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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	580,442	494,980,387	0.12
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	13,869,371	166,521,711	8.33
ADELAIDE BRIGHTON ORDINARY	ABC	14,108,552	638,456,688	2.21
ADITYA BIRLA ORDINARY	ABY	136,192	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	6,264,485	558,385,153	1.12
AINSWORTH GAME TECH. ORDINARY	AGI	255,108	322,057,249	0.08
AJ LUCAS GROUP ORDINARY	AJL	37,642	267,383,816	0.01
ALACER GOLD CORP. CDI 1:1	AQG	2,056,944	96,565,290	2.13
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	302,137	195,702,333	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,550,930	372,639,000	0.42
ALS LTD ORDINARY	ALQ	30,921,159	394,252,273	7.84
ALTIUM LIMITED ORDINARY	ALU	22,305	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	469,674	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	140,838,242	2,806,225,615	5.02
AMALGAMATED HOLDINGS ORDINARY	AHD	16,143	157,821,632	0.01
AMCOM TELECOMM. ORDINARY	AMM	712,702	244,557,101	0.29



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AMCOR LIMITED ORDINARY	AMC	7,865,467	1,206,684,923	0.65
AMP LIMITED ORDINARY	AMP	35,899,787	2,957,737,964	1.21
ANSELL LIMITED ORDINARY	ANN	2,684,792	152,762,142	1.76
ANTARES ENERGY LTD ORDINARY	AZZ	1,000,705	255,000,000	0.39
ANZ BANKING GRP LTD ORDINARY	ANZ	6,169,260	2,744,102,108	0.22
APA GROUP STAPLED SECURITIES	APA	23,186,172	835,750,807	2.77
APN NEWS & MEDIA ORDINARY	APN	16,261,406	661,526,586	2.46
AQUARIUS PLATINUM. ORDINARY	AQP	7,089,165	487,782,536	1.45
AQUILA RESOURCES ORDINARY	AQA	13,736,580	411,804,442	3.34
ARAFURA RESOURCE LTD ORDINARY	ARU	38,000	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,623,332	72,481,302	2.24
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,637,957	405,055,708	0.65
ARENA REIT. ORDINARY UNITS	ARF	7,000	211,495,653	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	8,047,105	551,418,047	1.46
ARRIUM LTD ORDINARY	ARI	26,890,244	1,361,469,008	1.98
ASCIANO LIMITED ORDINARY	AIO	6,474,168	975,385,664	0.66
ASG GROUP LIMITED ORDINARY	ASZ	710,260	206,720,839	0.34
ASPEN GROUP ORD/UNITS STAPLED	APZ	62,752	119,946,366	0.05
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	10,328	67,211,752	0.02
ASX LIMITED ORDINARY	ASX	3,610,150	193,595,162	1.86



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ATLAS IRON LIMITED ORDINARY	AGO	77,227,764	915,496,158	8.44
AURIZON HOLDINGS LTD ORDINARY	AZJ	6,987,598	2,137,284,503	0.33
AURORA OIL & GAS ORDINARY	AUT	3,621,833	448,785,778	0.81
AUSDRILL LIMITED ORDINARY	ASL	24,147,635	312,277,224	7.73
AUSENCO LIMITED ORDINARY	AAX	1,546,570	168,449,799	0.92
AUSTAL LIMITED ORDINARY	ASB	448,089	346,379,377	0.13
AUSTBROKERS HOLDINGS ORDINARY	AUB	729	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	522,928	84,274,004	0.62
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,362,500	578,324,670	0.41
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,028,309	532,294,404	0.76
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,160	1,042,757,713	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	20,098	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	10,162,210	488,115,883	2.08
AUTOMOTIVE HOLDINGS ORDINARY	AHE	369,651	260,579,682	0.14
AVEO GROUP STAPLED SECURITIES	AOG	10,439,087	500,111,460	2.09
AWE LIMITED ORDINARY	AWE	647,122	522,696,385	0.12
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
BANDANNA ENERGY ORDINARY	BND	22,037,157	528,481,199	4.17
BANK OF QUEENSLAND. ORDINARY	BOQ	3,454,758	322,566,581	1.07
BANNERMAN RESOURCES ORDINARY	BMN	394,334	322,885,298	0.12



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BASE RES LIMITED ORDINARY	BSE	6,773,795	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	15,759,746	821,457,725	1.92
BC IRON LIMITED ORDINARY	BCI	314,820	123,928,630	0.25
BEACH ENERGY LIMITED ORDINARY	BPT	18,328,417	1,278,348,742	1.43
BEADELL RESOURCE LTD ORDINARY	BDR	40,347,514	790,777,280	5.10
BEGA CHEESE LTD ORDINARY	BGA	229,236	152,245,802	0.15
BENDIGO AND ADELAIDE ORDINARY	BEN	12,378,835	410,010,013	3.02
BENTHAM IMF LTD ORDINARY	IMF	3,556,879	164,380,143	2.16
BERKELEY RESOURCES ORDINARY	ВКҮ	31,000	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	ВНР	6,889,030	3,211,691,105	0.21
BILLABONG ORDINARY	BBG	10,398,347	809,998,300	1.28
BLACKMORES LIMITED ORDINARY	BKL	11,288	17,046,032	0.07
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	591,770	164,285,950	0.36
BLUESCOPE STEEL LTD ORDINARY	BSL	6,151,389	558,733,728	1.10
BOART LONGYEAR ORDINARY	BLY	34,754,875	461,163,412	7.54
BOOM LOGISTICS ORDINARY	BOL	99,999	474,868,764	0.02
BORAL LIMITED. ORDINARY	BLD	39,970,985	778,739,826	5.13
BRADKEN LIMITED ORDINARY	BKN	19,323,536	169,240,662	11.42
BRAMBLES LIMITED ORDINARY	BXB	1,068,584	1,561,912,409	0.07
BREVILLE GROUP LTD ORDINARY	BRG	2,772,659	130,095,322	2.13



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BRICKWORKS LIMITED ORDINARY	BKW	53,034	148,038,996	0.04
BT INVESTMENT MNGMNT ORDINARY	BTT	105,408	282,727,073	0.04
BURU ENERGY ORDINARY	BRU	14,284,782	298,505,530	4.79
BWP TRUST ORDINARY UNITS	BWP	4,701,065	627,165,919	0.75
CABCHARGE AUSTRALIA ORDINARY	CAB	12,880,862	120,430,683	10.70
CALTEX AUSTRALIA ORDINARY	CTX	1,546,526	270,000,000	0.57
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	7,215,504	146,779,250	4.92
CARINDALE PROPERTY UNIT	CDP	434	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,207,658	237,773,965	3.03
CASH CONVERTERS ORDINARY	CCV	8,089,351	426,302,767	1.90
CEDAR WOODS PROP. ORDINARY	CWP	69,128	73,732,683	0.09
CENTRAL PETROLEUM ORDINARY	СТР	363,954	309,219,473	0.12
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	53,473,725	3,018,050,810	1.77
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	5,205	214,101,013	0.00
CHALLENGER LIMITED ORDINARY	CGF	1,224,683	530,862,585	0.23
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	644,266	309,358,198	0.21
CHARTER HALL RETAIL UNITS	CQR	10,595,376	365,082,785	2.90
CHORUS LIMITED ORDINARY	CNU	245,208	396,369,767	0.06



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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	7,178,530	641,394,435	1.12
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,555,951	763,590,249	2.04
COCHLEAR LIMITED ORDINARY	СОН	8,989,628	57,062,020	15.75
COCKATOO COAL ORDINARY	сок	167,987	4,514,548,852	0.00
CODAN LIMITED ORDINARY	CDA	414,494	176,969,924	0.23
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	1,609,025	128,969,148	1.25
COLLINS FOODS LTD ORDINARY	CKF	20,379	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	СВА	11,891,529	1,611,928,836	0.74
COMMONWEALTH PROP ORDINARY UNITS	CPA	17,584,112	2,347,003,413	0.75
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,290,191	556,203,079	2.03
COOPER ENERGY LTD ORDINARY	COE	2,299	329,235,509	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	61,866	89,890,762	0.07
COVER-MORE GRP LTD ORDINARY	CVO	1,133,000	317,750,000	0.36



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CREDIT CORP GROUP ORDINARY	ССР	203,084	46,131,882	0.44
CROMWELL PROP STAPLED SECURITIES	CMW	16,315,552	1,721,483,143	0.95
CROWE HORWATH AUS ORDINARY	CRH	594,523	273,005,429	0.22
CROWN RESORTS LTD ORDINARY	CWN	2,718,564	728,394,185	0.37
CSG LIMITED ORDINARY	CSV	807	278,973,075	0.00
CSL LIMITED ORDINARY	CSL	785,720	484,113,980	0.16
CSR LIMITED ORDINARY	CSR	16,449,184	506,000,315	3.25
CUDECO LIMITED ORDINARY	CDU	7,600,697	234,033,408	3.25
DART ENERGY LTD ORDINARY	DTE	4,663,446	1,108,752,733	0.42
DATA#3 LIMITED ORDINARY	DTL	185,181	153,974,950	0.12
DAVID JONES LIMITED ORDINARY	DJS	34,972,774	537,137,845	6.51
DECMIL GROUP LIMITED ORDINARY	DCG	2,747,838	168,657,794	1.63
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,614,056,807	0.00
DEVINE LIMITED ORDINARY	DVN	10,000	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	31,484,687	4,868,427,429	0.65
DICK SMITH HLDGS ORDINARY	DSH	5,914,037	236,511,364	2.50
DISCOVERY METALS LTD ORDINARY	DML	4,983,623	560,034,418	0.89
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,870,731	85,915,713	2.18
DONACO INTERNATIONAL ORDINARY	DNA	454,668	401,051,771	0.11
DOWNER EDI LIMITED ORDINARY	DOW	15,911,227	434,734,970	3.66



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DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	13,994,657	432,965,895	3.23
DUET GROUP STAPLED US PROHIBIT.	DUE	11,121,294	1,286,215,139	0.86
DULUXGROUP LIMITED ORDINARY	DLX	398,052	381,093,950	0.10
DWS LTD ORDINARY	DWS	526,896	132,362,763	0.40
ECHO ENTERTAINMENT ORDINARY	EGP	20,672,068	825,672,730	2.50
ELDERS LIMITED ORDINARY	ELD	19,776,232	455,013,329	4.35
ELEMENTAL MINERALS ORDINARY	ELM	321,541	303,263,391	0.11
EMECO HOLDINGS ORDINARY	EHL	10,460,932	599,675,707	1.74
ENDEAVOUR MIN CORP CDI 1:1	EVR	89,296	76,697,439	0.12
ENERGY RESOURCES ORDINARY 'A'	ERA	11,654,224	517,725,062	2.25
ENERGY WORLD CORPOR. ORDINARY	EWC	60,115,651	1,734,166,672	3.47
ENVESTRA LIMITED ORDINARY	ENV	2,707,122	1,796,808,474	0.15
EQUATORIAL RES LTD ORDINARY	EQX	2,009	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	605,192	238,714,606	0.25
ESERVGLOBAL LIMITED ORDINARY	ESV	5,521,407	253,545,997	2.18
ETHANE PIPELINE STAPLED SECURITIES	EPX	10,000	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	25,128,136	708,652,367	3.55
FAIRFAX MEDIA LTD ORDINARY	FXJ	248,462,094	2,351,955,725	10.56
FANTASTIC HOLDINGS ORDINARY	FAN	19,206	103,068,398	0.02



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FAR LTD ORDINARY	FAR	32,486,921	2,499,846,742	1.30
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	5,151,236	1,427,641,565	0.36
FISHER & PAYKEL H. ORDINARY	FPH	1,752,730	550,777,709	0.32
FLEETWOOD CORP ORDINARY	FWD	2,221,415	60,522,619	3.67
FLETCHER BUILDING ORDINARY	FBU	1,480,920	687,854,788	0.22
FLEXIGROUP LIMITED ORDINARY	FXL	1,713,351	304,096,060	0.56
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,631,157	100,543,059	5.60
FLINDERS MINES LTD ORDINARY	FMS	4,254,893	1,826,866,748	0.23
FOCUS MINERALS LTD ORDINARY	FML	4,555,259	9,137,375,877	0.05
FORGE GROUP LIMITED ORDINARY	FGE	4,264,315	86,169,014	4.95
FORTESCUE METALS GRP ORDINARY	FMG	177,563,210	3,113,798,151	5.70
G.U.D. HOLDINGS ORDINARY	GUD	5,355,424	71,241,319	7.52
G8 EDUCATION LIMITED ORDINARY	GEM	2,056,152	301,705,105	0.68
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,073,389	0.03
GBST HOLDINGS ORDINARY	GBT	5,953	66,561,725	0.01
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,523	567,575,025	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	2,793,180	615,571,952	0.45
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	46,706,292	1,493,660,842	3.13



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GOODMAN FIELDER. ORDINARY	GFF	49,704,100	1,955,559,207	2.54
GOODMAN GROUP STAPLED	GMG	4,232,932	1,718,742,809	0.25
GPT GROUP STAPLED SEC.	GPT	4,550,778	1,694,888,638	0.27
GRAINCORP LIMITED A CLASS ORDINARY	GNC	516,275	228,855,628	0.23
GRANGE RESOURCES. ORDINARY	GRR	4,463,994	1,157,097,869	0.39
GREENCROSS LIMITED ORDINARY	GXL	42,850	90,257,087	0.05
GREENLAND MIN EN LTD ORDINARY	GGG	2,543,662	574,572,911	0.44
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,731	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	4,079,888	400,889,282	1.02
GUILDFORD COAL LTD ORDINARY	GUF	230,759	655,046,899	0.04
GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	185,725,775	0.04
GWA GROUP LTD ORDINARY	GWA	10,237,109	306,533,770	3.34
HARVEY NORMAN ORDINARY	HVN	67,137,359	1,062,316,784	6.32
HENDERSON GROUP CDI 1:1	HGG	619,480	664,031,107	0.09
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	10,001	854,261,346	0.00
HILLGROVE RES LTD ORDINARY	HGO	525,345	1,179,889,221	0.04
HILLS LTD ORDINARY	HIL	506,043	236,619,450	0.21
HORIZON OIL LIMITED ORDINARY	HZN	84,721,415	1,301,147,932	6.51
HOT CHILI LTD ORDINARY	НСН	10,000	347,732,196	0.00



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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	798,882	161,238,847	0.50
ILUKA RESOURCES ORDINARY	ILU	37,050,063	418,700,517	8.85
IMDEX LIMITED ORDINARY	IMD	4,265,739	210,473,188	2.03
INCITEC PIVOT ORDINARY	IPL	23,785,514	1,644,919,097	1.45
INDEPENDENCE GROUP ORDINARY	IGO	5,434,242	233,323,905	2.33
INDOCHINE MINING LTD ORDINARY	IDC	20,000	965,200,471	0.00
INDOPHIL RESOURCES ORDINARY	IRN	593,191	1,203,146,194	0.05
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,141,298	764,993,434	0.41
INFOMEDIA LTD ORDINARY	IFM	100,531	304,953,155	0.03
INGENIA GROUP STAPLED SECURITIES	INA	78,609	676,240,232	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	2,396,637	2,341,618,048	0.10
INTREPID MINES ORDINARY	IAU	16,449,268	556,511,361	2.96
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	574,034	614,047,458	0.09
INVOCARE LIMITED ORDINARY	IVC	5,469,280	110,030,298	4.97
IOOF HOLDINGS LTD ORDINARY	IFL	2,003,079	232,118,034	0.86
IPROPERTY GROUP LTD ORDINARY	IPP	959	181,398,426	0.00
IRESS LIMITED ORDINARY	IRE	808,743	158,585,126	0.51
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02



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ISELECT LTD ORDINARY	ISU	232,143	260,889,894	0.09
ISHS GLOBAL 100 ETF CDI 1:1	100	3,468	10,600,000	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,648,687	443,540,832	1.05
JB HI-FI LIMITED ORDINARY	JBH	11,385,224	100,261,681	11.36
KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	6,877,204	255,841,581	2.69
KATHMANDU HOLD LTD ORDINARY	KMD	348,654	200,473,338	0.17
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,347,580	164,154,349	5.09
KINGSROSE MINING LTD ORDINARY	KRM	905,143	335,753,851	0.27
LEIGHTON HOLDINGS ORDINARY	LEI	24,677,630	337,235,188	7.32
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,948,002	576,712,337	1.20
LIQUEFIED NATURAL ORDINARY	LNG	75,818	345,829,015	0.02
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	168,312,029	1,961,160,594	8.58
M2 GRP LTD ORDINARY	MTU	10,224,164	179,384,685	5.70
MACA LIMITED ORDINARY	MLD	81,233	176,476,373	0.05
MACMAHON HOLDINGS ORDINARY	MAH	129,441	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,403,028	487,230,540	2.34
MACQUARIE GROUP LTD ORDINARY	MQG	1,731,068	321,068,672	0.54



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MAGELLAN FIN GRP LTD ORDINARY	MFG	1,560,040	155,830,849	1.00
MATRIX C & E LTD ORDINARY	MCE	2,857,622	94,555,428	3.02
MAVERICK DRILLING ORDINARY	MAD	7,589,420	468,004,529	1.62
MAXITRANS INDUSTRIES ORDINARY	MXI	356,286	183,993,392	0.19
MAYNE PHARMA LTD ORDINARY	MYX	294,035	563,459,968	0.05
MCALEESE LTD ORDINARY	MCS	2,619,150	296,577,121	0.88
MCMILLAN SHAKESPEARE ORDINARY	MMS	643,425	74,523,965	0.86
MCPHERSON'S LTD ORDINARY	МСР	39,248	93,994,381	0.04
MEDUSA MINING LTD ORDINARY	MML	5,375,508	207,794,301	2.59
MELBOURNE IT LIMITED ORDINARY	MLB	30,527	83,659,248	0.04
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	32,097	1,255,413,626	0.00
MERMAID MARINE ORDINARY	MRM	1,875,371	232,652,241	0.81
MESOBLAST LIMITED ORDINARY	MSB	18,595,905	321,210,394	5.79
METALS X LIMITED ORDINARY	MLX	336,028	1,655,386,110	0.02
METCASH LIMITED ORDINARY	MTS	109,673,766	888,338,048	12.35
METMINCO LIMITED ORDINARY	MNC	8,215	1,749,543,023	0.00
MIGHTY RIVER POWER ORDINARY	MYT	1,949,687	1,400,012,517	0.14
MINCOR RESOURCES NL ORDINARY	MCR	2,392,819	188,208,274	1.27
MINEMAKERS LIMITED ORDINARY	MAK	91,707	247,504,006	0.04
MINERAL DEPOSITS ORDINARY	MDL	573,034	103,538,786	0.55



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MINERAL RESOURCES. ORDINARY	MIN	3,952,406	186,112,198	2.12
MINT WIRELESS ORDINARY	MNW	1,002,223	403,872,395	0.25
MIRABELA NICKEL LTD ORDINARY	MBN	18,855,648	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	3,503,321	3,664,938,678	0.10
MOLOPO ENERGY LTD ORDINARY	MPO	2,256,788	247,133,976	0.91
MONADELPHOUS GROUP ORDINARY	MND	14,044,299	92,308,047	15.21
MORTGAGE CHOICE LTD ORDINARY	МОС	60,700	123,780,387	0.05
MOUNT GIBSON IRON ORDINARY	MGX	6,022,827	1,090,584,232	0.55
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	82,200,322	585,684,551	14.03
NANOSONICS LIMITED ORDINARY	NAN	232,374	263,125,129	0.09
NATIONAL AUST. BANK ORDINARY	NAB	9,131,128	2,351,444,811	0.39
NATIONAL STORAGE STAPLED	NSR	57,907	244,897,097	0.02
NAVITAS LIMITED ORDINARY	NVT	3,912,596	375,416,910	1.04
NEON ENERGY LIMITED ORDINARY	NEN	834,484	553,037,848	0.15
NEUREN PHARMACEUT. ORDINARY	NEU	304,766	1,518,782,296	0.02
NEW HOPE CORPORATION ORDINARY	NHC	311,652	830,933,112	0.04
NEWCREST MINING ORDINARY	NCM	11,221,465	766,510,971	1.46
NEWS CORP A NON-VOTING CDI	NWSLV	635,717	3,888,141	16.35



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NEWS CORP B VOTING CDI	NWS	2,823,206	18,687,860	15.11
NEWSAT LIMITED ORDINARY	NWT	3,345,980	591,460,931	0.57
NEXTDC LIMITED ORDINARY	NXT	9,068,010	192,904,486	4.70
NEXUS ENERGY LIMITED ORDINARY	NXS	1,384,113	1,330,219,459	0.10
NIB HOLDINGS LIMITED ORDINARY	NHF	3,826,531	439,004,182	0.87
NICK SCALI LIMITED ORDINARY	NCK	2,001	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	7,952,041	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	1,119,259	492,732,158	0.23
NOVOGEN LIMITED ORDINARY	NRT	151,250	163,810,997	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	16,734,985	278,888,011	6.00
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,354,660	263,725,895	6.20
OAKTON LIMITED ORDINARY	OKN	782,308	89,968,985	0.87
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	409,948	300,350,129	0.14
OIL SEARCH LTD ORDINARY	OSH	12,751,383	1,343,361,150	0.95
OM HOLDINGS LIMITED ORDINARY	ОМН	2,378,014	733,423,337	0.32
ORICA LIMITED ORDINARY	ORI	9,981,080	370,255,009	2.70



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ORIGIN ENERGY ORDINARY	ORG	8,874,360	1,101,228,973	0.81
OROCOBRE LIMITED ORDINARY	ORE	1,063,355	132,041,911	0.81
ORORA LIMITED ORDINARY	ORA	217,725	1,206,684,923	0.02
OROTONGROUP LIMITED ORDINARY	ORL	205,179	40,880,902	0.50
OZ MINERALS ORDINARY	OZL	10,455,864	303,470,022	3.45
OZFOREX GROUP LTD ORDINARY	OFX	2,161,934	240,000,000	0.90
PACIFIC BRANDS ORDINARY	PBG	20,294,891	912,915,695	2.22
PACT GROUP HLDGS LTD ORDINARY	PGH	1,350,000	294,097,961	0.46
PALADIN ENERGY LTD ORDINARY	PDN	98,480,016	964,241,634	10.21
PANAUST LIMITED ORDINARY	PNA	13,364,090	620,724,651	2.15
PANORAMIC RESOURCES ORDINARY	PAN	225,173	322,275,824	0.07
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	45,095	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	9,864,308	340,244,210	2.90
PATTIES FOODS LTD ORDINARY	PFL	10,000	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	408,951	433,389,348	0.09
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,530,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,250,582	46,529,270	4.84
PERSEUS MINING LTD ORDINARY	PRU	16,301,246	457,962,088	3.56
PHARMAXIS LTD ORDINARY	PXS	873,855	309,046,349	0.28



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PHOSPHAGENICS LTD. ORDINARY	РОН	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	331,198	578,685,695	0.06
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	1,584,873	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	4,780,432	422,659,996	1.13
PREMIER INVESTMENTS ORDINARY	PMV	249,856	155,314,874	0.16
PRIMA BIOMED LTD ORDINARY	PRR	3,479,771	1,228,709,341	0.28
PRIMARY HEALTH CARE ORDINARY	PRY	17,087,712	504,956,647	3.38
PRIME MEDIA GRP LTD ORDINARY	PRT	1,452,283	366,330,303	0.40
QANTAS AIRWAYS ORDINARY	QAN	67,936,534	2,196,330,250	3.09
QBE INSURANCE GROUP ORDINARY	QBE	17,146,187	1,248,704,599	1.37
QRXPHARMA LTD ORDINARY	QRX	66,492	164,115,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	15,752,898	931,433,499	1.69
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,313,819	202,081,252	1.14
RCR TOMLINSON ORDINARY	RCR	519,822	136,696,590	0.38
REA GROUP ORDINARY	REA	795,868	131,714,699	0.60
RECALL HOLDINGS LTD ORDINARY	REC	851,380	312,836,448	0.27
RECKON LIMITED ORDINARY	RKN	153,129	126,913,066	0.12
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02



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RED FORK ENERGY ORDINARY	RFE	3,525,345	501,051,719	0.70
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	414	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	14,129,846	498,016,225	2.84
RESMED INC CDI 10:1	RMD	34,150,620	1,415,926,590	2.41
RESOLUTE MINING ORDINARY	RSG	7,345,852	641,189,223	1.15
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	3,326,064	144,049,390	2.31
REX MINERALS LIMITED ORDINARY	RXM	1,666,876	188,907,284	0.88
RIDLEY CORPORATION ORDINARY	RIC	72,863	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	5,551,849	435,758,720	1.27
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	773,444	686,461,740	0.11
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
RURALCO HOLDINGS ORDINARY	RHL	1,000	62,711,592	0.00
RUSSAUSEMIGOVBONDETF ETF UNITS	RSM	1,378	906,081	0.15
RXP SERVICES LTD ORDINARY	RXP	37,858	128,462,317	0.03
SAI GLOBAL LIMITED ORDINARY	SAI	8,904,440	210,751,657	4.23



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SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	8,978,000	2,547,627,193	0.35
SANDFIRE RESOURCES ORDINARY	SFR	1,235,040	155,640,968	0.79
SANTOS LTD ORDINARY	STO	4,644,801	970,266,728	0.48
SARACEN MINERAL ORDINARY	SAR	986,597	595,263,186	0.17
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	40,744,970	648,628,320	6.28
SEDGMAN LIMITED ORDINARY	SDM	130,942	223,224,636	0.06
SEEK LIMITED ORDINARY	SEK	11,104,318	339,167,526	3.27
SELECT HARVESTS ORDINARY	SHV	49,759	57,815,720	0.09
SENEX ENERGY LIMITED ORDINARY	SXY	7,536,422	1,145,008,917	0.66
SERVCORP LIMITED ORDINARY	SRV	17,419	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	30	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,464,218	308,160,281	1.12
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,906,340	999,160,872	0.79
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,147,045	1,119,954,243	0.91
SILEX SYSTEMS ORDINARY	SLX	2,844,140	170,367,734	1.67
SILVER CHEF LIMITED ORDINARY	SIV	97,671	29,333,629	0.33
SILVER LAKE RESOURCE ORDINARY	SLR	26,056,507	437,594,758	5.95
SIMS METAL MGMT LTD ORDINARY	SGM	12,688,939	204,439,083	6.21
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	8,896,641	152,192,407	5.85



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SINO GAS ENERGY ORDINARY	SEH	156,314	1,530,457,040	0.01
SIRIUS RESOURCES NL ORDINARY	SIR	10,471,606	261,930,167	4.00
SIRTEX MEDICAL ORDINARY	SRX	80,608	56,108,439	0.14
SKILLED GROUP LTD ORDINARY	SKE	2,421,756	235,254,496	1.03
SKY NETWORK ORDINARY	SKT	101,546	389,139,785	0.03
SKYCITY ENT GRP LTD ORDINARY	SKC	469,274	580,016,676	0.08
SLATER & GORDON ORDINARY	SGH	1,088,890	202,481,656	0.54
SMS MANAGEMENT. ORDINARY	SMX	3,307,107	70,099,763	4.72
SOMNOMED LIMITED ORDINARY	SOM	20,000	44,723,576	0.04
SONIC HEALTHCARE ORDINARY	SHL	4,577,223	400,746,556	1.14
SOUL PATTINSON (W.H) ORDINARY	SOL	57,954	239,395,320	0.02
SOUTH BOULDER MINES ORDINARY	STB	1	128,327,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	72,206,766	3,386,607,080	2.13
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	60,845,913	1,326,734,264	4.59
SPDR 200 FUND ETF UNITS	STW	21,690	45,626,368	0.05
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	49,994	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	16,935,277	488,074,077	3.47
STARPHARMA HOLDINGS ORDINARY	SPL	14,259,618	284,654,680	5.01



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STEADFAST GROUP LTD ORDINARY	SDF	1,317,499	500,971,408	0.26
STHN CROSS MEDIA ORDINARY	SXL	3,907,385	705,099,800	0.55
STOCKLAND UNITS/ORD STAPLED	SGP	16,305,925	2,305,750,747	0.71
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	5,000	706,519,664	0.00
STW COMMUNICATIONS ORDINARY	SGN	744,471	403,828,512	0.18
SUNCORP GROUP LTD ORDINARY	SUN	3,261,584	1,286,600,980	0.25
SUNDANCE ENERGY ORDINARY	SEA	1,237,831	463,173,668	0.27
SUNDANCE RESOURCES ORDINARY	SDL	52,827,234	3,079,369,367	1.72
SUNLAND GROUP LTD ORDINARY	SDG	18,391	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	3,705,797	196,731,620	1.88
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,624,384	2,216,216,041	1.11
SYRAH RESOURCES ORDINARY	SYR	3,508,767	162,385,614	2.16
TABCORP HOLDINGS LTD ORDINARY	TAH	20,462,100	754,274,706	2.71
TANAMI GOLD NL ORDINARY	TAM	100,000	1,175,097,046	0.01
TAP OIL LIMITED ORDINARY	TAP	308,535	242,237,221	0.13
TASSAL GROUP LIMITED ORDINARY	TGR	33,285	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	8,693,312	1,417,117,821	0.61
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,751,455	0.00
TELECOM CORPORATION ORDINARY	TEL	11,495,300	1,824,150,788	0.63



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TELSTRA CORPORATION. ORDINARY	TLS	46,979,704	12,443,074,357	0.38
TEN NETWORK HOLDINGS ORDINARY	TEN	147,537,317	2,629,185,201	5.61
TERANGA GOLD CORP CDI 1:1	TGZ	357,450	109,048,271	0.33
THE REJECT SHOP ORDINARY	TRS	1,697,013	28,826,248	5.89
THORN GROUP LIMITED ORDINARY	TGA	301,366	149,494,813	0.20
TIGER RESOURCES ORDINARY	TGS	1,047,048	803,311,695	0.13
TITAN ENERGY SERVICE ORDINARY	TTN	44,209	48,866,894	0.09
TOLL HOLDINGS LTD ORDINARY	TOL	31,563,689	717,133,875	4.40
TOX FREE SOLUTIONS ORDINARY	TOX	1,938,561	133,242,359	1.45
TPG TELECOM LIMITED ORDINARY	TPM	1,336,490	793,808,141	0.17
TRADE ME GROUP ORDINARY	TME	667,260	396,548,005	0.17
TRANSFIELD SERVICES ORDINARY	TSE	31,291,227	512,457,716	6.11
TRANSPACIFIC INDUST. ORDINARY	TPI	21,102,189	1,578,786,704	1.34
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	3,709,504	1,486,013,648	0.25
TREASURY GROUP ORDINARY	TRG	17,779	23,070,755	0.08
TREASURY WINE ESTATE ORDINARY	TWE	33,212,859	647,227,144	5.13
TROY RESOURCES LTD ORDINARY	TRY	1,061,534	168,486,562	0.63
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	296,230	10,664,208	2.78
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,732,394	188,594,825	0.92
UGL LIMITED ORDINARY	UGL	26,112,175	166,511,240	15.68



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UNILIFE CORPORATION CDI 6:1	UNS	455	268,224,054	0.00
UXC LIMITED ORDINARY	UXC	1,043,727	320,551,687	0.33
VEDA GROUP LTD ORDINARY	VED	2,569,074	842,055,406	0.31
VILLAGE ROADSHOW LTD ORDINARY	VRL	832,833	159,493,510	0.52
VIRGIN AUS HLDG LTD ORDINARY	VAH	82,463,223	3,514,807,839	2.35
VIRTUS HEALTH LTD ORDINARY	VRT	2,207,135	79,536,601	2.77
VISION EYE INSTITUTE ORDINARY	VEI	735,328	160,759,740	0.46
VOCATION LTD ORDINARY	VET	9,263,549	200,000,000	4.63
WATPAC LIMITED ORDINARY	WTP	2,843	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,781,583	79,397,959	3.50
WESFARMERS LIMITED ORDINARY	WES	4,998,831	1,143,274,951	0.44
WESTERN AREAS LTD ORDINARY	WSA	26,992,636	196,862,806	13.71
WESTERN DESERT RES. ORDINARY	WDR	3,431,480	500,040,257	0.69
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,234,662	2,113,501,814	0.29
WESTFIELD RETAIL TST UNIT STAPLED	WRT	21,706,755	2,979,214,029	0.73
WESTPAC BANKING CORP ORDINARY	WBC	19,815,746	3,109,048,309	0.64
WHITE ENERGY COMPANY ORDINARY	WEC	1,659,422	322,974,494	0.51
WHITEHAVEN COAL ORDINARY	WHC	62,917,226	1,025,692,710	6.13
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	5,319,297	823,910,657	0.65



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WOOLWORTHS LIMITED ORDINARY	WOW	6,249,747	1,254,628,662	0.50
WORLEYPARSONS LTD ORDINARY	WOR	3,350,898	243,480,720	1.38
WOTIF.COM HOLDINGS ORDINARY	WTF	10,319,379	211,736,244	4.87
XERO LTD ORDINARY	XRO	1,390,400	127,549,992	1.09
YANCOAL AUST LTD CVR SHARES	YALN	167,853	87,645,184	0.19
YANCOAL AUST LTD ORDINARY	YAL	43,419	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38