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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,056	94,280,771	0.00
A.P. EAGERS LIMITED ORDINARY	APE	2,051	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	771,215	504,502,631	0.15
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	16,871,409	166,521,711	10.13
ADELAIDE BRIGHTON ORDINARY	ABC	11,351,815	638,456,688	1.78
ADITYA BIRLA ORDINARY	ABY	131,694	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	230,115	1,256,787,921	0.02
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	7,592,244	559,719,746	1.36
AINSWORTH GAME TECH. ORDINARY	AGI	3,039,611	322,193,331	0.94
AJ LUCAS GROUP ORDINARY	AJL	61,701	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	602,079	91,445,308	0.66
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	292,819	195,702,333	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,199,275	372,639,000	0.32
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	31,086,249	394,252,273	7.88
ALTIUM LIMITED ORDINARY	ALU	55,017	113,073,512	0.05
ALTONA MINING LTD ORDINARY	АОН	231,074	532,234,704	0.04
ALUMINA LIMITED ORDINARY	AWC	75,849,394	2,806,225,615	2.70



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AMALGAMATED HOLDINGS ORDINARY	AHD	3,639	157,854,701	0.00
AMCOM TELECOMM. ORDINARY	AMM	1,111,749	245,322,894	0.45
AMCOR LIMITED ORDINARY	AMC	2,743,814	1,206,684,923	0.23
AMP LIMITED ORDINARY	AMP	44,217,726	2,957,737,964	1.49
ANSELL LIMITED ORDINARY	ANN	4,588,850	152,937,881	3.00
ANTARES ENERGY LTD ORDINARY	AZZ	915,471	255,000,000	0.36
ANZ BANKING GRP LTD ORDINARY	ANZ	9,239,732	2,744,118,670	0.34
APA GROUP STAPLED SECURITIES	APA	24,097,178	835,750,807	2.88
APN NEWS & MEDIA ORDINARY	APN	445,664	1,029,041,356	0.04
AQUARIUS PLATINUM. ORDINARY	AQP	8,137,403	487,782,536	1.67
AQUILA RESOURCES ORDINARY	AQA	12,512,176	411,804,442	3.04
ARAFURA RESOURCE LTD ORDINARY	ARU	38,002	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,441,942	72,493,302	1.99
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,516,501	405,055,708	0.87
ARENA REIT. ORDINARY UNITS	ARF	82,822	211,495,653	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	8,577,476	551,418,047	1.56
ARRIUM LTD ORDINARY	ARI	29,108,471	1,361,469,008	2.14
ASCIANO LIMITED ORDINARY	AIO	8,097,303	975,385,664	0.83
ASG GROUP LIMITED ORDINARY	ASZ	553,838	206,720,839	0.27
ASPEN GROUP ORD/UNITS STAPLED	APZ	71,201	119,946,366	0.06



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	25,952	67,211,752	0.04
ASX LIMITED ORDINARY	ASX	4,388,519	193,595,162	2.27
ATLAS IRON LIMITED ORDINARY	AGO	94,683,776	915,496,158	10.34
ATRUM COAL NL ORDINARY	ATU	3,849	76,305,842	0.01
AUCKLAND INTERNATION DEFERRED SETTLEMENT	AIADA	3,669	1,190,308,041	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,309,180	2,137,284,503	1.46
AURORA OIL & GAS ORDINARY	AUT	3,504,927	448,785,778	0.78
AUSDRILL LIMITED ORDINARY	ASL	29,093,232	312,277,224	9.32
AUSENCO LIMITED ORDINARY	AAX	1,803,370	168,449,799	1.07
AUSTAL LIMITED ORDINARY	ASB	280,769	346,379,377	0.08
AUSTBROKERS HOLDINGS ORDINARY	AUB	1,484	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	1,218,681	84,274,004	1.45
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,671,936	578,984,528	0.46
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,743,448	532,294,404	0.70
AUSTRALIAN EDUCATION UNITS	AEU	56,992	205,069,661	0.03
AUSTRALIAN FOUNDAT. ORDINARY	AFI	638	1,049,055,166	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	20,098	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	11,307,770	488,115,883	2.32
AUTOMOTIVE HOLDINGS ORDINARY	AHE	636,354	293,530,972	0.22
AVEO GROUP STAPLED SECURITIES	AOG	11,744,176	500,111,460	2.35



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AWE LIMITED ORDINARY	AWE	236,217	522,696,385	0.05
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
BANDANNA ENERGY ORDINARY	BND	27,081,588	528,481,199	5.12
BANK OF QUEENSLAND. ORDINARY	BOQ	3,978,214	322,566,581	1.23
BANNERMAN RESOURCES ORDINARY	BMN	47	322,885,298	0.00
BASE RES LIMITED ORDINARY	BSE	6,531,963	561,840,029	1.16
BATHURST RES LTD. ORDINARY	BRL	11,246,135	821,457,725	1.37
BC IRON LIMITED ORDINARY	BCI	1,870,912	124,028,630	1.51
BEACH ENERGY LIMITED ORDINARY	ВРТ	18,049,477	1,289,179,060	1.40
BEADELL RESOURCE LTD ORDINARY	BDR	49,828,429	790,777,280	6.30
BEGA CHEESE LTD ORDINARY	BGA	510,807	152,245,802	0.34
BENDIGO AND ADELAIDE ORDINARY	BEN	12,393,116	412,684,737	3.00
BENITEC BIOPHARMA ORDINARY	BLT	22,150	100,177,526	0.02
BENTHAM IMF LTD ORDINARY	IMF	4,306,446	165,370,269	2.60
BERKELEY RESOURCES ORDINARY	ВКҮ	131,002	180,361,323	0.07
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,022,150	17.12
BHP BILLITON LIMITED ORDINARY	ВНР	12,148,713	3,211,691,105	0.38
BIGAIR GROUP LIMITED ORDINARY	BGL	6,566	171,525,849	0.00
BILLABONG ORDINARY	BBG	10,353,358	990,370,034	1.05
BIONOMICS LIMITED ORDINARY	BNO	322,788	417,331,567	0.08



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BIRIMIAN GOLD LTD ORDINARY	BGS	1,000,000	824,981,654	0.12
BLACKMORES LIMITED ORDINARY	BKL	5,629	17,113,392	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	212,658	164,285,950	0.13
BLUESCOPE STEEL LTD ORDINARY	BSL	6,780,351	558,848,896	1.21
BOART LONGYEAR ORDINARY	BLY	46,260,391	461,163,412	10.03
BOOM LOGISTICS ORDINARY	BOL	50,000	474,868,764	0.01
BORAL LIMITED. ORDINARY	BLD	23,887,730	782,736,249	3.05
BRADKEN LIMITED ORDINARY	BKN	17,859,709	171,027,249	10.44
BRAMBLES LIMITED ORDINARY	BXB	1,291,962	1,562,860,559	0.08
BREVILLE GROUP LTD ORDINARY	BRG	2,012,680	130,095,322	1.55
BRICKWORKS LIMITED ORDINARY	BKW	8,816	148,038,996	0.01
BROCKMAN MINING LTD ORDINARY	ВСК	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	176,962	282,727,073	0.06
BURU ENERGY ORDINARY	BRU	14,043,959	298,505,530	4.70
BWP TRUST ORDINARY UNITS	BWP	7,764,054	634,395,195	1.22
CABCHARGE AUSTRALIA ORDINARY	CAB	8,597,988	120,430,683	7.14
CALTEX AUSTRALIA ORDINARY	СТХ	1,515,821	270,000,000	0.56
CAPITOL HEALTH ORDINARY	CAJ	295,150	430,799,793	0.07
CARDNO LIMITED ORDINARY	CDD	6,794,579	162,015,149	4.19
CARINDALE PROPERTY UNIT	CDP	475	70,000,000	0.00



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CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,135,878	237,803,965	3.00
CASH CONVERTERS ORDINARY	CCV	12,275,636	428,886,124	2.86
CEDAR WOODS PROP. ORDINARY	CWP	81,991	73,732,683	0.11
CENTAURUS METALS LTD ORDINARY	СТМ	71,875	195,747,919	0.04
CENTRAL PETROLEUM ORDINARY	СТР	566,629	348,718,957	0.16
CERAMIC FUEL CELLS ORDINARY	CFU	4,058	1,771,524,324	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	73,042,248	3,018,050,810	2.42
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	65,423	214,101,013	0.03
CHALLENGER LIMITED ORDINARY	CGF	699,636	530,862,585	0.13
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	390,518	347,925,558	0.11
CHARTER HALL RETAIL UNITS	CQR	11,928,829	369,040,750	3.23
CHORUS LIMITED ORDINARY	CNU	367,198	396,369,767	0.09
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	6,355,908	641,394,435	0.99
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	16,185,248	763,590,249	2.12
COCHLEAR LIMITED ORDINARY	СОН	9,711,844	57,062,020	17.02



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COCKATOO COAL ORDINARY	сок	167,987	4,529,134,266	0.00
CODAN LIMITED ORDINARY	CDA	532,168	176,969,924	0.30
COFFEY INTERNATIONAL ORDINARY	COF	18,923	255,833,165	0.01
COKAL LTD ORDINARY	CKA	13,650	471,103,926	0.00
COLLECTION HOUSE ORDINARY	CLH	2,230,711	129,717,785	1.72
COLLINS FOODS LTD ORDINARY	CKF	19,816	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	СВА	8,433,118	1,621,319,194	0.52
COMMONWEALTH PROP ORDINARY UNITS	CPA	149,967	2,347,003,413	0.01
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,804,328	556,203,079	2.30
COOPER ENERGY LTD ORDINARY	COE	2,299	329,235,509	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	70,952	89,890,762	0.08
COVER-MORE GRP LTD ORDINARY	CVO	3,029,442	317,750,000	0.95
CREDIT CORP GROUP ORDINARY	ССР	307,009	46,131,882	0.67
CROMWELL PROP STAPLED SECURITIES	CMW	14,964,060	1,724,697,156	0.87
CROWE HORWATH AUS ORDINARY	CRH	871,422	273,005,429	0.32
CROWN RESORTS LTD ORDINARY	CWN	4,578,812	728,394,185	0.63
CSG LIMITED ORDINARY	CSV	18,446	278,973,075	0.01
CSL LIMITED ORDINARY	CSL	988,467	482,043,532	0.21
CSR LIMITED ORDINARY	CSR	14,130,629	506,000,315	2.79



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CUDECO LIMITED ORDINARY	CDU	8,762,918	234,033,408	3.74
DART ENERGY LTD ORDINARY	DTE	4,235,485	1,108,752,733	0.38
DATA#3 LIMITED ORDINARY	DTL	207,895	153,974,950	0.14
DAVID JONES LIMITED ORDINARY	DJS	23,593,920	537,137,845	4.39
DECMIL GROUP LIMITED ORDINARY	DCG	1,688,285	168,657,794	1.00
DEEP YELLOW LIMITED ORDINARY	DYL	1,600,000	1,617,041,367	0.10
DEVINE LIMITED ORDINARY	DVN	10,000	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,990,885	5,379,489,824	0.17
DICK SMITH HLDGS ORDINARY	DSH	12,747,800	236,511,364	5.39
DISCOVERY METALS LTD ORDINARY	DML	3,607,069	560,034,418	0.64
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,745,339	85,915,713	2.03
DONACO INTERNATIONAL ORDINARY	DNA	2,093,076	430,199,612	0.49
DOWNER EDI LIMITED ORDINARY	DOW	15,550,036	435,399,975	3.57
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	13,080,517	432,965,895	3.02
DUET GROUP STAPLED US PROHIBIT.	DUE	17,864,188	1,317,809,323	1.36
DULUXGROUP LIMITED ORDINARY	DLX	1,977,264	381,093,950	0.52
DWS LTD ORDINARY	DWS	7,001	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	37,911,806	825,672,730	4.59
ELDERS LIMITED ORDINARY	ELD	19,776,311	455,013,329	4.35



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ELEMENTAL MINERALS ORDINARY	ELM	170,287	303,263,391	0.06
ELLEX MEDICAL LASERS ORDINARY	ELX	8,000	107,646,897	0.01
EMECO HOLDINGS ORDINARY	EHL	15,906,516	599,675,707	2.65
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	68,203,015	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	8,408,529	517,725,062	1.62
ENERGY WORLD CORPOR. ORDINARY	EWC	43,042,586	1,734,166,672	2.48
ENVESTRA LIMITED ORDINARY	ENV	539,862	1,796,808,474	0.03
EQUATORIAL RES LTD ORDINARY	EQX	2,042	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	1,270,117	239,269,727	0.53
ESERVGLOBAL LIMITED ORDINARY	ESV	2,000,000	253,545,997	0.79
ETHANE PIPELINE STAPLED SECURITIES	EPX	9,488	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	28,316,553	709,989,453	3.99
FAIRFAX MEDIA LTD ORDINARY	FXJ	100,575,397	2,351,955,725	4.28
FANTASTIC HOLDINGS ORDINARY	FAN	19,007	103,068,398	0.02
FAR LTD ORDINARY	FAR	27,430,429	2,499,846,742	1.10
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,467,549	1,427,641,565	0.31
FISHER & PAYKEL H. ORDINARY	FPH	1,532,730	551,115,184	0.28
FLEETWOOD CORP ORDINARY	FWD	2,428,985	60,581,211	4.01
FLETCHER BUILDING ORDINARY	FBU	1,163,821	687,854,788	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	1,130,921	304,096,060	0.37



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FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,950,267	100,558,707	5.92
FLINDERS MINES LTD ORDINARY	FMS	5,588,305	2,100,866,748	0.27
FOCUS MINERALS LTD ORDINARY	FML	10,000,000	9,137,375,877	0.11
FONTERRA SHARE FUND ORDINARY UNITS	FSF	3,029	106,627,436	0.00
FORGE GROUP LIMITED ORDINARY	FGE	2,714,488	86,169,014	3.15
FORTESCUE METALS GRP ORDINARY	FMG	152,087,988	3,113,798,151	4.88
G.U.D. HOLDINGS ORDINARY	GUD	2,788,136	71,241,319	3.91
G8 EDUCATION LIMITED ORDINARY	GEM	7,980,162	315,640,876	2.53
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,073,389	0.03
GALILEO JAPAN TRUST UNIT	GJT	473,154	106,444,665	0.44
GBST HOLDINGS ORDINARY	GBT	33,443	66,561,725	0.05
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,219,047	567,575,025	0.57
GENETIC TECHNOLOGIES ORDINARY	GTG	2,136,360	647,339,902	0.33
GEODYNAMICS LIMITED ORDINARY	GDY	819	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	921,000	398,231,465	0.23
GINDALBIE METALS LTD ORDINARY	GBG	40,121,786	1,493,660,842	2.69
GOODMAN FIELDER. ORDINARY	GFF	57,623,736	1,955,559,207	2.95
GOODMAN GROUP STAPLED	GMG	4,083,764	1,727,685,976	0.24
GPT GROUP STAPLED SEC.	GPT	9,371,501	1,685,779,634	0.56
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,291,944	228,855,628	1.88



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GRANGE RESOURCES. ORDINARY	GRR	4,616,251	1,157,097,869	0.40
GREENCROSS LIMITED ORDINARY	GXL	290	90,893,174	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	3,702,984	575,497,356	0.64
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,926	488,029,437	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	4,134,984	400,889,282	1.03
GUILDFORD COAL LTD ORDINARY	GUF	216,030	761,857,020	0.03
GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	173,712,997	0.05
GWA GROUP LTD ORDINARY	GWA	10,318,530	306,533,770	3.37
HARVEY NORMAN ORDINARY	HVN	62,256,248	1,062,316,784	5.86
HENDERSON GROUP CDI 1:1	HGG	1,357,390	639,330,231	0.21
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	545,339	1,180,889,221	0.05
HILLS LTD ORDINARY	HIL	504,489	235,641,350	0.21
HORIZON OIL LIMITED ORDINARY	HZN	95,678,226	1,301,147,932	7.35
HOT CHILI LTD ORDINARY	НСН	10,000	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	75,526	132,870,000	0.06
IBUY GROUP LTD ORDINARY	IBY	921,205	359,305,037	0.26
ICAR ASIA LTD ORDINARY	ICQ	26,631	121,346,281	0.02
ICON ENERGY LIMITED ORDINARY	ICN	30,000	615,774,351	0.00



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IINET LIMITED ORDINARY	IIN	2,310,781	161,238,847	1.43
ILUKA RESOURCES ORDINARY	ILU	42,530,085	418,700,517	10.16
IMDEX LIMITED ORDINARY	IMD	5,022,800	210,473,188	2.39
INCITEC PIVOT ORDINARY	IPL	18,873,739	1,644,919,097	1.15
INDEPENDENCE GROUP ORDINARY	IGO	2,307,489	233,323,905	0.99
INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00
INDOPHIL RESOURCES ORDINARY	IRN	1,070,570	1,203,146,194	0.09
INDUSTRIA REIT STAPLED	IDR	4,811	125,000,001	0.00
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,213,148	764,993,434	0.42
INGENIA GROUP STAPLED SECURITIES	INA	877,344	676,240,232	0.13
INSURANCE AUSTRALIA ORDINARY	IAG	20,265,595	2,341,618,048	0.87
INTREPID MINES ORDINARY	IAU	18,690,781	556,689,740	3.36
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,137,705	614,047,458	0.19
INVOCARE LIMITED ORDINARY	IVC	4,275,570	110,030,298	3.89
IOOF HOLDINGS LTD ORDINARY	IFL	2,152,628	232,118,034	0.93
IPROPERTY GROUP LTD ORDINARY	IPP	287,773	181,579,840	0.16
IRESS LIMITED ORDINARY	IRE	551,228	158,585,126	0.35
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
IRONBARK ZINC LTD ORDINARY	IBG	102,416	413,584,523	0.02
ISELECT LTD ORDINARY	ISU	317,827	260,889,894	0.12



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,182,269	445,033,502	0.94
JB HI-FI LIMITED ORDINARY	JBH	12,983,940	100,385,400	12.93
KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	13,176,462	255,841,581	5.15
KATHMANDU HOLD LTD ORDINARY	KMD	113,661	200,473,338	0.06
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	13,070,332	192,691,879	6.78
KINGSROSE MINING LTD ORDINARY	KRM	260,442	358,611,493	0.07
LEIGHTON HOLDINGS ORDINARY	LEI	11,845,676	337,965,688	3.50
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,061,752	577,475,833	0.70
LIQUEFIED NATURAL ORDINARY	LNG	863	355,829,015	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	1,001	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	129,726,477	1,961,185,594	6.61
M2 GRP LTD ORDINARY	MTU	14,802,668	179,511,351	8.25
MACA LIMITED ORDINARY	MLD	178,635	202,676,373	0.09
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,659,850	487,230,540	1.37
MACQUARIE GROUP LTD ORDINARY	MQG	1,304,772	321,074,750	0.41
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,141,169	157,268,525	1.36
MATRIX C & E LTD ORDINARY	MCE	2,855,416	94,555,428	3.02



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MAVERICK DRILLING ORDINARY	MAD	7,287,326	468,004,529	1.56
MAXITRANS INDUSTRIES ORDINARY	MXI	345,971	185,075,653	0.19
MAYNE PHARMA LTD ORDINARY	MYX	856,413	586,651,477	0.15
MCALEESE LTD ORDINARY	MCS	14,346	287,365,502	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	222,773	74,523,965	0.30
MCPHERSON'S LTD ORDINARY	МСР	153,736	93,994,381	0.16
MEDUSA MINING LTD ORDINARY	MML	5,991,194	207,794,301	2.88
MERMAID MARINE ORDINARY	MRM	5,797,324	366,741,299	1.58
MESOBLAST LIMITED ORDINARY	MSB	22,185,665	321,210,394	6.91
METALS X LIMITED ORDINARY	MLX	608,000	1,655,386,110	0.04
METCASH LIMITED ORDINARY	MTS	99,894,462	888,338,048	11.25
MIGHTY RIVER POWER ORDINARY	MYT	3,675,711	1,400,012,517	0.26
MILLENNIUM MIN LTD ORDINARY	MOY	2,316	217,695,372	0.00
MINCOR RESOURCES NL ORDINARY	MCR	87,472	188,208,274	0.05
MINERAL DEPOSITS ORDINARY	MDL	637,886	103,538,786	0.62
MINERAL RESOURCES. ORDINARY	MIN	5,904,245	186,312,198	3.17
MINT WIRELESS ORDINARY	MNW	1,144,716	407,372,395	0.28
MIRABELA NICKEL LTD ORDINARY	MBN	18,855,648	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	2,591,039	3,692,279,772	0.07
MOBILE EMBRACE LTD ORDINARY	MBE	1,794	369,270,098	0.00



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MOLOPO ENERGY LTD ORDINARY	MPO	268,667	247,275,840	0.11
MONADELPHOUS GROUP ORDINARY	MND	12,445,184	92,679,570	13.43
MORTGAGE CHOICE LTD ORDINARY	МОС	3,976	123,780,387	0.00
MOUNT GIBSON IRON ORDINARY	MGX	10,413,250	1,090,584,232	0.95
MULTIPLEX SITES SITES	MXUPA	1,670	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	216,096	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	68,125,507	585,684,551	11.63
NANOSONICS LIMITED ORDINARY	NAN	193,539	263,798,826	0.07
NATIONAL AUST. BANK ORDINARY	NAB	6,267,558	2,353,771,760	0.27
NATIONAL STORAGE STAPLED	NSR	1,416,685	244,897,097	0.58
NAVITAS LIMITED ORDINARY	NVT	3,120,702	375,712,581	0.83
NEARMAP LTD ORDINARY	NEA	59,090	337,346,101	0.02
NEON ENERGY LIMITED ORDINARY	NEN	242,166	553,037,848	0.04
NEW HOPE CORPORATION ORDINARY	NHC	753,412	830,933,112	0.09
NEWCREST MINING ORDINARY	NCM	6,153,835	766,510,971	0.80
NEWS CORP A NON-VOTING CDI	NWSLV	407,959	3,115,091	13.10
NEWS CORP B VOTING CDI	NWS	2,174,069	20,237,280	10.74
NEWSAT LIMITED ORDINARY	NWT	7,406,349	612,199,841	1.21
NEXTDC LIMITED ORDINARY	NXT	10,712,415	192,904,486	5.55
NEXUS ENERGY LIMITED ORDINARY	NXS	1,462,101	1,330,219,459	0.11



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NIB HOLDINGS LIMITED ORDINARY	NHF	3,404,503	439,004,182	0.78
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	11,029,657	940,295,023	1.17
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	13,000	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	1,790,948	578,591,915	0.31
NOVOGEN LIMITED ORDINARY	NRT	164,193	168,557,834	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	16,340,952	278,888,011	5.86
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,759,607	263,725,895	6.35
OAKTON LIMITED ORDINARY	OKN	30,002	89,990,235	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,739,339	300,567,377	1.24
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	13,274,945	1,496,692,453	0.89
OM HOLDINGS LIMITED ORDINARY	ОМН	1,926,708	733,423,337	0.26
ORICA LIMITED ORDINARY	ORI	6,964,803	370,924,362	1.88
ORIGIN ENERGY ORDINARY	ORG	6,692,699	1,103,645,753	0.61
OROCOBRE LIMITED ORDINARY	ORE	2,142,522	132,041,911	1.62
ORORA LIMITED ORDINARY	ORA	847,667	1,206,684,923	0.07



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OROTONGROUP LIMITED ORDINARY	ORL	178,436	40,880,902	0.44
OZ MINERALS ORDINARY	OZL	13,279,071	303,470,022	4.38
OZFOREX GROUP LTD ORDINARY	OFX	3,502,809	240,000,000	1.46
PACIFIC BRANDS ORDINARY	PBG	15,508,905	917,226,291	1.69
PACT GROUP HLDGS LTD ORDINARY	PGH	2,944,263	294,097,961	1.00
PALADIN ENERGY LTD ORDINARY	PDN	91,294,696	964,367,284	9.47
PANAUST LIMITED ORDINARY	PNA	4,661,685	635,580,654	0.73
PANORAMIC RESOURCES ORDINARY	PAN	571,900	322,275,824	0.18
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	45,095	665,181,261	0.01
PAPILLON RES LTD ORDINARY	PIR	11,522,074	340,894,210	3.38
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	325,161	433,389,348	0.08
PENINSULA ENERGY LTD ORDINARY	PEN	4,751,189	3,420,028,891	0.14
PERPETUAL LIMITED ORDINARY	PPT	1,212,596	46,529,270	2.61
PERSEUS MINING LTD ORDINARY	PRU	11,513,854	526,656,401	2.19
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13
PHOSPHAGENICS LTD. ORDINARY	POH	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	892,713	580,089,095	0.15
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17



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PLATINUM CAPITAL LTD ORDINARY	PMC	6,676	231,071,933	0.00
PMP LIMITED ORDINARY	PMP	1,584,873	323,781,124	0.49
POSEIDON NICK LTD ORDINARY	POS	496,239	466,264,157	0.11
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,441,319	488,646,960	0.29
PREMIER INVESTMENTS ORDINARY	PMV	73,096	155,314,874	0.05
PRIMA BIOMED LTD ORDINARY	PRR	593,703	1,228,709,341	0.05
PRIMARY HEALTH CARE ORDINARY	PRY	13,661,530	504,956,647	2.71
PRIME MEDIA GRP LTD ORDINARY	PRT	144,420	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	23,388	118,253,992	0.02
PULSE HEALTH LIMITED ORDINARY	PHG	80,000	113,869,479	0.07
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	127,168,198	0.03
QANTAS AIRWAYS ORDINARY	QAN	63,334,923	2,196,330,250	2.88
QBE INSURANCE GROUP ORDINARY	QBE	18,888,928	1,248,704,599	1.51
QRXPHARMA LTD ORDINARY	QRX	167,606	164,190,969	0.10
QUBE HOLDINGS LTD ORDINARY	QUB	27,073,287	1,028,551,156	2.63
RAMELIUS RESOURCES ORDINARY	RMS	12,110	365,600,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,536,944	202,081,252	0.76
RCG CORPORATION LTD ORDINARY	RCG	222,148	263,808,625	0.08
RCR TOMLINSON ORDINARY	RCR	212,710	136,989,238	0.16
REA GROUP ORDINARY	REA	952,873	131,714,699	0.72



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RECALL HOLDINGS LTD ORDINARY	REC	2,316,448	312,836,448	0.74
RECKON LIMITED ORDINARY	RKN	1,341,818	126,913,066	1.06
RED FORK ENERGY ORDINARY	RFE	1,178,169	501,051,719	0.24
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	272	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	28,117,654	499,744,095	5.63
RESMED INC CDI 10:1	RMD	37,575,238	1,415,926,590	2.65
RESOLUTE MINING ORDINARY	RSG	13,409,572	641,189,223	2.09
RESOURCE GENERATION ORDINARY	RES	224,301	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	4,542,711	144,049,390	3.15
REX MINERALS LIMITED ORDINARY	RXM	660,804	216,907,284	0.30
RIDLEY CORPORATION ORDINARY	RIC	1,996,322	307,817,071	0.65
RIO TINTO LIMITED ORDINARY	RIO	4,175,923	435,758,720	0.96
ROC OIL COMPANY ORDINARY	ROC	620,563	687,618,400	0.09
ROYAL RESOURCES ORDINARY	ROY	2,500	348,629,539	0.00
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
RURALCO HOLDINGS ORDINARY	RHL	1,000	77,291,069	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	10,860,223	210,793,906	5.15
SALMAT LIMITED ORDINARY	SLM	788	159,812,799	0.00



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SAMSON OIL & GAS LTD ORDINARY	SSN	13,746,000	2,547,627,193	0.54
SANDFIRE RESOURCES ORDINARY	SFR	911,554	155,640,968	0.59
SANTOS LTD ORDINARY	STO	7,061,535	975,314,977	0.72
SARACEN MINERAL ORDINARY	SAR	784,301	792,784,738	0.10
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	44,987,675	648,628,320	6.94
SEEK LIMITED ORDINARY	SEK	6,439,601	340,384,875	1.89
SELECT HARVESTS ORDINARY	SHV	15,592	57,815,720	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	7,182,747	1,145,058,917	0.63
SERVCORP LIMITED ORDINARY	SRV	28,230	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	30	326,943,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	454,930	307,356,159	0.15
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,907,317	999,160,872	0.79
SG FLEET GROUP LTD ORDINARY	SGF	15,194	242,691,826	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,089,694	1,125,026,719	0.81
SILEX SYSTEMS ORDINARY	SLX	2,904,543	170,367,734	1.70
SILVER CHEF LIMITED ORDINARY	SIV	116,271	29,333,629	0.40
SILVER LAKE RESOURCE ORDINARY	SLR	20,943,892	503,233,971	4.16
SIMS METAL MGMT LTD ORDINARY	SGM	14,258,672	204,468,597	6.97
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,989,240	149,099,508	4.02
SINO GAS ENERGY ORDINARY	SEH	1,157,440	1,530,457,040	0.08



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SIRIUS RESOURCES NL ORDINARY	SIR	10,989,969	261,980,167	4.19
SIRTEX MEDICAL ORDINARY	SRX	38,679	56,108,439	0.07
SKILLED GROUP LTD ORDINARY	SKE	3,966,484	235,254,496	1.69
SKY NETWORK ORDINARY	SKT	127,605	389,139,785	0.03
SKYCITY ENT GRP LTD ORDINARY	SKC	381,729	582,088,094	0.07
SLATER & GORDON ORDINARY	SGH	4,780,563	203,821,542	2.35
SMS MANAGEMENT. ORDINARY	SMX	1,909,910	70,099,763	2.72
SONIC HEALTHCARE ORDINARY	SHL	4,224,373	400,811,556	1.05
SOUL PATTINSON (W.H) ORDINARY	SOL	18,209	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	1	128,827,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	75,088,180	3,386,607,080	2.22
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	44,326,157	1,326,734,264	3.34
SPDR 200 FUND ETF UNITS	STW	60,479	45,026,368	0.13
SPDR 200 RESOURCES ETF UNITS	OZR	15,958	1,601,962	1.00
SPDR SMALL ORDS ETF UNITS	SSO	135,028	801,304	16.85
SPECIALTY FASHION ORDINARY	SFH	50,001	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	29,908,825	488,074,077	6.13
STARPHARMA HOLDINGS ORDINARY	SPL	15,189,373	284,664,680	5.34
STEADFAST GROUP LTD ORDINARY	SDF	1,598,412	500,971,408	0.32
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01



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STHN CROSS MEDIA ORDINARY	SXL	17,470,622	705,246,986	2.48
STOCKLAND UNITS/ORD STAPLED	SGP	10,941,621	2,326,978,560	0.47
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,480,891	403,828,512	0.37
SUNCORP GROUP LTD ORDINARY	SUN	10,485,446	1,286,600,980	0.81
SUNDANCE ENERGY ORDINARY	SEA	9,719,848	547,384,195	1.78
SUNDANCE RESOURCES ORDINARY	SDL	84,496,595	3,079,369,367	2.74
SUNLAND GROUP LTD ORDINARY	SDG	66,407	181,710,087	0.04
SUPER RET REP LTD ORDINARY	SUL	3,693,600	196,731,620	1.88
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,712,881	2,216,216,041	0.71
SYRAH RESOURCES ORDINARY	SYR	5,550,904	162,475,614	3.42
TABCORP HOLDINGS LTD ORDINARY	TAH	17,691,465	762,954,019	2.32
TANAMI GOLD NL ORDINARY	TAM	1,101	1,175,097,046	0.00
TAP OIL LIMITED ORDINARY	TAP	54,866	242,237,221	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	244,693	146,507,029	0.17
TATTS GROUP LTD ORDINARY	TTS	11,674,473	1,417,117,821	0.82
TECHNOLOGY ONE ORDINARY	TNE	324,206	307,751,455	0.11
TELECOM CORPORATION ORDINARY	TEL	11,710,590	1,824,369,462	0.64
TELSTRA CORPORATION. ORDINARY	TLS	9,155,745	12,443,074,357	0.07
TEN NETWORK HOLDINGS ORDINARY	TEN	157,219,469	2,630,984,596	5.98



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TERANGA GOLD CORP CDI 1:1	TGZ	377,669	102,477,388	0.37
TFS CORPORATION LTD ORDINARY	TFC	667,355	282,157,408	0.24
THE REJECT SHOP ORDINARY	TRS	2,229,367	28,826,248	7.73
TIGER RESOURCES ORDINARY	TGS	138,161	803,311,695	0.02
TITAN ENERGY SERVICE ORDINARY	TTN	3,394	49,021,963	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	34,132,482	717,133,875	4.76
TOX FREE SOLUTIONS ORDINARY	TOX	2,553,738	133,252,359	1.92
TPG TELECOM LIMITED ORDINARY	TPM	6,122,746	793,808,141	0.77
TRADE ME GROUP ORDINARY	TME	1,679,983	396,548,005	0.42
TRANSFIELD SERVICES ORDINARY	TSE	37,322,454	512,457,716	7.28
TRANSPACIFIC INDUST. ORDINARY	TPI	14,497,155	1,578,786,704	0.92
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,218,757	1,491,855,200	0.55
TREASURY GROUP ORDINARY	TRG	13,291	23,070,755	0.06
TREASURY WINE ESTATE ORDINARY	TWE	58,737,424	647,227,144	9.08
TROY RESOURCES LTD ORDINARY	TRY	3,373,895	195,034,997	1.73
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	382,656	14,847,213	2.58
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,125,232	152,398,484	0.74
UGL LIMITED ORDINARY	UGL	23,640,110	166,511,240	14.20
UXC LIMITED ORDINARY	UXC	3,183,339	321,271,353	0.99
VEDA GROUP LTD ORDINARY	VED	6,630,107	842,055,406	0.79



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VILLAGE ROADSHOW LTD ORDINARY	VRL	1,500,271	159,498,988	0.94
VIRGIN AUS HLDG LTD ORDINARY	VAH	56,940,540	3,514,825,734	1.62
VIRTUS HEALTH LTD ORDINARY	VRT	3,504,480	79,722,678	4.40
VISION EYE INSTITUTE ORDINARY	VEI	207,580	160,759,740	0.13
VOCATION LTD ORDINARY	VET	12,947,526	200,000,000	6.47
VOCUS COMMS LTD ORDINARY	VOC	454,982	92,804,500	0.49
WATPAC LIMITED ORDINARY	WTP	4,421	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	2,058,337	79,397,959	2.59
WESFARMERS LIMITED ORDINARY	WES	6,805,846	1,143,274,951	0.60
WESTERN AREAS LTD ORDINARY	WSA	20,070,513	232,310,014	8.64
WESTERN DESERT RES. DEFERRED	WDRN	4,272	120,009,662	0.00
WESTERN DESERT RES. ORDINARY	WDR	6,918,746	500,040,257	1.38
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	3,951,887	2,113,501,814	0.19
WESTFIELD RETAIL TST UNIT STAPLED	WRT	17,197,479	2,979,214,029	0.58
WESTPAC BANKING CORP ORDINARY	WBC	21,517,460	3,109,048,309	0.69
WHITE ENERGY COMPANY ORDINARY	WEC	1,681,373	322,974,494	0.52
WHITEHAVEN COAL ORDINARY	WHC	66,380,306	1,025,692,710	6.47
WIDE BAY AUST LTD ORDINARY	WBB	451	36,416,401	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	5,735,521	823,910,657	0.70



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WOOLWORTHS LIMITED ORDINARY	WOW	8,396,350	1,254,685,307	0.67
WORLEYPARSONS LTD ORDINARY	WOR	3,721,604	243,480,720	1.53
WOTIF.COM HOLDINGS ORDINARY	WTF	9,536,483	211,736,244	4.50
XERO LTD ORDINARY	XRO	25,000	127,610,312	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38