARY	AIO	6,007,533	975,385,664	0.62
ASG GROUP LIMITED ORDINARY	ASZ	858,154	206,720,839	0.42
ASPEN GROUP ORD/UNITS STAPLED	APZ	70,660	119,946,366	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	12,755	67,211,752	0.02
ASX LIMITED ORDINARY	ASX	3,191,424	193,595,162	1.65



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ATLAS IRON LIMITED ORDINARY	AGO	73,133,788	915,496,158	7.99
ATRUM COAL NL ORDINARY	ATU	1,431	76,205,842	0.00
AUCKLAND INTERNATION ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,608,369	2,137,284,503	0.73
AURORA OIL & GAS ORDINARY	AUT	7,394,453	448,785,778	1.65
AUSDRILL LIMITED ORDINARY	ASL	23,273,389	312,277,224	7.45
AUSENCO LIMITED ORDINARY	AAX	1,469,873	168,449,799	0.87
AUSTAL LIMITED ORDINARY	ASB	478,774	346,379,377	0.14
AUSTBROKERS HOLDINGS ORDINARY	AUB	655	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	400,965	82,539,403	0.49
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,690,576	578,324,670	0.47
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,069,032	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	9,866,763	488,115,883	2.02
AUTOMOTIVE HOLDINGS ORDINARY	AHE	585,338	260,579,682	0.22
AVEO GROUP STAPLED SECURITIES	AOG	11,143,992	500,111,460	2.23
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,291,543	522,696,385	0.25
AZONTO PET LTD ORDINARY	APY	41	1,155,765,100	0.00



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BANDANNA ENERGY ORDINARY	BND	21,890,256	528,481,199	4.14
BANK OF QUEENSLAND. ORDINARY	BOQ	3,530,697	322,566,581	1.09
BANNERMAN RESOURCES ORDINARY	BMN	441,358	322,885,298	0.14
BASE RES LIMITED ORDINARY	BSE	6,789,998	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	19,170,594	821,457,725	2.33
BC IRON LIMITED ORDINARY	BCI	341,623	123,928,630	0.28
BEACH ENERGY LIMITED ORDINARY	BPT	18,636,986	1,278,348,742	1.46
BEADELL RESOURCE LTD ORDINARY	BDR	34,822,049	790,727,280	4.40
BEGA CHEESE LTD ORDINARY	BGA	222,690	152,245,802	0.15
BENDIGO AND ADELAIDE ORDINARY	BEN	11,554,880	409,994,759	2.82
BENTHAM IMF LTD ORDINARY	IMF	3,297,105	164,380,143	2.01
BERKELEY RESOURCES ORDINARY	BKY	51,944	180,361,323	0.03
BETASHARES ASX RES ETF UNITS	QRE	809,000	3,020,814	26.78
BETASHARESCASHETF ETF UNITS	AAA	28,000	5,870,000	0.48
BHP BILLITON LIMITED ORDINARY	ВНР	6,196,006	3,211,691,105	0.19
BILLABONG ORDINARY	BBG	11,802,253	480,730,006	2.46
BLACKMORES LIMITED ORDINARY	BKL	13,990	17,046,024	0.08
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	648,711	164,285,950	0.39
BLUESCOPE STEEL LTD ORDINARY	BSL	5,051,960	558,733,728	0.90
BOART LONGYEAR ORDINARY	BLY	31,793,851	461,163,412	6.89



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BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	41,951,354	778,739,826	5.39
BRADKEN LIMITED ORDINARY	BKN	18,014,761	169,240,662	10.64
BRAMBLES LIMITED ORDINARY	BXB	1,747,787	1,561,860,469	0.11
BREVILLE GROUP LTD ORDINARY	BRG	3,043,647	130,095,322	2.34
BRICKWORKS LIMITED ORDINARY	BKW	95,477	148,038,996	0.06
BT INVESTMENT MNGMNT ORDINARY	BTT	142,208	282,727,073	0.05
BURU ENERGY ORDINARY	BRU	14,570,328	298,505,530	4.88
BWP TRUST ORDINARY UNITS	BWP	3,684,470	627,165,919	0.59
CABCHARGE AUSTRALIA ORDINARY	CAB	13,888,106	120,430,683	11.53
CALTEX AUSTRALIA ORDINARY	CTX	1,916,246	270,000,000	0.71
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	7,603,949	146,179,250	5.20
CARINDALE PROPERTY UNIT	CDP	99,943	70,000,000	0.14
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,190,317	237,773,965	2.60
CASH CONVERTERS ORDINARY	CCV	7,858,997	426,302,767	1.84
CEDAR WOODS PROP. ORDINARY	CWP	64,317	73,732,683	0.09
CENTRAL PETROLEUM ORDINARY	СТР	427,700	309,219,473	0.14
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,751,724,324	0.00



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CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	58,078,361	3,009,638,042	1.93
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	237,732	214,101,013	0.11
CHALLENGER LIMITED ORDINARY	CGF	740,258	530,862,585	0.14
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	340,977	309,358,198	0.11
CHARTER HALL RETAIL UNITS	CQR	10,080,118	362,896,512	2.78
CHORUS LIMITED ORDINARY	CNU	279,759	396,369,767	0.07
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	7,227,419	641,394,435	1.13
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,646,728	0.03
COCA-COLA AMATIL ORDINARY	CCL	16,425,655	763,590,249	2.15
COCHLEAR LIMITED ORDINARY	СОН	8,637,984	57,062,020	15.14
COCKATOO COAL ORDINARY	СОК	167,987	4,458,357,900	0.00
CODAN LIMITED ORDINARY	CDA	431,330	176,969,924	0.24
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	1,522,489	128,969,148	1.18
COMMONWEALTH BANK. ORDINARY	СВА	11,028,301	1,611,928,836	0.68
COMMONWEALTH PROP ORDINARY UNITS	СРА	12,538,684	2,347,003,413	0.53
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00



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COMPUTERSHARE LTD ORDINARY	CPU	11,300,808	556,203,079	2.03
COOPER ENERGY LTD ORDINARY	COE	64,543	329,235,509	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	41,367	89,840,762	0.05
COVER-MORE GRP LTD ORDINARY	CVO	733,000	317,750,000	0.23
CREDIT CORP GROUP ORDINARY	ССР	114,154	46,131,882	0.25
CROMWELL PROP STAPLED SECURITIES	CMW	15,879,326	1,721,483,143	0.92
CROWE HORWATH AUS ORDINARY	CRH	594,557	273,005,429	0.22
CROWN RESORTS LTD ORDINARY	CWN	1,565,506	728,394,185	0.21
CSG LIMITED ORDINARY	CSV	20,729	278,973,075	0.01
CSL LIMITED ORDINARY	CSL	1,449,377	484,688,043	0.30
CSR LIMITED ORDINARY	CSR	19,892,244	506,000,315	3.93
CUDECO LIMITED ORDINARY	CDU	7,925,917	234,013,408	3.39
DART ENERGY LTD ORDINARY	DTE	4,690,881	1,108,752,733	0.42
DATA#3 LIMITED ORDINARY	DTL	758,234	153,974,950	0.49
DAVID JONES LIMITED ORDINARY	DJS	35,085,404	537,137,845	6.53
DECMIL GROUP LIMITED ORDINARY	DCG	2,495,940	168,657,794	1.48
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,612,657,567	0.00
DEVINE LIMITED ORDINARY	DVN	19,389	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	53,008,686	4,628,228,426	1.15
DICK SMITH HLDGS ORDINARY	DSH	5,188,123	236,511,364	2.19



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DISCOVERY METALS LTD ORDINARY	DML	5,871,601	560,034,418	1.05
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,695,978	85,915,713	1.97
DONACO INTERNATIONAL ORDINARY	DNA	71,874	401,051,771	0.02
DORAY MINERALS LTD ORDINARY	DRM	10,000	141,891,768	0.01
DOWNER EDI LIMITED ORDINARY	DOW	15,322,496	434,734,970	3.52
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	10,929,968	432,965,895	2.52
DUET GROUP STAPLED US PROHIBIT.	DUE	10,990,437	1,286,215,139	0.85
DULUXGROUP LIMITED ORDINARY	DLX	398,996	381,093,950	0.10
DWS LTD ORDINARY	DWS	585,794	132,362,763	0.44
ECHO ENTERTAINMENT ORDINARY	EGP	15,584,295	825,672,730	1.89
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	9,906,785	599,675,707	1.65
ENDEAVOUR MIN CORP CDI 1:1	EVR	140,572	82,053,013	0.17
ENERGY RESOURCES ORDINARY 'A'	ERA	11,336,121	517,725,062	2.19
ENERGY WORLD CORPOR. ORDINARY	EWC	58,181,027	1,734,166,672	3.35
ENVESTRA LIMITED ORDINARY	ENV	2,134,119	1,796,808,474	0.12
EQUATORIAL RES LTD ORDINARY	EQX	20,457	122,185,353	0.02
ERM POWER LIMITED ORDINARY	EPW	403,509	238,714,606	0.17



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ESERVGLOBAL LIMITED ORDINARY	ESV	5,535,100	253,545,997	2.18
ETHANE PIPELINE STAPLED SECURITIES	EPX	8,925	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	22,480,352	708,652,367	3.17
FAIRFAX MEDIA LTD ORDINARY	FXJ	251,418,784	2,351,955,725	10.69
FANTASTIC HOLDINGS ORDINARY	FAN	21,043	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	5,500,445	1,427,641,565	0.39
FISHER & PAYKEL H. ORDINARY	FPH	1,752,449	550,765,491	0.32
FLEETWOOD CORP ORDINARY	FWD	2,195,674	60,522,619	3.63
FLETCHER BUILDING ORDINARY	FBU	1,252,686	687,854,788	0.18
FLEXIGROUP LIMITED ORDINARY	FXL	798,046	304,096,060	0.26
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,639,902	100,537,929	4.62
FLINDERS MINES LTD ORDINARY	FMS	4,214,484	1,826,716,748	0.23
FOCUS MINERALS LTD ORDINARY	FML	10,190,806	9,137,375,877	0.11
FONTERRA SHARE FUND ORDINARY UNITS	FSF	14,060	106,735,056	0.01
FORGE GROUP LIMITED ORDINARY	FGE	4,241,640	86,169,014	4.92
FORTESCUE METALS GRP ORDINARY	FMG	179,746,597	3,113,798,151	5.77
G.U.D. HOLDINGS ORDINARY	GUD	5,213,629	71,241,319	7.32
G8 EDUCATION LIMITED ORDINARY	GEM	2,290,143	301,705,105	0.76
GALAXY RESOURCES ORDINARY	GXY	343,457	1,027,073,389	0.03



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GBST HOLDINGS ORDINARY	GBT	8,634	66,561,725	0.01
GDI PROPERTY GRP STAPLED SECURITIES	GDI	536,473	567,575,025	0.09
GENETIC TECHNOLOGIES ORDINARY	GTG	327,000	597,926,082	0.05
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	46,583,045	1,493,660,842	3.12
GOODMAN FIELDER. ORDINARY	GFF	42,957,625	1,955,559,207	2.20
GOODMAN GROUP STAPLED	GMG	6,548,397	1,718,742,809	0.38
GPT GROUP STAPLED SEC.	GPT	6,008,430	1,694,888,638	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	723,917	228,855,628	0.32
GRANGE RESOURCES. ORDINARY	GRR	4,908,033	1,157,097,869	0.42
GREENCROSS LIMITED ORDINARY	GXL	86,420	37,682,334	0.23
GREENLAND MIN EN LTD ORDINARY	GGG	2,604,512	574,572,911	0.45
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,726	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	5,009,388	400,797,615	1.25
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	12,326,897	306,533,770	4.02
HARVEY NORMAN ORDINARY	HVN	68,073,095	1,062,316,784	6.41
HENDERSON GROUP CDI 1:1	HGG	586,475	703,262,113	0.08



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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	280,118	1,178,589,221	0.02
HILLS LTD ORDINARY	HIL	504,601	236,619,450	0.21
HORIZON OIL LIMITED ORDINARY	HZN	80,772,383	1,301,147,932	6.21
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	1,260,077	161,238,847	0.78
ILUKA RESOURCES ORDINARY	ILU	39,291,653	418,700,517	9.38
IMDEX LIMITED ORDINARY	IMD	4,060,820	210,473,188	1.93
INCITEC PIVOT ORDINARY	IPL	19,885,975	1,644,919,097	1.21
INDEPENDENCE GROUP ORDINARY	IGO	4,234,322	233,323,905	1.81
INDOPHIL RESOURCES ORDINARY	IRN	316,522	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,140,636	764,993,434	0.41
INFOMEDIA LTD ORDINARY	IFM	332,983	304,953,155	0.11
INGENIA GROUP STAPLED SECURITIES	INA	74,630	676,240,232	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	8,145,186	2,298,412,449	0.35
INTREPID MINES ORDINARY	IAU	17,080,063	556,511,361	3.07
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	572,055	614,047,458	0.09
INVOCARE LIMITED ORDINARY	IVC	5,652,180	110,030,298	5.14



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IOOF HOLDINGS LTD ORDINARY	IFL	1,925,915	232,118,034	0.83
IRESS LIMITED ORDINARY	IRE	566,777	158,585,126	0.36
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	345,730	260,889,894	0.13
ISONEA LIMITED ORDINARY	ISN	2,000	262,944,672	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,070,434	443,540,832	1.14
JB HI-FI LIMITED ORDINARY	JBH	11,506,069	100,261,681	11.48
KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	5,017,737	255,841,581	1.96
KATHMANDU HOLD LTD ORDINARY	KMD	251,828	200,473,338	0.13
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,455,528	164,154,349	4.54
KINGSROSE MINING LTD ORDINARY	KRM	549,372	335,753,851	0.16
LEIGHTON HOLDINGS ORDINARY	LEI	23,462,212	337,235,188	6.96
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,890,688	576,712,337	1.02
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	169,231,656	1,961,160,594	8.63
M2 GRP LTD ORDINARY	MTU	10,019,077	179,384,685	5.59
MACA LIMITED ORDINARY	MLD	89,168	176,476,373	0.05
MACMAHON HOLDINGS ORDINARY	MAH	104,849	1,261,699,966	0.01



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,276,999	487,230,540	2.52
MACQUARIE GROUP LTD ORDINARY	MQG	1,921,237	321,059,129	0.60
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,149,200	155,830,849	0.74
MATRIX C & E LTD ORDINARY	MCE	2,890,990	94,555,428	3.06
MAVERICK DRILLING ORDINARY	MAD	7,885,105	468,004,529	1.68
MAXITRANS INDUSTRIES ORDINARY	MXI	512,522	183,993,392	0.28
MAYNE PHARMA LTD ORDINARY	MYX	868,268	563,459,968	0.15
MCALEESE LTD ORDINARY	MCS	2,454,150	296,577,121	0.83
MCMILLAN SHAKESPEARE ORDINARY	MMS	734,778	74,523,965	0.99
MCPHERSON'S LTD ORDINARY	МСР	77,286	93,994,381	0.08
MEDUSA MINING LTD ORDINARY	MML	6,206,991	207,794,301	2.99
MELBOURNE IT LIMITED ORDINARY	MLB	40,594	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	1,845,455	232,652,241	0.79
MESOBLAST LIMITED ORDINARY	MSB	20,846,654	321,210,394	6.49
METALS X LIMITED ORDINARY	MLX	92,715	1,655,386,110	0.01
METCASH LIMITED ORDINARY	MTS	115,622,966	888,338,048	13.02
METMINCO LIMITED ORDINARY	MNC	230,837	1,749,543,023	0.01
MIGHTY RIVER POWER ORDINARY	MYT	1,950,272	1,400,012,517	0.14



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MINCOR RESOURCES NL ORDINARY	MCR	2,303,916	188,208,274	1.22
MINERAL DEPOSITS ORDINARY	MDL	811,124	96,038,786	0.84
MINERAL RESOURCES. ORDINARY	MIN	4,251,663	186,112,198	2.28
MINT WIRELESS ORDINARY	MNW	1,235,419	403,872,395	0.31
MIRABELA NICKEL LTD ORDINARY	MBN	18,867,110	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	6,563,616	3,664,938,678	0.18
MOLOPO ENERGY LTD ORDINARY	MPO	341,084	247,133,976	0.14
MONADELPHOUS GROUP ORDINARY	MND	13,035,645	92,308,047	14.12
MORTGAGE CHOICE LTD ORDINARY	МОС	85,751	123,780,387	0.07
MOUNT GIBSON IRON ORDINARY	MGX	6,222,243	1,090,584,232	0.57
MULTIPLEX SITES SITES	MXUPA	1,496	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	73,116,212	585,684,551	12.48
NANOSONICS LIMITED ORDINARY	NAN	218,391	263,125,129	0.08
NATIONAL AUST. BANK ORDINARY	NAB	6,170,128	2,351,444,811	0.26
NATIONAL STORAGE STAPLED	NSR	9,645	244,897,097	0.00
NAVITAS LIMITED ORDINARY	NVT	3,626,367	375,416,910	0.97
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	477,717	830,819,859	0.06



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NEWCREST MINING ORDINARY	NCM	11,173,690	766,510,971	1.46
NEWS CORP A NON-VOTING CDI	NWSLV	930,157	3,363,293	27.66
NEWS CORP B VOTING CDI	NWS	3,244,489	19,342,944	16.77
NEWSAT LIMITED ORDINARY	NWT	2,995,249	591,460,931	0.51
NEXTDC LIMITED ORDINARY	NXT	9,024,662	192,904,486	4.68
NEXUS ENERGY LIMITED ORDINARY	NXS	1,618,651	1,330,219,459	0.12
NIB HOLDINGS LIMITED ORDINARY	NHF	3,394,867	439,004,182	0.77
NICK SCALI LIMITED ORDINARY	NCK	1,909	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	8,251,467	940,295,023	0.88
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	113,495	484,405,314	0.02
NORTHERN STAR ORDINARY	NST	1,539,020	492,625,226	0.31
NOVOGEN LIMITED ORDINARY	NRT	134,125	163,810,997	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	16,924,089	278,888,011	6.07
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	14,323,194	263,725,895	5.43
OAKTON LIMITED ORDINARY	OKN	782,308	89,968,985	0.87
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	902,303	300,350,129	0.30
OIL SEARCH LTD ORDINARY	OSH	12,073,068	1,343,361,150	0.90



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OM HOLDINGS LIMITED ORDINARY	ОМН	2,236,454	733,423,337	0.30
ORICA LIMITED ORDINARY	ORI	9,236,271	370,255,009	2.49
ORIGIN ENERGY ORDINARY	ORG	7,758,043	1,101,228,973	0.70
OROCOBRE LIMITED ORDINARY	ORE	591,596	132,041,911	0.45
ORORA LIMITED ORDINARY	ORA	338,546	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	190,390	40,880,902	0.47
OZ MINERALS ORDINARY	OZL	13,940,477	303,470,022	4.59
OZFOREX GROUP LTD ORDINARY	OFX	2,225,645	240,000,000	0.93
PACIFIC BRANDS ORDINARY	PBG	9,133,481	912,915,695	1.00
PACT GROUP HLDGS LTD ORDINARY	PGH	1,378,631	294,097,961	0.47
PALADIN ENERGY LTD ORDINARY	PDN	93,954,075	964,241,634	9.74
PANAUST LIMITED ORDINARY	PNA	7,988,494	620,724,651	1.29
PANORAMIC RESOURCES ORDINARY	PAN	215,710	319,285,132	0.07
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	9,595,089	339,444,210	2.83
PATTIES FOODS LTD ORDINARY	PFL	26,803	139,144,338	0.02
PEET LIMITED ORDINARY	PPC	441,659	433,389,348	0.10
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,530,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,270,524	46,529,270	4.88



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PERSEUS MINING LTD ORDINARY	PRU	6,888,861	457,962,088	1.50
PHARMAXIS LTD ORDINARY	PXS	874,245	309,046,349	0.28
PHOSPHAGENICS LTD. ORDINARY	РОН	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	220,987	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	1,586,132	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,060,417	418,681,096	0.25
PREMIER INVESTMENTS ORDINARY	PMV	287,304	155,314,874	0.18
PRIMA BIOMED LTD ORDINARY	PRR	1,167,229	1,228,709,341	0.09
PRIMARY HEALTH CARE ORDINARY	PRY	16,953,969	504,956,647	3.36
PRIME MEDIA GRP LTD ORDINARY	PRT	1,444,226	366,330,303	0.39
PROGRAMMED ORDINARY	PRG	110,345	118,229,190	0.09
QANTAS AIRWAYS ORDINARY	QAN	73,869,264	2,196,330,250	3.36
QBE INSURANCE GROUP ORDINARY	QBE	17,728,832	1,248,704,599	1.42
QRXPHARMA LTD ORDINARY	QRX	66,492	164,095,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	12,768,403	931,433,499	1.37
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,532,358	202,081,252	1.25
RCG CORPORATION LTD ORDINARY	RCG	24,772	262,308,625	0.01



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RCR TOMLINSON ORDINARY	RCR	192,118	136,696,590	0.14
REA GROUP ORDINARY	REA	864,083	131,714,699	0.66
RECALL HOLDINGS LTD ORDINARY	REC	735,067	312,311,413	0.24
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	4,099,037	501,051,719	0.82
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	436	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	12,705,033	498,016,225	2.55
RESMED INC CDI 10:1	RMD	27,472,237	1,420,542,770	1.93
RESOLUTE MINING ORDINARY	RSG	7,776,087	641,189,223	1.21
RESOURCE EQUIP LTD ORDINARY	RQL	50,000	251,131,629	0.02
RESOURCE GENERATION ORDINARY	RES	224,300	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	3,292,315	144,049,390	2.29
REX MINERALS LIMITED ORDINARY	RXM	1,680,673	188,907,284	0.89
RIDLEY CORPORATION ORDINARY	RIC	114,051	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	4,377,541	435,758,720	1.00
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	832,874	686,461,740	0.12



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RURALCO HOLDINGS ORDINARY	RHL	1,350	62,711,592	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	7,560,891	210,751,657	3.59
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	5,906,000	2,547,627,193	0.23
SANDFIRE RESOURCES ORDINARY	SFR	1,468,587	155,640,968	0.94
SANTOS LTD ORDINARY	STO	4,109,234	970,264,978	0.42
SARACEN MINERAL ORDINARY	SAR	1,591,036	595,263,186	0.27
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	38,887,256	648,628,320	6.00
SEDGMAN LIMITED ORDINARY	SDM	97,385	223,224,636	0.04
SEEK LIMITED ORDINARY	SEK	10,386,664	339,167,526	3.06
SELECT HARVESTS ORDINARY	SHV	43,317	57,815,720	0.07
SENEX ENERGY LIMITED ORDINARY	SXY	7,857,924	1,145,008,917	0.69
SERVCORP LIMITED ORDINARY	SRV	17,297	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,665,544	308,160,281	1.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,404,148	999,160,872	0.64
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,345,243	1,125,275,419	0.65
SILEX SYSTEMS ORDINARY	SLX	2,893,182	170,367,734	1.70
SILVER CHEF LIMITED ORDINARY	SIV	62,286	29,333,629	0.21
SILVER LAKE RESOURCE ORDINARY	SLR	23,706,979	437,594,758	5.42



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SIMS METAL MGMT LTD ORDINARY	SGM	11,831,131	204,439,083	5.79
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,755,844	148,226,740	3.88
SIRIUS RESOURCES NL ORDINARY	SIR	10,070,106	261,930,167	3.84
SIRTEX MEDICAL ORDINARY	SRX	176,396	56,108,439	0.31
SKILLED GROUP LTD ORDINARY	SKE	2,113,011	233,871,364	0.90
SKY NETWORK ORDINARY	SKT	226,252	389,139,785	0.06
SKYCITY ENT GRP LTD ORDINARY	SKC	635,733	580,016,676	0.11
SLATER & GORDON ORDINARY	SGH	542,029	202,481,656	0.27
SMS MANAGEMENT. ORDINARY	SMX	3,004,295	70,099,763	4.29
SONIC HEALTHCARE ORDINARY	SHL	4,170,342	400,746,556	1.04
SOUL PATTINSON (W.H) ORDINARY	SOL	71,559	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,327,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	69,432,214	3,386,607,080	2.05
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	56,988,034	1,326,734,264	4.30
SPDR 200 FUND ETF UNITS	STW	33,047	45,626,368	0.07
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	152,740	192,236,121	0.08
ST BARBARA LIMITED ORDINARY	SBM	16,062,053	488,074,077	3.29
STARPHARMA HOLDINGS ORDINARY	SPL	14,421,659	284,574,948	5.07



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STEADFAST GROUP LTD ORDINARY	SDF	1,840,895	500,971,408	0.37
STHN CROSS MEDIA ORDINARY	SXL	1,884,350	705,099,800	0.27
STOCKLAND UNITS/ORD STAPLED	SGP	12,730,875	2,305,750,747	0.55
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	718,381	403,828,512	0.18
SUNCORP GROUP LTD ORDINARY	SUN	3,330,644	1,286,600,980	0.26
SUNDANCE ENERGY ORDINARY	SEA	420,015	463,173,668	0.09
SUNDANCE RESOURCES ORDINARY	SDL	48,208,476	3,079,369,367	1.57
SUNLAND GROUP LTD ORDINARY	SDG	18,391	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	3,846,670	196,731,620	1.96
SYD AIRPORT STAPLED US PROHIBIT.	SYD	30,896,080	2,194,322,759	1.41
SYRAH RESOURCES ORDINARY	SYR	3,548,151	162,385,614	2.19
TABCORP HOLDINGS LTD ORDINARY	TAH	20,750,738	754,274,706	2.75
TANAMI GOLD NL ORDINARY	TAM	100,000	1,175,097,046	0.01
TAP OIL LIMITED ORDINARY	TAP	136,395	242,237,221	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	40,502	146,507,029	0.03
TATTS GROUP LTD ORDINARY	TTS	8,953,304	1,417,117,821	0.63
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,751,455	0.00
TELECOM CORPORATION ORDINARY	TEL	10,879,470	1,824,150,788	0.60



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TELSTRA CORPORATION. ORDINARY	TLS	35,673,807	12,443,074,357	0.29
TEN NETWORK HOLDINGS ORDINARY	TEN	155,632,507	2,586,970,845	6.02
TERANGA GOLD CORP CDI 1:1	TGZ	70,663	114,338,103	0.06
TFS CORPORATION LTD ORDINARY	TFC	93,541	282,157,408	0.03
THE REJECT SHOP ORDINARY	TRS	1,724,967	28,826,248	5.98
THORN GROUP LIMITED ORDINARY	TGA	315,531	149,494,813	0.21
TIGER RESOURCES ORDINARY	TGS	487,454	802,710,269	0.06
TITAN ENERGY SERVICE ORDINARY	TTN	65,982	48,866,894	0.14
TOLL HOLDINGS LTD ORDINARY	TOL	31,185,381	717,133,875	4.35
TOX FREE SOLUTIONS ORDINARY	TOX	1,969,170	133,242,359	1.48
TPG TELECOM LIMITED ORDINARY	TPM	1,645,534	793,808,141	0.21
TRADE ME GROUP ORDINARY	TME	633,641	396,548,005	0.16
TRANSFIELD SERVICES ORDINARY	TSE	40,022,424	512,457,716	7.81
TRANSPACIFIC INDUST. ORDINARY	TPI	21,211,722	1,578,563,490	1.34
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	3,990,298	1,486,013,648	0.27
TREASURY GROUP ORDINARY	TRG	33,066	23,070,755	0.14
TREASURY WINE ESTATE ORDINARY	TWE	28,876,062	647,227,144	4.46
TROY RESOURCES LTD ORDINARY	TRY	771,403	168,486,562	0.46
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	534,255	18,880,051	2.83
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,373,038	207,133,020	0.66



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UGL LIMITED ORDINARY	UGL	22,809,190	166,511,240	13.70
UNILIFE CORPORATION CDI 6:1	UNS	56,100	266,388,654	0.02
UXC LIMITED ORDINARY	UXC	927,226	320,551,687	0.29
VEDA GROUP LTD ORDINARY	VED	2,617,478	842,055,406	0.31
VILLAGE ROADSHOW LTD ORDINARY	VRL	499,242	159,493,510	0.31
VIRGIN AUS HLDG LTD ORDINARY	VAH	115,142,064	3,514,807,839	3.28
VIRTUS HEALTH LTD ORDINARY	VRT	1,462,443	79,536,601	1.84
VISION EYE INSTITUTE ORDINARY	VEI	1,827,390	160,759,740	1.14
VOCATION LTD ORDINARY	VET	8,786,367	200,000,000	4.39
WATPAC LIMITED ORDINARY	WTP	2,843	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,879,589	79,397,959	3.63
WELLCOM GROUP LTD ORDINARY	WLL	74	39,052,001	0.00
WESFARMERS LIMITED ORDINARY	WES	5,062,347	1,143,274,951	0.44
WESTERN AREAS LTD ORDINARY	WSA	25,671,351	196,862,806	13.04
WESTERN DESERT RES. ORDINARY	WDR	3,466,212	500,040,257	0.69
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,245,809	2,113,501,814	0.25
WESTFIELD RETAIL TST UNIT STAPLED	WRT	17,805,330	2,979,214,029	0.60
WESTPAC BANKING CORP ORDINARY	WBC	17,523,661	3,109,048,309	0.56
WHITE ENERGY COMPANY ORDINARY	WEC	1,647,062	322,974,494	0.51
WHITEHAVEN COAL ORDINARY	WHC	61,034,283	1,025,692,710	5.95



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WIDE BAY AUST LTD ORDINARY	WBB	5,551	36,238,600	0.02
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,823,063	823,910,657	0.46
WOOLWORTHS LIMITED ORDINARY	wow	5,866,041	1,254,622,209	0.47
WORLEYPARSONS LTD ORDINARY	WOR	6,369,269	243,480,720	2.62
WOTIF.COM HOLDINGS ORDINARY	WTF	9,436,862	211,736,244	4.46
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	1,500,000	400,000,000	0.38