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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	428,895	444,871,086	0.10
ABM RESOURCES NL ORDINARY	ABU	2,553,826	3,282,925,631	0.08
ACRUX LIMITED ORDINARY	ACR	13,666,760	166,496,711	8.21
ADELAIDE BRIGHTON ORDINARY	ABC	2,502,649	637,387,488	0.39
ADITYA BIRLA ORDINARY	ABY	121,323	313,372,551	0.04
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	1,891,198	550,168,931	0.34
AINSWORTH GAME TECH. ORDINARY	AGI	2,063,418	321,929,347	0.64
AJ LUCAS GROUP ORDINARY	AJL	154,164	140,837,886	0.11
ALACER GOLD CORP. CDI 1:1	AQG	1,727,813	100,504,583	1.72
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	282,557	193,577,678	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	2,827,266	372,539,000	0.76
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	12,392,350	343,556,949	3.61
ALTONA MINING LTD ORDINARY	АОН	645,978	528,937,704	0.12
ALUMINA LIMITED ORDINARY	AWC	124,692,739	2,806,225,615	4.44
AMALGAMATED HOLDINGS ORDINARY	AHD	14,437	157,705,963	0.01
AMCOM TELECOMM. ORDINARY	AMM	364,932	244,557,101	0.15
AMCOR LIMITED ORDINARY	AMC	2,718,629	1,206,684,923	0.23
AMP LIMITED ORDINARY	AMP	5,515,370	2,930,423,546	0.19



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AMPELLA MINING ORDINARY	AMX	4,579,704	247,500,493	1.85
ANGLOGOLD ASHANTI CDI 5:1	AGG	500	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	6,837,601	130,768,652	5.23
ANTARES ENERGY LTD ORDINARY	AZZ	485,522	257,000,000	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	5,430,414	2,743,607,474	0.20
APA GROUP STAPLED SECURITIES	APA	7,013,185	827,350,325	0.85
APN NEWS & MEDIA ORDINARY	APN	16,428,363	661,526,586	2.48
AQUARIUS PLATINUM. ORDINARY	AQP	11,891,612	486,851,336	2.44
AQUILA RESOURCES ORDINARY	AQA	10,033,728	411,804,442	2.44
ARAFURA RESOURCE LTD ORDINARY	ARU	407,061	441,270,644	0.09
ARB CORPORATION ORDINARY	ARP	106,014	72,481,302	0.15
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,187,134	397,774,513	0.80
ARISTOCRAT LEISURE ORDINARY	ALL	9,549,058	551,418,047	1.73
ARRIUM LTD ORDINARY	ARI	15,795,742	1,351,527,328	1.17
ASCIANO LIMITED ORDINARY	AIO	7,942,738	975,385,664	0.81
ASG GROUP LIMITED ORDINARY	ASZ	1,921,132	206,720,839	0.93
ASPEN GROUP ORD/UNITS STAPLED	APZ	437,020	1,192,803,491	0.04
ASPIRE MINING LTD ORDINARY	AKM	40,949	620,594,556	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	4,682	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	3,750,604	175,136,729	2.14



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ATLAS IRON LIMITED ORDINARY	AGO	4,910,121	909,718,409	0.54
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,053,780	2,137,284,503	0.47
AURORA OIL & GAS ORDINARY	AUT	9,117,541	447,885,778	2.04
AUSDRILL LIMITED ORDINARY	ASL	5,816,993	309,451,963	1.88
AUSENCO LIMITED ORDINARY	AAX	977,602	123,527,574	0.79
AUSTAL LIMITED ORDINARY	ASB	356,812	346,007,639	0.10
AUSTBROKERS HOLDINGS ORDINARY	AUB	1,035	57,568,703	0.00
AUSTIN ENGINEERING ORDINARY	ANG	434,766	72,314,403	0.60
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	242,299	576,846,597	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,048,517	312,905,085	0.34
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	3,210,998	620,733,944	0.52
AUSTRALIAN PHARM. ORDINARY	API	324,182	488,115,883	0.07
AVJENNINGS LIMITED ORDINARY	AVJ	146,001	274,588,694	0.05
AWE LIMITED ORDINARY	AWE	3,668,991	522,116,985	0.70
AZIMUTH RES LTD ORDINARY	AZH	2,046,040	430,626,680	0.48
BANDANNA ENERGY ORDINARY	BND	25,710,626	528,481,199	4.87
BANK OF QUEENSLAND. ORDINARY	BOQ	5,457,783	312,878,919	1.74
BASE RES LIMITED ORDINARY	BSE	448,900	560,440,029	0.08
BATHURST RESOURCES ORDINARY	BTU	31,228,512	697,247,997	4.48
BC IRON LIMITED ORDINARY	BCI	195,233	122,729,384	0.16



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BEACH ENERGY LIMITED ORDINARY	BPT	20,328,155	1,263,677,572	1.61
BEADELL RESOURCE LTD ORDINARY	BDR	20,915,867	742,204,752	2.82
BEGA CHEESE LTD ORDINARY	BGA	2,302	151,866,050	0.00
BENDIGO AND ADELAIDE ORDINARY	BEN	9,332,940	402,442,109	2.32
BERKELEY RESOURCES ORDINARY	BKY	236,585	179,393,273	0.13
BHP BILLITON LIMITED ORDINARY	ВНР	13,320,695	3,211,691,105	0.41
BILLABONG ORDINARY	BBG	7,228,875	478,944,292	1.51
BLACKMORES LIMITED ORDINARY	BKL	2,999	16,909,231	0.02
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	138,105	164,285,950	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	536,026	558,243,305	0.10
BOART LONGYEAR ORDINARY	BLY	6,477,898	461,163,412	1.40
BORAL LIMITED. ORDINARY	BLD	36,747,115	766,370,951	4.79
BOUGAINVILLE COPPER ORDINARY	ВОС	1	401,062,500	0.00
BRADKEN LIMITED ORDINARY	BKN	11,167,418	169,240,662	6.60
BRAMBLES LIMITED ORDINARY	BXB	2,743,605	1,556,632,333	0.18
BREVILLE GROUP LTD ORDINARY	BRG	32,055	130,095,322	0.02
BRICKWORKS LIMITED ORDINARY	BKW	14,350	147,818,132	0.01
BROCKMAN MINING LTD ORDINARY	BCK	91,872	7,894,482,131	0.00
BUCCANEER ENERGY LTD ORDINARY	ВСС	1,000,000	1,519,445,371	0.07
BURU ENERGY ORDINARY	BRU	17,694,158	273,912,685	6.46



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BWP TRUST ORDINARY UNITS	BWP	2,171,258	533,645,790	0.41
CABCHARGE AUSTRALIA ORDINARY	CAB	7,251,863	120,430,683	6.02
CALIBRE GROUP LTD ORDINARY	CGH	845,488	307,378,401	0.28
CALTEX AUSTRALIA ORDINARY	CTX	3,036,178	270,000,000	1.12
CAPE LAMBERT RES LTD ORDINARY	CFE	766,108	688,308,792	0.11
CARABELLA RES LTD ORDINARY	CLR	53,326	152,361,547	0.03
CARBON ENERGY ORDINARY	CNX	48,071	779,807,322	0.01
CARDNO LIMITED ORDINARY	CDD	6,651,709	142,270,550	4.68
CARINDALE PROPERTY UNIT	CDP	101	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	134,170	937,857,700	0.01
CARSALES.COM LTD ORDINARY	CRZ	4,910,567	235,768,495	2.08
CASH CONVERTERS ORDINARY	CCV	54,323	423,861,025	0.01
CEDAR WOODS PROP. ORDINARY	CWP	4,692	73,047,793	0.01
CENTRAL PETROLEUM ORDINARY	СТР	1,892,571	1,388,978,845	0.14
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,559,231,320	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	47,295,899	2,828,495,659	1.67
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	80,509	214,101,013	0.04
CHALLENGER LIMITED ORDINARY	CGF	1,821,531	537,083,442	0.34
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	404,949	298,860,383	0.14
CHARTER HALL RETAIL UNITS	CQR	782,360	337,582,974	0.23



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CHORUS LIMITED ORDINARY	CNU	1,017,498	385,082,123	0.26
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	64,000	776,285,556	0.01
COAL OF AFRICA LTD ORDINARY	CZA	47,650	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	14,372,183	634,148,901	2.27
COCA-COLA AMATIL ORDINARY	CCL	2,192,186	762,133,414	0.29
COCHLEAR LIMITED ORDINARY	СОН	4,220,539	57,032,519	7.40
COCKATOO COAL ORDINARY	сок	14,030,546	1,016,746,908	1.38
CODAN LIMITED ORDINARY	CDA	78,431	176,926,104	0.04
COLLECTION HOUSE ORDINARY	CLH	1,000	112,434,420	0.00
COLLINS FOODS LTD ORDINARY	CKF	510,719	93,000,003	0.55
COMMONWEALTH BANK. ORDINARY	СВА	10,997,628	1,609,180,841	0.68
COMMONWEALTH PROP ORDINARY UNITS	CPA	11,055,999	2,347,003,413	0.47
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	10,620,190	555,664,059	1.91
COOPER ENERGY LTD ORDINARY	COE	179,641	329,034,654	0.05
CORDLIFE LIMITED ORDINARY	СВВ	6,666	172,687,354	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	134,863	74,971,020	0.18
COUGAR ENERGY ORDINARY	CXY	15,000,000	1,390,675,714	1.08
CREDIT CORP GROUP ORDINARY	ССР	12,187	45,932,899	0.03



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CROMWELL PROP STAPLED SECURITIES	CMW	145,606	1,460,982,142	0.01
CROWN LIMITED ORDINARY	CWN	4,398,978	728,394,185	0.60
CSG LIMITED ORDINARY	CSV	198,746	278,155,477	0.07
CSL LIMITED ORDINARY	CSL	1,176,769	498,199,305	0.24
CSR LIMITED ORDINARY	CSR	48,089,762	506,000,315	9.50
CUDECO LIMITED ORDINARY	CDU	3,058,478	199,877,294	1.53
DART ENERGY LTD ORDINARY	DTE	15,813,289	878,668,388	1.80
DATA#3 LIMITED ORDINARY	DTL	1,945	153,974,950	0.00
DAVID JONES LIMITED ORDINARY	DJS	62,175,866	531,788,775	11.69
DECMIL GROUP LIMITED ORDINARY	DCG	686,174	168,203,219	0.41
DEEP YELLOW LIMITED ORDINARY	DYL	500,000	1,553,507,294	0.03
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,565,144	4,839,024,176	0.30
DISCOVERY METALS LTD ORDINARY	DML	1,983,724	486,986,451	0.41
DOMINO PIZZA ENTERPR ORDINARY	DMP	23,158	70,192,674	0.03
DORAY MINERALS LTD ORDINARY	DRM	78,378	141,866,768	0.06
DOWNER EDI LIMITED ORDINARY	DOW	3,933,485	429,100,296	0.92
DRILLSEARCH ENERGY ORDINARY	DLS	1,197,916	427,353,371	0.28
DUET GROUP STAPLED US PROHIBIT.	DUE	9,856,369	1,169,314,842	0.84
DULUXGROUP LIMITED ORDINARY	DLX	6,250,974	374,507,181	1.67
DWS LTD ORDINARY	DWS	399,007	132,362,763	0.30



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ECHO ENTERTAINMENT ORDINARY	EGP	8,579,930	825,672,730	1.04
ELDERS LIMITED ORDINARY	ELD	18,479,341	448,598,480	4.12
ELEMENTAL MINERALS ORDINARY	ELM	40,739	288,587,228	0.01
ELEMENTOS LIMITED ORDINARY	ELT	16	149,531,420	0.00
EMECO HOLDINGS ORDINARY	EHL	6,690,709	599,675,707	1.12
ENDEAVOUR MIN CORP CDI 1:1	EVR	209,032	129,653,699	0.16
ENERGY RESOURCES ORDINARY 'A'	ERA	7,483,326	517,725,062	1.45
ENERGY WORLD CORPOR. ORDINARY	EWC	18,853,726	1,734,166,672	1.09
ENVESTRA LIMITED ORDINARY	ENV	8,751,627	1,603,333,497	0.55
EVOLUTION MINING LTD ORDINARY	EVN	8,688,698	708,092,989	1.23
FAIRFAX MEDIA LTD ORDINARY	FXJ	392,829,633	2,351,955,725	16.70
FAR LTD ORDINARY	FAR	21,000,000	2,499,846,742	0.84
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	6,961,519	1,427,594,472	0.49
FINBAR GROUP LIMITED ORDINARY	FRI	997	214,824,630	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,515,209	321,578,705	1.72
FLEETWOOD CORP ORDINARY	FWD	3,061,933	60,033,258	5.10
FLETCHER BUILDING ORDINARY	FBU	4,074,547	684,793,538	0.60
FLEXIGROUP LIMITED ORDINARY	FXL	53,965	287,869,669	0.02
FLIGHT CENTRE ORDINARY	FLT	10,816,497	100,170,726	10.80
FLINDERS MINES LTD ORDINARY	FMS	2,041,194	1,821,300,404	0.11



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FOCUS MINERALS LTD ORDINARY	FML	1,400,770	8,822,771,352	0.02
FONTERRA SHARE FUND ORDINARY UNITS	FSF	41,660	95,689,327	0.04
FORGE GROUP LIMITED ORDINARY	FGE	76,501	86,169,014	0.09
FORTESCUE METALS GRP ORDINARY	FMG	153,895,366	3,113,798,659	4.94
G.U.D. HOLDINGS ORDINARY	GUD	3,902,392	71,341,319	5.47
G8 EDUCATION LIMITED ORDINARY	GEM	425,863	270,940,348	0.16
GALAXY RESOURCES ORDINARY	GXY	3,727,105	560,357,421	0.67
GENETIC TECHNOLOGIES ORDINARY	GTG	436,950	475,471,819	0.09
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	41,565,497	1,404,350,200	2.96
GOODMAN FIELDER. ORDINARY	GFF	26,735,825	1,955,559,207	1.37
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	1,313,778	1,713,233,947	0.08
GPT GROUP STAPLED SEC.	GPT	8,135,961	1,768,731,729	0.46
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,167,339	228,855,628	0.51
GRANGE RESOURCES. ORDINARY	GRR	1,577,907	1,156,181,782	0.14
GREENLAND MIN EN LTD ORDINARY	GGG	4,820,414	567,937,409	0.85
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,214	390,292,970	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	26,480,886	400,464,983	6.61
GUILDFORD COAL LTD ORDINARY	GUF	1,196,255	521,046,899	0.23
GUINNESS PEAT GROUP. CDI 1:1	GPG	1,150,000	197,084,022	0.58



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GUJARAT NRE COAL LTD ORDINARY	GNM	1,624,800	1,376,138,678	0.12
GUNNS LIMITED ORDINARY	GNS	51,772,667	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	5,889,529	304,706,899	1.93
HARVEY NORMAN ORDINARY	HVN	106,284,594	1,062,316,784	10.00
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HENDERSON GROUP CDI 1:1	HGG	2,177,734	718,996,007	0.30
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	483,892	789,132,854	0.06
HILLGROVE RES LTD ORDINARY	HGO	2,044,546	1,022,760,221	0.20
HILLS HOLDINGS LTD ORDINARY	HIL	2,759,095	246,500,444	1.12
HORIZON OIL LIMITED ORDINARY	HZN	32,853,652	1,133,316,515	2.90
ICON ENERGY LIMITED ORDINARY	ICN	1,724,608	533,391,210	0.32
IINET LIMITED ORDINARY	IIN	368,106	161,238,847	0.23
ILUKA RESOURCES ORDINARY	ILU	58,891,739	418,700,517	14.07
IMDEX LIMITED ORDINARY	IMD	3,066,550	210,473,188	1.46
IMF (AUSTRALIA) LTD ORDINARY	IMF	738,953	123,201,716	0.60
INCITEC PIVOT ORDINARY	IPL	6,959,516	1,628,730,107	0.43
INDEPENDENCE GROUP ORDINARY	IGO	2,588,467	232,882,535	1.11
INDOPHIL RESOURCES ORDINARY	IRN	590,425	1,203,146,194	0.05
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,313,375	762,265,972	0.43



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INSURANCE AUSTRALIA ORDINARY	IAG	3,750,778	2,079,034,021	0.18
INTEGRATED RESEARCH ORDINARY	IRI	100,605	168,359,453	0.06
INTREPID MINES ORDINARY	IAU	9,802,958	555,623,798	1.76
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,450,793	614,047,458	0.40
INVOCARE LIMITED ORDINARY	IVC	2,763,166	110,030,298	2.51
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,534,146	232,091,225	0.66
IRESS LIMITED ORDINARY	IRE	2,038,583	128,620,231	1.58
IRON ORE HOLDINGS ORDINARY	ЮН	39,352	161,174,005	0.02
IVANHOE AUSTRALIA ORDINARY	IVA	1,359,684	724,339,661	0.19
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,554,653	440,917,727	1.71
JB HI-FI LIMITED ORDINARY	JBH	19,125,774	98,893,976	19.34
JUMBO INTERACTIVE ORDINARY	JIN	1,750	43,112,560	0.00
JUPITER MINES ORDINARY	JMS	2,017	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,034,147	798,953,117	0.38
KANGAROO RES LTD ORDINARY	KRL	23,242	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	413,149	221,420,769	0.19
KATHMANDU HOLD LTD ORDINARY	KMD	17,209	200,215,894	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	13,715,656	151,828,173	9.03



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KINGSROSE MINING LTD ORDINARY	KRM	357,912	291,959,871	0.12
LEIGHTON HOLDINGS ORDINARY	LEI	7,818,263	337,164,188	2.32
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,527,099	574,351,883	0.79
LINC ENERGY LTD ORDINARY	LNC	16,501,074	517,770,424	3.19
LYCOPODIUM LIMITED ORDINARY	LYL	303	38,755,103	0.00
LYNAS CORPORATION ORDINARY	LYC	187,957,584	1,960,801,292	9.59
M2 TELECOMMUNICATION ORDINARY	MTU	7,832,444	158,016,251	4.96
MACA LIMITED ORDINARY	MLD	1,136,972	150,000,000	0.76
MACMAHON HOLDINGS ORDINARY	MAH	8,391,951	1,261,699,966	0.67
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,983,214	478,531,436	2.09
MACQUARIE GROUP LTD ORDINARY	MQG	4,238,533	339,180,329	1.25
MATRIX C & E LTD ORDINARY	MCE	3,756,292	94,555,428	3.97
MAVERICK DRILLING ORDINARY	MAD	9,610,033	452,726,751	2.12
MCMILLAN SHAKESPEARE ORDINARY	MMS	206,459	74,523,965	0.28
MEDUSA MINING LTD ORDINARY	MML	3,574,321	188,903,911	1.89
MELBOURNE IT LIMITED ORDINARY	MLB	502,022	82,451,363	0.61
MEO AUSTRALIA LTD ORDINARY	MEO	432,047	627,264,587	0.07
MERMAID MARINE ORDINARY	MRM	1,396,809	223,832,900	0.62
MESOBLAST LIMITED ORDINARY	MSB	18,689,095	287,840,322	6.49
METALS X LIMITED ORDINARY	MLX	77,960	1,651,766,110	0.00



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METCASH LIMITED ORDINARY	MTS	98,782,997	880,704,786	11.22
METMINCO LIMITED ORDINARY	MNC	54,825	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	8,803	278,639,188	0.00
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,253,925	188,208,274	1.20
MINERAL DEPOSITS ORDINARY	MDL	985,483	83,538,786	1.18
MINERAL RESOURCES. ORDINARY	MIN	1,798,617	185,724,169	0.97
MIRABELA NICKEL LTD ORDINARY	MBN	11,853,231	876,765,094	1.35
MIRVAC GROUP STAPLED SECURITIES	MGR	4,738,739	3,425,587,451	0.14
MOLOPO ENERGY LTD ORDINARY	MPO	858,279	246,230,752	0.35
MONADELPHOUS GROUP ORDINARY	MND	7,807,237	90,663,543	8.61
MORTGAGE CHOICE LTD ORDINARY	мос	2,289,918	123,431,282	1.86
MOUNT GIBSON IRON ORDINARY	MGX	6,230,922	1,090,584,232	0.57
MULTIPLEX SITES SITES	MXUPA	602	4,500,000	0.01
MURCHISON METALS LTD ORDINARY	MMX	3,733,350	450,497,346	0.83
MYER HOLDINGS LTD ORDINARY	MYR	81,575,180	583,384,551	13.98
MYSTATE LIMITED ORDINARY	MYS	22,081	87,117,374	0.03
NATIONAL AUST. BANK ORDINARY	NAB	8,984,278	2,342,259,881	0.38
NAVITAS LIMITED ORDINARY	NVT	12,221,670	375,367,918	3.26
NEON ENERGY LIMITED ORDINARY	NEN	2,776,199	549,844,091	0.50



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NEW HOPE CORPORATION ORDINARY	NHC	2,458,505	830,563,352	0.30
NEW STANDARD ENERGY ORDINARY	NSE	554,047	305,331,847	0.18
NEWCREST MINING ORDINARY	NCM	4,271,658	765,906,839	0.56
NEWS CORP A NON-VOTING CDI	NWSLV	2,292,217	1,525,506,773	0.15
NEWS CORP B VOTING CDI	NWS	657,982	798,520,953	0.08
NEWSAT LIMITED ORDINARY	NWT	1,491,737	233,052,157	0.64
NEXTDC LIMITED ORDINARY	NXT	3,985,208	172,602,288	2.31
NEXUS ENERGY LIMITED ORDINARY	NXS	10,906,309	1,329,821,159	0.82
NIDO PETROLEUM ORDINARY	NDO	105,313	1,906,373,341	0.01
NOBLE MINERAL RES ORDINARY	NMG	2,530,602	666,397,952	0.38
NORFOLK GROUP ORDINARY	NFK	50	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	2,081,321	484,405,314	0.43
NORTHERN STAR ORDINARY	NST	6,081,651	424,277,027	1.43
NRW HOLDINGS LIMITED ORDINARY	NWH	6,267,268	278,888,011	2.25
NUFARM LIMITED ORDINARY	NUF	5,792,681	262,796,891	2.20
OAKTON LIMITED ORDINARY	OKN	114	91,721,874	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,316,347	293,517,918	0.45
OIL SEARCH LTD ORDINARY	OSH	23,948,951	1,334,756,742	1.79
OM HOLDINGS LIMITED ORDINARY	ОМН	4,036,695	673,423,337	0.60
ORICA LIMITED ORDINARY	ORI	2,704,378	366,768,327	0.74



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ORIGIN ENERGY ORDINARY	ORG	15,204,949	1,094,031,475	1.39
OROCOBRE LIMITED ORDINARY	ORE	317,907	117,745,140	0.27
OROTONGROUP LIMITED ORDINARY	ORL	20,873	40,880,902	0.05
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	11,542,033	303,470,022	3.80
PACIFIC BRANDS ORDINARY	PBG	12,706,386	912,915,695	1.39
PALADIN ENERGY LTD ORDINARY	PDN	111,000,641	836,969,286	13.26
PANAUST LIMITED ORDINARY	PNA	2,047,464	606,155,069	0.34
PANORAMIC RESOURCES ORDINARY	PAN	1,447,686	256,058,555	0.57
PAPERLINX LIMITED ORDINARY	PPX	166,194	609,280,761	0.03
PAPILLON RES LTD ORDINARY	PIR	1,721,720	297,028,210	0.58
PATTIES FOODS LTD ORDINARY	PFL	4,290	139,065,639	0.00
PEET LIMITED ORDINARY	PPC	3,320,246	321,013,141	1.03
PERILYA LIMITED ORDINARY	PEM	2,861	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,166,360	41,980,678	5.16
PERSEUS MINING LTD ORDINARY	PRU	26,134,400	457,962,088	5.71
PHARMAXIS LTD ORDINARY	PXS	11,528,128	308,543,389	3.74
PHOSPHAGENICS LTD. ORDINARY	РОН	1,035,000	1,020,215,957	0.10
PLATINUM ASSET ORDINARY	PTM	8,847,163	561,347,878	1.58
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17



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PMI GOLD CORP CDI 1:1	PVM	126,140	127,637,501	0.10
PMP LIMITED ORDINARY	PMP	179,842	323,781,124	0.06
PREMIER INVESTMENTS ORDINARY	PMV	376,068	155,260,478	0.24
PRIMA BIOMED LTD ORDINARY	PRR	3,575,000	1,066,063,388	0.34
PRIMARY HEALTH CARE ORDINARY	PRY	16,793,357	502,983,554	3.34
PROGRAMMED ORDINARY	PRG	237,468	118,177,001	0.20
PURA VIDA ENERGY NL ORDINARY	PVD	157,040	59,983,514	0.26
QANTAS AIRWAYS ORDINARY	QAN	25,613,547	2,248,150,128	1.14
QBE INSURANCE GROUP ORDINARY	QBE	46,093,861	1,196,747,582	3.85
QRXPHARMA LTD ORDINARY	QRX	130,762	144,644,706	0.09
QUBE HOLDINGS LTD ORDINARY	QUB	12,249,513	926,489,845	1.32
RAMELIUS RESOURCES ORDINARY	RMS	5,759,564	337,296,949	1.71
RAMSAY HEALTH CARE ORDINARY	RHC	2,266,043	202,081,252	1.12
RCR TOMLINSON ORDINARY	RCR	57,766	132,431,265	0.04
REA GROUP ORDINARY	REA	65,205	131,714,699	0.05
RECKON LIMITED ORDINARY	RKN	452,270	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	467,937	135,488,008	0.35
RED FORK ENERGY ORDINARY	RFE	3,405,422	384,951,719	0.88
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	1	110,762,310	0.00



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REECE AUSTRALIA LTD. ORDINARY	REH	10,471	99,600,000	0.01
REGIS RESOURCES ORDINARY	RRL	7,458,187	473,975,396	1.57
RESMED INC CDI 10:1	RMD	16,200,035	1,556,242,300	1.04
RESOLUTE MINING ORDINARY	RSG	3,343,595	643,094,224	0.52
RESOURCE GENERATION ORDINARY	RES	73	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	239,630	130,087,856	0.18
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,767,811	188,907,284	1.47
RHG LIMITED ORDINARY	RHG	49,728	308,483,177	0.02
RIALTO ENERGY ORDINARY	RIA	301,933	672,259,992	0.04
RIDLEY CORPORATION ORDINARY	RIC	172,138	307,817,071	0.06
RIO TINTO LIMITED ORDINARY	RIO	8,863,001	435,758,720	2.03
ROC OIL COMPANY ORDINARY	ROC	2,424,492	683,235,552	0.35
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	5,870,375	206,963,533	2.84
SALMAT LIMITED ORDINARY	SLM	506,343	159,812,799	0.32
SAMSON OIL & GAS LTD ORDINARY	SSN	7,737,653	1,985,896,471	0.39
SANDFIRE RESOURCES ORDINARY	SFR	3,799,414	153,590,968	2.47
SANTOS LTD ORDINARY	STO	2,254,229	958,897,583	0.24
SARACEN MINERAL ORDINARY	SAR	12,128,509	595,263,186	2.04



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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,272,758	585,455,114	3.63
SEDGMAN LIMITED ORDINARY	SDM	199,773	217,623,797	0.09
SEEK LIMITED ORDINARY	SEK	18,547,335	337,101,307	5.50
SENEX ENERGY LIMITED ORDINARY	SXY	1,381,763	1,140,804,837	0.12
SERVCORP LIMITED ORDINARY	SRV	32,932	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,096,087	307,410,281	1.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,789,858	999,160,872	1.68
SIGMA PHARMACEUTICAL ORDINARY	SIP	3,808,137	1,162,669,614	0.33
SIGNATURE METALS LTD ORDINARY	SBL	600	2,759,575,214	0.00
SIHAYO GOLD LIMITED ORDINARY	SIH	1	799,377,748	0.00
SILEX SYSTEMS ORDINARY	SLX	1,341,457	170,232,464	0.79
SILVER CHEF LIMITED ORDINARY	SIV	8,564	27,222,919	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	3,848,715	379,048,750	1.02
SIMS METAL MGMT LTD ORDINARY	SGM	10,250,004	204,304,126	5.02
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	10,718,030	164,748,297	6.51
SIRIUS RESOURCES NL ORDINARY	SIR	65,313	224,434,586	0.03
SIRTEX MEDICAL ORDINARY	SRX	579,572	55,768,136	1.04
SKILLED GROUP LTD ORDINARY	SKE	3,916,298	233,487,276	1.68
SKY NETWORK ORDINARY	SKT	113,001	389,139,785	0.03



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SKYCITY ENT GRP LTD ORDINARY	SKC	1,003	576,958,340	0.00
SLATER & GORDON ORDINARY	SGH	37,934	170,537,215	0.02
SMS MANAGEMENT. ORDINARY	SMX	3,092,661	69,378,477	4.46
SONIC HEALTHCARE ORDINARY	SHL	7,208,912	396,053,681	1.82
SOUL PATTINSON (W.H) ORDINARY	SOL	9,258	239,395,320	0.00
SP AUSNET STAPLED SECURITIES	SPN	13,176,966	3,367,543,113	0.39
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	39,726,394	1,326,734,264	2.99
SPDR 200 FUND ETF UNITS	STW	28,405	46,951,346	0.06
SPDR 50 FUND ETF UNITS	SFY	6	5,541,853	0.00
ST BARBARA LIMITED ORDINARY	SBM	7,443,803	488,074,077	1.53
STANMORE COAL LTD ORDINARY	SMR	32,870	207,827,090	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	6,890,402	283,665,948	2.43
STH CRS ELECT ENGNR ORDINARY	SXE	50,759	161,523,129	0.03
STHN CROSS MEDIA ORDINARY	SXL	12,829,901	704,858,524	1.82
STOCKLAND UNITS/ORD STAPLED	SGP	31,427,942	2,202,657,963	1.43
STRAITS RES LTD. ORDINARY	SRQ	63,767	1,164,150,159	0.01
SUNCORP GROUP LTD ORDINARY	SUN	6,880,004	1,286,600,980	0.53
SUNDANCE ENERGY ORDINARY	SEA	9,595,621	278,765,141	3.44
SUNDANCE RESOURCES ORDINARY	SDL	2,070,658	3,072,110,985	0.07
SUNLAND GROUP LTD ORDINARY	SDG	50,798	189,417,674	0.03



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SUPER RET REP LTD ORDINARY	SUL	530,262	196,382,811	0.27
SYD AIRPORT STAPLED US PROHIBIT.	SYD	7,642,398	1,861,210,782	0.41
SYRAH RESOURCES ORDINARY	SYR	36,006	135,952,089	0.03
TABCORP HOLDINGS LTD ORDINARY	TAH	15,782,286	734,015,737	2.15
TANAMI GOLD NL ORDINARY	TAM	635,134	261,132,677	0.24
TANAMI GOLD NL RIGHTS 04-MAR-13	TAMR	56,250	326,415,847	0.02
TAP OIL LIMITED ORDINARY	TAP	374,115	241,608,606	0.15
TASSAL GROUP LIMITED ORDINARY	TGR	69,896	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	6,924,061	1,386,351,280	0.50
TECHNOLOGY ONE ORDINARY	TNE	8,249	306,620,955	0.00
TELECOM CORPORATION ORDINARY	TEL	7,543,959	1,816,996,462	0.42
TELSTRA CORPORATION. ORDINARY	TLS	35,523,274	12,443,074,357	0.29
TEN NETWORK HOLDINGS ORDINARY	TEN	108,384,066	2,586,970,845	4.19
TERANGA GOLD CORP CDI 1:1	TGZ	95,158	173,843,756	0.05
THE REJECT SHOP ORDINARY	TRS	2,333,589	26,092,220	8.94
THORN GROUP LIMITED ORDINARY	TGA	293,626	147,584,880	0.20
TIGER RESOURCES ORDINARY	TGS	1,798,742	673,470,269	0.27
TOLL HOLDINGS LTD ORDINARY	TOL	39,250,153	717,133,875	5.47
TOX FREE SOLUTIONS ORDINARY	TOX	1,073,758	115,999,858	0.93
TPG TELECOM LIMITED ORDINARY	TPM	966,314	793,808,141	0.12



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TRADE ME GROUP ORDINARY	TME	1,016,076	396,017,568	0.26
TRANSFIELD SERVICES ORDINARY	TSE	5,105,368	512,457,716	1.00
TRANSPACIFIC INDUST. ORDINARY	TPI	10,226,434	1,578,563,490	0.65
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,201,478	1,481,594,818	0.42
TREASURY WINE ESTATE ORDINARY	TWE	21,471,686	647,227,144	3.32
TROY RESOURCES LTD ORDINARY	TRY	16,450	91,318,649	0.02
UGL LIMITED ORDINARY	UGL	6,221,966	166,315,038	3.74
UXC LIMITED ORDINARY	UXC	284,880	308,056,885	0.09
VENTURE MINERALS ORDINARY	VMS	227,760	287,320,170	0.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	70,362,577	2,455,775,111	2.87
VNGD AUS SHARES ETF UNITS	VAS	771	5,847,438	0.01
VOCUS COMMS LTD ORDINARY	VOC	111,496	77,846,159	0.14
WATPAC LIMITED ORDINARY	WTP	214,617	184,332,526	0.12
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	185,195	79,397,959	0.23
WESFARMERS LIMITED ORDINARY	WES	27,040,772	1,006,651,982	2.69
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	8,080	150,541,616	0.01
WESTERN AREAS LTD ORDINARY	WSA	12,990,921	196,843,803	6.60
WESTERN DESERT RES. ORDINARY	WDR	509,003	360,853,631	0.14
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,407,365	2,228,403,362	0.20



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WESTFIELD RETAIL TST UNIT STAPLED	WRT	12,833,959	3,054,166,195	0.42
WESTPAC BANKING CORP ORDINARY	WBC	27,671,824	3,103,729,084	0.89
WHITE ENERGY COMPANY ORDINARY	WEC	234,816	322,974,494	0.07
WHITEHAVEN COAL ORDINARY	WHC	53,636,939	1,014,164,422	5.29
WHK GROUP LIMITED ORDINARY	WHG	2,630,481	265,200,652	0.99
WOODSIDE PETROLEUM ORDINARY	WPL	2,229,943	823,910,657	0.27
WOOLWORTHS LIMITED ORDINARY	wow	7,409,397	1,242,693,287	0.60
WORLEYPARSONS LTD ORDINARY	WOR	4,389,745	243,021,873	1.81
WOTIF.COM HOLDINGS ORDINARY	WTF	11,041,053	211,736,244	5.21
YANCOAL AUST LTD CVR SHARES	YALN	85,705	87,645,184	0.10
YANCOAL AUST LTD ORDINARY	YAL	105,107	994,216,659	0.01