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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	566,944	494,980,387	0.11
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	15,354,657	166,521,711	9.22
ADELAIDE BRIGHTON ORDINARY	ABC	14,014,456	638,456,688	2.20
ADITYA BIRLA ORDINARY	ABY	135,192	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	6,378,624	558,385,153	1.14
AINSWORTH GAME TECH. ORDINARY	AGI	192,502	322,057,249	0.06
AJ LUCAS GROUP ORDINARY	AJL	37,642	267,383,816	0.01
ALACER GOLD CORP. CDI 1:1	AQG	1,880,714	96,565,290	1.95
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	298,719	195,702,333	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,607,538	372,639,000	0.43
ALS LTD ORDINARY	ALQ	30,461,920	394,252,273	7.73
ALTIUM LIMITED ORDINARY	ALU	22,660	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	230,874	532,234,704	0.04
ALUMINA LIMITED ORDINARY	AWC	133,391,441	2,806,225,615	4.75
AMALGAMATED HOLDINGS ORDINARY	AHD	14,705	157,821,632	0.01
AMCOM TELECOMM. ORDINARY	AMM	672,218	244,557,101	0.27



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AMCOR LIMITED ORDINARY	AMC	7,874,336	1,206,684,923	0.65
AMP LIMITED ORDINARY	AMP	39,496,169	2,957,737,964	1.34
AMPELLA MINING ORDINARY	AMX	84,300	248,008,943	0.03
ANSELL LIMITED ORDINARY	ANN	2,710,724	152,762,142	1.77
ANTARES ENERGY LTD ORDINARY	AZZ	781,750	255,000,000	0.31
ANZ BANKING GRP LTD ORDINARY	ANZ	5,476,654	2,744,102,108	0.20
APA GROUP STAPLED SECURITIES	APA	23,693,946	835,750,807	2.84
APN NEWS & MEDIA ORDINARY	APN	16,281,116	661,526,586	2.46
AQUARIUS PLATINUM. ORDINARY	AQP	6,882,854	487,782,536	1.41
AQUILA RESOURCES ORDINARY	AQA	13,712,892	411,804,442	3.33
ARAFURA RESOURCE LTD ORDINARY	ARU	38,000	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,613,805	72,481,302	2.23
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,103,262	405,055,708	0.77
ARENA REIT. ORDINARY UNITS	ARF	7,000	211,495,653	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	8,109,702	551,418,047	1.47
ARRIUM LTD ORDINARY	ARI	24,447,095	1,361,469,008	1.80
ASCIANO LIMITED ORDINARY	AIO	5,047,586	975,385,664	0.52
ASG GROUP LIMITED ORDINARY	ASZ	692,969	206,720,839	0.34
ASPEN GROUP ORD/UNITS STAPLED	APZ	21,202	119,946,366	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	8,219	67,211,752	0.01



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ASX LIMITED ORDINARY	ASX	3,645,095	193,595,162	1.88
ATLAS IRON LIMITED ORDINARY	AGO	81,969,723	915,496,158	8.95
AURIZON HOLDINGS LTD ORDINARY	AZJ	6,450,541	2,137,284,503	0.30
AURORA OIL & GAS ORDINARY	AUT	3,515,567	448,785,778	0.78
AUSDRILL LIMITED ORDINARY	ASL	25,147,168	312,277,224	8.05
AUSENCO LIMITED ORDINARY	AAX	1,650,104	168,449,799	0.98
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	522,987	84,274,004	0.62
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,096,643	578,324,670	0.36
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,992,007	532,294,404	0.75
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	10,170,137	488,115,883	2.08
AUTOMOTIVE HOLDINGS ORDINARY	AHE	423,642	260,579,682	0.16
AVEO GROUP STAPLED SECURITIES	AOG	10,261,911	500,111,460	2.05
AWE LIMITED ORDINARY	AWE	492,940	522,696,385	0.09
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
BANDANNA ENERGY ORDINARY	BND	22,437,157	528,481,199	4.25
BANK OF QUEENSLAND. ORDINARY	BOQ	3,096,808	322,566,581	0.96



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BANNERMAN RESOURCES ORDINARY	BMN	299,998	322,885,298	0.09
BASE RES LIMITED ORDINARY	BSE	6,783,795	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	15,877,320	821,457,725	1.93
BC IRON LIMITED ORDINARY	BCI	227,264	123,928,630	0.18
BEACH ENERGY LIMITED ORDINARY	BPT	18,204,336	1,278,348,742	1.42
BEADELL RESOURCE LTD ORDINARY	BDR	39,815,489	790,777,280	5.03
BEGA CHEESE LTD ORDINARY	BGA	179,080	152,245,802	0.12
BENDIGO AND ADELAIDE ORDINARY	BEN	12,004,089	410,010,013	2.93
BENTHAM IMF LTD ORDINARY	IMF	3,464,912	164,380,143	2.11
BERKELEY RESOURCES ORDINARY	ВКҮ	31,000	180,361,323	0.02
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,020,814	17.13
BHP BILLITON LIMITED ORDINARY	ВНР	8,112,398	3,211,691,105	0.25
BILLABONG ORDINARY	BBG	10,665,787	809,998,300	1.32
BLACKMORES LIMITED ORDINARY	BKL	11,449	17,046,032	0.07
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	591,770	164,285,950	0.36
BLUESCOPE STEEL LTD ORDINARY	BSL	5,811,078	558,733,728	1.04
BOART LONGYEAR ORDINARY	BLY	35,185,414	461,163,412	7.63
BOOM LOGISTICS ORDINARY	BOL	149,999	474,868,764	0.03
BORAL LIMITED. ORDINARY	BLD	39,119,136	778,739,826	5.02
BRADKEN LIMITED ORDINARY	BKN	19,578,319	169,240,662	11.57



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BRAMBLES LIMITED ORDINARY	BXB	1,264,364	1,561,912,409	0.08
BREVILLE GROUP LTD ORDINARY	BRG	2,773,750	130,095,322	2.13
BRICKWORKS LIMITED ORDINARY	BKW	53,437	148,038,996	0.04
BT INVESTMENT MNGMNT ORDINARY	BTT	105,408	282,727,073	0.04
BURU ENERGY ORDINARY	BRU	14,004,786	298,505,530	4.69
BWP TRUST ORDINARY UNITS	BWP	4,326,297	627,165,919	0.69
CABCHARGE AUSTRALIA ORDINARY	CAB	12,519,951	120,430,683	10.40
CALTEX AUSTRALIA ORDINARY	СТХ	1,553,535	270,000,000	0.58
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	6,307,051	146,779,250	4.30
CARINDALE PROPERTY UNIT	CDP	416	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,336,720	237,773,965	3.09
CASH CONVERTERS ORDINARY	CCV	8,651,165	426,302,767	2.03
CEDAR WOODS PROP. ORDINARY	CWP	56,058	73,732,683	0.08
CENTRAL PETROLEUM ORDINARY	СТР	363,954	309,219,473	0.12
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	53,227,861	3,018,050,810	1.76
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	22,745	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	1,327,719	530,862,585	0.25
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	589,453	309,358,198	0.19



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CHARTER HALL RETAIL UNITS	CQR	10,384,129	365,082,785	2.84
CHORUS LIMITED ORDINARY	CNU	1,182,102	396,369,767	0.30
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	7,230,861	641,394,435	1.13
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,136,346	763,590,249	1.98
COCHLEAR LIMITED ORDINARY	СОН	9,233,628	57,062,020	16.18
COCKATOO COAL ORDINARY	сок	167,987	4,514,548,852	0.00
CODAN LIMITED ORDINARY	CDA	307,494	176,969,924	0.17
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	1,967,861	128,969,148	1.53
COLLINS FOODS LTD ORDINARY	CKF	24,672	93,000,003	0.03
COMMONWEALTH BANK. ORDINARY	СВА	10,946,630	1,611,928,836	0.68
COMMONWEALTH PROP ORDINARY UNITS	СРА	31,522,520	2,347,003,413	1.34
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,547,895	556,203,079	2.08
COOPER ENERGY LTD ORDINARY	COE	2,299	329,235,509	0.00



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CORP TRAVEL LIMITED ORDINARY	CTD	34,557	89,890,762	0.04
COVER-MORE GRP LTD ORDINARY	CVO	1,985,383	317,750,000	0.62
CREDIT CORP GROUP ORDINARY	ССР	140,231	46,131,882	0.30
CROMWELL PROP STAPLED SECURITIES	CMW	15,954,840	1,724,697,156	0.93
CROWE HORWATH AUS ORDINARY	CRH	595,755	273,005,429	0.22
CROWN RESORTS LTD ORDINARY	CWN	2,356,127	728,394,185	0.32
CSG LIMITED ORDINARY	CSV	807	278,973,075	0.00
CSL LIMITED ORDINARY	CSL	982,314	484,113,980	0.20
CSR LIMITED ORDINARY	CSR	16,505,480	506,000,315	3.26
CUDECO LIMITED ORDINARY	CDU	7,955,055	234,033,408	3.40
DART ENERGY LTD ORDINARY	DTE	4,663,217	1,108,752,733	0.42
DATA#3 LIMITED ORDINARY	DTL	203,546	153,974,950	0.13
DAVID JONES LIMITED ORDINARY	DJS	35,899,355	537,137,845	6.68
DECMIL GROUP LIMITED ORDINARY	DCG	2,670,304	168,657,794	1.58
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	16,874,191	4,989,524,506	0.34
DICK SMITH HLDGS ORDINARY	DSH	7,723,171	236,511,364	3.27
DISCOVERY METALS LTD ORDINARY	DML	4,923,956	560,034,418	0.88
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,749,352	85,915,713	2.04



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DONACO INTERNATIONAL ORDINARY	DNA	464,238	401,051,771	0.12
DOWNER EDI LIMITED ORDINARY	DOW	15,408,061	434,734,970	3.54
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	15,484,589	432,965,895	3.58
DUET GROUP STAPLED US PROHIBIT.	DUE	11,836,409	1,286,215,139	0.92
DULUXGROUP LIMITED ORDINARY	DLX	352,488	381,093,950	0.09
DWS LTD ORDINARY	DWS	340,830	132,362,763	0.26
ECHO ENTERTAINMENT ORDINARY	EGP	20,341,464	825,672,730	2.46
ELDERS LIMITED ORDINARY	ELD	19,851,232	455,013,329	4.36
ELEMENTAL MINERALS ORDINARY	ELM	387,403	303,263,391	0.13
EMECO HOLDINGS ORDINARY	EHL	10,687,400	599,675,707	1.78
ENDEAVOUR MIN CORP CDI 1:1	EVR	89,296	76,697,439	0.12
ENERGY RESOURCES ORDINARY 'A'	ERA	11,481,759	517,725,062	2.22
ENERGY WORLD CORPOR. ORDINARY	EWC	59,845,063	1,734,166,672	3.45
ENVESTRA LIMITED ORDINARY	ENV	2,812,855	1,796,808,474	0.16
EPHRAIM RES LTD ORDINARY	EPA	6,038	812,500,642	0.00
EQUATORIAL RES LTD ORDINARY	EQX	2,009	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	506,761	238,714,606	0.21
ESERVGLOBAL LIMITED ORDINARY	ESV	4,000,000	253,545,997	1.58
ETHANE PIPELINE STAPLED SECURITIES	EPX	20,160	69,302,275	0.03



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EVOLUTION MINING LTD ORDINARY	EVN	26,333,819	708,652,367	3.72
FAIRFAX MEDIA LTD ORDINARY	FXJ	224,952,994	2,351,955,725	9.56
FANTASTIC HOLDINGS ORDINARY	FAN	19,206	103,068,398	0.02
FAR LTD ORDINARY	FAR	32,716,921	2,499,846,742	1.31
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	5,634,800	1,427,641,565	0.39
FISHER & PAYKEL H. ORDINARY	FPH	1,752,730	550,777,709	0.32
FLEETWOOD CORP ORDINARY	FWD	2,266,512	60,522,619	3.74
FLETCHER BUILDING ORDINARY	FBU	1,527,921	687,854,788	0.22
FLEXIGROUP LIMITED ORDINARY	FXL	1,585,281	304,096,060	0.52
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,792,155	100,543,059	5.76
FLINDERS MINES LTD ORDINARY	FMS	4,254,893	1,826,866,748	0.23
FOCUS MINERALS LTD ORDINARY	FML	9,504,948	9,137,375,877	0.10
FORGE GROUP LIMITED ORDINARY	FGE	4,264,315	86,169,014	4.95
FORTESCUE METALS GRP ORDINARY	FMG	174,913,925	3,113,798,151	5.62
G.U.D. HOLDINGS ORDINARY	GUD	5,089,012	71,241,319	7.14
G8 EDUCATION LIMITED ORDINARY	GEM	2,323,490	301,705,105	0.77
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,073,389	0.03
GBST HOLDINGS ORDINARY	GBT	11,544	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,023	567,575,025	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	3,000,180	631,951,612	0.47



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GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	921,000	395,856,465	0.23
GINDALBIE METALS LTD ORDINARY	GBG	46,655,295	1,493,660,842	3.12
GOODMAN FIELDER. ORDINARY	GFF	48,206,765	1,955,559,207	2.47
GOODMAN GROUP STAPLED	GMG	4,247,832	1,718,742,809	0.25
GPT GROUP STAPLED SEC.	GPT	4,595,695	1,685,779,634	0.27
GRAINCORP LIMITED A CLASS ORDINARY	GNC	505,833	228,855,628	0.22
GRANGE RESOURCES. ORDINARY	GRR	4,481,925	1,157,097,869	0.39
GREENCROSS LIMITED ORDINARY	GXL	42,850	90,257,087	0.05
GREENLAND MIN EN LTD ORDINARY	GGG	2,548,026	574,572,911	0.44
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,809	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	3,711,985	400,889,282	0.93
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	9,054,694	306,533,770	2.95
HARVEY NORMAN ORDINARY	HVN	64,211,605	1,062,316,784	6.04
HENDERSON GROUP CDI 1:1	HGG	589,023	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



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HILLS LTD ORDINARY	HIL	506,043	236,619,450	0.21
HORIZON OIL LIMITED ORDINARY	HZN	86,873,801	1,301,147,932	6.68
HOT CHILI LTD ORDINARY	НСН	10,000	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	630,000	132,870,000	0.47
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	577,565	161,238,847	0.36
ILUKA RESOURCES ORDINARY	ILU	36,952,650	418,700,517	8.83
IMDEX LIMITED ORDINARY	IMD	4,099,717	210,473,188	1.95
INCITEC PIVOT ORDINARY	IPL	25,275,403	1,644,919,097	1.54
INDEPENDENCE GROUP ORDINARY	IGO	5,199,801	233,323,905	2.23
INDOCHINE MINING LTD ORDINARY	IDC	20,000	965,200,471	0.00
INDOPHIL RESOURCES ORDINARY	IRN	413,141	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,141,559	764,993,434	0.41
INSURANCE AUSTRALIA ORDINARY	IAG	2,382,998	2,341,618,048	0.10
INTREPID MINES ORDINARY	IAU	16,783,679	556,612,782	3.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	569,146	614,047,458	0.09
INVOCARE LIMITED ORDINARY	IVC	5,130,507	110,030,298	4.66
IOOF HOLDINGS LTD ORDINARY	IFL	1,994,414	232,118,034	0.86
IPROPERTY GROUP LTD ORDINARY	IPP	959	181,398,426	0.00



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IRESS LIMITED ORDINARY	IRE	729,940	158,585,126	0.46
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	230,960	260,889,894	0.09
ISHS ASIA 50 ETF CDI 1:1	IAA	1,922	1,700,000	0.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,467,256	443,540,832	1.01
JB HI-FI LIMITED ORDINARY	JBH	11,377,209	100,381,900	11.33
KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	7,059,866	255,841,581	2.76
KATHMANDU HOLD LTD ORDINARY	KMD	350,609	200,473,338	0.17
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	9,606,381	164,154,349	5.85
KINGSROSE MINING LTD ORDINARY	KRM	1,224,001	335,753,851	0.36
LEIGHTON HOLDINGS ORDINARY	LEI	24,013,031	337,235,188	7.12
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	7,178,576	576,712,337	1.24
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	165,393,925	1,961,160,594	8.43
M2 GRP LTD ORDINARY	MTU	10,145,584	179,384,685	5.66
MACA LIMITED ORDINARY	MLD	81,233	176,476,373	0.05
MACMAHON HOLDINGS ORDINARY	MAH	46,107	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,068,508	487,230,540	2.27



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MACQUARIE GROUP LTD ORDINARY	MQG	1,670,608	321,070,343	0.52
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,629,949	155,830,849	1.05
MATRIX C & E LTD ORDINARY	MCE	2,900,206	94,555,428	3.07
MAVERICK DRILLING ORDINARY	MAD	7,576,863	468,004,529	1.62
MAXITRANS INDUSTRIES ORDINARY	MXI	355,193	183,993,392	0.19
MAYNE PHARMA LTD ORDINARY	MYX	23,981	586,101,477	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	703,865	74,523,965	0.94
MCPHERSON'S LTD ORDINARY	МСР	53,072	93,994,381	0.06
MEDUSA MINING LTD ORDINARY	MML	5,457,997	207,794,301	2.63
MELBOURNE IT LIMITED ORDINARY	MLB	27,121	83,659,248	0.03
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	32,097	1,255,413,626	0.00
MERMAID MARINE ORDINARY	MRM	1,883,265	232,652,241	0.81
MESOBLAST LIMITED ORDINARY	MSB	21,069,219	321,210,394	6.56
METALS X LIMITED ORDINARY	MLX	336,028	1,655,386,110	0.02
METCASH LIMITED ORDINARY	MTS	107,019,155	888,338,048	12.05
METMINCO LIMITED ORDINARY	MNC	8,215	1,749,543,023	0.00
MIGHTY RIVER POWER ORDINARY	MYT	1,950,122	1,400,012,517	0.14
MINCOR RESOURCES NL ORDINARY	MCR	2,422,491	188,208,274	1.29
MINERAL DEPOSITS ORDINARY	MDL	597,156	103,538,786	0.58
MINERAL RESOURCES. ORDINARY	MIN	4,053,399	186,112,198	2.18



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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	3,791,923	3,664,938,678	0.10
MOLOPO ENERGY LTD ORDINARY	MPO	324,476	247,133,976	0.13
MONADELPHOUS GROUP ORDINARY	MND	13,315,433	92,308,047	14.42
MORTGAGE CHOICE LTD ORDINARY	мос	56,232	123,780,387	0.05
MOUNT GIBSON IRON ORDINARY	MGX	6,679,473	1,090,584,232	0.61
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	81,557,196	585,684,551	13.93
NANOSONICS LIMITED ORDINARY	NAN	232,374	263,125,129	0.09
NATIONAL AUST. BANK ORDINARY	NAB	8,604,390	2,351,444,811	0.37
NATIONAL STORAGE STAPLED	NSR	108,401	244,897,097	0.04
NAVITAS LIMITED ORDINARY	NVT	3,871,108	375,416,910	1.03
NEON ENERGY LIMITED ORDINARY	NEN	834,484	553,037,848	0.15
NEUREN PHARMACEUT. ORDINARY	NEU	304,766	1,527,679,094	0.02
NEW HOPE CORPORATION ORDINARY	NHC	291,857	830,933,112	0.04
NEWCREST MINING ORDINARY	NCM	10,458,423	766,510,971	1.36
NEWS CORP A NON-VOTING CDI	NWSLV	565,998	3,888,141	14.56
NEWS CORP B VOTING CDI	NWS	2,994,379	18,687,860	16.02



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NEWSAT LIMITED ORDINARY	NWT	3,332,028	596,460,931	0.56
NEXTDC LIMITED ORDINARY	NXT	9,015,496	192,904,486	4.67
NEXUS ENERGY LIMITED ORDINARY	NXS	1,462,101	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,782,478	439,004,182	0.86
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	10,619,815	940,295,023	1.13
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	392,133	492,732,158	0.08
NOVOGEN LIMITED ORDINARY	NRT	129,193	163,810,997	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	16,084,273	278,888,011	5.77
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,102,521	263,725,895	6.11
OAKTON LIMITED ORDINARY	OKN	794,068	89,975,235	0.88
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	377,270	300,350,129	0.13
OIL SEARCH LTD ORDINARY	OSH	13,264,316	1,343,361,150	0.99
OM HOLDINGS LIMITED ORDINARY	ОМН	2,508,907	733,423,337	0.34
ORICA LIMITED ORDINARY	ORI	9,760,037	370,255,009	2.64
ORIGIN ENERGY ORDINARY	ORG	8,552,480	1,101,228,973	0.78



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OROCOBRE LIMITED ORDINARY	ORE	1,217,822	132,041,911	0.92
ORORA LIMITED ORDINARY	ORA	358,613	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	213,097	40,880,902	0.52
OZ MINERALS ORDINARY	OZL	10,413,391	303,470,022	3.43
OZFOREX GROUP LTD ORDINARY	OFX	2,155,442	240,000,000	0.90
PACIFIC BRANDS ORDINARY	PBG	15,308,781	912,915,695	1.68
PACT GROUP HLDGS LTD ORDINARY	PGH	1,481,041	294,097,961	0.50
PALADIN ENERGY LTD ORDINARY	PDN	105,015,367	964,367,284	10.89
PANAUST LIMITED ORDINARY	PNA	13,100,408	620,724,651	2.11
PANORAMIC RESOURCES ORDINARY	PAN	177,394	322,275,824	0.06
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	45,095	637,237,511	0.01
PAPILLON RES LTD ORDINARY	PIR	9,494,834	340,244,210	2.79
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	2,241,380	46,529,270	4.82
PERSEUS MINING LTD ORDINARY	PRU	13,182,403	457,962,088	2.88
PHARMAXIS LTD ORDINARY	PXS	904,504	309,052,349	0.29
PHOSPHAGENICS LTD. ORDINARY	POH	50,000	1,020,465,957	0.00



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PLATINUM ASSET ORDINARY	PTM	520,939	578,685,695	0.09
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	4,727,155	422,659,996	1.12
PREMIER INVESTMENTS ORDINARY	PMV	263,246	155,314,874	0.17
PRIMA BIOMED LTD ORDINARY	PRR	4,218,372	1,228,709,341	0.34
PRIMARY HEALTH CARE ORDINARY	PRY	17,161,498	504,956,647	3.40
PRIME MEDIA GRP LTD ORDINARY	PRT	1,449,824	366,330,303	0.40
QANTAS AIRWAYS ORDINARY	QAN	63,538,433	2,196,330,250	2.89
QBE INSURANCE GROUP ORDINARY	QBE	15,415,650	1,248,704,599	1.23
QRXPHARMA LTD ORDINARY	QRX	66,492	164,115,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	16,490,806	931,433,499	1.77
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,300,490	202,081,252	1.14
RCR TOMLINSON ORDINARY	RCR	153,953	136,696,590	0.11
REA GROUP ORDINARY	REA	776,266	131,714,699	0.59
RECALL HOLDINGS LTD ORDINARY	REC	636,061	312,836,448	0.20
RECKON LIMITED ORDINARY	RKN	154,568	126,913,066	0.12
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	3,742,352	501,051,719	0.75



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REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	440	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	498,500	523,453,895	0.10
REGIS RESOURCES ORDINARY	RRL	14,106,062	498,016,225	2.83
RESMED INC CDI 10:1	RMD	32,388,548	1,415,926,590	2.29
RESOLUTE MINING ORDINARY	RSG	7,259,209	641,189,223	1.13
RESOURCE EQUIP LTD ORDINARY	RQL	49,000	251,131,629	0.02
RESOURCE GENERATION ORDINARY	RES	224,300	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	3,284,977	144,049,390	2.28
REX MINERALS LIMITED ORDINARY	RXM	1,666,876	188,907,284	0.88
RIDLEY CORPORATION ORDINARY	RIC	62,750	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	5,002,242	435,758,720	1.15
ROBUST RESOURCES ORDINARY	ROL	2,500	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	762,579	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
SAI GLOBAL LIMITED ORDINARY	SAI	10,053,787	210,751,657	4.77
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	1,155,102	155,640,968	0.74



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SANTOS LTD ORDINARY	STO	4,985,552	970,268,810	0.51
SARACEN MINERAL ORDINARY	SAR	3,605,303	595,263,186	0.61
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	40,877,131	648,628,320	6.30
SEDGMAN LIMITED ORDINARY	SDM	165,919	223,224,636	0.07
SEEK LIMITED ORDINARY	SEK	5,953,299	339,167,526	1.76
SELECT HARVESTS ORDINARY	SHV	60,645	57,815,720	0.10
SENEX ENERGY LIMITED ORDINARY	SXY	8,537,461	1,145,008,917	0.75
SERVCORP LIMITED ORDINARY	SRV	16,797	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	30	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,134,702	308,160,281	1.02
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,446,741	999,160,872	0.75
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,872,817	1,119,954,243	0.79
SILEX SYSTEMS ORDINARY	SLX	2,845,000	170,367,734	1.67
SILVER CHEF LIMITED ORDINARY	SIV	121,896	29,333,629	0.42
SILVER LAKE RESOURCE ORDINARY	SLR	27,512,779	437,594,758	6.29
SIMS METAL MGMT LTD ORDINARY	SGM	12,368,516	204,439,083	6.05
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	7,833,951	152,192,407	5.15
SINO GAS ENERGY ORDINARY	SEH	156,314	1,530,457,040	0.01
SIRIUS RESOURCES NL ORDINARY	SIR	10,528,203	261,980,167	4.02
SIRTEX MEDICAL ORDINARY	SRX	82,733	56,108,439	0.15



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SKILLED GROUP LTD ORDINARY	SKE	2,425,520	235,254,496	1.03
SKY NETWORK ORDINARY	SKT	59,402	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	213,899	580,016,676	0.04
SLATER & GORDON ORDINARY	SGH	1,210,785	203,821,542	0.59
SMS MANAGEMENT. ORDINARY	SMX	3,038,985	70,099,763	4.34
SONIC HEALTHCARE ORDINARY	SHL	4,675,030	400,746,556	1.17
SOUL PATTINSON (W.H) ORDINARY	SOL	53,118	239,395,320	0.02
SOUTH BOULDER MINES ORDINARY	STB	1	128,327,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	70,596,174	3,386,607,080	2.08
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	60,639,001	1,326,734,264	4.57
SPDR 200 FUND ETF UNITS	STW	105,290	45,626,368	0.23
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	50,001	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	18,001,296	488,074,077	3.69
STARPHARMA HOLDINGS ORDINARY	SPL	14,179,735	284,654,680	4.98
STEADFAST GROUP LTD ORDINARY	SDF	1,375,053	500,971,408	0.27
STHN CROSS MEDIA ORDINARY	SXL	3,885,890	705,099,800	0.55
STOCKLAND UNITS/ORD STAPLED	SGP	16,574,341	2,305,750,747	0.72
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00



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STRIKE ENERGY LTD ORDINARY	STX	5,000	706,519,664	0.00
STW COMMUNICATIONS ORDINARY	SGN	730,784	403,828,512	0.18
SUNCORP GROUP LTD ORDINARY	SUN	3,612,710	1,286,600,980	0.28
SUNDANCE ENERGY ORDINARY	SEA	3,750,830	463,173,668	0.81
SUNDANCE RESOURCES ORDINARY	SDL	59,440,675	3,079,369,367	1.93
SUNLAND GROUP LTD ORDINARY	SDG	18,391	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	3,695,711	196,731,620	1.88
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,543,404	2,216,216,041	1.06
SYRAH RESOURCES ORDINARY	SYR	3,618,439	162,385,614	2.23
TABCORP HOLDINGS LTD ORDINARY	TAH	23,030,838	754,274,706	3.05
TAP OIL LIMITED ORDINARY	TAP	603,003	242,237,221	0.25
TASSAL GROUP LIMITED ORDINARY	TGR	34,785	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	8,402,422	1,417,117,821	0.59
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,751,455	0.00
TELECOM CORPORATION ORDINARY	TEL	10,987,086	1,824,150,788	0.60
TELSTRA CORPORATION. ORDINARY	TLS	41,442,370	12,443,074,357	0.33
TEN NETWORK HOLDINGS ORDINARY	TEN	145,895,057	2,629,185,201	5.55
TERANGA GOLD CORP CDI 1:1	TGZ	322,404	109,048,271	0.30
THE REJECT SHOP ORDINARY	TRS	1,624,895	28,826,248	5.64
THORN GROUP LIMITED ORDINARY	TGA	285,408	149,494,813	0.19



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TIGER RESOURCES ORDINARY	TGS	953,771	803,311,695	0.12
TITAN ENERGY SERVICE ORDINARY	TTN	28,737	48,866,894	0.06
TOLL HOLDINGS LTD ORDINARY	TOL	31,519,782	717,133,875	4.40
TOX FREE SOLUTIONS ORDINARY	TOX	1,934,130	133,242,359	1.45
TPG TELECOM LIMITED ORDINARY	TPM	1,398,085	793,808,141	0.18
TRADE ME GROUP ORDINARY	TME	661,867	396,548,005	0.17
TRANSFIELD SERVICES ORDINARY	TSE	30,938,576	512,457,716	6.04
TRANSPACIFIC INDUST. ORDINARY	TPI	21,135,944	1,578,786,704	1.34
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	4,159,356	1,491,855,200	0.28
TREASURY GROUP ORDINARY	TRG	17,779	23,070,755	0.08
TREASURY WINE ESTATE ORDINARY	TWE	35,263,829	647,227,144	5.45
TROY RESOURCES LTD ORDINARY	TRY	1,253,735	168,486,562	0.74
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	315,501	10,664,208	2.96
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,662,614	188,594,825	0.88
UGL LIMITED ORDINARY	UGL	24,472,221	166,511,240	14.70
UNILIFE CORPORATION CDI 6:1	UNS	455	268,224,054	0.00
UXC LIMITED ORDINARY	UXC	827,885	320,551,687	0.26
VEDA GROUP LTD ORDINARY	VED	2,569,689	842,055,406	0.31
VILLAGE ROADSHOW LTD ORDINARY	VRL	752,480	159,493,510	0.47
VIRGIN AUS HLDG LTD ORDINARY	VAH	81,598,819	3,514,807,839	2.32



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VIRTUS HEALTH LTD ORDINARY	VRT	2,243,428	79,536,601	2.82
VISION EYE INSTITUTE ORDINARY	VEI	717,953	160,759,740	0.45
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	2,784,822	79,397,959	3.51
WESFARMERS LIMITED ORDINARY	WES	4,969,848	1,143,274,951	0.43
WESTERN AREAS LTD ORDINARY	WSA	28,028,643	196,862,806	14.24
WESTERN DESERT RES. ORDINARY	WDR	3,386,591	500,040,257	0.68
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,072,479	2,113,501,814	0.29
WESTFIELD RETAIL TST UNIT STAPLED	WRT	22,928,079	2,979,214,029	0.77
WESTPAC BANKING CORP ORDINARY	WBC	17,344,815	3,109,048,309	0.56
WHITE ENERGY COMPANY ORDINARY	WEC	1,659,422	322,974,494	0.51
WHITEHAVEN COAL ORDINARY	WHC	62,667,185	1,025,692,710	6.11
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	5,711,051	823,910,657	0.69
WOOLWORTHS LIMITED ORDINARY	wow	6,566,975	1,254,628,662	0.52
WORLEYPARSONS LTD ORDINARY	WOR	2,926,728	243,480,720	1.20
WOTIF.COM HOLDINGS ORDINARY	WTF	10,056,549	211,736,244	4.75
XERO LTD ORDINARY	XRO	1,390,400	127,549,992	1.09
YANCOAL AUST LTD CVR SHARES	YALN	12,980,408	87,645,184	14.81



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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