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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	868,711	504,502,631	0.17
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	15,942,609	166,521,711	9.57
ADELAIDE BRIGHTON ORDINARY	ABC	13,082,177	638,456,688	2.05
ADITYA BIRLA ORDINARY	ABY	136,194	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	131,904	1,256,787,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	7,741,892	558,385,153	1.39
AINSWORTH GAME TECH. ORDINARY	AGI	24,786	322,193,331	0.01
AIR NEW ZEALAND ORDINARY	AIZ	80,000	1,111,477,275	0.01
AJ LUCAS GROUP ORDINARY	AJL	272,634	267,383,816	0.10
ALACER GOLD CORP. CDI 1:1	AQG	2,106,689	92,836,821	2.27
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	284,670	195,702,333	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,954,266	372,639,000	0.52
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	29,118,560	394,252,273	7.39
ALTIUM LIMITED ORDINARY	ALU	22,594	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	500,674	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	89,826,875	2,806,225,615	3.20



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AMCOM TELECOMM. ORDINARY	AMM	804,812	244,557,101	0.33
AMCOR LIMITED ORDINARY	AMC	4,580,372	1,206,684,923	0.38
AMP LIMITED ORDINARY	AMP	38,079,935	2,957,737,964	1.29
AMPELLA MINING ORDINARY	AMX	93,640	256,802,883	0.04
ANSELL LIMITED ORDINARY	ANN	3,854,803	152,762,142	2.52
ANTARES ENERGY LTD ORDINARY	AZZ	763,156	255,000,000	0.30
ANZ BANKING GRP LTD ORDINARY	ANZ	5,781,201	2,744,118,670	0.21
APA GROUP STAPLED SECURITIES	APA	23,000,639	835,750,807	2.75
APN NEWS & MEDIA ORDINARY	APN	13,840,651	949,935,256	1.46
AQUARIUS PLATINUM. ORDINARY	AQP	2,849,845	487,782,536	0.58
AQUILA RESOURCES ORDINARY	AQA	12,454,494	411,804,442	3.02
ARAFURA RESOURCE LTD ORDINARY	ARU	38,002	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,246,779	72,493,302	1.72
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,855,067	405,055,708	0.70
ARENA REIT. ORDINARY UNITS	ARF	28,196	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	8,652,669	551,418,047	1.57
ARRIUM LTD ORDINARY	ARI	23,655,765	1,361,469,008	1.74
ASCIANO LIMITED ORDINARY	AIO	9,299,890	975,385,664	0.95
ASG GROUP LIMITED ORDINARY	ASZ	553,838	206,720,839	0.27
ASPEN GROUP ORD/UNITS STAPLED	APZ	84,568	119,946,366	0.07



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	37,125	67,211,752	0.06
ASX LIMITED ORDINARY	ASX	3,920,299	193,595,162	2.02
ATLAS IRON LIMITED ORDINARY	AGO	89,506,980	915,496,158	9.78
AURIZON HOLDINGS LTD ORDINARY	AZJ	32,728,664	2,137,284,503	1.53
AURORA OIL & GAS ORDINARY	AUT	6,511,274	448,785,778	1.45
AUSDRILL LIMITED ORDINARY	ASL	33,321,600	312,277,224	10.67
AUSENCO LIMITED ORDINARY	AAX	2,058,845	168,449,799	1.22
AUSTAL LIMITED ORDINARY	ASB	383,129	346,379,377	0.11
AUSTBROKERS HOLDINGS ORDINARY	AUB	90	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	667,759	84,274,004	0.79
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,842,327	578,324,670	0.49
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,998,109	532,294,404	0.75
AUSTRALIAN INFR LTD ORDINARY	AIX	20,098	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	10,940,895	488,115,883	2.24
AUTOMOTIVE HOLDINGS ORDINARY	AHE	815,959	260,579,682	0.31
AVEO GROUP STAPLED SECURITIES	AOG	9,551,677	500,111,460	1.91
AWE LIMITED ORDINARY	AWE	271,592	522,696,385	0.05
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
BANDANNA ENERGY ORDINARY	BND	23,918,663	528,481,199	4.53
BANK OF QUEENSLAND. ORDINARY	BOQ	4,027,324	322,566,581	1.25



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BANNERMAN RESOURCES ORDINARY	BMN	300,000	322,885,298	0.09
BASE RES LIMITED ORDINARY	BSE	6,675,119	561,840,029	1.19
BATHURST RES LTD. ORDINARY	BRL	12,946,144	821,457,725	1.58
BC IRON LIMITED ORDINARY	BCI	189,899	124,028,630	0.15
BEACH ENERGY LIMITED ORDINARY	BPT	30,056,288	1,283,241,004	2.34
BEADELL RESOURCE LTD ORDINARY	BDR	40,281,193	790,777,280	5.09
BEGA CHEESE LTD ORDINARY	BGA	90,085	152,245,802	0.06
BENDIGO AND ADELAIDE ORDINARY	BEN	10,742,788	410,297,092	2.62
BENITEC BIOPHARMA ORDINARY	BLT	1,154	100,115,987	0.00
BENTHAM IMF LTD ORDINARY	IMF	3,835,214	164,380,143	2.33
BERKELEY RESOURCES ORDINARY	ВКҮ	31,002	180,361,323	0.02
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,022,150	17.12
BHP BILLITON LIMITED ORDINARY	ВНР	6,637,984	3,211,691,105	0.21
BILLABONG ORDINARY	BBG	17,998,122	878,020,691	2.05
BLACKMORES LIMITED ORDINARY	BKL	5,629	17,046,032	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	314,419	164,285,950	0.19
BLUESCOPE STEEL LTD ORDINARY	BSL	6,232,199	558,733,728	1.12
BOART LONGYEAR ORDINARY	BLY	44,894,756	461,163,412	9.74
BOOM LOGISTICS ORDINARY	BOL	78,625	474,868,764	0.02
BORAL LIMITED. ORDINARY	BLD	46,906,001	778,739,826	6.02



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BRADKEN LIMITED ORDINARY	BKN	18,233,500	169,240,662	10.77
BRAMBLES LIMITED ORDINARY	BXB	1,508,978	1,562,096,055	0.10
BREVILLE GROUP LTD ORDINARY	BRG	2,382,363	130,095,322	1.83
BRICKWORKS LIMITED ORDINARY	BKW	66,528	148,038,996	0.04
BROCKMAN MINING LTD ORDINARY	ВСК	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	105,408	282,727,073	0.04
BURU ENERGY ORDINARY	BRU	13,328,690	298,505,530	4.47
BWP TRUST ORDINARY UNITS	BWP	5,757,264	634,395,195	0.91
CABCHARGE AUSTRALIA ORDINARY	CAB	9,502,212	120,430,683	7.89
CALTEX AUSTRALIA ORDINARY	СТХ	1,860,106	270,000,000	0.69
CARDNO LIMITED ORDINARY	CDD	6,930,915	146,779,250	4.72
CARINDALE PROPERTY UNIT	CDP	524	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,358,807	237,773,965	3.09
CASH CONVERTERS ORDINARY	CCV	9,814,461	426,302,767	2.30
CEDAR WOODS PROP. ORDINARY	CWP	66,529	73,732,683	0.09
CENTRAL PETROLEUM ORDINARY	СТР	806,383	309,219,473	0.26
CERAMIC FUEL CELLS ORDINARY	CFU	4,058	1,751,724,324	0.00
CFS RETAIL TRUST GRP DEFERRED SETTLEMENT	CFXDA	65,586,722	3,018,050,810	2.17
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	133,296	214,101,013	0.06



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CHALLENGER LIMITED ORDINARY	CGF	1,170,693	530,862,585	0.22
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	506,464	347,925,558	0.15
CHARTER HALL RETAIL UNITS	CQR	9,995,213	369,040,750	2.71
CHORUS LIMITED ORDINARY	CNU	542,654	396,369,767	0.14
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	7,376,289	641,394,435	1.15
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	16,002,094	763,590,249	2.10
COCHLEAR LIMITED ORDINARY	СОН	9,592,280	57,062,020	16.81
COCKATOO COAL ORDINARY	сок	167,987	4,529,134,266	0.00
CODAN LIMITED ORDINARY	CDA	582,242	176,969,924	0.33
COFFEY INTERNATIONAL ORDINARY	COF	18,923	255,833,165	0.01
COKAL LTD ORDINARY	CKA	44,496,515	471,103,926	9.45
COLLECTION HOUSE ORDINARY	CLH	2,234,915	128,969,148	1.73
COLLINS FOODS LTD ORDINARY	CKF	2,338	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	10,291,993	1,611,928,836	0.64
COMMONWEALTH PROP ORDINARY UNITS	СРА	3,280,597	2,347,003,413	0.14
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00



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COMPUTERSHARE LTD ORDINARY	CPU	10,625,909	556,203,079	1.91
COOPER ENERGY LTD ORDINARY	COE	200,133	329,235,509	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	18,866	89,890,762	0.02
COVER-MORE GRP LTD ORDINARY	CVO	2,272,303	317,750,000	0.72
CREDIT CORP GROUP ORDINARY	ССР	168,024	46,131,882	0.36
CROMWELL PROP STAPLED SECURITIES	CMW	16,307,514	1,724,697,156	0.95
CROWE HORWATH AUS ORDINARY	CRH	1,338,892	273,005,429	0.49
CROWN RESORTS LTD ORDINARY	CWN	4,121,235	728,394,185	0.57
CSG LIMITED ORDINARY	CSV	8,210	278,973,075	0.00
CSL LIMITED ORDINARY	CSL	871,866	483,937,977	0.18
CSR LIMITED ORDINARY	CSR	14,883,835	506,000,315	2.94
CUDECO LIMITED ORDINARY	CDU	8,223,713	234,033,408	3.51
DART ENERGY LTD ORDINARY	DTE	4,636,313	1,108,752,733	0.42
DATA#3 LIMITED ORDINARY	DTL	239,595	153,974,950	0.16
DAVID JONES LIMITED ORDINARY	DJS	33,653,173	537,137,845	6.27
DECMIL GROUP LIMITED ORDINARY	DCG	3,222,250	168,657,794	1.91
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,617,041,367	0.00
DEVINE LIMITED ORDINARY	DVN	10,000	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,505,842	5,334,350,325	0.23
DICK SMITH HLDGS ORDINARY	DSH	11,535,550	236,511,364	4.88



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DISCOVERY METALS LTD ORDINARY	DML	4,432,411	560,034,418	0.79
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,922,839	85,915,713	2.24
DONACO INTERNATIONAL ORDINARY	DNA	1,301,960	402,686,786	0.32
DORAY MINERALS LTD ORDINARY	DRM	2,645	163,326,768	0.00
DOWNER EDI LIMITED ORDINARY	DOW	14,863,122	434,734,970	3.42
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	12,938,749	432,965,895	2.99
DUET GROUP STAPLED US PROHIBIT.	DUE	19,659,742	1,296,528,384	1.52
DULUXGROUP LIMITED ORDINARY	DLX	1,972,581	381,093,950	0.52
DWS LTD ORDINARY	DWS	7,001	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	24,239,603	825,672,730	2.94
ELDERS LIMITED ORDINARY	ELD	19,776,311	455,013,329	4.35
ELEMENTAL MINERALS ORDINARY	ELM	543,213	303,263,391	0.18
EMECO HOLDINGS ORDINARY	EHL	14,061,708	599,675,707	2.34
ENDEAVOUR MIN CORP CDI 1:1	EVR	644,512	68,203,015	0.94
ENERGY RESOURCES ORDINARY 'A'	ERA	11,092,707	517,725,062	2.14
ENERGY WORLD CORPOR. ORDINARY	EWC	54,658,451	1,734,166,672	3.15
ENVESTRA LIMITED ORDINARY	ENV	129,115	1,796,808,474	0.01
EQUATORIAL RES LTD ORDINARY	EQX	2,009	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	873,123	238,714,606	0.37



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ESERVGLOBAL LIMITED ORDINARY	ESV	3,000,000	253,545,997	1.18
ETHANE PIPELINE STAPLED SECURITIES	EPX	8,007	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	30,708,638	708,652,367	4.33
FAIRFAX MEDIA LTD ORDINARY	FXJ	150,202,549	2,351,955,725	6.39
FANTASTIC HOLDINGS ORDINARY	FAN	19,107	103,068,398	0.02
FAR LTD ORDINARY	FAR	31,909,070	2,499,846,742	1.28
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,478,654	1,427,641,565	0.31
FISHER & PAYKEL H. ORDINARY	FPH	1,621,729	551,024,164	0.29
FLEETWOOD CORP ORDINARY	FWD	2,370,441	60,522,619	3.92
FLETCHER BUILDING ORDINARY	FBU	1,705,674	687,854,788	0.25
FLEXIGROUP LIMITED ORDINARY	FXL	1,072,274	304,096,060	0.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,074,903	100,554,606	6.04
FLINDERS MINES LTD ORDINARY	FMS	5,340,538	2,100,866,748	0.25
FOCUS MINERALS LTD ORDINARY	FML	11,425,720	9,137,375,877	0.13
FORGE GROUP LIMITED ORDINARY	FGE	4,264,315	86,169,014	4.95
FORTESCUE METALS GRP ORDINARY	FMG	153,315,108	3,113,798,151	4.92
G.U.D. HOLDINGS ORDINARY	GUD	3,937,527	71,241,319	5.53
G8 EDUCATION LIMITED ORDINARY	GEM	2,998,493	301,705,105	0.99
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,073,389	0.03
GBST HOLDINGS ORDINARY	GBT	86,890	66,561,725	0.13



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GENETIC TECHNOLOGIES ORDINARY	GTG	1,135,500	631,951,612	0.18
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	920,140	395,856,465	0.23
GINDALBIE METALS LTD ORDINARY	GBG	46,365,342	1,493,660,842	3.10
GOODMAN FIELDER. ORDINARY	GFF	55,112,442	1,955,559,207	2.82
GOODMAN GROUP STAPLED	GMG	3,170,526	1,727,685,976	0.18
GPT GROUP STAPLED SEC.	GPT	5,175,442	1,685,779,634	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,853,125	228,855,628	0.81
GRANGE RESOURCES. ORDINARY	GRR	4,565,892	1,157,097,869	0.39
GREENCROSS LIMITED ORDINARY	GXL	2,264	90,257,087	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	2,973,307	574,572,911	0.52
GRYPHON MINERALS LTD ORDINARY	GRY	5,191,093	400,889,282	1.29
GUILDFORD COAL LTD ORDINARY	GUF	230,759	744,594,332	0.03
GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	179,896,960	0.05
GWA GROUP LTD ORDINARY	GWA	9,855,185	306,533,770	3.22
HARVEY NORMAN ORDINARY	HVN	58,316,515	1,062,316,784	5.49
HENDERSON GROUP CDI 1:1	HGG	981,671	632,597,144	0.16
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	16,877,490	1,180,889,221	1.43



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HILLS LTD ORDINARY	HIL	635,011	236,619,450	0.27
HORIZON OIL LIMITED ORDINARY	HZN	96,939,376	1,301,147,932	7.45
HOT CHILI LTD ORDINARY	НСН	10,000	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	630,000	132,870,000	0.47
ICAR ASIA LTD ORDINARY	ICQ	90,782	121,346,281	0.07
ICON ENERGY LIMITED ORDINARY	ICN	2,926	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	670,847	161,238,847	0.42
ILUKA RESOURCES ORDINARY	ILU	42,296,085	418,700,517	10.10
IMDEX LIMITED ORDINARY	IMD	4,179,144	210,473,188	1.99
INCITEC PIVOT ORDINARY	IPL	28,625,442	1,644,919,097	1.74
INDEPENDENCE GROUP ORDINARY	IGO	4,808,354	233,323,905	2.06
INDOCHINE MINING LTD ORDINARY	IDC	16,915	965,200,471	0.00
INDOPHIL RESOURCES ORDINARY	IRN	1,644,566	1,203,146,194	0.14
INDUSTRIA REIT STAPLED	IDR	703	125,000,001	0.00
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,955,061	764,993,434	0.52
INFRATIL LIMITED ORDINARY	IFZ	81,000	602,983,776	0.01
INGENIA GROUP STAPLED SECURITIES	INA	241,304	676,240,232	0.04
INSURANCE AUSTRALIA ORDINARY	IAG	2,355,176	2,341,618,048	0.10
INTREPID MINES ORDINARY	IAU	17,481,030	556,612,782	3.14
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	596,130	614,047,458	0.10



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INVOCARE LIMITED ORDINARY	IVC	5,181,711	110,030,298	4.71
IOOF HOLDINGS LTD ORDINARY	IFL	2,000,870	232,118,034	0.86
IPROPERTY GROUP LTD ORDINARY	IPP	740,088	181,398,426	0.41
IRESS LIMITED ORDINARY	IRE	547,381	158,585,126	0.35
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,076,929	260,889,894	0.41
ISONEA LIMITED ORDINARY	ISN	2,000	264,245,848	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,438,434	445,369,082	0.55
JB HI-FI LIMITED ORDINARY	JBH	11,785,401	100,385,400	11.74
KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	9,763,927	255,841,581	3.82
KATHMANDU HOLD LTD ORDINARY	KMD	257,605	200,473,338	0.13
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,035,001	164,154,349	10.38
KINGSROSE MINING LTD ORDINARY	KRM	992,606	358,611,493	0.28
LEIGHTON HOLDINGS ORDINARY	LEI	17,236,343	337,235,188	5.11
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,374,788	576,712,337	1.11
LYCOPODIUM LIMITED ORDINARY	LYL	1,001	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	145,563,832	1,961,160,594	7.42
M2 GRP LTD ORDINARY	MTU	12,597,480	179,384,685	7.02



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MACA LIMITED ORDINARY	MLD	40,385	176,476,373	0.02
MACMAHON HOLDINGS ORDINARY	MAH	534,594	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	8,093,160	487,230,540	1.66
MACQUARIE GROUP LTD ORDINARY	MQG	1,442,407	321,074,750	0.45
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,837,091	156,056,633	1.18
MATRIX C & E LTD ORDINARY	MCE	2,889,129	94,555,428	3.06
MAVERICK DRILLING ORDINARY	MAD	7,585,711	468,004,529	1.62
MAXITRANS INDUSTRIES ORDINARY	MXI	322,913	185,075,653	0.17
MCALEESE LTD ORDINARY	MCS	23,000	296,577,121	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	344,487	74,523,965	0.46
MCPHERSON'S LTD ORDINARY	МСР	134,779	93,994,381	0.14
MEDUSA MINING LTD ORDINARY	MML	7,292,371	207,794,301	3.51
MELBOURNE IT LIMITED ORDINARY	MLB	12,787	83,659,248	0.02
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	1,233,399	1,255,413,626	0.10
MERLIN DIAMONDS LTD ORDINARY	MED	6,816,027	225,480,396	3.02
MERMAID MARINE ORDINARY	MRM	4,896,136	334,111,938	1.47
MESOBLAST LIMITED ORDINARY	MSB	18,136,178	321,210,394	5.65
METALS X LIMITED ORDINARY	MLX	518,719	1,655,386,110	0.03
METCASH LIMITED ORDINARY	MTS	111,787,047	888,338,048	12.58
MIGHTY RIVER POWER ORDINARY	MYT	3,690,094	1,400,012,517	0.26



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MINCOR RESOURCES NL ORDINARY	MCR	2,158,319	188,208,274	1.15
MINERAL DEPOSITS ORDINARY	MDL	658,506	103,538,786	0.64
MINERAL RESOURCES. ORDINARY	MIN	5,885,415	186,312,198	3.16
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	4,889,051	3,691,853,748	0.13
MOLOPO ENERGY LTD ORDINARY	MPO	268,667	247,133,976	0.11
MONADELPHOUS GROUP ORDINARY	MND	13,335,752	92,308,047	14.45
MORTGAGE CHOICE LTD ORDINARY	МОС	35,641	123,780,387	0.03
MOUNT GIBSON IRON ORDINARY	MGX	6,586,568	1,090,584,232	0.60
MULTIPLEX SITES SITES	MXUPA	1,652	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	83,182,385	585,684,551	14.20
MYSTATE LIMITED ORDINARY	MYS	1,439	87,234,451	0.00
NANOSONICS LIMITED ORDINARY	NAN	138,782	263,798,826	0.05
NATIONAL AUST. BANK ORDINARY	NAB	5,882,205	2,353,760,289	0.25
NATIONAL STORAGE STAPLED	NSR	56,990	244,897,097	0.02
NAVITAS LIMITED ORDINARY	NVT	3,374,872	375,416,910	0.90
NEARMAP LTD ORDINARY	NEA	4,500	333,846,101	0.00
NEON ENERGY LIMITED ORDINARY	NEN	2,402,769	553,037,848	0.43



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NEW HOPE CORPORATION ORDINARY	NHC	354,052	830,933,112	0.04
NEWCREST MINING ORDINARY	NCM	12,116,598	766,510,971	1.58
NEWS CORP A NON-VOTING CDI	NWSLV	415,120	3,390,091	12.25
NEWS CORP B VOTING CDI	NWS	3,287,774	19,315,405	17.02
NEWSAT LIMITED ORDINARY	NWT	5,623,340	612,199,841	0.92
NEXTDC LIMITED ORDINARY	NXT	9,625,352	192,904,486	4.99
NEXUS ENERGY LIMITED ORDINARY	NXS	1,462,101	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,691,381	439,004,182	0.84
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	8,933,605	940,295,023	0.95
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	19,204	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	693,474	526,308,781	0.13
NOVOGEN LIMITED ORDINARY	NRT	164,193	163,810,997	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	18,821,432	278,888,011	6.75
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,738,264	263,725,895	6.35
OAKTON LIMITED ORDINARY	OKN	310,820	89,990,235	0.35
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	310,307	300,350,129	0.10



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OIL SEARCH LTD ORDINARY	OSH	8,955,260	1,343,361,150	0.67
OM HOLDINGS LIMITED ORDINARY	ОМН	4,297,082	733,423,337	0.59
ORICA LIMITED ORDINARY	ORI	8,528,184	370,924,362	2.30
ORIGIN ENERGY ORDINARY	ORG	8,394,380	1,101,228,973	0.76
OROCOBRE LIMITED ORDINARY	ORE	1,935,915	132,041,911	1.47
ORORA LIMITED ORDINARY	ORA	682,146	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	231,018	40,880,902	0.57
OZ MINERALS ORDINARY	OZL	11,741,874	303,470,022	3.87
OZFOREX GROUP LTD ORDINARY	OFX	2,348,471	240,000,000	0.98
PACIFIC BRANDS ORDINARY	PBG	11,120,381	912,915,695	1.22
PACT GROUP HLDGS LTD ORDINARY	PGH	1,778,615	294,097,961	0.60
PALADIN ENERGY LTD ORDINARY	PDN	89,487,395	964,367,284	9.28
PANAUST LIMITED ORDINARY	PNA	8,158,147	634,392,712	1.29
PANORAMIC RESOURCES ORDINARY	PAN	1,117,518	322,275,824	0.35
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	45,095	665,181,261	0.01
PAPERLINX SPS TRUST STEP UP PERP. PREF.	PXUPA	5,220	2,850,000	0.18
PAPILLON RES LTD ORDINARY	PIR	11,535,858	340,894,210	3.38
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	336,109	433,389,348	0.08



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PENINSULA ENERGY LTD ORDINARY	PEN	4,400,001	3,252,530,235	0.14
PERPETUAL LIMITED ORDINARY	PPT	1,196,740	46,529,270	2.57
PERSEUS MINING LTD ORDINARY	PRU	8,284,164	526,656,401	1.57
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13
PHOSPHAGENICS LTD. ORDINARY	РОН	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	470,129	579,659,095	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
POSEIDON NICK LTD ORDINARY	POS	496,239	460,907,014	0.11
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,843,774	423,105,862	0.91
PREMIER INVESTMENTS ORDINARY	PMV	253,905	155,314,874	0.16
PRIMA BIOMED LTD ORDINARY	PRR	3,113,058	1,228,709,341	0.25
PRIMARY HEALTH CARE ORDINARY	PRY	19,701,121	504,956,647	3.90
PRIME MEDIA GRP LTD ORDINARY	PRT	850,000	366,330,303	0.23
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	126,641,883	0.03
QANTAS AIRWAYS ORDINARY	QAN	50,617,470	2,196,330,250	2.30
QBE INSURANCE GROUP ORDINARY	QBE	20,322,637	1,248,704,599	1.63
QRXPHARMA LTD ORDINARY	QRX	66,492	164,190,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	28,923,106	931,433,499	3.11
RAMELIUS RESOURCES ORDINARY	RMS	161,083	365,380,380	0.04



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RAMSAY HEALTH CARE ORDINARY	RHC	1,538,406	202,081,252	0.76
RCR TOMLINSON ORDINARY	RCR	195,842	136,989,238	0.14
REA GROUP ORDINARY	REA	797,454	131,714,699	0.61
RECALL HOLDINGS LTD ORDINARY	REC	875,453	312,836,448	0.28
RECKON LIMITED ORDINARY	RKN	796,342	126,913,066	0.63
RED FORK ENERGY ORDINARY	RFE	2,545,018	501,051,719	0.51
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	133	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	248,500	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	19,702,493	499,744,095	3.94
RESMED INC CDI 10:1	RMD	32,424,954	1,415,926,590	2.29
RESOLUTE MINING ORDINARY	RSG	10,538,359	641,189,223	1.64
RESOURCE EQUIP LTD ORDINARY	RQL	300	251,131,629	0.00
RESOURCE GENERATION ORDINARY	RES	224,301	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	6,883,495	144,049,390	4.78
REX MINERALS LIMITED ORDINARY	RXM	1,884,025	188,907,284	1.00
RIDLEY CORPORATION ORDINARY	RIC	2,300,201	307,817,071	0.75
RIO TINTO LIMITED ORDINARY	RIO	4,943,861	435,758,720	1.13
ROC OIL COMPANY ORDINARY	ROC	579,344	686,568,400	0.08
ROYAL WOLF HOLDINGS ORDINARY	RWH	217,532	100,387,052	0.22



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RURALCO HOLDINGS ORDINARY	RHL	10,543	71,860,206	0.01
SAI GLOBAL LIMITED ORDINARY	SAI	11,330,062	210,774,480	5.38
SALMAT LIMITED ORDINARY	SLM	788	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	9,342,000	2,547,627,193	0.37
SANDFIRE RESOURCES ORDINARY	SFR	1,048,091	155,640,968	0.67
SANTOS LTD ORDINARY	STO	7,442,588	970,280,062	0.77
SARACEN MINERAL ORDINARY	SAR	2,050,670	751,075,555	0.27
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	42,767,609	648,628,320	6.59
SEDGMAN LIMITED ORDINARY	SDM	279,226	223,224,636	0.13
SEEK LIMITED ORDINARY	SEK	3,097,357	340,357,027	0.91
SELECT HARVESTS ORDINARY	SHV	59,562	57,815,720	0.10
SENEX ENERGY LIMITED ORDINARY	SXY	6,166,086	1,145,058,917	0.54
SERVCORP LIMITED ORDINARY	SRV	20,472	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	30	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,590,433	308,160,281	0.52
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,396,737	999,160,872	0.94
SG FLEET GROUP LTD ORDINARY	SGF	29,320	242,691,826	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,383,468	1,119,954,243	0.75
SILEX SYSTEMS ORDINARY	SLX	3,065,560	170,367,734	1.80
SILVER CHEF LIMITED ORDINARY	SIV	216,631	29,333,629	0.74



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SILVER LAKE RESOURCE ORDINARY	SLR	24,071,252	503,233,971	4.78
SIMS METAL MGMT LTD ORDINARY	SGM	13,631,012	204,459,583	6.67
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	6,695,668	141,656,570	4.73
SINO GAS ENERGY ORDINARY	SEH	280,454	1,530,457,040	0.02
SIRIUS RESOURCES NL ORDINARY	SIR	10,869,716	261,980,167	4.15
SIRTEX MEDICAL ORDINARY	SRX	131,241	56,108,439	0.23
SKILLED GROUP LTD ORDINARY	SKE	2,702,463	235,254,496	1.15
SKY NETWORK ORDINARY	SKT	184,130	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	281,733	580,016,676	0.05
SLATER & GORDON ORDINARY	SGH	3,020,155	203,821,542	1.48
SMS MANAGEMENT. ORDINARY	SMX	3,618,067	70,099,763	5.16
SONIC HEALTHCARE ORDINARY	SHL	4,955,637	400,786,556	1.24
SOUL PATTINSON (W.H) ORDINARY	SOL	36,230	239,395,320	0.02
SOUTH BOULDER MINES ORDINARY	STB	1	128,477,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	80,320,425	3,386,607,080	2.37
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	57,006,467	1,326,734,264	4.30
SPDR 200 FUND ETF UNITS	STW	81,537	45,826,368	0.18
SPDR 200 RESOURCES ETF UNITS	OZR	40,488	1,601,962	2.53
SPDR SMALL ORDS ETF UNITS	SSO	162,628	801,304	20.30
SPECIALTY FASHION ORDINARY	SFH	49,965	192,236,121	0.03



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ST BARBARA LIMITED ORDINARY	SBM	23,641,674	488,074,077	4.84
STARPHARMA HOLDINGS ORDINARY	SPL	13,743,352	284,664,680	4.83
STEADFAST GROUP LTD ORDINARY	SDF	413,123	500,971,408	0.08
STHN CROSS MEDIA ORDINARY	SXL	8,119,312	705,099,800	1.15
STOCKLAND UNITS/ORD STAPLED	SGP	10,130,697	2,326,978,560	0.44
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
STRIKE ENERGY LTD ORDINARY	STX	5,000	706,519,664	0.00
STW COMMUNICATIONS ORDINARY	SGN	995,068	403,828,512	0.25
SUDA LTD ORDINARY	SUD	30,222,966	924,052,169	3.27
SUNCORP GROUP LTD ORDINARY	SUN	4,320,038	1,286,600,980	0.34
SUNDANCE ENERGY ORDINARY	SEA	5,268,116	526,911,724	1.00
SUNDANCE RESOURCES ORDINARY	SDL	160,569,939	3,079,369,367	5.21
SUNLAND GROUP LTD ORDINARY	SDG	15,022	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	4,104,003	196,731,620	2.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,194,095	2,216,216,041	0.73
SYRAH RESOURCES ORDINARY	SYR	5,882,928	162,385,614	3.62
TABCORP HOLDINGS LTD ORDINARY	TAH	20,835,140	754,274,706	2.76
TAP OIL LIMITED ORDINARY	TAP	762,653	242,237,221	0.31
TASSAL GROUP LIMITED ORDINARY	TGR	46,056	146,507,029	0.03



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TATTS GROUP LTD ORDINARY	TTS	12,292,444	1,417,117,821	0.87
TECHNOLOGY ONE ORDINARY	TNE	3,450	307,751,455	0.00
TELECOM CORPORATION ORDINARY	TEL	11,193,583	1,824,369,462	0.61
TELSTRA CORPORATION. ORDINARY	TLS	10,840,321	12,443,074,357	0.09
TEN NETWORK HOLDINGS ORDINARY	TEN	137,706,738	2,630,984,596	5.23
TERANGA GOLD CORP CDI 1:1	TGZ	446,912	107,748,431	0.41
THE REJECT SHOP ORDINARY	TRS	1,381,189	28,826,248	4.79
THORN GROUP LIMITED ORDINARY	TGA	120	149,494,813	0.00
TIGER RESOURCES ORDINARY	TGS	109,983	803,311,695	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	32,315,163	717,133,875	4.51
TORO ENERGY LIMITED ORDINARY	TOE	1	1,517,991,305	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	2,030,660	133,252,359	1.52
TPG TELECOM LIMITED ORDINARY	TPM	2,120,665	793,808,141	0.27
TRADE ME GROUP ORDINARY	TME	967,684	396,548,005	0.24
TRANSFIELD SERVICES ORDINARY	TSE	41,386,102	512,457,716	8.08
TRANSPACIFIC INDUST. ORDINARY	TPI	14,439,346	1,578,786,704	0.91
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	4,822,055	1,491,855,200	0.32
TREASURY GROUP ORDINARY	TRG	20,494	23,070,755	0.09
TREASURY WINE ESTATE ORDINARY	TWE	52,731,638	647,227,144	8.15
TROY RESOURCES LTD ORDINARY	TRY	3,693,494	190,775,997	1.94



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TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	284,566	23,159,645	1.23
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,449,175	166,198,478	0.87
UGL LIMITED ORDINARY	UGL	24,957,388	166,511,240	14.99
UXC LIMITED ORDINARY	UXC	2,451,920	320,706,487	0.76
VEDA GROUP LTD ORDINARY	VED	14,675,334	842,055,406	1.74
VILLAGE ROADSHOW LTD ORDINARY	VRL	765,676	159,493,510	0.48
VIRGIN AUS HLDG LTD ORDINARY	VAH	80,631,163	3,514,825,734	2.29
VIRTUS HEALTH LTD ORDINARY	VRT	3,356,805	79,586,601	4.22
VISION EYE INSTITUTE ORDINARY	VEI	166,603	160,759,740	0.10
VOCATION LTD ORDINARY	VET	8,317,786	200,000,000	4.16
WATPAC LIMITED ORDINARY	WTP	4,339	184,332,526	0.00
WDS LIMITED ORDINARY	WDS	15,000	144,740,614	0.01
WEBJET LIMITED ORDINARY	WEB	2,620,240	79,397,959	3.30
WESFARMERS LIMITED ORDINARY	WES	5,946,783	1,143,274,951	0.52
WESTERN AREAS LTD ORDINARY	WSA	22,160,635	226,392,226	9.79
WESTERN DESERT RES. ORDINARY	WDR	5,791,068	500,040,257	1.16
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,458,713	2,113,501,814	0.26
WESTFIELD RETAIL TST UNIT STAPLED	WRT	21,680,770	2,979,214,029	0.73
WESTPAC BANKING CORP ORDINARY	WBC	20,353,604	3,109,048,309	0.65
WESTSIDE CORPORATION ORDINARY	WCL	100,000	443,925,821	0.02



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WHITE ENERGY COMPANY ORDINARY	WEC	10,000	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	62,681,438	1,025,692,710	6.11
WIDE BAY AUST LTD ORDINARY	WBB	441	36,238,600	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	4,476,735	823,910,657	0.54
WOOLWORTHS LIMITED ORDINARY	wow	8,286,190	1,254,638,968	0.66
WORLEYPARSONS LTD ORDINARY	WOR	2,624,113	243,480,720	1.08
WOTIF.COM HOLDINGS ORDINARY	WTF	11,230,231	211,736,244	5.30
YANCOAL AUST LTD CVR SHARES	YALN	287,754	87,645,184	0.33
YANCOAL AUST LTD ORDINARY	YAL	7,011,537	994,216,659	0.71
Z ENERGY LTD ORDINARY	ZNZ	1,500,005	400,000,000	0.38