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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	386,227	453,040,006	0.09
ABM RESOURCES NL ORDINARY	ABU	2,916,403	3,282,925,631	0.09
ACRUX LIMITED ORDINARY	ACR	11,433,421	166,521,711	6.87
ADELAIDE BRIGHTON ORDINARY	ABC	1,647,528	637,387,488	0.26
ADITYA BIRLA ORDINARY	ABY	65,873	313,372,551	0.02
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,209,926	550,168,931	0.95
AINSWORTH GAME TECH. ORDINARY	AGI	2,224,229	321,929,347	0.69
AJ LUCAS GROUP ORDINARY	AJL	15,957	143,306,920	0.01
ALACER GOLD CORP. CDI 1:1	AQG	1,010,647	104,476,843	0.97
ALCYONE RES LTD ORDINARY	AYN	950,000	1,526,812,746	0.06
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	396,102	194,238,078	0.20
ALKANE RESOURCES LTD ORDINARY	ALK	3,019,554	372,539,000	0.81
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	12,273,553	343,556,949	3.57
ALTONA MINING LTD ORDINARY	АОН	705,487	528,937,704	0.13
ALTURA MINING LTD ORDINARY	AJM	295	454,272,181	0.00
ALUMINA LIMITED ORDINARY	AWC	132,704,635	2,806,225,615	4.73
AMALGAMATED HOLDINGS ORDINARY	AHD	23,379	157,747,420	0.01
AMCOM TELECOMM. ORDINARY	AMM	367,491	244,557,101	0.15



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AMCOR LIMITED ORDINARY	AMC	3,270,649	1,206,684,923	0.27
AMP LIMITED ORDINARY	AMP	9,072,712	2,930,423,546	0.31
AMPELLA MINING ORDINARY	AMX	4,833,210	248,000,493	1.95
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	6,908,379	130,768,652	5.28
ANTARES ENERGY LTD ORDINARY	AZZ	479,588	257,000,000	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	2,588,336	2,743,726,184	0.09
APA GROUP STAPLED SECURITIES	APA	6,144,096	827,350,325	0.74
APN NEWS & MEDIA ORDINARY	APN	13,451,168	661,526,586	2.03
AQUARIUS PLATINUM. ORDINARY	AQP	11,037,360	486,851,336	2.27
AQUILA RESOURCES ORDINARY	AQA	12,100,541	411,804,442	2.94
ARAFURA RESOURCE LTD ORDINARY	ARU	381,677	441,270,644	0.09
ARB CORPORATION ORDINARY	ARP	140,071	72,481,302	0.19
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,129,267	397,774,513	0.79
ARISTOCRAT LEISURE ORDINARY	ALL	7,909,025	551,418,047	1.43
ARRIUM LTD ORDINARY	ARI	7,442,236	1,351,527,328	0.55
ASCIANO LIMITED ORDINARY	AIO	10,137,945	975,385,664	1.04
ASG GROUP LIMITED ORDINARY	ASZ	1,356,364	206,720,839	0.66
ASPEN GROUP ORD/UNITS STAPLED	APZ	366,668	1,192,665,422	0.03
ASPIRE MINING LTD ORDINARY	AKM	40,949	655,594,556	0.01



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	8,097	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	3,059,365	175,136,729	1.75
ATLAS IRON LIMITED ORDINARY	AGO	12,216,033	909,718,409	1.34
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,521,452	2,137,284,503	0.40
AURORA OIL & GAS ORDINARY	AUT	5,191,936	447,885,778	1.16
AUSDRILL LIMITED ORDINARY	ASL	4,066,252	309,451,963	1.31
AUSENCO LIMITED ORDINARY	AAX	1,056,774	123,527,574	0.86
AUSTAL LIMITED ORDINARY	ASB	508,966	346,007,639	0.15
AUSTBROKERS HOLDINGS ORDINARY	AUB	1,978	57,568,703	0.00
AUSTIN ENGINEERING ORDINARY	ANG	486,850	73,164,403	0.67
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	408,074	578,324,670	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,125,593	312,905,085	0.36
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	3,296,765	620,733,944	0.53
AUSTRALIAN PHARM. ORDINARY	API	286,281	488,115,883	0.06
AVJENNINGS LIMITED ORDINARY	AVJ	121,391	274,588,694	0.04
AWE LIMITED ORDINARY	AWE	3,255,904	522,116,985	0.62
AZIMUTH RES LTD ORDINARY	AZH	1,998,736	430,626,680	0.46
BANDANNA ENERGY ORDINARY	BND	23,592,936	528,481,199	4.46
BANK OF QUEENSLAND. ORDINARY	BOQ	5,143,487	312,878,919	1.64
BASE RES LIMITED ORDINARY	BSE	420,950	560,440,029	0.08



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BATHURST RESOURCES ORDINARY	BTU	27,066,890	697,247,997	3.88
BC IRON LIMITED ORDINARY	BCI	161,916	122,729,384	0.13
BEACH ENERGY LIMITED ORDINARY	BPT	19,213,282	1,264,889,397	1.52
BEADELL RESOURCE LTD ORDINARY	BDR	20,093,521	742,204,752	2.71
BEGA CHEESE LTD ORDINARY	BGA	4,735	151,866,050	0.00
BENDIGO AND ADELAIDE ORDINARY	BEN	9,595,309	402,454,677	2.38
BERKELEY RESOURCES ORDINARY	BKY	141,193	179,393,273	0.08
BHP BILLITON LIMITED ORDINARY	ВНР	9,648,234	3,211,691,105	0.30
BILLABONG ORDINARY	BBG	13,650,894	478,944,292	2.85
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	143,596	164,285,950	0.09
BLUESCOPE STEEL LTD ORDINARY	BSL	3,655,525	558,243,305	0.65
BOART LONGYEAR ORDINARY	BLY	6,216,236	461,163,412	1.35
BORAL LIMITED. ORDINARY	BLD	22,472,529	766,370,951	2.93
BRADKEN LIMITED ORDINARY	BKN	11,662,808	169,240,662	6.89
BRAMBLES LIMITED ORDINARY	BXB	1,259,500	1,556,673,996	0.08
BREVILLE GROUP LTD ORDINARY	BRG	277,788	130,095,322	0.21
BRICKWORKS LIMITED ORDINARY	BKW	14,551	147,818,132	0.01
BROCKMAN MINING LTD ORDINARY	ВСК	91,872	7,894,482,131	0.00
BURU ENERGY ORDINARY	BRU	18,763,999	273,912,685	6.85
BWP TRUST ORDINARY UNITS	BWP	2,238,666	537,753,954	0.42



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CABCHARGE AUSTRALIA ORDINARY	CAB	7,245,409	120,430,683	6.02
CALIBRE GROUP LTD ORDINARY	CGH	843,313	307,378,401	0.27
CALTEX AUSTRALIA ORDINARY	СТХ	5,001,732	270,000,000	1.85
CAPE LAMBERT RES LTD ORDINARY	CFE	492,669	687,533,792	0.07
CARABELLA RES LTD ORDINARY	CLR	53,326	152,361,547	0.03
CARBON ENERGY ORDINARY	CNX	48,071	782,684,355	0.01
CARDNO LIMITED ORDINARY	CDD	6,567,293	142,770,550	4.60
CARNARVON PETROLEUM ORDINARY	CVN	90,175	934,109,501	0.01
CARSALES.COM LTD ORDINARY	CRZ	5,050,008	235,783,495	2.14
CASH CONVERTERS ORDINARY	CCV	17,862	423,861,025	0.00
CENTRAL PETROLEUM ORDINARY	СТР	1,092,571	1,388,978,845	0.08
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,559,231,320	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	58,001,661	2,828,495,659	2.05
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	89,280	214,101,013	0.04
CHALLENGER LIMITED ORDINARY	CGF	3,270,338	534,607,512	0.61
CHANDLER MACLEOD LTD ORDINARY	CMG	207,616	469,679,390	0.04
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	332,871	302,262,312	0.11
CHARTER HALL RETAIL UNITS	CQR	770,695	337,582,974	0.23
CHORUS LIMITED ORDINARY	CNU	431,434	385,082,123	0.11
CITIGOLD CORP LTD ORDINARY	сто	153,427	1,352,907,765	0.01



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COAL OF AFRICA LTD ORDINARY	CZA	300,432	1,048,368,613	0.03
COALSPUR MINES LTD ORDINARY	CPL	14,829,984	634,248,901	2.34
COCA-COLA AMATIL ORDINARY	CCL	3,293,864	762,133,414	0.43
COCHLEAR LIMITED ORDINARY	СОН	3,979,117	57,040,932	6.98
COCKATOO COAL ORDINARY	сок	12,132,952	1,016,746,908	1.19
CODAN LIMITED ORDINARY	CDA	187,663	176,926,104	0.11
COLLECTION HOUSE ORDINARY	CLH	18,241	114,993,120	0.02
COLLINS FOODS LTD ORDINARY	CKF	510,719	93,000,003	0.55
COMMONWEALTH BANK, ORDINARY	СВА	9,979,696	1,609,180,841	0.62
COMMONWEALTH PROP ORDINARY UNITS	CPA	13,352,263	2,347,003,413	0.57
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,216,256	555,664,059	2.02
COOPER ENERGY LTD ORDINARY	COE	187,554	329,034,654	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	133,974	77,410,044	0.17
CREDIT CORP GROUP ORDINARY	ССР	16,167	45,932,899	0.04
CROMWELL PROP STAPLED SECURITIES	CMW	31,711	1,460,982,142	0.00
CROWN LIMITED ORDINARY	CWN	6,828,096	728,394,185	0.94
CSG LIMITED ORDINARY	CSV	8,018	278,155,477	0.00
CSL LIMITED ORDINARY	CSL	779,353	498,199,305	0.16
CSR LIMITED ORDINARY	CSR	46,274,310	506,000,315	9.15



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CUDECO LIMITED ORDINARY	CDU	2,689,793	199,877,294	1.35
DART ENERGY LTD ORDINARY	DTE	16,137,179	878,668,388	1.84
DAVID JONES LIMITED ORDINARY	DJS	61,372,964	531,788,775	11.54
DECMIL GROUP LIMITED ORDINARY	DCG	896,044	168,203,219	0.53
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,083,701	4,839,024,176	0.17
DISCOVERY METALS LTD ORDINARY	DML	4,041,078	486,986,451	0.83
DOMINO PIZZA ENTERPR ORDINARY	DMP	44,956	70,192,674	0.06
DORAY MINERALS LTD ORDINARY	DRM	65,196	141,866,768	0.05
DOWNER EDI LIMITED ORDINARY	DOW	5,090,903	429,100,296	1.19
DRILLSEARCH ENERGY ORDINARY	DLS	3,742,122	427,353,371	0.88
DUET GROUP STAPLED US PROHIBIT.	DUE	7,178,356	1,169,314,842	0.61
DULUXGROUP LIMITED ORDINARY	DLX	6,614,492	374,507,181	1.77
DWS LTD ORDINARY	DWS	296,516	132,362,763	0.22
ECHO ENTERTAINMENT ORDINARY	EGP	7,289,179	825,672,730	0.88
ELDERS LIMITED ORDINARY	ELD	16,661,471	448,598,480	3.71
ELEMENTAL MINERALS ORDINARY	ELM	33,456	288,587,228	0.01
ELEMENTOS LIMITED ORDINARY	ELT	16	149,531,420	0.00
EMECO HOLDINGS ORDINARY	EHL	6,397,008	599,675,707	1.07
ENDEAVOUR MIN CORP CDI 1:1	EVR	36,063	131,354,574	0.03
ENERGY RESOURCES ORDINARY 'A'	ERA	8,065,951	517,725,062	1.56



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ENERGY WORLD CORPOR. ORDINARY	EWC	18,939,163	1,734,166,672	1.09
ENVESTRA LIMITED ORDINARY	ENV	8,056,467	1,603,333,497	0.50
ETHANE PIPELINE STAPLED SECURITIES	EPX	16	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	12,031,105	708,092,989	1.70
FAIRFAX MEDIA LTD ORDINARY	FXJ	389,284,202	2,351,955,725	16.55
FANTASTIC HOLDINGS ORDINARY	FAN	35,258	102,739,538	0.03
FAR LTD ORDINARY	FAR	22,121,932	2,499,846,742	0.88
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	5,291,214	1,427,641,565	0.37
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	6,171,459	321,578,705	1.92
FLEETWOOD CORP ORDINARY	FWD	3,537,875	60,104,188	5.89
FLETCHER BUILDING ORDINARY	FBU	4,157,910	684,793,538	0.61
FLEXIGROUP LIMITED ORDINARY	FXL	55,830	287,869,669	0.02
FLIGHT CENTRE ORDINARY	FLT	10,694,367	100,289,792	10.66
FLINDERS MINES LTD ORDINARY	FMS	2,706,478	1,821,300,404	0.15
FOCUS MINERALS LTD ORDINARY	FML	23,116,462	8,822,771,352	0.26
FONTERRA SHARE FUND ORDINARY UNITS	FSF	36,135	95,822,090	0.04
FORGE GROUP LIMITED ORDINARY	FGE	93,522	86,169,014	0.11
FORTESCUE METALS GRP ORDINARY	FMG	161,272,036	3,113,798,659	5.18
G.U.D. HOLDINGS ORDINARY	GUD	3,953,509	71,341,319	5.54
G8 EDUCATION LIMITED ORDINARY	GEM	286,337	270,940,348	0.11



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GALAXY RESOURCES ORDINARY	GXY	3,830,271	584,355,501	0.66
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	41,678,463	1,404,350,200	2.97
GOODMAN FIELDER. ORDINARY	GFF	37,730,213	1,955,559,207	1.93
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	3,787,126	1,713,233,947	0.22
GPT GROUP STAPLED SEC.	GPT	6,221,432	1,768,731,729	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,060,967	228,855,628	0.90
GRANGE RESOURCES. ORDINARY	GRR	1,257,523	1,156,492,195	0.11
GREENLAND MIN EN LTD ORDINARY	GGG	4,727,319	571,225,263	0.83
GRYPHON MINERALS LTD ORDINARY	GRY	22,450,775	400,464,983	5.61
GUILDFORD COAL LTD ORDINARY	GUF	1,145,122	635,046,899	0.18
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	6,340,984	304,706,899	2.08
HARVEY NORMAN ORDINARY	HVN	91,349,317	1,062,316,784	8.60
HASTIE GROUP LIMITED ORDINARY	HST	210,891	137,353,504	0.15
HENDERSON GROUP CDI 1:1	HGG	3,584,163	725,243,442	0.49
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	600,996	789,132,854	0.08
HILLGROVE RES LTD ORDINARY	HGO	1,529,144	1,022,760,221	0.15



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HILLS HOLDINGS LTD ORDINARY	HIL	2,473,605	246,500,444	1.00
HORIZON OIL LIMITED ORDINARY	HZN	29,541,398	1,135,266,515	2.60
ICON ENERGY LIMITED ORDINARY	ICN	1,571,199	533,391,210	0.29
IINET LIMITED ORDINARY	IIN	1,242,687	161,238,847	0.77
ILUKA RESOURCES ORDINARY	ILU	59,462,571	418,700,517	14.20
IMDEX LIMITED ORDINARY	IMD	1,800,194	210,473,188	0.86
IMF (AUSTRALIA) LTD ORDINARY	IMF	792,559	123,201,716	0.64
INCITEC PIVOT ORDINARY	IPL	15,210,268	1,628,730,107	0.93
INDEPENDENCE GROUP ORDINARY	IGO	2,112,980	232,882,535	0.91
INDOPHIL RESOURCES ORDINARY	IRN	712,003	1,203,146,194	0.06
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,214,675	762,265,972	0.42
INSURANCE AUSTRALIA ORDINARY	IAG	3,062,991	2,079,034,021	0.15
INTEGRATED RESEARCH ORDINARY	IRI	51,946	168,359,453	0.03
INTREPID MINES ORDINARY	IAU	10,728,201	555,623,798	1.93
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,852,077	614,047,458	0.30
INVOCARE LIMITED ORDINARY	IVC	1,450,645	110,030,298	1.32
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,380,389	232,091,225	0.59
IRESS LIMITED ORDINARY	IRE	2,035,972	128,620,231	1.58
IRON ORE HOLDINGS ORDINARY	IOH	16,649	161,174,005	0.01



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IVANHOE AUSTRALIA ORDINARY	IVA	1,373,589	724,339,661	0.19
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,334,750	441,229,262	1.66
JB HI-FI LIMITED ORDINARY	JBH	18,465,882	98,947,309	18.66
JUMBO INTERACTIVE ORDINARY	JIN	50	43,552,560	0.00
JUPITER MINES ORDINARY	JMS	30	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,008,926	798,953,117	0.38
KAROON GAS AUSTRALIA ORDINARY	KAR	559,447	221,420,769	0.25
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	13,377,696	151,828,173	8.81
KINGSROSE MINING LTD ORDINARY	KRM	308,667	291,959,871	0.11
LEIGHTON HOLDINGS ORDINARY	LEI	7,708,948	337,199,938	2.29
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,589,761	574,351,883	0.63
LEYSHON RESOURCES ORDINARY	LRL	994,990	249,457,212	0.40
LINC ENERGY LTD ORDINARY	LNC	13,500,543	517,770,424	2.61
LYCOPODIUM LIMITED ORDINARY	LYL	202	38,855,103	0.00
LYNAS CORPORATION ORDINARY	LYC	196,461,799	1,960,801,292	10.02
M2 TELECOMMUNICATION ORDINARY	MTU	7,361,482	158,016,251	4.66
MACA LIMITED ORDINARY	MLD	19,794	172,500,000	0.01
MACMAHON HOLDINGS ORDINARY	MAH	10,149,745	1,261,699,966	0.80



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,373,891	478,531,436	3.42
MACQUARIE GROUP LTD ORDINARY	MQG	4,412,077	339,506,578	1.30
MAGELLAN FIN GRP LTD ORDINARY	MFG	21,790	152,623,873	0.01
MATRIX C & E LTD ORDINARY	MCE	3,568,123	94,555,428	3.77
MAVERICK DRILLING ORDINARY	MAD	9,371,015	452,726,751	2.07
MCMILLAN SHAKESPEARE ORDINARY	MMS	194,215	74,523,965	0.26
MEDUSA MINING LTD ORDINARY	MML	3,183,143	188,903,911	1.69
MELBOURNE IT LIMITED ORDINARY	MLB	492,222	82,451,363	0.60
MEO AUSTRALIA LTD ORDINARY	MEO	432,047	627,264,587	0.07
MERMAID MARINE ORDINARY	MRM	1,115,959	226,667,868	0.49
MESOBLAST LIMITED ORDINARY	MSB	16,378,967	287,840,322	5.69
METALS X LIMITED ORDINARY	MLX	77,960	1,651,766,110	0.00
METCASH LIMITED ORDINARY	MTS	95,770,142	880,704,786	10.87
METMINCO LIMITED ORDINARY	MNC	54,825	1,749,543,023	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	191,790	278,639,188	0.07
MILTON CORPORATION ORDINARY	MLT	12,800	122,147,119	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,403,645	188,208,274	1.28
MINERAL DEPOSITS ORDINARY	MDL	1,210,952	83,538,786	1.45
MINERAL RESOURCES. ORDINARY	MIN	1,042,559	185,724,169	0.56
MIRABELA NICKEL LTD ORDINARY	MBN	13,277,830	876,765,094	1.51



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MIRVAC GROUP STAPLED SECURITIES	MGR	8,352,651	3,425,587,451	0.24
MOLOPO ENERGY LTD ORDINARY	MPO	839,548	246,371,894	0.34
MONADELPHOUS GROUP ORDINARY	MND	8,192,394	90,663,543	9.04
MORTGAGE CHOICE LTD ORDINARY	мос	1,495,920	123,431,282	1.21
MOUNT GIBSON IRON ORDINARY	MGX	5,022,143	1,090,584,232	0.46
MULTIPLEX SITES SITES	MXUPA	686	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,811,316	450,497,346	0.85
MY NET FONE LIMITED ORDINARY	MNF	9,532	62,250,215	0.02
MYER HOLDINGS LTD ORDINARY	MYR	80,641,286	583,384,551	13.82
MYSTATE LIMITED ORDINARY	MYS	51,517	87,117,374	0.06
NATIONAL AUST. BANK ORDINARY	NAB	10,935,748	2,342,259,881	0.47
NAVITAS LIMITED ORDINARY	NVT	11,865,499	375,367,918	3.16
NEON ENERGY LIMITED ORDINARY	NEN	2,768,073	549,844,091	0.50
NEW HOPE CORPORATION ORDINARY	NHC	2,579,215	830,563,352	0.31
NEW STANDARD ENERGY ORDINARY	NSE	829,050	305,331,847	0.27
NEWCREST MINING ORDINARY	NCM	4,555,943	765,906,839	0.59
NEWS CORP A NON-VOTING CDI	NWSLV	2,162,137	1,523,723,585	0.14
NEWS CORP B VOTING CDI	NWS	731,081	798,520,953	0.09
NEXTDC LIMITED ORDINARY	NXT	4,609,096	172,602,288	2.67
NEXUS ENERGY LIMITED ORDINARY	NXS	12,011,053	1,329,821,159	0.90



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NIB HOLDINGS LIMITED ORDINARY	NHF	45,302	439,004,182	0.01
NIDO PETROLEUM ORDINARY	NDO	105,293	2,044,984,301	0.01
NOBLE MINERAL RES ORDINARY	NMG	2,513,173	666,397,952	0.38
NORFOLK GROUP ORDINARY	NFK	50	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	1,910,723	484,405,314	0.39
NORTHERN STAR ORDINARY	NST	7,578,236	424,277,027	1.79
NRW HOLDINGS LIMITED ORDINARY	NWH	9,789,935	278,888,011	3.51
NUFARM LIMITED ORDINARY	NUF	8,009,113	262,796,891	3.05
OAKTON LIMITED ORDINARY	OKN	10,149	90,080,581	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	326,427	293,517,918	0.11
OIL SEARCH LTD ORDINARY	OSH	25,325,790	1,334,756,742	1.90
OM HOLDINGS LIMITED ORDINARY	ОМН	3,969,805	673,423,337	0.59
ORICA LIMITED ORDINARY	ORI	1,472,093	366,768,327	0.40
ORIGIN ENERGY ORDINARY	ORG	20,244,885	1,094,031,475	1.85
OROCOBRE LIMITED ORDINARY	ORE	466,008	117,745,140	0.40
OROTONGROUP LIMITED ORDINARY	ORL	63,489	40,880,902	0.16
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	12,784,454	303,470,022	4.21
PACIFIC BRANDS ORDINARY	PBG	12,782,919	912,915,695	1.40
PALADIN ENERGY LTD ORDINARY	PDN	100,848,844	836,969,286	12.05



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PANAUST LIMITED ORDINARY	PNA	2,398,910	614,407,069	0.39
PANCONTINENTAL OIL ORDINARY	PCL	1,142,277	1,150,994,096	0.10
PANORAMIC RESOURCES ORDINARY	PAN	1,331,233	256,058,555	0.52
PAPERLINX LIMITED ORDINARY	PPX	131,322	609,280,761	0.02
PAPILLON RES LTD ORDINARY	PIR	1,632,223	297,028,210	0.55
PATTIES FOODS LTD ORDINARY	PFL	4,035	139,065,639	0.00
PEET LIMITED ORDINARY	PPC	3,291,987	321,013,141	1.03
PERILYA LIMITED ORDINARY	PEM	409	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,097,900	41,980,678	5.00
PERSEUS MINING LTD ORDINARY	PRU	26,830,194	457,962,088	5.86
PHARMAXIS LTD ORDINARY	PXS	12,151,398	308,543,389	3.94
PHOSPHAGENICS LTD. ORDINARY	РОН	1,635,000	1,020,215,957	0.16
PLATINUM ASSET ORDINARY	PTM	8,237,303	561,347,878	1.47
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	136,740	138,592,220	0.10
PMP LIMITED ORDINARY	PMP	178,840	323,781,124	0.06
PRIMA BIOMED LTD ORDINARY	PRR	424,493	1,066,063,388	0.04
PRIMARY HEALTH CARE ORDINARY	PRY	14,590,772	502,983,554	2.90
PROGRAMMED ORDINARY	PRG	286,833	118,177,001	0.24
PURA VIDA ENERGY NL ORDINARY	PVD	157,040	59,983,514	0.26



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QANTAS AIRWAYS ORDINARY	QAN	21,593,018	2,248,150,128	0.96
QBE INSURANCE GROUP ORDINARY	QBE	49,855,815	1,196,747,582	4.17
QRXPHARMA LTD ORDINARY	QRX	130,762	144,644,706	0.09
QUBE HOLDINGS LTD ORDINARY	QUB	12,983,728	926,489,845	1.40
RAMELIUS RESOURCES ORDINARY	RMS	6,094,645	337,296,949	1.81
RAMSAY HEALTH CARE ORDINARY	RHC	2,255,834	202,081,252	1.12
RCR TOMLINSON ORDINARY	RCR	36,000	132,431,265	0.03
REA GROUP ORDINARY	REA	10,510	131,714,699	0.01
RECKON LIMITED ORDINARY	RKN	452,270	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	439,252	135,488,008	0.32
RED FORK ENERGY ORDINARY	RFE	3,827,688	384,951,719	0.99
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	1	110,762,310	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	579	99,600,000	0.00
REGIS RESOURCES ORDINARY	RRL	7,856,080	474,075,396	1.66
RESMED INC CDI 10:1	RMD	16,169,153	1,556,242,300	1.04
RESOLUTE MINING ORDINARY	RSG	2,751,710	643,094,224	0.43
RESOURCE GENERATION ORDINARY	RES	73	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	123,131	130,087,856	0.09
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00



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REX MINERALS LIMITED ORDINARY	RXM	2,757,961	188,907,284	1.46
RHG LIMITED ORDINARY	RHG	32,753	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	247,533	672,259,992	0.04
RIDLEY CORPORATION ORDINARY	RIC	336,277	307,817,071	0.11
RIO TINTO LIMITED ORDINARY	RIO	8,432,607	435,758,720	1.94
ROC OIL COMPANY ORDINARY	ROC	1,811,097	683,235,552	0.27
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	7,511,503	207,018,029	3.63
SALMAT LIMITED ORDINARY	SLM	26,945	159,812,799	0.02
SAMSON OIL & GAS LTD ORDINARY	SSN	6,671,388	1,985,896,471	0.34
SANDFIRE RESOURCES ORDINARY	SFR	3,612,657	153,590,968	2.35
SANTOS LTD ORDINARY	STO	2,919,238	958,979,906	0.30
SARACEN MINERAL ORDINARY	SAR	13,435,615	595,263,186	2.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	26,044,886	585,455,114	4.45
SEDGMAN LIMITED ORDINARY	SDM	198,527	217,623,797	0.09
SEEK LIMITED ORDINARY	SEK	16,946,340	337,101,307	5.03
SENEX ENERGY LIMITED ORDINARY	SXY	2,813,749	1,140,804,837	0.25
SERVCORP LIMITED ORDINARY	SRV	16,466	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,131,020	307,410,281	0.69



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SEVEN WEST MEDIA LTD ORDINARY	SWM	17,102,099	999,160,872	1.71
SIERRA MINING ORDINARY	SRM	1,000	232,854,663	0.00
SIGMA PHARMACEUTICAL ORDINARY	SIP	3,830,561	1,162,669,614	0.33
SILEX SYSTEMS ORDINARY	SLX	1,431,227	170,232,464	0.84
SILVER CHEF LIMITED ORDINARY	SIV	54,881	27,222,919	0.20
SILVER LAKE RESOURCE ORDINARY	SLR	3,022,499	379,048,750	0.80
SIMS METAL MGMT LTD ORDINARY	SGM	11,995,789	204,309,387	5.87
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,258,149	194,899,894	2.18
SIRIUS RESOURCES NL ORDINARY	SIR	36,791	224,484,586	0.02
SIRTEX MEDICAL ORDINARY	SRX	516,674	55,768,136	0.93
SKILLED GROUP LTD ORDINARY	SKE	4,222,557	233,487,276	1.81
SKY NETWORK ORDINARY	SKT	199,787	389,139,785	0.05
SLATER & GORDON ORDINARY	SGH	29,767	170,537,215	0.02
SMS MANAGEMENT. ORDINARY	SMX	3,123,472	69,378,477	4.50
SONIC HEALTHCARE ORDINARY	SHL	7,982,090	396,154,681	2.01
SP AUSNET STAPLED SECURITIES	SPN	18,738,789	3,367,543,113	0.56
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	35,356,052	1,326,734,264	2.66
SPDR 200 FUND ETF UNITS	STW	30,478	46,451,346	0.07
ST BARBARA LIMITED ORDINARY	SBM	5,071,180	488,074,077	1.04
STANMORE COAL LTD ORDINARY	SMR	32,870	207,827,090	0.02



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STARPHARMA HOLDINGS ORDINARY	SPL	7,620,133	283,665,948	2.69
STHN CROSS MEDIA ORDINARY	SXL	11,548,755	704,858,524	1.64
STOCKLAND UNITS/ORD STAPLED	SGP	25,037,684	2,202,657,963	1.14
STRAITS RES LTD. ORDINARY	SRQ	92,625	1,164,150,159	0.01
SUNCORP GROUP LTD ORDINARY	SUN	5,681,066	1,286,600,980	0.44
SUNDANCE ENERGY ORDINARY	SEA	2,760,692	278,765,141	0.99
SUNDANCE RESOURCES ORDINARY	SDL	4,615,675	3,072,110,985	0.15
SUNLAND GROUP LTD ORDINARY	SDG	47,391	189,417,674	0.03
SUPER RET REP LTD ORDINARY	SUL	645,998	196,432,811	0.33
SYD AIRPORT STAPLED US PROHIBIT.	SYD	9,665,045	1,861,210,782	0.52
SYRAH RESOURCES ORDINARY	SYR	213,133	136,410,422	0.16
TABCORP HOLDINGS LTD ORDINARY	TAH	14,524,380	734,015,737	1.98
TALON PETROLEUM LTD ORDINARY	TPD	37,392	98,135,939	0.04
TANAMI GOLD NL ORDINARY	TAM	1,050,660	261,132,677	0.40
TAP OIL LIMITED ORDINARY	TAP	346,774	241,608,606	0.14
TASSAL GROUP LIMITED ORDINARY	TGR	63,866	146,304,404	0.04
TATTS GROUP LTD ORDINARY	TTS	6,673,276	1,388,328,378	0.48
TECHNOLOGY ONE ORDINARY	TNE	1,191	306,620,955	0.00
TELECOM CORPORATION ORDINARY	TEL	8,343,781	1,816,996,462	0.46
TELSTRA CORPORATION. ORDINARY	TLS	24,167,499	12,443,074,357	0.19



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TEN NETWORK HOLDINGS ORDINARY	TEN	93,721,106	2,586,970,845	3.62
TERANGA GOLD CORP CDI 1:1	TGZ	91,756	173,176,323	0.05
THE REJECT SHOP ORDINARY	TRS	2,284,414	26,092,220	8.76
THORN GROUP LIMITED ORDINARY	TGA	32,436	147,584,880	0.02
TIGER RESOURCES ORDINARY	TGS	1,864,415	673,470,269	0.28
TOLL HOLDINGS LTD ORDINARY	TOL	32,541,678	717,133,875	4.54
TOX FREE SOLUTIONS ORDINARY	TOX	1,092,815	115,999,858	0.94
TPG TELECOM LIMITED ORDINARY	TPM	1,236,169	793,808,141	0.16
TRADE ME GROUP ORDINARY	TME	1,323,015	396,017,568	0.33
TRANSFIELD SERVICES ORDINARY	TSE	12,262,069	512,457,716	2.39
TRANSPACIFIC INDUST. ORDINARY	TPI	5,141,427	1,578,563,490	0.33
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,628,787	1,481,594,818	0.51
TREASURY WINE ESTATE ORDINARY	TWE	20,638,845	647,227,144	3.19
TROY RESOURCES LTD ORDINARY	TRY	115,265	91,318,649	0.13
UGL LIMITED ORDINARY	UGL	8,464,417	166,511,240	5.08
UNILIFE CORPORATION CDI 6:1	UNS	1,271	247,822,566	0.00
UXC LIMITED ORDINARY	UXC	56,862	308,214,493	0.02
VENTURE MINERALS ORDINARY	VMS	227,760	287,320,170	0.08
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,061	159,467,366	0.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	73,727,543	2,455,775,111	3.00



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VNGD AUS SHARES ETF UNITS	VAS	771	5,807,438	0.01
VOCUS COMMS LTD ORDINARY	VOC	112,671	77,984,492	0.14
WATPAC LIMITED ORDINARY	WTP	544,002	184,332,526	0.30
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	104,002	79,397,959	0.13
WESFARMERS LIMITED ORDINARY	WES	27,129,214	1,006,657,195	2.69
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	30,800	150,536,403	0.02
WESTERN AREAS LTD ORDINARY	WSA	13,299,193	196,843,803	6.76
WESTERN DESERT RES. ORDINARY	WDR	853,805	360,853,631	0.24
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	12,985,876	2,228,027,781	0.58
WESTFIELD RETAIL TST UNIT STAPLED	WRT	4,752,859	3,054,166,195	0.16
WESTPAC BANKING CORP ORDINARY	WBC	21,890,185	3,103,729,084	0.71
WHITE ENERGY COMPANY ORDINARY	WEC	200,980	322,974,494	0.06
WHITEHAVEN COAL ORDINARY	WHC	57,290,073	1,025,635,023	5.59
WHK GROUP LIMITED ORDINARY	WHG	2,874	265,200,652	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	1,634,995	823,910,657	0.20
WOOLWORTHS LIMITED ORDINARY	wow	6,095,584	1,242,819,421	0.49
WORLEYPARSONS LTD ORDINARY	WOR	3,991,988	243,091,873	1.64
WOTIF.COM HOLDINGS ORDINARY	WTF	12,205,127	211,736,244	5.76
YANCOAL AUST LTD CVR SHARES	YALN	82,550	87,645,184	0.09



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YANCOAL AUST LTD ORDINARY	YAL	105,107	994,216,659	0.01