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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	662,196	494,980,387	0.13
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	15,364,451	166,521,711	9.23
ADELAIDE BRIGHTON ORDINARY	ABC	14,782,456	638,456,688	2.32
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	6,302,695	558,385,153	1.13
AINSWORTH GAME TECH. ORDINARY	AGI	173,952	322,057,249	0.05
AJ LUCAS GROUP ORDINARY	AJL	88,619	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	1,885,973	96,565,290	1.95
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	298,869	195,702,333	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,684,328	372,639,000	0.45
ALS LTD ORDINARY	ALQ	31,093,143	394,252,273	7.89
ALTIUM LIMITED ORDINARY	ALU	22,054	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	500,674	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	129,355,364	2,806,225,615	4.61
AMALGAMATED HOLDINGS ORDINARY	AHD	12,525	157,821,632	0.01
AMCOM TELECOMM. ORDINARY	AMM	725,250	244,557,101	0.30



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AMCOR LIMITED ORDINARY	AMC	7,884,941	1,206,684,923	0.65
AMP CAPITAL CHINA ORDINARY UNITS	AGF	11,420,324	366,112,610	3.12
AMP LIMITED ORDINARY	AMP	36,074,940	2,957,737,964	1.22
AMPELLA MINING ORDINARY	AMX	68,458	248,008,943	0.03
ANSELL LIMITED ORDINARY	ANN	2,864,199	152,762,142	1.87
ANTARES ENERGY LTD ORDINARY	AZZ	1,006,904	255,000,000	0.39
ANZ BANKING GRP LTD ORDINARY	ANZ	5,874,890	2,744,102,108	0.21
APA GROUP STAPLED SECURITIES	APA	24,526,412	835,750,807	2.93
APN NEWS & MEDIA ORDINARY	APN	8,270,026	661,526,586	1.25
AQUARIUS PLATINUM. ORDINARY	AQP	2,986,834	487,782,536	0.61
AQUILA RESOURCES ORDINARY	AQA	13,802,366	411,804,442	3.35
ARAFURA RESOURCE LTD ORDINARY	ARU	38,000	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,713,506	72,481,302	2.36
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,580,121	405,055,708	0.64
ARENA REIT. ORDINARY UNITS	ARF	7,000	211,495,653	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	8,011,312	551,418,047	1.45
ARRIUM LTD ORDINARY	ARI	27,466,062	1,361,469,008	2.02
ASCIANO LIMITED ORDINARY	AIO	5,083,974	975,385,664	0.52
ASG GROUP LIMITED ORDINARY	ASZ	660,015	206,720,839	0.32
ASPEN GROUP ORD/UNITS STAPLED	APZ	12,781	119,946,366	0.01



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	7,647	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	3,673,444	193,595,162	1.90
ATLAS IRON LIMITED ORDINARY	AGO	82,199,919	915,496,158	8.98
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,882,134	2,137,284,503	0.42
AURORA OIL & GAS ORDINARY	AUT	4,044,631	448,785,778	0.90
AUSDRILL LIMITED ORDINARY	ASL	25,770,572	312,277,224	8.25
AUSENCO LIMITED ORDINARY	AAX	1,736,800	168,449,799	1.03
AUSTAL LIMITED ORDINARY	ASB	447,989	346,379,377	0.13
AUSTBROKERS HOLDINGS ORDINARY	AUB	729	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	498,887	84,274,004	0.59
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,039,321	578,324,670	0.35
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,089,952	532,294,404	0.77
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	10,364,421	488,115,883	2.12
AUTOMOTIVE HOLDINGS ORDINARY	AHE	582,652	260,579,682	0.22
AVEO GROUP STAPLED SECURITIES	AOG	10,996,347	500,111,460	2.20
AWE LIMITED ORDINARY	AWE	509,489	522,696,385	0.10
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
BANDANNA ENERGY ORDINARY	BND	22,437,157	528,481,199	4.25



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BANK OF QUEENSLAND. ORDINARY	BOQ	2,812,985	322,566,581	0.87
BANNERMAN RESOURCES ORDINARY	BMN	603,598	322,885,298	0.19
BASE RES LIMITED ORDINARY	BSE	6,787,802	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	15,969,376	821,457,725	1.94
BC IRON LIMITED ORDINARY	BCI	139,705	123,928,630	0.11
BEACH ENERGY LIMITED ORDINARY	BPT	17,890,316	1,278,348,742	1.40
BEADELL RESOURCE LTD ORDINARY	BDR	37,678,004	790,777,280	4.76
BEGA CHEESE LTD ORDINARY	BGA	65,777	152,245,802	0.04
BENDIGO AND ADELAIDE ORDINARY	BEN	11,541,788	410,010,013	2.82
BENTHAM IMF LTD ORDINARY	IMF	3,635,344	164,380,143	2.21
BERKELEY RESOURCES ORDINARY	BKY	150,200	180,361,323	0.08
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,020,814	17.13
BHP BILLITON LIMITED ORDINARY	ВНР	10,295,215	3,211,691,105	0.32
BILLABONG ORDINARY	BBG	10,659,642	809,998,300	1.32
BLACKMORES LIMITED ORDINARY	BKL	11,684	17,046,032	0.07
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	548,389	164,285,950	0.33
BLUESCOPE STEEL LTD ORDINARY	BSL	6,483,060	558,733,728	1.16
BOART LONGYEAR ORDINARY	BLY	39,190,992	461,163,412	8.50
BOOM LOGISTICS ORDINARY	BOL	149,999	474,868,764	0.03
BORAL LIMITED. ORDINARY	BLD	45,340,824	778,739,826	5.82



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BRADKEN LIMITED ORDINARY	BKN	20,317,904	169,240,662	12.01
BRAMBLES LIMITED ORDINARY	BXB	1,475,560	1,561,912,409	0.09
BREVILLE GROUP LTD ORDINARY	BRG	2,834,106	130,095,322	2.18
BRICKWORKS LIMITED ORDINARY	BKW	58,596	148,038,996	0.04
BT INVESTMENT MNGMNT ORDINARY	BTT	473,439	282,727,073	0.17
BURU ENERGY ORDINARY	BRU	14,152,943	298,505,530	4.74
BWP TRUST ORDINARY UNITS	BWP	4,188,606	627,165,919	0.67
CABCHARGE AUSTRALIA ORDINARY	CAB	12,127,639	120,430,683	10.07
CALTEX AUSTRALIA ORDINARY	СТХ	1,564,366	270,000,000	0.58
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	6,687,398	146,779,250	4.56
CARINDALE PROPERTY UNIT	CDP	443	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,348,779	237,773,965	3.09
CASH CONVERTERS ORDINARY	CCV	8,765,411	426,302,767	2.06
CEDAR WOODS PROP. ORDINARY	CWP	54,974	73,732,683	0.07
CENTRAL PETROLEUM ORDINARY	СТР	560,892	309,219,473	0.18
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	56,071,673	3,018,050,810	1.86
CHALLENGER LIMITED ORDINARY	CGF	1,244,398	530,862,585	0.23
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	542,647	309,358,198	0.18



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CHARTER HALL RETAIL UNITS	CQR	10,395,850	365,082,785	2.85
CHORUS LIMITED ORDINARY	CNU	1,338,790	396,369,767	0.34
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	7,240,483	641,394,435	1.13
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,090,826	763,590,249	1.98
COCHLEAR LIMITED ORDINARY	СОН	9,340,641	57,062,020	16.37
COCKATOO COAL ORDINARY	сок	167,987	4,514,548,852	0.00
CODAN LIMITED ORDINARY	CDA	509,837	176,969,924	0.29
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	1,932,804	128,969,148	1.50
COMMONWEALTH BANK. ORDINARY	СВА	11,263,121	1,611,928,836	0.70
COMMONWEALTH PROP ORDINARY UNITS	CPA	14,352,313	2,347,003,413	0.61
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,317,265	556,203,079	2.03
COOPER ENERGY LTD ORDINARY	COE	104,721	329,235,509	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	26,430	89,890,762	0.03



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COVER-MORE GRP LTD ORDINARY	CVO	1,802,383	317,750,000	0.57
CREDIT CORP GROUP ORDINARY	ССР	137,598	46,131,882	0.30
CROMWELL PROP STAPLED SECURITIES	CMW	16,017,564	1,724,697,156	0.93
CROWE HORWATH AUS ORDINARY	CRH	732,551	273,005,429	0.27
CROWN RESORTS LTD ORDINARY	CWN	4,098,452	728,394,185	0.56
CSG LIMITED ORDINARY	CSV	807	278,973,075	0.00
CSL LIMITED ORDINARY	CSL	744,399	484,113,980	0.15
CSR LIMITED ORDINARY	CSR	16,030,023	506,000,315	3.17
CUDECO LIMITED ORDINARY	CDU	7,995,267	234,033,408	3.42
DART ENERGY LTD ORDINARY	DTE	4,660,513	1,108,752,733	0.42
DATA#3 LIMITED ORDINARY	DTL	205,040	153,974,950	0.13
DAVID JONES LIMITED ORDINARY	DJS	35,322,699	537,137,845	6.58
DECMIL GROUP LIMITED ORDINARY	DCG	2,945,964	168,657,794	1.75
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	15,170,314	5,112,557,275	0.30
DICK SMITH HLDGS ORDINARY	DSH	8,922,732	236,511,364	3.77
DISCOVERY METALS LTD ORDINARY	DML	4,783,302	560,034,418	0.85
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,774,452	85,915,713	2.07
DONACO INTERNATIONAL ORDINARY	DNA	1,072,485	401,051,771	0.27



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DORAY MINERALS LTD ORDINARY	DRM	7,963	163,326,768	0.00
DOWNER EDI LIMITED ORDINARY	DOW	15,439,389	434,734,970	3.55
DRAGON MINING LTD ORDINARY	DRA	69,500	88,840,613	0.08
DRILLSEARCH ENERGY ORDINARY	DLS	12,836,409	432,965,895	2.96
DUET GROUP STAPLED US PROHIBIT.	DUE	10,944,083	1,296,528,384	0.84
DULUXGROUP LIMITED ORDINARY	DLX	478,202	381,093,950	0.13
DWS LTD ORDINARY	DWS	6,964	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	21,274,422	825,672,730	2.58
ELDERS LIMITED ORDINARY	ELD	19,776,311	455,013,329	4.35
ELEMENTAL MINERALS ORDINARY	ELM	469,699	303,263,391	0.15
EMECO HOLDINGS ORDINARY	EHL	11,794,533	599,675,707	1.97
ENDEAVOUR MIN CORP CDI 1:1	EVR	117,185	76,697,439	0.15
ENERGY RESOURCES ORDINARY 'A'	ERA	11,593,297	517,725,062	2.24
ENERGY WORLD CORPOR. ORDINARY	EWC	59,468,224	1,734,166,672	3.43
ENVESTRA LIMITED ORDINARY	ENV	2,722,766	1,796,808,474	0.15
EQUATORIAL RES LTD ORDINARY	EQX	2,009	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	506,970	238,714,606	0.21
ESERVGLOBAL LIMITED ORDINARY	ESV	4,000,000	253,545,997	1.58
ETHANE PIPELINE STAPLED SECURITIES	EPX	10,000	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	27,079,573	708,652,367	3.82



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FAIRFAX MEDIA LTD ORDINARY	FXJ	206,013,592	2,351,955,725	8.76
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	6,402,235	1,427,641,565	0.45
FISHER & PAYKEL H. ORDINARY	FPH	1,532,729	550,778,972	0.28
FLEETWOOD CORP ORDINARY	FWD	2,332,110	60,522,619	3.85
FLETCHER BUILDING ORDINARY	FBU	1,564,834	687,854,788	0.23
FLEXIGROUP LIMITED ORDINARY	FXL	1,220,585	304,096,060	0.40
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,877,693	100,543,059	5.85
FLINDERS MINES LTD ORDINARY	FMS	4,254,893	1,826,866,748	0.23
FOCUS MINERALS LTD ORDINARY	FML	10,000,000	9,137,375,877	0.11
FORGE GROUP LIMITED ORDINARY	FGE	4,264,315	86,169,014	4.95
FORTESCUE METALS GRP ORDINARY	FMG	183,239,452	3,113,798,151	5.88
G.U.D. HOLDINGS ORDINARY	GUD	4,852,033	71,241,319	6.81
G8 EDUCATION LIMITED ORDINARY	GEM	2,272,864	301,705,105	0.75
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,073,389	0.03
GBST HOLDINGS ORDINARY	GBT	13,387	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,923	567,575,025	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	621,000	631,951,612	0.10
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00



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GI DYNAMICS, INC CDI US PROHIBITED	GID	921,000	395,856,465	0.23
GINDALBIE METALS LTD ORDINARY	GBG	46,446,261	1,493,660,842	3.11
GOODMAN FIELDER. ORDINARY	GFF	49,697,573	1,955,559,207	2.54
GOODMAN GROUP STAPLED	GMG	3,407,442	1,718,742,809	0.20
GPT GROUP STAPLED SEC.	GPT	4,991,615	1,685,779,634	0.30
GRAINCORP LIMITED A CLASS ORDINARY	GNC	613,090	228,855,628	0.27
GRANGE RESOURCES. ORDINARY	GRR	4,585,908	1,157,097,869	0.40
GREENCROSS LIMITED ORDINARY	GXL	42,850	90,257,087	0.05
GREENLAND MIN EN LTD ORDINARY	GGG	2,948,938	574,572,911	0.51
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,637	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	3,544,606	400,889,282	0.88
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
GUJARAT NRE COAL LTD ORDINARY	GNM	327,357	3,099,388,006	0.01
GWA GROUP LTD ORDINARY	GWA	8,849,122	306,533,770	2.89
HARVEY NORMAN ORDINARY	HVN	59,268,303	1,062,316,784	5.58
HENDERSON GROUP CDI 1:1	HGG	813,038	664,031,107	0.12
HFA HOLDINGS LIMITED ORDINARY	HFA	3,094,665	118,738,157	2.61
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	87,171,345	1,301,147,932	6.70
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	322,649	161,238,847	0.20
ILUKA RESOURCES ORDINARY	ILU	38,249,150	418,700,517	9.14
IMDEX LIMITED ORDINARY	IMD	4,101,679	210,473,188	1.95
INCITEC PIVOT ORDINARY	IPL	24,735,135	1,644,919,097	1.50
INDEPENDENCE GROUP ORDINARY	IGO	5,134,141	233,323,905	2.20
INDOCHINE MINING LTD ORDINARY	IDC	20,000	965,200,471	0.00
INDOPHIL RESOURCES ORDINARY	IRN	819,633	1,203,146,194	0.07
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,284,441	764,993,434	0.43
INSURANCE AUSTRALIA ORDINARY	IAG	2,231,574	2,341,618,048	0.10
INTREPID MINES ORDINARY	IAU	17,283,558	556,612,782	3.11
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	467,104	614,047,458	0.08
INVOCARE LIMITED ORDINARY	IVC	5,077,446	110,030,298	4.61
IOOF HOLDINGS LTD ORDINARY	IFL	1,954,618	232,118,034	0.84
IPROPERTY GROUP LTD ORDINARY	IPP	242,390	181,398,426	0.13



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IRESS LIMITED ORDINARY	IRE	684,023	158,585,126	0.43
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	196,557	260,889,894	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,475,152	443,540,832	1.01
JB HI-FI LIMITED ORDINARY	JBH	11,109,728	100,381,900	11.07
KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	7,533,828	255,841,581	2.94
KATHMANDU HOLD LTD ORDINARY	KMD	330,529	200,473,338	0.16
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	13,008,484	164,154,349	7.92
KINGSROSE MINING LTD ORDINARY	KRM	868,553	335,753,851	0.26
LEIGHTON HOLDINGS ORDINARY	LEI	24,641,097	337,235,188	7.31
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	7,841,702	576,712,337	1.36
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	161,565,870	1,961,160,594	8.24
M2 GRP LTD ORDINARY	MTU	10,527,352	179,384,685	5.87
MACA LIMITED ORDINARY	MLD	56,908	176,476,373	0.03
MACMAHON HOLDINGS ORDINARY	MAH	211,815	1,261,699,966	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,750,303	487,230,540	2.21
MACQUARIE GROUP LTD ORDINARY	MQG	1,680,856	321,070,343	0.52



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MAGELLAN FIN GRP LTD ORDINARY	MFG	1,710,236	155,830,849	1.10
MATRIX C & E LTD ORDINARY	MCE	2,916,529	94,555,428	3.08
MAVERICK DRILLING ORDINARY	MAD	7,580,853	468,004,529	1.62
MAXITRANS INDUSTRIES ORDINARY	MXI	383,326	183,993,392	0.21
MCMILLAN SHAKESPEARE ORDINARY	MMS	642,112	74,523,965	0.86
MCPHERSON'S LTD ORDINARY	МСР	53,608	93,994,381	0.06
MEDUSA MINING LTD ORDINARY	MML	5,093,120	207,794,301	2.45
MELBOURNE IT LIMITED ORDINARY	MLB	20,513	83,659,248	0.02
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	1,715,342	1,255,413,626	0.14
MERLIN DIAMONDS LTD ORDINARY	MED	6,816,027	212,147,063	3.21
MERMAID MARINE ORDINARY	MRM	1,857,056	232,652,241	0.80
MESOBLAST LIMITED ORDINARY	MSB	20,996,186	321,210,394	6.54
METALS X LIMITED ORDINARY	MLX	459,698	1,655,386,110	0.03
METCASH LIMITED ORDINARY	MTS	106,010,466	888,338,048	11.93
METMINCO LIMITED ORDINARY	MNC	8,215	1,749,543,023	0.00
MIGHTY RIVER POWER ORDINARY	MYT	1,950,434	1,400,012,517	0.14
MINCOR RESOURCES NL ORDINARY	MCR	2,612,008	188,208,274	1.39
MINERAL DEPOSITS ORDINARY	MDL	593,691	103,538,786	0.57
MINERAL RESOURCES. ORDINARY	MIN	3,988,927	186,112,198	2.14
MINT WIRELESS ORDINARY	MNW	1,002,223	403,872,395	0.25



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MIRABELA NICKEL LTD ORDINARY	MBN	18,855,648	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	3,689,643	3,664,938,678	0.10
MOLOPO ENERGY LTD ORDINARY	MPO	268,667	247,133,976	0.11
MONADELPHOUS GROUP ORDINARY	MND	13,820,335	92,308,047	14.97
MORTGAGE CHOICE LTD ORDINARY	МОС	57,490	123,780,387	0.05
MOUNT GIBSON IRON ORDINARY	MGX	6,716,452	1,090,584,232	0.62
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	83,211,861	585,684,551	14.21
NANOSONICS LIMITED ORDINARY	NAN	232,374	263,125,129	0.09
NATIONAL AUST. BANK ORDINARY	NAB	7,263,817	2,351,444,811	0.31
NATIONAL STORAGE STAPLED	NSR	9,275	244,897,097	0.00
NAVITAS LIMITED ORDINARY	NVT	3,218,498	375,416,910	0.86
NEON ENERGY LIMITED ORDINARY	NEN	1,114,484	553,037,848	0.20
NEUREN PHARMACEUT. ORDINARY	NEU	304,766	1,527,679,094	0.02
NEW GUINEA ENERGY ORDINARY	NGE	38,340,318	846,541,193	4.53
NEW HOPE CORPORATION ORDINARY	NHC	271,893	830,933,112	0.03
NEWCREST MINING ORDINARY	NCM	9,816,485	766,510,971	1.28
NEWS CORP A NON-VOTING CDI	NWSLV	566,009	3,888,141	14.56
NEWS CORP B VOTING CDI	NWS	3,074,218	18,687,860	16.45



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NEWSAT LIMITED ORDINARY	NWT	3,144,122	596,460,931	0.53
NEXTDC LIMITED ORDINARY	NXT	9,072,248	192,904,486	4.70
NEXUS ENERGY LIMITED ORDINARY	NXS	1,462,101	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,772,714	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	11,065,130	940,295,023	1.18
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	99,741	484,405,314	0.02
NORTHERN STAR ORDINARY	NST	977,523	492,732,158	0.20
NOVOGEN LIMITED ORDINARY	NRT	129,193	163,810,997	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	16,401,726	278,888,011	5.88
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,052,609	263,725,895	6.09
OAKTON LIMITED ORDINARY	OKN	782,308	89,975,235	0.87
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	979,481	300,350,129	0.33
OIL SEARCH LTD ORDINARY	OSH	15,579,467	1,343,361,150	1.16
OM HOLDINGS LIMITED ORDINARY	ОМН	2,692,528	733,423,337	0.37
ORICA LIMITED ORDINARY	ORI	9,614,242	370,255,009	2.60
ORIGIN ENERGY ORDINARY	ORG	8,417,475	1,101,228,973	0.76



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OROCOBRE LIMITED ORDINARY	ORE	1,342,903	132,041,911	1.02
ORORA LIMITED ORDINARY	ORA	377,804	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	208,011	40,880,902	0.51
OZ MINERALS ORDINARY	OZL	9,957,633	303,470,022	3.28
OZFOREX GROUP LTD ORDINARY	OFX	2,159,952	240,000,000	0.90
PACIFIC BRANDS ORDINARY	PBG	8,384,137	912,915,695	0.92
PACT GROUP HLDGS LTD ORDINARY	PGH	2,135,395	294,097,961	0.73
PALADIN ENERGY LTD ORDINARY	PDN	105,496,339	964,367,284	10.94
PANAUST LIMITED ORDINARY	PNA	11,769,958	620,724,651	1.90
PANORAMIC RESOURCES ORDINARY	PAN	226,843	322,275,824	0.07
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	145,095	637,237,511	0.02
PAPILLON RES LTD ORDINARY	PIR	9,179,308	340,244,210	2.70
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	1,010,546	46,529,270	2.17
PERSEUS MINING LTD ORDINARY	PRU	9,735,152	526,656,401	1.85
PHARMAXIS LTD ORDINARY	PXS	905,844	309,052,349	0.29
PHOSPHAGENICS LTD. ORDINARY	РОН	50,000	1,020,465,957	0.00



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PLATINUM ASSET ORDINARY	PTM	490,680	578,685,695	0.08
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	4,158,736	422,659,996	0.98
PREMIER INVESTMENTS ORDINARY	PMV	216,683	155,314,874	0.14
PRIMA BIOMED LTD ORDINARY	PRR	3,037,271	1,228,709,341	0.25
PRIMARY HEALTH CARE ORDINARY	PRY	17,007,839	504,956,647	3.37
PRIME MEDIA GRP LTD ORDINARY	PRT	1,446,811	366,330,303	0.39
PURA VIDA ENERGY NL ORDINARY	PVD	5,490	126,641,883	0.00
QANTAS AIRWAYS ORDINARY	QAN	58,485,804	2,196,330,250	2.66
QBE INSURANCE GROUP ORDINARY	QBE	16,410,294	1,248,704,599	1.31
QRXPHARMA LTD ORDINARY	QRX	66,492	164,115,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	18,249,649	931,433,499	1.96
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,315,464	202,081,252	1.15
RCR TOMLINSON ORDINARY	RCR	511,845	136,696,590	0.37
REA GROUP ORDINARY	REA	791,244	131,714,699	0.60
RECALL HOLDINGS LTD ORDINARY	REC	659,761	312,836,448	0.21
RECKON LIMITED ORDINARY	RKN	152,696	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	3,750,547	501,051,719	0.75
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	13,394,553	499,744,095	2.68
RESMED INC CDI 10:1	RMD	31,452,975	1,415,926,590	2.22
RESOLUTE MINING ORDINARY	RSG	8,053,232	641,189,223	1.26
RESOURCE GENERATION ORDINARY	RES	224,300	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	3,259,319	144,049,390	2.26
REX MINERALS LIMITED ORDINARY	RXM	1,663,804	188,907,284	0.88
RIDLEY CORPORATION ORDINARY	RIC	36,165	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	5,067,262	435,758,720	1.16
ROC OIL COMPANY ORDINARY	ROC	770,470	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	10,750,213	210,751,657	5.10
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	1,208,486	155,640,968	0.78
SANTOS LTD ORDINARY	STO	5,037,793	970,268,810	0.52



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SARACEN MINERAL ORDINARY	SAR	918,942	595,263,186	0.15
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	40,880,927	648,628,320	6.30
SEDGMAN LIMITED ORDINARY	SDM	203,293	223,224,636	0.09
SEEK LIMITED ORDINARY	SEK	5,076,762	339,167,526	1.50
SELECT HARVESTS ORDINARY	SHV	79,748	57,815,720	0.14
SENEX ENERGY LIMITED ORDINARY	SXY	7,904,112	1,145,008,917	0.69
SERVCORP LIMITED ORDINARY	SRV	18,037	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	30	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,505,930	308,160,281	1.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,030,189	999,160,872	0.80
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,969,940	1,119,954,243	0.71
SILEX SYSTEMS ORDINARY	SLX	2,916,675	170,367,734	1.71
SILVER CHEF LIMITED ORDINARY	SIV	150,986	29,333,629	0.51
SILVER LAKE RESOURCE ORDINARY	SLR	27,289,859	437,594,758	6.24
SIMS METAL MGMT LTD ORDINARY	SGM	12,036,023	204,459,583	5.89
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	7,140,367	152,192,407	4.69
SINO GAS ENERGY ORDINARY	SEH	156,314	1,530,457,040	0.01
SIRIUS RESOURCES NL ORDINARY	SIR	10,267,093	261,980,167	3.92
SIRTEX MEDICAL ORDINARY	SRX	62,936	56,108,439	0.11
SKILLED GROUP LTD ORDINARY	SKE	2,579,766	235,254,496	1.10



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SKY NETWORK ORDINARY	SKT	62,069	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	234,487	580,016,676	0.04
SLATER & GORDON ORDINARY	SGH	1,458,066	203,821,542	0.72
SMS MANAGEMENT. ORDINARY	SMX	2,919,635	70,099,763	4.16
SONIC HEALTHCARE ORDINARY	SHL	4,921,957	400,746,556	1.23
SOUL PATTINSON (W.H) ORDINARY	SOL	52,147	239,395,320	0.02
SOUTH BOULDER MINES ORDINARY	STB	1	128,477,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	70,347,329	3,386,607,080	2.08
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	60,516,010	1,326,734,264	4.56
SPDR 200 FUND ETF UNITS	STW	127,966	45,626,368	0.28
SPDR 200 RESOURCES ETF UNITS	OZR	64,788	1,601,962	4.04
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	18,916,709	488,074,077	3.88
STARPHARMA HOLDINGS ORDINARY	SPL	14,115,218	284,664,680	4.96
STEADFAST GROUP LTD ORDINARY	SDF	898,664	500,971,408	0.18
STHN CROSS MEDIA ORDINARY	SXL	3,765,517	705,099,800	0.53
STOCKLAND UNITS/ORD STAPLED	SGP	15,923,330	2,305,750,747	0.69
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STRATA-X ENERGY LTD CDI 1:1	SXA	9,651,064	88,970,180	10.85



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STRIKE ENERGY LTD ORDINARY	STX	5,000	706,519,664	0.00
STW COMMUNICATIONS ORDINARY	SGN	721,784	403,828,512	0.18
SUDA LTD ORDINARY	SUD	13,255,866	922,152,169	1.44
SUNCORP GROUP LTD ORDINARY	SUN	4,124,839	1,286,600,980	0.32
SUNDANCE ENERGY ORDINARY	SEA	3,534,864	463,173,668	0.76
SUNDANCE RESOURCES ORDINARY	SDL	59,417,075	3,079,369,367	1.93
SUNLAND GROUP LTD ORDINARY	SDG	18,391	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	3,550,809	196,731,620	1.80
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,193,746	2,216,216,041	0.96
SYRAH RESOURCES ORDINARY	SYR	3,647,148	162,385,614	2.25
TABCORP HOLDINGS LTD ORDINARY	TAH	20,260,854	754,274,706	2.69
TAP OIL LIMITED ORDINARY	TAP	703,729	242,237,221	0.29
TASSAL GROUP LIMITED ORDINARY	TGR	43,939	146,507,029	0.03
TATTS GROUP LTD ORDINARY	TTS	8,282,919	1,417,117,821	0.58
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,751,455	0.00
TELECOM CORPORATION ORDINARY	TEL	10,755,092	1,824,150,788	0.59
TELSTRA CORPORATION. ORDINARY	TLS	40,630,658	12,443,074,357	0.33
TEN NETWORK HOLDINGS ORDINARY	TEN	145,938,324	2,629,185,201	5.55
TERANGA GOLD CORP CDI 1:1	TGZ	521,081	109,048,271	0.48
THE REJECT SHOP ORDINARY	TRS	1,718,831	28,826,248	5.96



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THORN GROUP LIMITED ORDINARY	TGA	285,408	149,494,813	0.19
TIGER RESOURCES ORDINARY	TGS	1,071,535	803,311,695	0.13
TOLL HOLDINGS LTD ORDINARY	TOL	32,037,536	717,133,875	4.47
TOX FREE SOLUTIONS ORDINARY	TOX	1,998,469	133,242,359	1.50
TPG TELECOM LIMITED ORDINARY	TPM	1,530,333	793,808,141	0.19
TRADE ME GROUP ORDINARY	TME	635,842	396,548,005	0.16
TRANSFIELD SERVICES ORDINARY	TSE	31,786,023	512,457,716	6.20
TRANSPACIFIC INDUST. ORDINARY	TPI	20,481,993	1,578,786,704	1.30
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,669,060	1,491,855,200	0.38
TREASURY GROUP ORDINARY	TRG	17,779	23,070,755	0.08
TREASURY WINE ESTATE ORDINARY	TWE	36,098,112	647,227,144	5.58
TROY RESOURCES LTD ORDINARY	TRY	1,349,678	168,486,562	0.80
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	338,153	7,971,842	4.24
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,775,032	188,594,825	0.94
UGL LIMITED ORDINARY	UGL	24,272,147	166,511,240	14.58
UNILIFE CORPORATION CDI 6:1	UNS	455	268,224,054	0.00
UXC LIMITED ORDINARY	UXC	996,846	320,551,687	0.31
VEDA GROUP LTD ORDINARY	VED	10,225,066	842,055,406	1.21
VILLAGE ROADSHOW LTD ORDINARY	VRL	868,346	159,493,510	0.54
VIRGIN AUS HLDG LTD ORDINARY	VAH	81,567,739	3,514,807,839	2.32



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VIRTUS HEALTH LTD ORDINARY	VRT	2,290,873	79,536,601	2.88
VISION EYE INSTITUTE ORDINARY	VEI	691,480	160,759,740	0.43
VOCATION LTD ORDINARY	VET	9,393,549	200,000,000	4.70
WATPAC LIMITED ORDINARY	WTP	2,843	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,814,509	79,397,959	3.54
WESFARMERS LIMITED ORDINARY	WES	3,949,805	1,143,274,951	0.35
WESTERN AREAS LTD ORDINARY	WSA	21,791,465	196,862,806	11.07
WESTERN DESERT RES. ORDINARY	WDR	3,419,610	500,040,257	0.68
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,662,053	2,113,501,814	0.32
WESTFIELD RETAIL TST UNIT STAPLED	WRT	23,083,621	2,979,214,029	0.77
WESTPAC BANKING CORP ORDINARY	WBC	18,226,710	3,109,048,309	0.59
WHITE ENERGY COMPANY ORDINARY	WEC	1,659,422	322,974,494	0.51
WHITEHAVEN COAL ORDINARY	WHC	62,932,199	1,025,692,710	6.14
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	5,090,295	823,910,657	0.62
WOOLWORTHS LIMITED ORDINARY	wow	6,902,337	1,254,628,662	0.55
WORLEYPARSONS LTD ORDINARY	WOR	3,090,589	243,480,720	1.27
WOTIF.COM HOLDINGS ORDINARY	WTF	9,897,820	211,736,244	4.67
XERO LTD ORDINARY	XRO	1,390,400	127,549,992	1.09
YANCOAL AUST LTD CVR SHARES	YALN	17,829,134	87,645,184	20.34



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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