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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	499,291	494,980,387	0.10
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	12,031,492	166,521,711	7.23
ADELAIDE BRIGHTON ORDINARY	ABC	10,698,514	638,456,688	1.68
ADITYA BIRLA ORDINARY	ABY	143,420	313,372,551	0.05
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	6,363,633	558,385,153	1.14
AINSWORTH GAME TECH. ORDINARY	AGI	196,096	322,057,249	0.06
AJ LUCAS GROUP ORDINARY	AJL	37,642	267,383,816	0.01
ALACER GOLD CORP. CDI 1:1	AQG	2,220,631	96,565,290	2.30
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	309,723	195,702,333	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	1,513,248	372,639,000	0.41
ALS LTD ORDINARY	ALQ	24,862,253	394,252,273	6.31
ALTIUM LIMITED ORDINARY	ALU	21,739	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	470,074	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	106,397,448	2,806,225,615	3.79
AMALGAMATED HOLDINGS ORDINARY	AHD	16,822	157,821,632	0.01
AMCOM TELECOMM. ORDINARY	AMM	829,792	244,557,101	0.34



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AMCOR LIMITED ORDINARY	AMC	8,504,431	1,206,684,923	0.70
AMP LIMITED ORDINARY	AMP	29,737,659	2,957,737,964	1.01
ANSELL LIMITED ORDINARY	ANN	2,748,944	152,762,142	1.80
ANTARES ENERGY LTD ORDINARY	AZZ	700,705	255,000,000	0.27
ANZ BANKING GRP LTD ORDINARY	ANZ	6,043,035	2,744,102,108	0.22
APA GROUP STAPLED SECURITIES	APA	21,400,289	835,750,807	2.56
APN NEWS & MEDIA ORDINARY	APN	16,264,446	661,526,586	2.46
AQUARIUS PLATINUM. ORDINARY	AQP	5,927,860	487,782,536	1.22
AQUILA RESOURCES ORDINARY	AQA	11,135,594	411,804,442	2.70
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,669,603	72,481,302	2.30
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,251,524	405,055,708	0.56
ARENA REIT. ORDINARY UNITS	ARF	24,091	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,819,094	551,418,047	1.42
ARRIUM LTD ORDINARY	ARI	25,678,598	1,361,469,008	1.89
ASCIANO LIMITED ORDINARY	AIO	6,773,771	975,385,664	0.69
ASG GROUP LIMITED ORDINARY	ASZ	805,658	206,720,839	0.39
ASPEN GROUP ORD/UNITS STAPLED	APZ	67,283	119,946,366	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	16,774	67,211,752	0.02
ASX LIMITED ORDINARY	ASX	2,911,939	193,595,162	1.50



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ATLAS IRON LIMITED ORDINARY	AGO	75,725,829	915,496,158	8.27
AUCKLAND INTERNATION ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,709,161	2,137,284,503	0.83
AURORA OIL & GAS ORDINARY	AUT	6,183,478	448,785,778	1.38
AUSDRILL LIMITED ORDINARY	ASL	22,875,214	312,277,224	7.33
AUSENCO LIMITED ORDINARY	AAX	1,548,770	168,449,799	0.92
AUSTAL LIMITED ORDINARY	ASB	340,971	346,379,377	0.10
AUSTBROKERS HOLDINGS ORDINARY	AUB	2,592	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	557,389	82,539,403	0.68
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	901,878	578,324,670	0.16
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,810,328	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	10,091,089	488,115,883	2.07
AUTOMOTIVE HOLDINGS ORDINARY	AHE	590,626	260,579,682	0.23
AVEO GROUP STAPLED SECURITIES	AOG	10,799,594	500,111,460	2.16
AWE LIMITED ORDINARY	AWE	1,271,652	522,696,385	0.24
AZURE MINERALS ORDINARY	AZS	325,082	713,226,492	0.05
BANDANNA ENERGY ORDINARY	BND	22,122,717	528,481,199	4.19
BANK OF QUEENSLAND. ORDINARY	BOQ	3,216,862	322,566,581	1.00



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BANNERMAN RESOURCES ORDINARY	BMN	548,708	322,885,298	0.17
BASE RES LIMITED ORDINARY	BSE	6,781,443	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	19,294,970	821,457,725	2.35
BC IRON LIMITED ORDINARY	BCI	542,568	123,928,630	0.44
BEACH ENERGY LIMITED ORDINARY	BPT	18,197,835	1,278,348,742	1.42
BEADELL RESOURCE LTD ORDINARY	BDR	32,142,986	790,727,280	4.06
BEGA CHEESE LTD ORDINARY	BGA	214,766	152,245,802	0.14
BENDIGO AND ADELAIDE ORDINARY	BEN	12,151,032	410,010,013	2.96
BENTHAM IMF LTD ORDINARY	IMF	3,663,515	164,380,143	2.23
BERKELEY RESOURCES ORDINARY	ВКҮ	74,136	180,361,323	0.04
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,020,814	17.13
BHP BILLITON LIMITED ORDINARY	ВНР	5,435,383	3,211,691,105	0.17
BILLABONG ORDINARY	BBG	10,364,462	809,998,300	1.28
BLACKMORES LIMITED ORDINARY	BKL	12,899	17,046,032	0.08
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	614,241	164,285,950	0.37
BLUESCOPE STEEL LTD ORDINARY	BSL	4,680,712	558,733,728	0.84
BOART LONGYEAR ORDINARY	BLY	34,271,530	461,163,412	7.43
BOOM LOGISTICS ORDINARY	BOL	99,999	474,868,764	0.02
BORAL LIMITED. ORDINARY	BLD	37,517,613	778,739,826	4.82
BRADKEN LIMITED ORDINARY	BKN	17,751,730	169,240,662	10.49



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BRAMBLES LIMITED ORDINARY	BXB	1,670,861	1,561,912,409	0.11
BREVILLE GROUP LTD ORDINARY	BRG	1,907,973	130,095,322	1.47
BRICKWORKS LIMITED ORDINARY	BKW	65,290	148,038,996	0.04
BT INVESTMENT MNGMNT ORDINARY	BTT	129,682	282,727,073	0.05
BURU ENERGY ORDINARY	BRU	15,001,985	298,505,530	5.03
BWP TRUST ORDINARY UNITS	BWP	3,638,205	627,165,919	0.58
CABCHARGE AUSTRALIA ORDINARY	CAB	11,554,799	120,430,683	9.59
CALTEX AUSTRALIA ORDINARY	CTX	1,821,886	270,000,000	0.67
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	6,843,126	146,779,250	4.66
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,431,549	237,773,965	2.70
CASH CONVERTERS ORDINARY	CCV	7,629,143	426,302,767	1.79
CEDAR WOODS PROP. ORDINARY	CWP	55,677	73,732,683	0.08
CENTRAL PETROLEUM ORDINARY	СТР	380,150	309,219,473	0.12
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,751,724,324	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	36,098,486	3,018,050,810	1.20
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	119,256	214,101,013	0.06
CHALLENGER LIMITED ORDINARY	CGF	1,311,011	530,862,585	0.25
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	698,441	309,358,198	0.23



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CHARTER HALL RETAIL UNITS	CQR	7,291,073	362,896,512	2.01
CHORUS LIMITED ORDINARY	CNU	290,800	396,369,767	0.07
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,495,764,906	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	600	38,217,038	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	7,150,040	641,394,435	1.11
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,646,728	0.03
COCA-COLA AMATIL ORDINARY	CCL	11,941,328	763,590,249	1.56
COCHLEAR LIMITED ORDINARY	СОН	8,138,752	57,062,020	14.26
COCKATOO COAL ORDINARY	сок	167,987	4,514,548,852	0.00
CODAN LIMITED ORDINARY	CDA	478,266	176,969,924	0.27
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	1,687,194	128,969,148	1.31
COMMONWEALTH BANK. ORDINARY	СВА	13,108,812	1,611,928,836	0.81
COMMONWEALTH PROP ORDINARY UNITS	СРА	8,241,646	2,347,003,413	0.35
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	8,498,494	556,203,079	1.53
COOPER ENERGY LTD ORDINARY	COE	5,968	329,235,509	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	41,985	89,890,762	0.05



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COVER-MORE GRP LTD ORDINARY	CVO	1,133,000	317,750,000	0.36
CREDIT CORP GROUP ORDINARY	ССР	135,323	46,131,882	0.29
CROMWELL PROP STAPLED SECURITIES	CMW	11,281,353	1,721,483,143	0.66
CROWE HORWATH AUS ORDINARY	CRH	597,608	273,005,429	0.22
CROWN RESORTS LTD ORDINARY	CWN	2,741,016	728,394,185	0.38
CSG LIMITED ORDINARY	CSV	3,856	278,973,075	0.00
CSL LIMITED ORDINARY	CSL	944,549	484,113,980	0.20
CSR LIMITED ORDINARY	CSR	17,283,706	506,000,315	3.42
CUDECO LIMITED ORDINARY	CDU	8,034,622	234,013,408	3.43
DART ENERGY LTD ORDINARY	DTE	4,664,008	1,108,752,733	0.42
DATA#3 LIMITED ORDINARY	DTL	185,181	153,974,950	0.12
DAVID JONES LIMITED ORDINARY	DJS	31,587,498	537,137,845	5.88
DECMIL GROUP LIMITED ORDINARY	DCG	2,569,609	168,657,794	1.52
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,614,056,807	0.00
DEVINE LIMITED ORDINARY	DVN	10,006	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	36,524,613	4,709,734,622	0.78
DICK SMITH HLDGS ORDINARY	DSH	5,930,501	236,511,364	2.51
DISCOVERY METALS LTD ORDINARY	DML	5,402,970	560,034,418	0.96
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,277,733	85,915,713	1.49
DONACO INTERNATIONAL ORDINARY	DNA	414,353	401,051,771	0.10



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DORAY MINERALS LTD ORDINARY	DRM	10,000	141,891,768	0.01
DOWNER EDI LIMITED ORDINARY	DOW	15,202,439	434,734,970	3.50
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	15,828,818	432,965,895	3.66
DUET GROUP STAPLED US PROHIBIT.	DUE	10,907,828	1,286,215,139	0.85
DULUXGROUP LIMITED ORDINARY	DLX	767,570	381,093,950	0.20
DWS LTD ORDINARY	DWS	592,795	132,362,763	0.45
ECHO ENTERTAINMENT ORDINARY	EGP	19,602,181	825,672,730	2.37
ELDERS LIMITED ORDINARY	ELD	19,775,518	455,013,329	4.35
ELEMENTAL MINERALS ORDINARY	ELM	176,299	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	11,726,190	599,675,707	1.96
ENDEAVOUR MIN CORP CDI 1:1	EVR	59,503	76,697,439	0.08
ENERGY RESOURCES ORDINARY 'A'	ERA	11,562,685	517,725,062	2.23
ENERGY WORLD CORPOR. ORDINARY	EWC	54,518,735	1,734,166,672	3.14
ENVESTRA LIMITED ORDINARY	ENV	2,367,078	1,796,808,474	0.13
EQUATORIAL RES LTD ORDINARY	EQX	2,009	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	819,182	238,714,606	0.34
ESERVGLOBAL LIMITED ORDINARY	ESV	5,527,772	253,545,997	2.18
ETHANE PIPELINE STAPLED SECURITIES	EPX	11,993	69,302,275	0.02
EVOLUTION MINING LTD ORDINARY	EVN	23,357,309	708,652,367	3.30



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FAIRFAX MEDIA LTD ORDINARY	FXJ	250,249,257	2,351,955,725	10.64
FANTASTIC HOLDINGS ORDINARY	FAN	18,923	103,068,398	0.02
FAR LTD ORDINARY	FAR	24,990,208	2,499,846,742	1.00
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	6,518,380	1,427,641,565	0.46
FISHER & PAYKEL H. ORDINARY	FPH	1,752,449	550,774,646	0.32
FLEETWOOD CORP ORDINARY	FWD	2,180,949	60,522,619	3.60
FLETCHER BUILDING ORDINARY	FBU	1,548,672	687,854,788	0.23
FLEXIGROUP LIMITED ORDINARY	FXL	1,642,163	304,096,060	0.54
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,140,155	100,543,059	5.11
FLINDERS MINES LTD ORDINARY	FMS	4,301,337	1,826,866,748	0.24
FOCUS MINERALS LTD ORDINARY	FML	11,180,380	9,137,375,877	0.12
FONTERRA SHARE FUND ORDINARY UNITS	FSF	71	106,414,814	0.00
FORGE GROUP LIMITED ORDINARY	FGE	4,266,710	86,169,014	4.95
FORTESCUE METALS GRP ORDINARY	FMG	180,736,091	3,113,798,151	5.80
G.U.D. HOLDINGS ORDINARY	GUD	4,969,107	71,241,319	6.98
G8 EDUCATION LIMITED ORDINARY	GEM	1,608,111	301,705,105	0.53
GALAXY RESOURCES ORDINARY	GXY	326,419	1,027,073,389	0.03
GBST HOLDINGS ORDINARY	GBT	11,003	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,523	567,575,025	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	327,000	597,926,082	0.05



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GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	426,938	395,856,465	0.11
GINDALBIE METALS LTD ORDINARY	GBG	46,772,335	1,493,660,842	3.13
GOODMAN FIELDER. ORDINARY	GFF	35,679,749	1,955,559,207	1.82
GOODMAN GROUP STAPLED	GMG	5,287,801	1,718,742,809	0.31
GPT GROUP STAPLED SEC.	GPT	4,802,456	1,694,888,638	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	602,083	228,855,628	0.26
GRANGE RESOURCES. ORDINARY	GRR	4,720,407	1,157,097,869	0.41
GREENCROSS LIMITED ORDINARY	GXL	64,329	90,257,087	0.07
GREENLAND MIN EN LTD ORDINARY	GGG	2,867,760	574,572,911	0.50
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	8,145	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	4,651,620	400,889,282	1.16
GUILDFORD COAL LTD ORDINARY	GUF	242,747	655,046,899	0.04
GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	185,725,775	0.04
GUJARAT NRE COAL LTD ORDINARY	GNM	382,008	3,099,388,006	0.01
GWA GROUP LTD ORDINARY	GWA	8,404,055	306,533,770	2.74
HARVEY NORMAN ORDINARY	HVN	55,725,901	1,062,316,784	5.25
HENDERSON GROUP CDI 1:1	HGG	631,946	664,031,107	0.10
HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	10,001	854,261,346	0.00



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HILLGROVE RES LTD ORDINARY	HGO	546,838	1,179,889,221	0.05
HILLS LTD ORDINARY	HIL	506,043	236,619,450	0.21
HORIZON OIL LIMITED ORDINARY	HZN	67,290,059	1,301,147,932	5.17
HOT CHILI LTD ORDINARY	НСН	10,000	347,732,196	0.00
IBUY GROUP LTD ORDINARY	IBY	490	359,305,037	0.00
ICON ENERGY LIMITED ORDINARY	ICN	2,926	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	664,182	161,238,847	0.41
ILUKA RESOURCES ORDINARY	ILU	38,109,275	418,700,517	9.10
IMDEX LIMITED ORDINARY	IMD	4,031,077	210,473,188	1.92
INCITEC PIVOT ORDINARY	IPL	13,086,293	1,644,919,097	0.80
INDEPENDENCE GROUP ORDINARY	IGO	5,052,670	233,323,905	2.17
INDOPHIL RESOURCES ORDINARY	IRN	487,703	1,203,146,194	0.04
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,150,454	764,993,434	0.41
INFOMEDIA LTD ORDINARY	IFM	111,018	304,953,155	0.04
INGENIA GROUP STAPLED SECURITIES	INA	125,883	676,240,232	0.02
INSURANCE AUSTRALIA ORDINARY	IAG	11,749,147	2,341,618,048	0.50
INTREPID MINES ORDINARY	IAU	17,721,145	556,511,361	3.18
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	657,262	614,047,458	0.11
INVOCARE LIMITED ORDINARY	IVC	5,280,684	110,030,298	4.80
IOOF HOLDINGS LTD ORDINARY	IFL	2,003,624	232,118,034	0.86



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IRESS LIMITED ORDINARY	IRE	851,907	158,585,126	0.54
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	283,254	260,889,894	0.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,201,467	443,540,832	0.72
JB HI-FI LIMITED ORDINARY	JBH	13,476,434	100,261,681	13.44
KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	4,919,116	255,841,581	1.92
KATHMANDU HOLD LTD ORDINARY	KMD	530,997	200,473,338	0.26
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,444,679	164,154,349	4.54
KINGSROSE MINING LTD ORDINARY	KRM	537,438	335,753,851	0.16
LEIGHTON HOLDINGS ORDINARY	LEI	24,440,530	337,235,188	7.25
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,893,995	576,712,337	0.68
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	172,896,270	1,961,160,594	8.82
M2 GRP LTD ORDINARY	MTU	6,254,602	179,384,685	3.49
MACA LIMITED ORDINARY	MLD	86,730	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	7,367,337	487,230,540	1.51
MACQUARIE GROUP LTD ORDINARY	MQG	2,001,799	321,064,793	0.62



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MAGELLAN FIN GRP LTD ORDINARY	MFG	1,560,543	155,830,849	1.00
MATRIX C & E LTD ORDINARY	MCE	2,828,163	94,555,428	2.99
MAVERICK DRILLING ORDINARY	MAD	7,782,772	468,004,529	1.66
MAXITRANS INDUSTRIES ORDINARY	MXI	369,441	183,993,392	0.20
MAYNE PHARMA LTD ORDINARY	MYX	639,555	563,459,968	0.11
MCALEESE LTD ORDINARY	MCS	2,454,150	296,577,121	0.83
MCMILLAN SHAKESPEARE ORDINARY	MMS	790,285	74,523,965	1.06
MCPHERSON'S LTD ORDINARY	МСР	35,840	93,994,381	0.04
MEDUSA MINING LTD ORDINARY	MML	6,673,655	207,794,301	3.21
MELBOURNE IT LIMITED ORDINARY	MLB	51,658	83,659,248	0.06
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	1,844,051	232,652,241	0.79
MESOBLAST LIMITED ORDINARY	MSB	17,606,577	321,210,394	5.48
METALS X LIMITED ORDINARY	MLX	72,174	1,655,386,110	0.00
METCASH LIMITED ORDINARY	MTS	103,405,038	888,338,048	11.64
METMINCO LIMITED ORDINARY	MNC	8,215	1,749,543,023	0.00
MIGHTY RIVER POWER ORDINARY	MYT	1,950,626	1,400,012,517	0.14
MINCOR RESOURCES NL ORDINARY	MCR	2,334,249	188,208,274	1.24
MINEMAKERS LIMITED ORDINARY	MAK	10,942	247,504,006	0.00



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MINERAL DEPOSITS ORDINARY	MDL	604,465	103,538,786	0.58
MINERAL RESOURCES. ORDINARY	MIN	3,159,097	186,112,198	1.70
MINT WIRELESS ORDINARY	MNW	982,694	403,872,395	0.24
MIRABELA NICKEL LTD ORDINARY	MBN	18,867,110	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	3,447,180	3,664,938,678	0.09
MOLOPO ENERGY LTD ORDINARY	МРО	4,006,868	247,133,976	1.62
MONADELPHOUS GROUP ORDINARY	MND	13,014,763	92,308,047	14.10
MORTGAGE CHOICE LTD ORDINARY	МОС	66,467	123,780,387	0.05
MOUNT GIBSON IRON ORDINARY	MGX	8,427,822	1,090,584,232	0.77
MULTIPLEX SITES SITES	MXUPA	1,638	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	75,228,339	585,684,551	12.84
NANOSONICS LIMITED ORDINARY	NAN	218,205	263,125,129	0.08
NATIONAL AUST. BANK ORDINARY	NAB	10,609,197	2,351,444,811	0.45
NATIONAL STORAGE STAPLED	NSR	11,725	244,897,097	0.00
NAVITAS LIMITED ORDINARY	NVT	4,933,018	375,416,910	1.31
NEON ENERGY LIMITED ORDINARY	NEN	961,700	553,037,848	0.17
NEUREN PHARMACEUT. ORDINARY	NEU	304,766	1,518,782,296	0.02
NEW HOPE CORPORATION ORDINARY	NHC	381,776	830,933,112	0.05
NEWCREST MINING ORDINARY	NCM	10,535,188	766,510,971	1.37



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NEWS CORP A NON-VOTING CDI	NWSLV	640,250	3,888,141	16.47
NEWS CORP B VOTING CDI	NWS	2,593,949	18,687,860	13.88
NEWSAT LIMITED ORDINARY	NWT	3,288,270	591,460,931	0.56
NEXTDC LIMITED ORDINARY	NXT	9,140,772	192,904,486	4.74
NEXUS ENERGY LIMITED ORDINARY	NXS	1,441,409	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,788,627	439,004,182	0.86
NICK SCALI LIMITED ORDINARY	NCK	1,972	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	8,245,776	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	4,577,183	492,732,158	0.93
NOVOGEN LIMITED ORDINARY	NRT	134,125	163,810,997	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	16,701,963	278,888,011	5.99
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	14,601,312	263,725,895	5.54
OAKTON LIMITED ORDINARY	OKN	782,308	89,968,985	0.87
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	908,859	300,350,129	0.30
OIL SEARCH LTD ORDINARY	OSH	9,653,757	1,343,361,150	0.72
OM HOLDINGS LIMITED ORDINARY	ОМН	2,255,520	733,423,337	0.31



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ORICA LIMITED ORDINARY	ORI	9,093,825	370,255,009	2.46
ORIGIN ENERGY ORDINARY	ORG	6,537,000	1,101,228,973	0.59
OROCOBRE LIMITED ORDINARY	ORE	996,954	132,041,911	0.76
ORORA LIMITED ORDINARY	ORA	335,281	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	201,638	40,880,902	0.49
OZ MINERALS ORDINARY	OZL	9,978,813	303,470,022	3.29
OZFOREX GROUP LTD ORDINARY	OFX	2,188,151	240,000,000	0.91
PACIFIC BRANDS ORDINARY	PBG	14,340,979	912,915,695	1.57
PACT GROUP HLDGS LTD ORDINARY	PGH	1,350,000	294,097,961	0.46
PALADIN ENERGY LTD ORDINARY	PDN	75,076,740	964,241,634	7.79
PANAUST LIMITED ORDINARY	PNA	7,306,481	620,724,651	1.18
PANORAMIC RESOURCES ORDINARY	PAN	225,193	322,275,824	0.07
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	2,863,326	609,280,761	0.47
PAPILLON RES LTD ORDINARY	PIR	10,020,417	340,244,210	2.95
PATTIES FOODS LTD ORDINARY	PFL	10,000	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	428,732	433,389,348	0.10
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,530,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,295,977	46,529,270	4.93
PERSEUS MINING LTD ORDINARY	PRU	7,084,949	457,962,088	1.55



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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	238,013	578,685,695	0.04
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	1,586,132	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,135,215	422,659,996	0.27
PREMIER INVESTMENTS ORDINARY	PMV	342,423	155,314,874	0.22
PRIMA BIOMED LTD ORDINARY	PRR	2,667,229	1,228,709,341	0.22
PRIMARY HEALTH CARE ORDINARY	PRY	17,507,309	504,956,647	3.47
PRIME MEDIA GRP LTD ORDINARY	PRT	1,440,222	366,330,303	0.39
PROGRAMMED ORDINARY	PRG	24,691	118,229,190	0.02
QANTAS AIRWAYS ORDINARY	QAN	71,615,762	2,196,330,250	3.26
QBE INSURANCE GROUP ORDINARY	QBE	18,262,575	1,248,704,599	1.46
QRXPHARMA LTD ORDINARY	QRX	66,492	164,115,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	13,387,363	931,433,499	1.44
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,072,041	202,081,252	1.03
RCR TOMLINSON ORDINARY	RCR	230,135	136,696,590	0.17
REA GROUP ORDINARY	REA	849,341	131,714,699	0.64
RECALL HOLDINGS LTD ORDINARY	REC	850,939	312,836,448	0.27



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RECKON LIMITED ORDINARY	RKN	129,025	126,913,066	0.10
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	3,745,605	501,051,719	0.75
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	439	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	13,788,099	498,016,225	2.77
RESMED INC CDI 10:1	RMD	31,284,542	1,415,926,590	2.21
RESOLUTE MINING ORDINARY	RSG	9,649,484	641,189,223	1.50
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	3,301,862	144,049,390	2.29
REX MINERALS LIMITED ORDINARY	RXM	1,674,920	188,907,284	0.89
RIDLEY CORPORATION ORDINARY	RIC	115,937	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	4,563,198	435,758,720	1.05
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	845,504	686,461,740	0.12
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
RURALCO HOLDINGS ORDINARY	RHL	1,000	62,711,592	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	8,343,229	210,751,657	3.96



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SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	8,796,000	2,547,627,193	0.35
SANDFIRE RESOURCES ORDINARY	SFR	1,658,122	155,640,968	1.07
SANTOS LTD ORDINARY	STO	4,087,540	970,266,264	0.42
SARACEN MINERAL ORDINARY	SAR	1,302,385	595,263,186	0.22
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	27,610,273	648,628,320	4.26
SEDGMAN LIMITED ORDINARY	SDM	82,880	223,224,636	0.04
SEEK LIMITED ORDINARY	SEK	10,775,144	339,167,526	3.18
SELECT HARVESTS ORDINARY	SHV	67,617	57,815,720	0.12
SENEX ENERGY LIMITED ORDINARY	SXY	7,843,238	1,145,008,917	0.68
SERVCORP LIMITED ORDINARY	SRV	17,867	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	30	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,685,973	308,160,281	1.20
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,644,438	999,160,872	0.67
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,721,505	1,125,275,419	0.86
SILEX SYSTEMS ORDINARY	SLX	2,932,498	170,367,734	1.72
SILVER CHEF LIMITED ORDINARY	SIV	68,703	29,333,629	0.23
SILVER LAKE RESOURCE ORDINARY	SLR	22,535,215	437,594,758	5.15
SIMS METAL MGMT LTD ORDINARY	SGM	11,731,946	204,439,083	5.74
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,139,524	152,192,407	1.41



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SIRIUS RESOURCES NL ORDINARY	SIR	10,043,235	261,930,167	3.83
SIRTEX MEDICAL ORDINARY	SRX	82,960	56,108,439	0.15
SKILLED GROUP LTD ORDINARY	SKE	2,297,936	233,871,364	0.98
SKY NETWORK ORDINARY	SKT	146,673	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	753,335	580,016,676	0.13
SLATER & GORDON ORDINARY	SGH	286,480	202,481,656	0.14
SMS MANAGEMENT. ORDINARY	SMX	2,976,614	70,099,763	4.25
SONIC HEALTHCARE ORDINARY	SHL	4,724,092	400,746,556	1.18
SOUL PATTINSON (W.H) ORDINARY	SOL	66,272	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,327,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	47,953,649	3,386,607,080	1.42
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	49,477,433	1,326,734,264	3.73
SPDR 200 FUND ETF UNITS	STW	59,040	45,626,368	0.13
SPDR 200 RESOURCES ETF UNITS	OZR	65,000	1,601,962	4.06
SPDR SMALL ORDS ETF UNITS	SSO	178,018	801,304	22.22
SPECIALTY FASHION ORDINARY	SFH	50,068	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	15,740,083	488,074,077	3.22
STARPHARMA HOLDINGS ORDINARY	SPL	14,331,837	284,654,680	5.03
STEADFAST GROUP LTD ORDINARY	SDF	1,456,486	500,971,408	0.29
STHN CROSS MEDIA ORDINARY	SXL	3,803,578	705,099,800	0.54



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STOCKLAND UNITS/ORD STAPLED	SGP	12,001,535	2,305,750,747	0.52
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	779,056	403,828,512	0.19
SUNCORP GROUP LTD ORDINARY	SUN	3,060,977	1,286,600,980	0.24
SUNDANCE ENERGY ORDINARY	SEA	520,853	463,173,668	0.11
SUNDANCE RESOURCES ORDINARY	SDL	47,124,155	3,079,369,367	1.53
SUNLAND GROUP LTD ORDINARY	SDG	19,052	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	3,728,778	196,731,620	1.90
SYD AIRPORT STAPLED US PROHIBIT.	SYD	26,040,066	2,194,322,759	1.19
SYRAH RESOURCES ORDINARY	SYR	3,580,035	162,385,614	2.20
TABCORP HOLDINGS LTD ORDINARY	TAH	20,590,518	754,274,706	2.73
TANAMI GOLD NL ORDINARY	TAM	100,000	1,175,097,046	0.01
TAP OIL LIMITED ORDINARY	TAP	166,930	242,237,221	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	322,482	146,507,029	0.22
TATTS GROUP LTD ORDINARY	TTS	6,927,847	1,417,117,821	0.49
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,751,455	0.00
TELECOM CORPORATION ORDINARY	TEL	13,509,977	1,824,150,788	0.74
TELSTRA CORPORATION. ORDINARY	TLS	37,507,561	12,443,074,357	0.30
TEN NETWORK HOLDINGS ORDINARY	TEN	139,715,843	2,629,185,201	5.31



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TERANGA GOLD CORP CDI 1:1	TGZ	73,910	109,048,271	0.07
THE REJECT SHOP ORDINARY	TRS	1,706,345	28,826,248	5.92
THORN GROUP LIMITED ORDINARY	TGA	297,100	149,494,813	0.20
TIGER RESOURCES ORDINARY	TGS	1,037,015	803,311,695	0.13
TITAN ENERGY SERVICE ORDINARY	TTN	53,631	48,866,894	0.11
TOLL HOLDINGS LTD ORDINARY	TOL	28,407,772	717,133,875	3.96
TOX FREE SOLUTIONS ORDINARY	TOX	1,918,437	133,242,359	1.44
TPG TELECOM LIMITED ORDINARY	TPM	935,943	793,808,141	0.12
TRADE ME GROUP ORDINARY	TME	486,816	396,548,005	0.12
TRANSFIELD SERVICES ORDINARY	TSE	30,865,770	512,457,716	6.02
TRANSPACIFIC INDUST. ORDINARY	TPI	21,821,757	1,578,786,704	1.38
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	3,919,064	1,486,013,648	0.26
TREASURY GROUP ORDINARY	TRG	18,019	23,070,755	0.08
TREASURY WINE ESTATE ORDINARY	TWE	27,090,420	647,227,144	4.19
TROY RESOURCES LTD ORDINARY	TRY	895,078	168,486,562	0.53
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	368,447	10,664,208	3.45
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,567,229	188,594,825	0.83
UGL LIMITED ORDINARY	UGL	22,541,015	166,511,240	13.54
UNILIFE CORPORATION CDI 6:1	UNS	455	266,388,654	0.00
UXC LIMITED ORDINARY	UXC	1,088,786	320,551,687	0.34



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VEDA GROUP LTD ORDINARY	VED	2,546,778	842,055,406	0.30
VILLAGE ROADSHOW LTD ORDINARY	VRL	799,743	159,493,510	0.50
VIRGIN AUS HLDG LTD ORDINARY	VAH	72,210,280	3,514,807,839	2.05
VIRTUS HEALTH LTD ORDINARY	VRT	2,073,715	79,536,601	2.61
VISION EYE INSTITUTE ORDINARY	VEI	772,570	160,759,740	0.48
VOCATION LTD ORDINARY	VET	9,128,944	200,000,000	4.56
WATPAC LIMITED ORDINARY	WTP	2,843	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,971,964	79,397,959	3.74
WESFARMERS LIMITED ORDINARY	WES	4,797,924	1,143,274,951	0.42
WESTERN AREAS LTD ORDINARY	WSA	25,895,997	196,862,806	13.15
WESTERN DESERT RES. ORDINARY	WDR	3,386,740	500,040,257	0.68
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,480,908	2,113,501,814	0.26
WESTFIELD RETAIL TST UNIT STAPLED	WRT	18,985,836	2,979,214,029	0.64
WESTPAC BANKING CORP ORDINARY	WBC	22,164,669	3,109,048,309	0.71
WHITE ENERGY COMPANY ORDINARY	WEC	1,659,812	322,974,494	0.51
WHITEHAVEN COAL ORDINARY	WHC	53,972,119	1,025,692,710	5.26
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	4,810,835	823,910,657	0.58
WOOLWORTHS LIMITED ORDINARY	wow	6,629,503	1,254,625,992	0.53
WORLEYPARSONS LTD ORDINARY	WOR	4,492,585	243,480,720	1.85



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WOTIF.COM HOLDINGS ORDINARY	WTF	9,900,754	211,736,244	4.68
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