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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	486,924	494,980,387	0.10
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	12,224,562	166,521,711	7.34
ADELAIDE BRIGHTON ORDINARY	ABC	9,946,924	638,456,688	1.56
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	6,343,256	558,385,153	1.14
AINSWORTH GAME TECH. ORDINARY	AGI	430,453	322,057,249	0.13
AJ LUCAS GROUP ORDINARY	AJL	37,642	267,383,816	0.01
ALACER GOLD CORP. CDI 1:1	AQG	2,259,119	96,565,290	2.34
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	307,013	195,702,333	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	1,509,039	372,639,000	0.40
ALS LTD ORDINARY	ALQ	25,125,848	394,252,273	6.37
ALTIUM LIMITED ORDINARY	ALU	21,211	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	469,674	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	105,887,049	2,806,225,615	3.77
AMALGAMATED HOLDINGS ORDINARY	AHD	16,822	157,821,632	0.01
AMCOM TELECOMM. ORDINARY	AMM	811,683	244,557,101	0.33



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AMCOR LIMITED ORDINARY	AMC	7,723,414	1,206,684,923	0.64
AMP CAPITAL CHINA ORDINARY UNITS	AGF	41,357	366,112,610	0.01
AMP LIMITED ORDINARY	AMP	30,273,538	2,957,737,964	1.02
ANSELL LIMITED ORDINARY	ANN	2,820,579	152,762,142	1.85
ANTARES ENERGY LTD ORDINARY	AZZ	700,705	255,000,000	0.27
ANZ BANKING GRP LTD ORDINARY	ANZ	6,098,372	2,744,102,108	0.22
APA GROUP STAPLED SECURITIES	APA	20,351,985	835,750,807	2.44
APN NEWS & MEDIA ORDINARY	APN	16,266,691	661,526,586	2.46
AQUARIUS PLATINUM. ORDINARY	AQP	7,158,315	487,782,536	1.47
AQUILA RESOURCES ORDINARY	AQA	11,636,011	411,804,442	2.83
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,665,300	72,481,302	2.30
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,294,546	405,055,708	0.57
ARENA REIT. ORDINARY UNITS	ARF	24,091	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	8,074,121	551,418,047	1.46
ARRIUM LTD ORDINARY	ARI	25,263,247	1,361,469,008	1.86
ASCIANO LIMITED ORDINARY	AIO	6,720,507	975,385,664	0.69
ASG GROUP LIMITED ORDINARY	ASZ	800,658	206,720,839	0.39
ASPEN GROUP ORD/UNITS STAPLED	APZ	66,360	119,946,366	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	16,658	67,211,752	0.02



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ASX LIMITED ORDINARY	ASX	2,988,913	193,595,162	1.54
ATLAS IRON LIMITED ORDINARY	AGO	76,747,008	915,496,158	8.38
AUCKLAND INTERNATION ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,374,245	2,137,284,503	0.81
AURORA OIL & GAS ORDINARY	AUT	3,958,636	448,785,778	0.88
AUSDRILL LIMITED ORDINARY	ASL	22,662,653	312,277,224	7.26
AUSENCO LIMITED ORDINARY	AAX	1,557,265	168,449,799	0.92
AUSTAL LIMITED ORDINARY	ASB	339,637	346,379,377	0.10
AUSTBROKERS HOLDINGS ORDINARY	AUB	2,344	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	576,557	82,539,403	0.70
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,021,289	578,324,670	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,823,898	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	10,095,583	488,115,883	2.07
AUTOMOTIVE HOLDINGS ORDINARY	AHE	575,638	260,579,682	0.22
AVEO GROUP STAPLED SECURITIES	AOG	10,688,364	500,111,460	2.14
AWE LIMITED ORDINARY	AWE	1,065,994	522,696,385	0.20
BANDANNA ENERGY ORDINARY	BND	22,122,717	528,481,199	4.19
BANK OF QUEENSLAND. ORDINARY	BOQ	3,287,108	322,566,581	1.02



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BANNERMAN RESOURCES ORDINARY	BMN	518,368	322,885,298	0.16
BASE RES LIMITED ORDINARY	BSE	6,781,443	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	15,507,843	821,457,725	1.89
BC IRON LIMITED ORDINARY	BCI	312,660	123,928,630	0.25
BEACH ENERGY LIMITED ORDINARY	BPT	18,168,303	1,278,348,742	1.42
BEADELL RESOURCE LTD ORDINARY	BDR	31,314,775	790,727,280	3.96
BEGA CHEESE LTD ORDINARY	BGA	216,465	152,245,802	0.14
BENDIGO AND ADELAIDE ORDINARY	BEN	12,252,786	410,010,013	2.99
BENTHAM IMF LTD ORDINARY	IMF	3,604,137	164,380,143	2.19
BERKELEY RESOURCES ORDINARY	ВКҮ	51,678	180,361,323	0.03
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,020,814	17.13
BHP BILLITON LIMITED ORDINARY	ВНР	5,864,222	3,211,691,105	0.18
BILLABONG ORDINARY	BBG	10,355,905	809,998,300	1.28
BLACKMORES LIMITED ORDINARY	BKL	12,307	17,046,032	0.07
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	597,965	164,285,950	0.36
BLUESCOPE STEEL LTD ORDINARY	BSL	4,770,166	558,733,728	0.85
BOART LONGYEAR ORDINARY	BLY	33,953,435	461,163,412	7.36
BOOM LOGISTICS ORDINARY	BOL	99,999	474,868,764	0.02
BORAL LIMITED. ORDINARY	BLD	36,990,367	778,739,826	4.75
BRADKEN LIMITED ORDINARY	BKN	19,396,392	169,240,662	11.46



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BRAMBLES LIMITED ORDINARY	BXB	1,491,478	1,561,912,409	0.10
BREVILLE GROUP LTD ORDINARY	BRG	1,907,546	130,095,322	1.47
BRICKWORKS LIMITED ORDINARY	BKW	57,995	148,038,996	0.04
BT INVESTMENT MNGMNT ORDINARY	BTT	129,060	282,727,073	0.05
BURU ENERGY ORDINARY	BRU	14,700,021	298,505,530	4.92
BWP TRUST ORDINARY UNITS	BWP	3,113,538	627,165,919	0.50
CABCHARGE AUSTRALIA ORDINARY	САВ	11,492,219	120,430,683	9.54
CALTEX AUSTRALIA ORDINARY	CTX	1,618,811	270,000,000	0.60
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	6,830,592	146,779,250	4.65
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,498,369	237,773,965	2.73
CASH CONVERTERS ORDINARY	CCV	7,605,638	426,302,767	1.78
CEDAR WOODS PROP. ORDINARY	CWP	53,602	73,732,683	0.07
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	36,168,768	3,018,050,810	1.20
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	70,481	214,101,013	0.03
CHALLENGER LIMITED ORDINARY	CGF	1,107,354	530,862,585	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	384,046	309,358,198	0.12



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CHARTER HALL RETAIL UNITS	CQR	7,354,510	362,896,512	2.03
CHORUS LIMITED ORDINARY	CNU	252,713	396,369,767	0.06
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	7,151,213	641,394,435	1.11
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	12,174,329	763,590,249	1.59
COCHLEAR LIMITED ORDINARY	СОН	7,961,555	57,062,020	13.95
COCKATOO COAL ORDINARY	сок	167,987	4,514,548,852	0.00
CODAN LIMITED ORDINARY	CDA	355,152	176,969,924	0.20
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	1,651,782	128,969,148	1.28
COMMONWEALTH BANK. ORDINARY	СВА	13,498,210	1,611,928,836	0.84
COMMONWEALTH PROP ORDINARY UNITS	CPA	9,116,573	2,347,003,413	0.39
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	8,598,865	556,203,079	1.55
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	132,567	46,131,882	0.29
CROMWELL PROP STAPLED SECURITIES	CMW	10,991,536	1,721,483,143	0.64
CROWE HORWATH AUS ORDINARY	CRH	597,608	273,005,429	0.22
CROWN RESORTS LTD ORDINARY	CWN	4,477,874	728,394,185	0.61
CSG LIMITED ORDINARY	CSV	3,856	278,973,075	0.00
CSL LIMITED ORDINARY	CSL	831,265	484,113,980	0.17
CSR LIMITED ORDINARY	CSR	17,245,388	506,000,315	3.41
CUDECO LIMITED ORDINARY	CDU	8,007,105	234,013,408	3.42
DART ENERGY LTD ORDINARY	DTE	4,652,460	1,108,752,733	0.42
DATA#3 LIMITED ORDINARY	DTL	185,181	153,974,950	0.12
DAVID JONES LIMITED ORDINARY	DJS	28,996,403	537,137,845	5.40
DECMIL GROUP LIMITED ORDINARY	DCG	2,599,651	168,657,794	1.54
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	37,554,150	4,758,813,084	0.79
DICK SMITH HLDGS ORDINARY	DSH	5,744,661	236,511,364	2.43
DISCOVERY METALS LTD ORDINARY	DML	5,386,862	560,034,418	0.96
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,417,105	85,915,713	1.65
DONACO INTERNATIONAL ORDINARY	DNA	430,353	401,051,771	0.11



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DORAY MINERALS LTD ORDINARY	DRM	10,000	141,891,768	0.01
DOWNER EDI LIMITED ORDINARY	DOW	15,135,487	434,734,970	3.48
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	15,295,231	432,965,895	3.53
DUET GROUP STAPLED US PROHIBIT.	DUE	11,072,799	1,286,215,139	0.86
DULUXGROUP LIMITED ORDINARY	DLX	753,552	381,093,950	0.20
DWS LTD ORDINARY	DWS	592,795	132,362,763	0.45
ECHO ENTERTAINMENT ORDINARY	EGP	20,272,842	825,672,730	2.46
ELDERS LIMITED ORDINARY	ELD	19,776,232	455,013,329	4.35
ELEMENTAL MINERALS ORDINARY	ELM	176,299	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	10,461,464	599,675,707	1.74
ENDEAVOUR MIN CORP CDI 1:1	EVR	58,031	76,697,439	0.08
ENERGY RESOURCES ORDINARY 'A'	ERA	12,215,415	517,725,062	2.36
ENERGY WORLD CORPOR. ORDINARY	EWC	54,167,481	1,734,166,672	3.12
ENVESTRA LIMITED ORDINARY	ENV	2,384,241	1,796,808,474	0.13
EQUATORIAL RES LTD ORDINARY	EQX	2,009	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	679,323	238,714,606	0.28
ESERVGLOBAL LIMITED ORDINARY	ESV	5,527,772	253,545,997	2.18
ETHANE PIPELINE STAPLED SECURITIES	EPX	10,512	69,302,275	0.02
EVOLUTION MINING LTD ORDINARY	EVN	24,113,457	708,652,367	3.40



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FAIRFAX MEDIA LTD ORDINARY	FXJ	249,794,113	2,351,955,725	10.62
FANTASTIC HOLDINGS ORDINARY	FAN	19,034	103,068,398	0.02
FAR LTD ORDINARY	FAR	23,555,357	2,499,846,742	0.94
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	6,872,181	1,427,641,565	0.48
FISHER & PAYKEL H. ORDINARY	FPH	1,752,449	550,775,302	0.32
FLEETWOOD CORP ORDINARY	FWD	2,213,864	60,522,619	3.66
FLETCHER BUILDING ORDINARY	FBU	1,210,992	687,854,788	0.18
FLEXIGROUP LIMITED ORDINARY	FXL	1,493,001	304,096,060	0.49
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,268,958	100,543,059	5.24
FLINDERS MINES LTD ORDINARY	FMS	4,301,337	1,826,866,748	0.24
FOCUS MINERALS LTD ORDINARY	FML	10,190,806	9,137,375,877	0.11
FONTERRA SHARE FUND ORDINARY UNITS	FSF	319	106,414,814	0.00
FORGE GROUP LIMITED ORDINARY	FGE	4,266,710	86,169,014	4.95
FORTESCUE METALS GRP ORDINARY	FMG	172,922,625	3,113,798,151	5.55
G.U.D. HOLDINGS ORDINARY	GUD	5,394,815	71,241,319	7.57
G8 EDUCATION LIMITED ORDINARY	GEM	1,471,454	301,705,105	0.49
GALAXY RESOURCES ORDINARY	GXY	446,419	1,027,073,389	0.04
GBST HOLDINGS ORDINARY	GBT	23,256	66,561,725	0.03
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,523	567,575,025	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	207,000	597,926,082	0.03



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GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	1,021,000	395,856,465	0.26
GINDALBIE METALS LTD ORDINARY	GBG	46,880,476	1,493,660,842	3.14
GOODMAN FIELDER. ORDINARY	GFF	38,816,967	1,955,559,207	1.98
GOODMAN GROUP STAPLED	GMG	4,822,400	1,718,742,809	0.28
GPT GROUP STAPLED SEC.	GPT	4,503,595	1,694,888,638	0.27
GRAINCORP LIMITED A CLASS ORDINARY	GNC	479,812	228,855,628	0.21
GRANGE RESOURCES. ORDINARY	GRR	4,575,388	1,157,097,869	0.40
GREENLAND MIN EN LTD ORDINARY	GGG	2,754,993	574,572,911	0.48
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	8,250	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	4,587,085	400,889,282	1.14
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	370,580	3,099,388,006	0.01
GWA GROUP LTD ORDINARY	GWA	8,053,156	306,533,770	2.63
HARVEY NORMAN ORDINARY	HVN	55,871,422	1,062,316,784	5.26
HENDERSON GROUP CDI 1:1	HGG	585,156	664,031,107	0.09
HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	10,001	854,261,346	0.00
HILLGROVE RES LTD ORDINARY	HGO	546,838	1,179,889,221	0.05



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HILLS LTD ORDINARY	HIL	506,043	236,619,450	0.21
HORIZON OIL LIMITED ORDINARY	HZN	66,801,448	1,301,147,932	5.13
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	807,247	161,238,847	0.50
ILUKA RESOURCES ORDINARY	ILU	37,307,022	418,700,517	8.91
IMDEX LIMITED ORDINARY	IMD	4,045,696	210,473,188	1.92
INCITEC PIVOT ORDINARY	IPL	12,938,893	1,644,919,097	0.79
INDEPENDENCE GROUP ORDINARY	IGO	4,994,925	233,323,905	2.14
INDOPHIL RESOURCES ORDINARY	IRN	1,715,276	1,203,146,194	0.14
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	120,144	676,240,232	0.02
INSURANCE AUSTRALIA ORDINARY	IAG	8,340,552	2,341,618,048	0.36
INTREPID MINES ORDINARY	IAU	17,497,185	556,511,361	3.14
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	664,086	614,047,458	0.11
INVOCARE LIMITED ORDINARY	IVC	5,384,029	110,030,298	4.89
IOOF HOLDINGS LTD ORDINARY	IFL	2,013,706	232,118,034	0.87
IRESS LIMITED ORDINARY	IRE	835,039	158,585,126	0.53



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IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	389,446	260,889,894	0.15
ISHS GLOBAL 100 ETF CDI 1:1	100	8,630	10,600,000	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,267,681	443,540,832	0.74
JB HI-FI LIMITED ORDINARY	JBH	13,560,639	100,261,681	13.53
KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	4,937,608	255,841,581	1.93
KATHMANDU HOLD LTD ORDINARY	KMD	515,747	200,473,338	0.26
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,525,434	164,154,349	4.58
KINGSROSE MINING LTD ORDINARY	KRM	524,709	335,753,851	0.16
LEIGHTON HOLDINGS ORDINARY	LEI	23,695,258	337,235,188	7.03
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,119,266	576,712,337	0.71
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	171,520,650	1,961,160,594	8.75
M2 GRP LTD ORDINARY	MTU	6,214,967	179,384,685	3.46
MACA LIMITED ORDINARY	MLD	86,730	176,476,373	0.05
MACMAHON HOLDINGS ORDINARY	MAH	104,849	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,292,923	487,230,540	1.50
MACQUARIE GROUP LTD ORDINARY	MQG	2,002,712	321,067,953	0.62



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MAGELLAN FIN GRP LTD ORDINARY	MFG	1,582,529	155,830,849	1.02
MATRIX C & E LTD ORDINARY	MCE	2,813,881	94,555,428	2.98
MAVERICK DRILLING ORDINARY	MAD	7,771,067	468,004,529	1.66
MAXITRANS INDUSTRIES ORDINARY	MXI	357,662	183,993,392	0.19
MAYNE PHARMA LTD ORDINARY	MYX	643,770	563,459,968	0.11
MCALEESE LTD ORDINARY	MCS	2,454,150	296,577,121	0.83
MCMILLAN SHAKESPEARE ORDINARY	MMS	731,122	74,523,965	0.98
MCPHERSON'S LTD ORDINARY	МСР	50,394	93,994,381	0.05
MEDUSA MINING LTD ORDINARY	MML	6,283,755	207,794,301	3.02
MELBOURNE IT LIMITED ORDINARY	MLB	50,700	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	1,810,223	232,652,241	0.78
MESOBLAST LIMITED ORDINARY	MSB	20,157,847	321,210,394	6.28
METALS X LIMITED ORDINARY	MLX	118,028	1,655,386,110	0.01
METCASH LIMITED ORDINARY	MTS	103,129,463	888,338,048	11.61
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	2,333,206	188,208,274	1.24
MINEMAKERS LIMITED ORDINARY	MAK	9,387	247,504,006	0.00



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MINERAL DEPOSITS ORDINARY	MDL	594,575	103,538,786	0.57
MINERAL RESOURCES. ORDINARY	MIN	2,726,145	186,112,198	1.46
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	3,377,978	3,664,938,678	0.09
MOLOPO ENERGY LTD ORDINARY	MPO	4,071,868	247,133,976	1.65
MONADELPHOUS GROUP ORDINARY	MND	13,653,885	92,308,047	14.79
MORTGAGE CHOICE LTD ORDINARY	МОС	61,407	123,780,387	0.05
MOUNT GIBSON IRON ORDINARY	MGX	5,681,911	1,090,584,232	0.52
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	74,751,816	585,684,551	12.76
NANOSONICS LIMITED ORDINARY	NAN	218,205	263,125,129	0.08
NATIONAL AUST. BANK ORDINARY	NAB	9,918,995	2,351,444,811	0.42
NATIONAL STORAGE STAPLED	NSR	19,102	244,897,097	0.01
NAVITAS LIMITED ORDINARY	NVT	4,912,524	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	353,668	830,933,112	0.04
NEWCREST MINING ORDINARY	NCM	11,731,113	766,510,971	1.53



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NEWS CORP A NON-VOTING CDI	NWSLV	639,621	3,888,141	16.45
NEWS CORP B VOTING CDI	NWS	2,865,049	18,687,860	15.33
NEWSAT LIMITED ORDINARY	NWT	3,315,192	591,460,931	0.56
NEXTDC LIMITED ORDINARY	NXT	9,085,421	192,904,486	4.71
NEXUS ENERGY LIMITED ORDINARY	NXS	1,441,409	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,391,037	439,004,182	0.77
NICK SCALI LIMITED ORDINARY	NCK	1,990	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	7,973,428	940,295,023	0.85
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	842,661	492,732,158	0.17
NOVOGEN LIMITED ORDINARY	NRT	134,125	163,810,997	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	16,421,461	278,888,011	5.89
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	14,736,964	263,725,895	5.59
OAKTON LIMITED ORDINARY	OKN	782,308	89,968,985	0.87
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	446,135	300,350,129	0.15
OIL SEARCH LTD ORDINARY	OSH	10,085,826	1,343,361,150	0.75
OM HOLDINGS LIMITED ORDINARY	ОМН	2,224,902	733,423,337	0.30



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ORICA LIMITED ORDINARY	ORI	9,260,291	370,255,009	2.50
ORIGIN ENERGY ORDINARY	ORG	6,122,489	1,101,228,973	0.56
OROCOBRE LIMITED ORDINARY	ORE	1,004,281	132,041,911	0.76
ORORA LIMITED ORDINARY	ORA	192,643	1,206,684,923	0.02
OROTONGROUP LIMITED ORDINARY	ORL	202,190	40,880,902	0.49
OZ MINERALS ORDINARY	OZL	8,885,085	303,470,022	2.93
OZFOREX GROUP LTD ORDINARY	OFX	2,172,061	240,000,000	0.91
PACIFIC BRANDS ORDINARY	PBG	15,468,395	912,915,695	1.69
PACT GROUP HLDGS LTD ORDINARY	PGH	1,350,000	294,097,961	0.46
PALADIN ENERGY LTD ORDINARY	PDN	79,441,946	964,241,634	8.24
PANAUST LIMITED ORDINARY	PNA	9,584,232	620,724,651	1.54
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	48,326	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	9,908,474	340,244,210	2.91
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	2,289,421	46,529,270	4.92
PERSEUS MINING LTD ORDINARY	PRU	6,410,311	457,962,088	1.40



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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	270,755	578,685,695	0.05
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	1,187,333	422,659,996	0.28
PREMIER INVESTMENTS ORDINARY	PMV	326,742	155,314,874	0.21
PRIMA BIOMED LTD ORDINARY	PRR	2,667,229	1,228,709,341	0.22
PRIMARY HEALTH CARE ORDINARY	PRY	16,851,174	504,956,647	3.34
PRIME MEDIA GRP LTD ORDINARY	PRT	1,446,538	366,330,303	0.39
PROGRAMMED ORDINARY	PRG	22,366	118,229,190	0.02
QANTAS AIRWAYS ORDINARY	QAN	70,718,216	2,196,330,250	3.22
QBE INSURANCE GROUP ORDINARY	QBE	17,878,682	1,248,704,599	1.43
QRXPHARMA LTD ORDINARY	QRX	66,492	164,115,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	13,921,649	931,433,499	1.49
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,022,656	202,081,252	1.00
RCG CORPORATION LTD ORDINARY	RCG	1,649	262,308,625	0.00
RCR TOMLINSON ORDINARY	RCR	229,742	136,696,590	0.17
REA GROUP ORDINARY	REA	809,288	131,714,699	0.61



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RECALL HOLDINGS LTD ORDINARY	REC	962,358	312,836,448	0.31
RECKON LIMITED ORDINARY	RKN	136,653	126,913,066	0.11
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,076,458	501,051,719	0.81
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	435	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	13,130,424	498,016,225	2.64
RESMED INC CDI 10:1	RMD	33,188,978	1,415,926,590	2.34
RESOLUTE MINING ORDINARY	RSG	8,001,249	641,189,223	1.25
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	3,296,778	144,049,390	2.29
REX MINERALS LIMITED ORDINARY	RXM	1,673,598	188,907,284	0.89
RIDLEY CORPORATION ORDINARY	RIC	2,467,071	307,817,071	0.80
RIO TINTO LIMITED ORDINARY	RIO	4,311,381	435,758,720	0.99
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	791,299	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



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SAI GLOBAL LIMITED ORDINARY	SAI	8,610,252	210,751,657	4.09
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	8,954,000	2,547,627,193	0.35
SANDFIRE RESOURCES ORDINARY	SFR	1,601,691	155,640,968	1.03
SANTOS LTD ORDINARY	STO	4,102,253	970,266,728	0.42
SARACEN MINERAL ORDINARY	SAR	2,078,523	595,263,186	0.35
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	27,398,333	648,628,320	4.22
SEDGMAN LIMITED ORDINARY	SDM	80,474	223,224,636	0.04
SEEK LIMITED ORDINARY	SEK	11,148,799	339,167,526	3.29
SELECT HARVESTS ORDINARY	SHV	54,817	57,815,720	0.09
SENEX ENERGY LIMITED ORDINARY	SXY	7,671,536	1,145,008,917	0.67
SERVCORP LIMITED ORDINARY	SRV	17,969	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	30	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,589,619	308,160,281	1.16
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,662,335	999,160,872	0.67
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,874,259	1,125,275,419	0.88
SILEX SYSTEMS ORDINARY	SLX	2,889,229	170,367,734	1.70
SILVER CHEF LIMITED ORDINARY	SIV	74,750	29,333,629	0.25
SILVER LAKE RESOURCE ORDINARY	SLR	23,227,560	437,594,758	5.31
SIMS METAL MGMT LTD ORDINARY	SGM	11,868,712	204,439,083	5.81



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SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,028,420	152,192,407	1.33
SIRIUS RESOURCES NL ORDINARY	SIR	9,926,883	261,930,167	3.79
SIRTEX MEDICAL ORDINARY	SRX	85,552	56,108,439	0.15
SKILLED GROUP LTD ORDINARY	SKE	2,283,595	233,871,364	0.98
SKY NETWORK ORDINARY	SKT	105,888	389,139,785	0.03
SKYCITY ENT GRP LTD ORDINARY	SKC	737,801	580,016,676	0.13
SLATER & GORDON ORDINARY	SGH	298,877	202,481,656	0.15
SMS MANAGEMENT. ORDINARY	SMX	3,048,622	70,099,763	4.35
SONIC HEALTHCARE ORDINARY	SHL	4,541,527	400,746,556	1.13
SOUL PATTINSON (W.H) ORDINARY	SOL	65,374	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,327,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	47,950,770	3,386,607,080	1.42
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	48,887,879	1,326,734,264	3.68
SPDR 200 FUND ETF UNITS	STW	30,577	45,626,368	0.07
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	49,996	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	15,517,538	488,074,077	3.18
STARPHARMA HOLDINGS ORDINARY	SPL	14,317,804	284,654,680	5.03
STEADFAST GROUP LTD ORDINARY	SDF	1,418,540	500,971,408	0.28



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STHN CROSS MEDIA ORDINARY	SXL	3,817,589	705,099,800	0.54
STOCKLAND UNITS/ORD STAPLED	SGP	12,975,375	2,305,750,747	0.56
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	769,815	403,828,512	0.19
SUNCORP GROUP LTD ORDINARY	SUN	3,091,189	1,286,600,980	0.24
SUNDANCE ENERGY ORDINARY	SEA	487,437	463,173,668	0.11
SUNDANCE RESOURCES ORDINARY	SDL	51,282,875	3,079,369,367	1.67
SUNLAND GROUP LTD ORDINARY	SDG	18,448	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	3,579,340	196,731,620	1.82
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,613,455	2,194,322,759	1.12
SYRAH RESOURCES ORDINARY	SYR	4,640,364	162,385,614	2.86
TABCORP HOLDINGS LTD ORDINARY	TAH	19,645,959	754,274,706	2.60
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	32,861	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	6,882,280	1,417,117,821	0.49
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,751,455	0.00
TELECOM CORPORATION ORDINARY	TEL	10,808,544	1,824,150,788	0.59
TELSTRA CORPORATION. ORDINARY	TLS	42,995,868	12,443,074,357	0.35



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TEN NETWORK HOLDINGS ORDINARY	TEN	139,582,120	2,629,185,201	5.31
TERANGA GOLD CORP CDI 1:1	TGZ	80,482	109,048,271	0.07
THE REJECT SHOP ORDINARY	TRS	1,718,995	28,826,248	5.96
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	50,321	48,866,894	0.10
TOLL HOLDINGS LTD ORDINARY	TOL	28,451,991	717,133,875	3.97
TOX FREE SOLUTIONS ORDINARY	TOX	1,915,355	133,242,359	1.44
TPG TELECOM LIMITED ORDINARY	TPM	1,022,711	793,808,141	0.13
TRADE ME GROUP ORDINARY	TME	489,188	396,548,005	0.12
TRANSFIELD SERVICES ORDINARY	TSE	31,040,566	512,457,716	6.06
TRANSPACIFIC INDUST. ORDINARY	TPI	21,366,825	1,578,786,704	1.35
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	4,041,010	1,486,013,648	0.27
TREASURY GROUP ORDINARY	TRG	18,019	23,070,755	0.08
TREASURY WINE ESTATE ORDINARY	TWE	27,449,883	647,227,144	4.24
TROY RESOURCES LTD ORDINARY	TRY	835,197	168,486,562	0.50
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	388,768	10,664,208	3.65
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,860,426	188,594,825	0.99
UGL LIMITED ORDINARY	UGL	21,986,771	166,511,240	13.20
UNILIFE CORPORATION CDI 6:1	UNS	455	266,388,654	0.00



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UXC LIMITED ORDINARY	UXC	906,633	320,551,687	0.28
VEDA GROUP LTD ORDINARY	VED	2,549,425	842,055,406	0.30
VILLAGE ROADSHOW LTD ORDINARY	VRL	800,476	159,493,510	0.50
VIRGIN AUS HLDG LTD ORDINARY	VAH	71,797,327	3,514,807,839	2.04
VIRTUS HEALTH LTD ORDINARY	VRT	2,056,808	79,536,601	2.59
VISION EYE INSTITUTE ORDINARY	VEI	767,524	160,759,740	0.48
VOCATION LTD ORDINARY	VET	8,877,834	200,000,000	4.44
WATPAC LIMITED ORDINARY	WTP	2,843	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,819,562	79,397,959	3.55
WESFARMERS LIMITED ORDINARY	WES	4,929,695	1,143,274,951	0.43
WESTERN AREAS LTD ORDINARY	WSA	26,559,649	196,862,806	13.49
WESTERN DESERT RES. ORDINARY	WDR	3,381,373	500,040,257	0.68
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,937,181	2,113,501,814	0.28
WESTFIELD RETAIL TST UNIT STAPLED	WRT	18,451,468	2,979,214,029	0.62
WESTPAC BANKING CORP ORDINARY	WBC	24,301,928	3,109,048,309	0.78
WHITE ENERGY COMPANY ORDINARY	WEC	1,659,812	322,974,494	0.51
WHITEHAVEN COAL ORDINARY	WHC	62,486,963	1,025,692,710	6.09
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	4,924,903	823,910,657	0.60
WOOLWORTHS LIMITED ORDINARY	WOW	7,557,270	1,254,625,992	0.60



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WORLEYPARSONS LTD ORDINARY	WOR	4,187,413	243,480,720	1.72
WOTIF.COM HOLDINGS ORDINARY	WTF	10,032,176	211,736,244	4.74
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