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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	327	94,280,771	0.00
A.P. EAGERS LIMITED ORDINARY	APE	3,005	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	647,467	494,980,387	0.13
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	13,818,859	166,521,711	8.30
ADELAIDE BRIGHTON ORDINARY	ABC	15,497,112	638,456,688	2.43
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	6,284,093	558,385,153	1.13
AINSWORTH GAME TECH. ORDINARY	AGI	218,639	322,057,249	0.07
AIR NEW ZEALAND ORDINARY	AIZ	344,750	1,107,433,363	0.03
AJ LUCAS GROUP ORDINARY	AJL	37,642	267,383,816	0.01
ALACER GOLD CORP. CDI 1:1	AQG	2,458,232	97,192,696	2.53
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	297,701	195,702,333	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,578,486	372,639,000	0.42
ALS LTD ORDINARY	ALQ	29,952,763	394,252,273	7.60
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	124,259,055	2,806,225,615	4.43



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AMALGAMATED HOLDINGS ORDINARY	AHD	21,109	157,821,632	0.01
AMCOM TELECOMM. ORDINARY	AMM	865,029	244,557,101	0.35
AMCOR LIMITED ORDINARY	AMC	5,983,699	1,206,684,923	0.50
AMP LIMITED ORDINARY	AMP	35,062,691	2,957,737,964	1.19
ANSELL LIMITED ORDINARY	ANN	3,046,662	152,762,142	1.99
ANTARES ENERGY LTD ORDINARY	AZZ	364,205	255,000,000	0.14
ANZ BANKING GRP LTD ORDINARY	ANZ	5,204,667	2,744,102,108	0.19
APA GROUP STAPLED SECURITIES	APA	21,582,357	835,750,807	2.58
APN NEWS & MEDIA ORDINARY	APN	16,373,865	661,526,586	2.48
AQUARIUS PLATINUM. ORDINARY	AQP	5,986,141	487,782,536	1.23
AQUILA RESOURCES ORDINARY	AQA	13,551,959	411,804,442	3.29
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,715,522	72,481,302	2.37
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,260,847	405,055,708	0.56
ARENA REIT. ORDINARY UNITS	ARF	24,091	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,638,632	551,418,047	1.39
ARRIUM LTD ORDINARY	ARI	24,772,274	1,361,469,008	1.82
ASCIANO LIMITED ORDINARY	AIO	6,870,607	975,385,664	0.70
ASG GROUP LIMITED ORDINARY	ASZ	833,577	206,720,839	0.40
ASPEN GROUP ORD/UNITS STAPLED	APZ	77,092	119,946,366	0.06



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	17,159	67,211,752	0.03
ASX LIMITED ORDINARY	ASX	3,363,821	193,595,162	1.74
ATLAS IRON LIMITED ORDINARY	AGO	75,130,580	915,496,158	8.21
ATRUM COAL NL ORDINARY	ATU	70,000	76,205,842	0.09
AUCKLAND INTERNATION ORDINARY	AIA	163,474	1,322,564,489	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,116,743	2,137,284,503	0.85
AURORA OIL & GAS ORDINARY	AUT	7,370,351	448,785,778	1.64
AUSDRILL LIMITED ORDINARY	ASL	23,882,312	312,277,224	7.65
AUSENCO LIMITED ORDINARY	AAX	1,563,959	168,449,799	0.93
AUSTAL LIMITED ORDINARY	ASB	466,261	346,379,377	0.13
AUSTBROKERS HOLDINGS ORDINARY	AUB	1,188	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	428,218	82,539,403	0.52
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,948,638	578,324,670	0.51
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,051,300	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	9,869,117	488,115,883	2.02
AUTOMOTIVE HOLDINGS ORDINARY	AHE	532,703	260,579,682	0.20
AVEO GROUP STAPLED SECURITIES	AOG	10,974,437	500,111,460	2.19
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02



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AWE LIMITED ORDINARY	AWE	1,669,697	522,696,385	0.32
AZONTO PET LTD ORDINARY	APY	41	1,155,765,100	0.00
BANDANNA ENERGY ORDINARY	BND	21,710,573	528,481,199	4.11
BANK OF QUEENSLAND. ORDINARY	BOQ	3,416,674	322,566,581	1.06
BANNERMAN RESOURCES ORDINARY	BMN	299,998	322,885,298	0.09
BASE RES LIMITED ORDINARY	BSE	6,789,998	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	19,173,059	821,457,725	2.33
BC IRON LIMITED ORDINARY	BCI	342,623	123,928,630	0.28
BEACH ENERGY LIMITED ORDINARY	BPT	18,845,640	1,278,348,742	1.47
BEADELL RESOURCE LTD ORDINARY	BDR	40,826,388	790,727,280	5.16
BEGA CHEESE LTD ORDINARY	BGA	237,626	152,245,802	0.16
BENDIGO AND ADELAIDE ORDINARY	BEN	11,736,420	409,994,759	2.86
BENTHAM IMF LTD ORDINARY	IMF	3,452,212	164,380,143	2.10
BERKELEY RESOURCES ORDINARY	ВКҮ	31,344	180,361,323	0.02
BETASHARES ASX RES ETF UNITS	QRE	809,000	3,020,814	26.78
BHP BILLITON LIMITED ORDINARY	ВНР	6,749,554	3,211,691,105	0.21
BILLABONG ORDINARY	BBG	11,488,772	480,730,006	2.39
BLACKMORES LIMITED ORDINARY	BKL	13,877	17,046,024	0.08
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	638,023	164,285,950	0.39
BLUESCOPE STEEL LTD ORDINARY	BSL	5,696,918	558,733,728	1.02



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BOART LONGYEAR ORDINARY	BLY	32,506,327	461,163,412	7.05
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	41,884,579	778,739,826	5.38
BRADKEN LIMITED ORDINARY	BKN	18,103,095	169,240,662	10.70
BRAMBLES LIMITED ORDINARY	BXB	1,641,441	1,561,910,558	0.11
BREVILLE GROUP LTD ORDINARY	BRG	3,122,495	130,095,322	2.40
BRICKWORKS LIMITED ORDINARY	BKW	88,462	148,038,996	0.06
BT INVESTMENT MNGMNT ORDINARY	BTT	143,181	282,727,073	0.05
BURU ENERGY ORDINARY	BRU	14,661,290	298,505,530	4.91
BWP TRUST ORDINARY UNITS	BWP	4,247,569	627,165,919	0.68
CABCHARGE AUSTRALIA ORDINARY	CAB	13,482,921	120,430,683	11.20
CALTEX AUSTRALIA ORDINARY	CTX	1,882,605	270,000,000	0.70
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	7,679,864	146,779,250	5.23
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,022,033	237,773,965	2.53
CASH CONVERTERS ORDINARY	CCV	7,796,299	426,302,767	1.83
CEDAR WOODS PROP. ORDINARY	CWP	65,004	73,732,683	0.09
CENTRAL PETROLEUM ORDINARY	СТР	452,715	309,219,473	0.15
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,751,724,324	0.00



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CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	57,526,511	3,018,050,810	1.91
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	178,251	214,101,013	0.08
CHALLENGER LIMITED ORDINARY	CGF	779,880	530,862,585	0.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	410,223	309,358,198	0.13
CHARTER HALL RETAIL UNITS	CQR	10,316,655	362,896,512	2.84
CHORUS LIMITED ORDINARY	CNU	279,471	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	7,199,665	641,394,435	1.12
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,646,728	0.03
COCA-COLA AMATIL ORDINARY	CCL	16,122,300	763,590,249	2.11
COCHLEAR LIMITED ORDINARY	СОН	8,354,850	57,062,020	14.64
COCKATOO COAL ORDINARY	сок	167,987	4,458,357,900	0.00
CODAN LIMITED ORDINARY	CDA	534,275	176,969,924	0.30
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	1,574,310	128,969,148	1.22
COMMONWEALTH BANK. ORDINARY	СВА	12,741,300	1,611,928,836	0.79
COMMONWEALTH PROP ORDINARY UNITS	СРА	11,089,790	2,347,003,413	0.47
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00



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COMPUTERSHARE LTD ORDINARY	CPU	10,708,273	556,203,079	1.93
COOPER ENERGY LTD ORDINARY	COE	57,695	329,235,509	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	41,549	89,890,762	0.05
COVER-MORE GRP LTD ORDINARY	cvo	733,000	317,750,000	0.23
CREDIT CORP GROUP ORDINARY	ССР	108,198	46,131,882	0.23
CROMWELL PROP STAPLED SECURITIES	CMW	18,165,127	1,721,483,143	1.06
CROWE HORWATH AUS ORDINARY	CRH	606,298	273,005,429	0.22
CROWN RESORTS LTD ORDINARY	CWN	1,800,961	728,394,185	0.25
CSG LIMITED ORDINARY	CSV	16,638	278,973,075	0.01
CSL LIMITED ORDINARY	CSL	1,345,675	484,113,980	0.28
CSR LIMITED ORDINARY	CSR	19,484,820	506,000,315	3.85
CUDECO LIMITED ORDINARY	CDU	8,016,430	234,013,408	3.43
DART ENERGY LTD ORDINARY	DTE	4,663,187	1,108,752,733	0.42
DATA#3 LIMITED ORDINARY	DTL	760,041	153,974,950	0.49
DAVID JONES LIMITED ORDINARY	DJS	33,599,755	537,137,845	6.26
DECMIL GROUP LIMITED ORDINARY	DCG	2,566,543	168,657,794	1.52
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,612,657,567	0.00
DEVINE LIMITED ORDINARY	DVN	16,821	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	52,820,433	4,628,228,426	1.14
DICK SMITH HLDGS ORDINARY	DSH	5,779,870	236,511,364	2.44



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DISCOVERY METALS LTD ORDINARY	DML	5,849,774	560,034,418	1.04
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,788,382	85,915,713	2.08
DONACO INTERNATIONAL ORDINARY	DNA	245,804	401,051,771	0.06
DORAY MINERALS LTD ORDINARY	DRM	10,000	141,891,768	0.01
DOWNER EDI LIMITED ORDINARY	DOW	16,129,125	434,734,970	3.71
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	10,980,403	432,965,895	2.54
DUET GROUP STAPLED US PROHIBIT.	DUE	10,655,729	1,286,215,139	0.83
DULUXGROUP LIMITED ORDINARY	DLX	529,030	381,093,950	0.14
DWS LTD ORDINARY	DWS	586,449	132,362,763	0.44
ECHO ENTERTAINMENT ORDINARY	EGP	17,302,949	825,672,730	2.10
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	12,170,566	599,675,707	2.03
ENDEAVOUR MIN CORP CDI 1:1	EVR	110,775	82,053,013	0.14
ENERGY RESOURCES ORDINARY 'A'	ERA	11,576,593	517,725,062	2.24
ENERGY WORLD CORPOR. ORDINARY	EWC	59,906,262	1,734,166,672	3.45
ENVESTRA LIMITED ORDINARY	ENV	2,269,209	1,796,808,474	0.13
EQUATORIAL RES LTD ORDINARY	EQX	9	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	515,351	238,714,606	0.22



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ESERVGLOBAL LIMITED ORDINARY	ESV	5,527,772	253,545,997	2.18
ETHANE PIPELINE STAPLED SECURITIES	EPX	10,272	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	23,502,620	708,652,367	3.32
FAIRFAX MEDIA LTD ORDINARY	FXJ	253,768,101	2,351,955,725	10.79
FANTASTIC HOLDINGS ORDINARY	FAN	20,787	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	6,050,259	1,427,641,565	0.42
FISHER & PAYKEL H. ORDINARY	FPH	1,752,449	550,770,279	0.32
FLEETWOOD CORP ORDINARY	FWD	2,196,003	60,522,619	3.63
FLETCHER BUILDING ORDINARY	FBU	1,270,614	687,854,788	0.18
FLEXIGROUP LIMITED ORDINARY	FXL	982,163	304,096,060	0.32
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,890,197	100,543,059	4.86
FLINDERS MINES LTD ORDINARY	FMS	4,301,337	1,826,716,748	0.24
FOCUS MINERALS LTD ORDINARY	FML	11,180,980	9,137,375,877	0.12
FONTERRA SHARE FUND ORDINARY UNITS	FSF	13,749	106,414,814	0.01
FORGE GROUP LIMITED ORDINARY	FGE	4,189,887	86,169,014	4.86
FORTESCUE METALS GRP ORDINARY	FMG	178,074,185	3,113,798,151	5.72
G.U.D. HOLDINGS ORDINARY	GUD	5,324,649	71,241,319	7.47
G8 EDUCATION LIMITED ORDINARY	GEM	2,604,976	301,705,105	0.86
GALAXY RESOURCES ORDINARY	GXY	343,457	1,027,073,389	0.03



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GBST HOLDINGS ORDINARY	GBT	15,311	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	470,473	567,575,025	0.08
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	46,202,484	1,493,660,842	3.09
GOODMAN FIELDER. ORDINARY	GFF	43,341,384	1,955,559,207	2.22
GOODMAN GROUP STAPLED	GMG	5,879,307	1,718,742,809	0.34
GPT GROUP STAPLED SEC.	GPT	6,479,670	1,694,888,638	0.38
GRAINCORP LIMITED A CLASS ORDINARY	GNC	654,130	228,855,628	0.29
GRANGE RESOURCES. ORDINARY	GRR	4,921,759	1,157,097,869	0.43
GREENCROSS LIMITED ORDINARY	GXL	87,822	90,257,087	0.10
GREENLAND MIN EN LTD ORDINARY	GGG	2,676,110	574,572,911	0.47
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,748	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	4,843,932	400,797,615	1.21
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	12,736,789	306,533,770	4.16
HARVEY NORMAN ORDINARY	HVN	67,273,820	1,062,316,784	6.33
HENDERSON GROUP CDI 1:1	HGG	734,313	703,262,113	0.10



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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	380,118	1,179,889,221	0.03
HILLS LTD ORDINARY	HIL	506,043	236,619,450	0.21
HORIZON OIL LIMITED ORDINARY	HZN	83,142,753	1,301,147,932	6.39
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	1,361,177	161,238,847	0.84
ILUKA RESOURCES ORDINARY	ILU	39,458,144	418,700,517	9.42
IMDEX LIMITED ORDINARY	IMD	3,994,668	210,473,188	1.90
INCITEC PIVOT ORDINARY	IPL	18,179,292	1,644,919,097	1.11
INDEPENDENCE GROUP ORDINARY	IGO	4,689,243	233,323,905	2.01
INDOPHIL RESOURCES ORDINARY	IRN	487,804	1,203,146,194	0.04
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,105,715	764,993,434	0.41
INFOMEDIA LTD ORDINARY	IFM	201,093	304,953,155	0.07
INGENIA GROUP STAPLED SECURITIES	INA	147,678	676,240,232	0.02
INSURANCE AUSTRALIA ORDINARY	IAG	9,709,459	2,341,618,048	0.41
INTREPID MINES ORDINARY	IAU	17,266,757	556,511,361	3.10
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	558,354	614,047,458	0.09
INVOCARE LIMITED ORDINARY	IVC	5,766,173	110,030,298	5.24



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IOOF HOLDINGS LTD ORDINARY	IFL	1,962,734	232,118,034	0.85
IRESS LIMITED ORDINARY	IRE	798,522	158,585,126	0.50
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	346,267	260,889,894	0.13
ISONEA LIMITED ORDINARY	ISN	2,000	262,944,672	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,811,357	443,540,832	1.08
JB HI-FI LIMITED ORDINARY	JBH	12,314,913	100,261,681	12.28
KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	5,714,811	255,841,581	2.23
KATHMANDU HOLD LTD ORDINARY	KMD	387,928	200,473,338	0.19
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,650,733	164,154,349	4.66
KINGSROSE MINING LTD ORDINARY	KRM	557,349	335,753,851	0.17
LEIGHTON HOLDINGS ORDINARY	LEI	24,965,122	337,235,188	7.40
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,456,141	576,712,337	1.12
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	171,881,578	1,961,160,594	8.76
M2 GRP LTD ORDINARY	MTU	10,104,806	179,384,685	5.63
MACA LIMITED ORDINARY	MLD	96,559	176,476,373	0.05
MACMAHON HOLDINGS ORDINARY	MAH	1,673,860	1,261,699,966	0.13



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,265,570	487,230,540	2.52
MACQUARIE GROUP LTD ORDINARY	MQG	2,055,622	321,061,961	0.64
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,429,120	155,830,849	0.92
MATRIX C & E LTD ORDINARY	MCE	2,885,493	94,555,428	3.05
MAVERICK DRILLING ORDINARY	MAD	7,857,271	468,004,529	1.68
MAXITRANS INDUSTRIES ORDINARY	MXI	499,379	183,993,392	0.27
MAYNE PHARMA LTD ORDINARY	MYX	771,572	563,459,968	0.14
MCALEESE LTD ORDINARY	MCS	2,454,150	296,577,121	0.83
MCMILLAN SHAKESPEARE ORDINARY	MMS	839,123	74,523,965	1.13
MCPHERSON'S LTD ORDINARY	МСР	15,992	93,994,381	0.02
MEDUSA MINING LTD ORDINARY	MML	6,366,629	207,794,301	3.06
MELBOURNE IT LIMITED ORDINARY	MLB	67,360	83,659,248	0.08
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	2,006,168	232,652,241	0.86
MESOBLAST LIMITED ORDINARY	MSB	18,954,310	321,210,394	5.90
METALS X LIMITED ORDINARY	MLX	92,715	1,655,386,110	0.01
METCASH LIMITED ORDINARY	MTS	113,656,414	888,338,048	12.79
METMINCO LIMITED ORDINARY	MNC	212,390	1,749,543,023	0.01
MIGHTY RIVER POWER ORDINARY	MYT	1,950,627	1,400,012,517	0.14



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MINCOR RESOURCES NL ORDINARY	MCR	2,335,818	188,208,274	1.24
MINEMAKERS LIMITED ORDINARY	MAK	30,455	247,504,006	0.01
MINERAL DEPOSITS ORDINARY	MDL	599,360	96,038,786	0.62
MINERAL RESOURCES. ORDINARY	MIN	4,436,120	186,112,198	2.38
MINT WIRELESS ORDINARY	MNW	1,653,018	403,872,395	0.41
MIRABELA NICKEL LTD ORDINARY	MBN	18,867,110	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	3,962,869	3,664,938,678	0.11
MOLOPO ENERGY LTD ORDINARY	MPO	315,939	247,133,976	0.13
MONADELPHOUS GROUP ORDINARY	MND	12,970,384	92,308,047	14.05
MORTGAGE CHOICE LTD ORDINARY	мос	85,205	123,780,387	0.07
MOUNT GIBSON IRON ORDINARY	MGX	6,372,334	1,090,584,232	0.58
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	73,500,302	585,684,551	12.55
NANOSONICS LIMITED ORDINARY	NAN	204,611	263,125,129	0.08
NATIONAL AUST. BANK ORDINARY	NAB	6,917,168	2,351,444,811	0.29
NATIONAL STORAGE STAPLED	NSR	9,645	244,897,097	0.00
NAVITAS LIMITED ORDINARY	NVT	4,199,701	375,416,910	1.12
NEON ENERGY LIMITED ORDINARY	NEN	961,700	553,037,848	0.17
NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,518,782,296	0.00



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NEW HOPE CORPORATION ORDINARY	NHC	477,399	830,819,859	0.06
NEWCREST MINING ORDINARY	NCM	12,610,290	766,510,971	1.65
NEWS CORP A NON-VOTING CDI	NWSLV	729,579	3,363,293	21.69
NEWS CORP B VOTING CDI	NWS	3,114,649	19,342,944	16.10
NEWSAT LIMITED ORDINARY	NWT	2,995,249	591,460,931	0.51
NEXTDC LIMITED ORDINARY	NXT	9,037,708	192,904,486	4.69
NEXUS ENERGY LIMITED ORDINARY	NXS	1,414,624	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,405,128	439,004,182	0.78
NICK SCALI LIMITED ORDINARY	NCK	1,893	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	7,723,738	940,295,023	0.82
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	1,422,837	492,732,158	0.29
NOVOGEN LIMITED ORDINARY	NRT	134,125	163,810,997	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	16,996,326	278,888,011	6.09
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	14,278,066	263,725,895	5.41
OAKTON LIMITED ORDINARY	OKN	782,308	89,968,985	0.87
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	830,875	300,350,129	0.28



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OIL SEARCH LTD ORDINARY	OSH	14,329,118	1,343,361,150	1.07
OM HOLDINGS LIMITED ORDINARY	ОМН	2,297,710	733,423,337	0.31
ORICA LIMITED ORDINARY	ORI	9,618,162	370,255,009	2.60
ORIGIN ENERGY ORDINARY	ORG	9,025,956	1,101,228,973	0.82
OROCOBRE LIMITED ORDINARY	ORE	958,207	132,041,911	0.73
ORORA LIMITED ORDINARY	ORA	614,159	1,206,684,923	0.05
OROTONGROUP LIMITED ORDINARY	ORL	211,370	40,880,902	0.52
OZ MINERALS ORDINARY	OZL	14,200,629	303,470,022	4.68
OZFOREX GROUP LTD ORDINARY	OFX	2,215,275	240,000,000	0.92
PACIFIC BRANDS ORDINARY	PBG	10,164,419	912,915,695	1.11
PACT GROUP HLDGS LTD ORDINARY	PGH	1,421,383	294,097,961	0.48
PALADIN ENERGY LTD ORDINARY	PDN	92,934,146	964,241,634	9.64
PANAUST LIMITED ORDINARY	PNA	7,623,731	620,724,651	1.23
PANORAMIC RESOURCES ORDINARY	PAN	215,710	322,275,824	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	9,838,795	339,444,210	2.90
PATTIES FOODS LTD ORDINARY	PFL	25,311	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



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PERPETUAL LIMITED ORDINARY	PPT	2,297,435	46,529,270	4.94
PERSEUS MINING LTD ORDINARY	PRU	7,454,556	457,962,088	1.63
PHARMAXIS LTD ORDINARY	PXS	874,245	309,046,349	0.28
PHOSPHAGENICS LTD. ORDINARY	POH	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	270,714	578,685,695	0.05
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	1,586,132	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,132,743	418,681,096	0.27
PREMIER INVESTMENTS ORDINARY	PMV	329,676	155,314,874	0.21
PRIMA BIOMED LTD ORDINARY	PRR	1,167,229	1,228,709,341	0.09
PRIMARY HEALTH CARE ORDINARY	PRY	16,730,428	504,956,647	3.31
PRIME MEDIA GRP LTD ORDINARY	PRT	1,443,045	366,330,303	0.39
PROGRAMMED ORDINARY	PRG	60,396	118,229,190	0.05
QANTAS AIRWAYS ORDINARY	QAN	76,531,666	2,196,330,250	3.48
QBE INSURANCE GROUP ORDINARY	QBE	18,492,590	1,248,704,599	1.48
QRXPHARMA LTD ORDINARY	QRX	66,492	164,115,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	13,131,509	931,433,499	1.41
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,576,401	202,081,252	1.27



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RCG CORPORATION LTD ORDINARY	RCG	5,087	262,308,625	0.00
RCR TOMLINSON ORDINARY	RCR	223,119	136,696,590	0.16
REA GROUP ORDINARY	REA	990,090	131,714,699	0.75
RECALL HOLDINGS LTD ORDINARY	REC	940,381	312,836,448	0.30
RECKON LIMITED ORDINARY	RKN	96,591	126,913,066	0.08
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,039,646	501,051,719	0.81
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	442	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	12,904,725	498,016,225	2.59
RESMED INC CDI 10:1	RMD	29,746,806	1,415,926,590	2.10
RESOLUTE MINING ORDINARY	RSG	9,082,329	641,189,223	1.42
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	3,290,645	144,049,390	2.28
REX MINERALS LIMITED ORDINARY	RXM	1,680,673	188,907,284	0.89
RIDLEY CORPORATION ORDINARY	RIC	113,351	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	3,880,784	435,758,720	0.89
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00



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ROC OIL COMPANY ORDINARY	ROC	861,745	686,461,740	0.13
RURALCO HOLDINGS ORDINARY	RHL	1,350	62,711,592	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	8,008,113	210,751,657	3.80
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	8,324,000	2,547,627,193	0.33
SANDFIRE RESOURCES ORDINARY	SFR	1,641,193	155,640,968	1.05
SANTOS LTD ORDINARY	STO	4,130,641	970,264,978	0.43
SARACEN MINERAL ORDINARY	SAR	1,693,890	595,263,186	0.28
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	39,849,276	648,628,320	6.14
SEDGMAN LIMITED ORDINARY	SDM	96,248	223,224,636	0.04
SEEK LIMITED ORDINARY	SEK	10,521,576	339,167,526	3.10
SELECT HARVESTS ORDINARY	SHV	42,559	57,815,720	0.07
SENEX ENERGY LIMITED ORDINARY	SXY	9,156,445	1,145,008,917	0.80
SERVCORP LIMITED ORDINARY	SRV	16,655	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,631,992	308,160,281	1.18
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,160,431	999,160,872	0.72
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,034,076	1,125,275,419	0.71
SILEX SYSTEMS ORDINARY	SLX	2,884,461	170,367,734	1.69
SILVER CHEF LIMITED ORDINARY	SIV	66,604	29,333,629	0.23



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SILVER LAKE RESOURCE ORDINARY	SLR	22,649,014	437,594,758	5.18
SIMS METAL MGMT LTD ORDINARY	SGM	12,527,005	204,439,083	6.13
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	8,282,063	148,226,740	5.59
SIRIUS RESOURCES NL ORDINARY	SIR	10,222,375	261,930,167	3.90
SIRTEX MEDICAL ORDINARY	SRX	91,924	56,108,439	0.16
SKILLED GROUP LTD ORDINARY	SKE	1,999,102	233,871,364	0.85
SKY NETWORK ORDINARY	SKT	109,889	389,139,785	0.03
SKYCITY ENT GRP LTD ORDINARY	SKC	753,045	580,016,676	0.13
SLATER & GORDON ORDINARY	SGH	729,265	202,481,656	0.36
SMS MANAGEMENT. ORDINARY	SMX	3,093,088	70,099,763	4.41
SONIC HEALTHCARE ORDINARY	SHL	4,255,726	400,746,556	1.06
SOUL PATTINSON (W.H) ORDINARY	SOL	78,747	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,327,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	74,738,058	3,386,607,080	2.21
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	58,534,348	1,326,734,264	4.41
SPDR 200 FUND ETF UNITS	STW	78,772	45,626,368	0.17
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	148,725	192,236,121	0.08
ST BARBARA LIMITED ORDINARY	SBM	16,890,013	488,074,077	3.46



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STARPHARMA HOLDINGS ORDINARY	SPL	14,411,867	284,654,680	5.06
STEADFAST GROUP LTD ORDINARY	SDF	1,864,983	500,971,408	0.37
STHN CROSS MEDIA ORDINARY	SXL	2,910,896	705,099,800	0.41
STOCKLAND UNITS/ORD STAPLED	SGP	12,605,083	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	737,647	403,828,512	0.18
SUNCORP GROUP LTD ORDINARY	SUN	3,335,982	1,286,600,980	0.26
SUNDANCE ENERGY ORDINARY	SEA	431,797	463,173,668	0.09
SUNDANCE RESOURCES ORDINARY	SDL	48,192,760	3,079,369,367	1.57
SUNLAND GROUP LTD ORDINARY	SDG	18,391	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	4,257,064	196,731,620	2.16
SYD AIRPORT STAPLED US PROHIBIT.	SYD	28,668,381	2,194,322,759	1.31
SYRAH RESOURCES ORDINARY	SYR	3,553,333	162,385,614	2.19
TABCORP HOLDINGS LTD ORDINARY	TAH	21,374,145	754,274,706	2.83
TANAMI GOLD NL ORDINARY	TAM	100,000	1,175,097,046	0.01
TAP OIL LIMITED ORDINARY	TAP	161,025	242,237,221	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	39,372	146,507,029	0.03
TATTS GROUP LTD ORDINARY	TTS	8,485,046	1,417,117,821	0.60
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,751,455	0.00



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TELECOM CORPORATION ORDINARY	TEL	11,236,161	1,824,150,788	0.62
TELSTRA CORPORATION. ORDINARY	TLS	40,691,508	12,443,074,357	0.33
TEN NETWORK HOLDINGS ORDINARY	TEN	158,168,274	2,586,970,845	6.11
TERANGA GOLD CORP CDI 1:1	TGZ	73,910	114,338,103	0.06
TFS CORPORATION LTD ORDINARY	TFC	96,685	282,157,408	0.03
THE REJECT SHOP ORDINARY	TRS	1,737,266	28,826,248	6.03
THORN GROUP LIMITED ORDINARY	TGA	297,100	149,494,813	0.20
TIGER RESOURCES ORDINARY	TGS	476,872	802,710,269	0.06
TITAN ENERGY SERVICE ORDINARY	TTN	65,771	48,866,894	0.13
TOLL HOLDINGS LTD ORDINARY	TOL	31,724,545	717,133,875	4.42
TOX FREE SOLUTIONS ORDINARY	TOX	1,973,149	133,242,359	1.48
TPG TELECOM LIMITED ORDINARY	TPM	1,611,527	793,808,141	0.20
TRADE ME GROUP ORDINARY	TME	631,838	396,548,005	0.16
TRANSFIELD SERVICES ORDINARY	TSE	29,813,629	512,457,716	5.82
TRANSPACIFIC INDUST. ORDINARY	TPI	22,137,345	1,578,786,704	1.40
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	3,816,338	1,486,013,648	0.26
TREASURY GROUP ORDINARY	TRG	18,083	23,070,755	0.08
TREASURY WINE ESTATE ORDINARY	TWE	30,716,361	647,227,144	4.75
TROY RESOURCES LTD ORDINARY	TRY	762,835	168,486,562	0.45
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	352,657	14,872,242	2.37



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TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,332,915	207,133,020	0.64
UGL LIMITED ORDINARY	UGL	23,172,291	166,511,240	13.92
UXC LIMITED ORDINARY	UXC	1,103,526	320,551,687	0.34
VEDA GROUP LTD ORDINARY	VED	2,622,217	842,055,406	0.31
VILLAGE ROADSHOW LTD ORDINARY	VRL	772,695	159,493,510	0.48
VIRGIN AUS HLDG LTD ORDINARY	VAH	116,816,606	3,514,807,839	3.32
VIRTUS HEALTH LTD ORDINARY	VRT	1,705,380	79,536,601	2.14
VISION EYE INSTITUTE ORDINARY	VEI	1,875,657	160,759,740	1.17
VOCATION LTD ORDINARY	VET	8,903,572	200,000,000	4.45
WATPAC LIMITED ORDINARY	WTP	2,843	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	3,050,711	79,397,959	3.84
WELLCOM GROUP LTD ORDINARY	WLL	74	39,052,001	0.00
WESFARMERS LIMITED ORDINARY	WES	5,026,025	1,143,274,951	0.44
WESTERN AREAS LTD ORDINARY	WSA	25,755,067	196,862,806	13.08
WESTERN DESERT RES. ORDINARY	WDR	3,498,313	500,040,257	0.70
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,452,404	2,113,501,814	0.31
WESTFIELD RETAIL TST UNIT STAPLED	WRT	18,006,320	2,979,214,029	0.60
WESTPAC BANKING CORP ORDINARY	WBC	21,711,507	3,109,048,309	0.70
WHITE ENERGY COMPANY ORDINARY	WEC	1,659,812	322,974,494	0.51
WHITEHAVEN COAL ORDINARY	WHC	60,787,610	1,025,692,710	5.93



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WIDE BAY AUST LTD ORDINARY	WBB	4,421	36,238,600	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,765,048	823,910,657	0.46
WOOLWORTHS LIMITED ORDINARY	wow	7,453,869	1,254,622,209	0.59
WORLEYPARSONS LTD ORDINARY	WOR	5,772,857	243,480,720	2.37
WOTIF.COM HOLDINGS ORDINARY	WTF	9,892,533	211,736,244	4.67
YANCOAL AUST LTD CVR SHARES	YALN	167,853	87,645,184	0.19
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