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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	363,372	453,040,006	0.08
ABM RESOURCES NL ORDINARY	ABU	3,673,121	3,282,925,631	0.11
ACRUX LIMITED ORDINARY	ACR	8,513,231	166,521,711	5.11
ADELAIDE BRIGHTON ORDINARY	ABC	2,504,363	638,456,688	0.39
ADITYA BIRLA ORDINARY	ABY	121,230	313,372,551	0.04
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	3,183,492	554,210,005	0.57
AINSWORTH GAME TECH. ORDINARY	AGI	2,164,036	322,025,876	0.67
AJ LUCAS GROUP ORDINARY	AJL	30,217	143,306,920	0.02
ALACER GOLD CORP. CDI 1:1	AQG	1,607,903	108,431,967	1.48
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	56,085	194,238,078	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	4,263,845	372,539,000	1.14
ALLIED HEALTH LTD ORDINARY	AHZ	1,558,272	1,035,171,181	0.15
ALS LTD ORDINARY	ALQ	23,616,448	343,556,949	6.87
ALTONA MINING LTD ORDINARY	АОН	487,928	528,937,704	0.09
ALUMINA LIMITED ORDINARY	AWC	195,511,521	2,806,225,615	6.97
AMALGAMATED HOLDINGS ORDINARY	AHD	768	157,748,820	0.00
AMCOM TELECOMM. ORDINARY	AMM	256,988	244,557,101	0.11
AMCOR LIMITED ORDINARY	AMC	7,784,012	1,206,684,923	0.65
AMP LIMITED ORDINARY	AMP	12,229,563	2,944,564,649	0.42



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AMPELLA MINING ORDINARY	AMX	2,036,812	248,000,493	0.82
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	11,222,293	130,841,339	8.58
ANTARES ENERGY LTD ORDINARY	AZZ	289,484	257,000,000	0.11
ANZ BANKING GRP LTD ORDINARY	ANZ	3,857,042	2,743,749,158	0.14
APA GROUP STAPLED SECURITIES	APA	11,343,410	835,750,807	1.36
APN NEWS & MEDIA ORDINARY	APN	19,480,429	661,526,586	2.94
AQUARIUS PLATINUM. ORDINARY	AQP	9,592,510	486,851,336	1.97
AQUILA RESOURCES ORDINARY	AQA	12,471,794	411,804,442	3.03
ARAFURA RESOURCE LTD ORDINARY	ARU	357,061	441,270,644	0.08
ARB CORPORATION ORDINARY	ARP	227,863	72,481,302	0.31
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,994,968	397,803,987	0.75
ARISTOCRAT LEISURE ORDINARY	ALL	4,293,062	551,418,047	0.78
ARRIUM LTD ORDINARY	ARI	9,784,386	1,355,433,903	0.72
ASCIANO LIMITED ORDINARY	AIO	13,494,063	975,385,664	1.38
ASG GROUP LIMITED ORDINARY	ASZ	1,331,220	206,720,839	0.64
ASIA PACIFIC DATA DEFERRED EX PPD	AJD	150,000	115,000,100	0.13
ASPEN GROUP ORD/UNITS STAPLED	APZ	22,564	1,192,665,422	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	77,707	67,211,752	0.12
ASX LIMITED ORDINARY	ASX	2,273,889	175,136,729	1.30



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ATLAS IRON LIMITED ORDINARY	AGO	39,329,120	909,718,409	4.32
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,635,530	2,137,284,503	0.45
AURORA OIL & GAS ORDINARY	AUT	3,678,533	447,885,778	0.82
AUSDRILL LIMITED ORDINARY	ASL	3,063,323	309,585,297	0.99
AUSENCO LIMITED ORDINARY	AAX	377,166	123,527,574	0.31
AUSTAL LIMITED ORDINARY	ASB	776,385	346,007,639	0.22
AUSTBROKERS HOLDINGS ORDINARY	AUB	9,472	57,955,632	0.02
AUSTIN ENGINEERING ORDINARY	ANG	490,994	73,164,403	0.67
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	672,129	578,324,670	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,992,735	312,949,029	0.64
AUSTRALIAN EDUCATION UNITS	AEU	4,360	175,465,397	0.00
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,818	1,037,326,459	0.00
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	4,251,262	620,733,944	0.68
AUSTRALIAN PHARM. ORDINARY	API	215,670	488,115,883	0.04
AUTOMOTIVE HOLDINGS ORDINARY	AHE	85,690	260,579,682	0.03
AVJENNINGS LIMITED ORDINARY	AVJ	121,391	274,588,694	0.04
AWE LIMITED ORDINARY	AWE	6,891,124	522,116,985	1.32
AZIMUTH RES LTD ORDINARY	AZH	1,274,256	430,626,680	0.30
BANDANNA ENERGY ORDINARY	BND	26,679,247	528,481,199	5.05
BANK OF QUEENSLAND. ORDINARY	BOQ	2,750,338	314,464,272	0.87



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BASE RES LIMITED ORDINARY	BSE	3,817,816	561,840,029	0.68
BATHURST RESOURCES ORDINARY	BTU	34,886,395	697,247,997	5.00
BC IRON LIMITED ORDINARY	BCI	446,649	123,104,384	0.36
BEACH ENERGY LIMITED ORDINARY	ВРТ	15,942,755	1,267,805,688	1.26
BEADELL RESOURCE LTD ORDINARY	BDR	39,703,570	786,477,280	5.05
BENDIGO AND ADELAIDE ORDINARY	BEN	13,309,035	407,166,826	3.27
BERKELEY RESOURCES ORDINARY	ВКҮ	118,542	179,393,273	0.07
BHP BILLITON LIMITED ORDINARY	ВНР	13,857,178	3,211,691,105	0.43
BILLABONG ORDINARY	BBG	11,660,833	478,944,292	2.43
BLACKMORES LIMITED ORDINARY	BKL	4,405	16,972,069	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	375,866	164,285,950	0.23
BLUESCOPE STEEL LTD ORDINARY	BSL	6,804,937	558,243,305	1.22
BLUGLASS LIMITED ORDINARY	BLG	100,000	284,964,498	0.04
BOART LONGYEAR ORDINARY	BLY	23,140,525	461,163,412	5.02
BORAL LIMITED. ORDINARY	BLD	37,597,241	774,000,641	4.86
BRADKEN LIMITED ORDINARY	BKN	7,711,579	169,240,662	4.56
BRAMBLES LIMITED ORDINARY	BXB	2,834,059	1,557,270,574	0.18
BREVILLE GROUP LTD ORDINARY	BRG	2,749,713	130,095,322	2.11
BRICKWORKS LIMITED ORDINARY	BKW	6,508	147,818,132	0.00
BROCKMAN MINING LTD ORDINARY	ВСК	90,995	7,894,482,131	0.00



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BURU ENERGY ORDINARY	BRU	17,061,018	274,036,429	6.23
BWP TRUST ORDINARY UNITS	BWP	4,649,557	537,753,954	0.86
CABCHARGE AUSTRALIA ORDINARY	CAB	8,728,472	120,430,683	7.25
CALTEX AUSTRALIA ORDINARY	CTX	3,770,943	270,000,000	1.40
CAPE LAMBERT RES LTD ORDINARY	CFE	1,720,605	687,283,792	0.25
CARABELLA RES LTD ORDINARY	CLR	153,326	152,361,547	0.10
CARBON ENERGY ORDINARY	CNX	4,533	782,684,355	0.00
CARDNO LIMITED ORDINARY	CDD	7,167,868	143,726,327	4.99
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	3,140,107	236,113,495	1.33
CASH CONVERTERS ORDINARY	CCV	753,804	423,861,025	0.18
CENTRAL PETROLEUM ORDINARY	СТР	750,607	1,440,078,845	0.05
CERAMIC FUEL CELLS ORDINARY	CFU	594,180	1,559,231,320	0.04
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	58,684,503	2,828,495,659	2.07
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	44,473	214,101,013	0.02
CHALLENGER LIMITED ORDINARY	CGF	2,246,449	532,319,752	0.42
CHANDLER MACLEOD LTD ORDINARY	CMG	48,904	469,679,390	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	552,113	302,262,312	0.18
CHARTER HALL RETAIL UNITS	CQR	3,449,704	337,582,974	1.02
CHORUS LIMITED ORDINARY	CNU	281,285	389,299,049	0.07



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CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	843,168	777,781,882	0.11
COAL OF AFRICA LTD ORDINARY	CZA	326	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	16,694,737	639,748,901	2.61
COCA-COLA AMATIL ORDINARY	CCL	3,833,156	763,590,249	0.50
COCHLEAR LIMITED ORDINARY	СОН	4,313,122	57,040,932	7.56
COCKATOO COAL ORDINARY	сок	14,115,125	1,016,746,908	1.39
CODAN LIMITED ORDINARY	CDA	221,322	176,926,104	0.13
COFFEY INTERNATIONAL ORDINARY	COF	169,285	255,833,165	0.07
COLLINS FOODS LTD ORDINARY	CKF	453,567	93,000,003	0.49
COMMONWEALTH BANK. ORDINARY	СВА	7,890,268	1,609,180,841	0.49
COMMONWEALTH PROP ORDINARY UNITS	СРА	16,057,934	2,347,003,413	0.68
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,453,794	556,203,079	2.24
COOPER ENERGY LTD ORDINARY	COE	97,810	329,099,922	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	124,477	78,081,184	0.16
CREDIT CORP GROUP ORDINARY	ССР	4,487	45,932,899	0.01
CROMWELL PROP STAPLED SECURITIES	CMW	5,029,235	1,460,982,142	0.34
CROWN LIMITED ORDINARY	CWN	3,369,036	728,394,185	0.46
CSG LIMITED ORDINARY	CSV	93,657	278,155,477	0.03



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CSL LIMITED ORDINARY	CSL	1,151,299	493,718,865	0.23
CSR LIMITED ORDINARY	CSR	50,776,199	506,000,315	10.03
CUDECO LIMITED ORDINARY	CDU	3,965,915	199,877,294	1.98
DART ENERGY LTD ORDINARY	DTE	13,656,669	878,988,226	1.55
DATA#3 LIMITED ORDINARY	DTL	30,071	153,974,950	0.02
DAVID JONES LIMITED ORDINARY	DJS	57,463,817	535,002,401	10.74
DECMIL GROUP LIMITED ORDINARY	DCG	3,044,237	168,203,219	1.81
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	25,404,559	4,839,024,176	0.52
DISCOVERY METALS LTD ORDINARY	DML	8,107,673	486,986,451	1.66
DOMINO PIZZA ENTERPR ORDINARY	DMP	278,939	70,192,674	0.40
DORAY MINERALS LTD ORDINARY	DRM	57,921	141,866,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	3,407,696	433,409,429	0.79
DRILLSEARCH ENERGY ORDINARY	DLS	17,324,590	427,353,371	4.05
DUET GROUP STAPLED US PROHIBIT.	DUE	33,892,269	1,169,314,842	2.90
DULUXGROUP LIMITED ORDINARY	DLX	11,435,045	374,507,181	3.05
DWS LTD ORDINARY	DWS	392,045	132,362,763	0.30
ECHO ENTERTAINMENT ORDINARY	EGP	4,921,151	825,672,730	0.60
ELDERS LIMITED ORDINARY	ELD	16,760,350	448,598,480	3.74
ELEMENTAL MINERALS ORDINARY	ELM	33,456	288,587,228	0.01
ELEMENTOS LIMITED ORDINARY	ELT	16	154,349,209	0.00



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EMECO HOLDINGS ORDINARY	EHL	12,288,554	599,675,707	2.05
ENDEAVOUR MIN CORP CDI 1:1	EVR	219,253	126,964,939	0.17
ENERGY RESOURCES ORDINARY 'A'	ERA	10,503,179	517,725,062	2.03
ENERGY WORLD CORPOR. ORDINARY	EWC	19,935,534	1,734,166,672	1.15
ENVESTRA LIMITED ORDINARY	ENV	2,494,007	1,764,283,571	0.14
EQUATORIAL RES LTD ORDINARY	EQX	8	119,835,353	0.00
ERM POWER LIMITED ORDINARY	EPW	293	176,691,485	0.00
EVOLUTION MINING LTD ORDINARY	EVN	22,067,468	708,092,989	3.12
FAIRFAX MEDIA LTD ORDINARY	FXJ	399,821,775	2,351,955,725	17.00
FANTASTIC HOLDINGS ORDINARY	FAN	18,026	102,739,538	0.02
FAR LTD ORDINARY	FAR	22,121,932	2,499,846,742	0.88
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,797,660	1,427,641,565	0.34
FISHER & PAYKEL H. ORDINARY	FPH	214,964	542,619,874	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	7,220,635	321,578,705	2.25
FLEETWOOD CORP ORDINARY	FWD	3,347,915	60,518,944	5.53
FLETCHER BUILDING ORDINARY	FBU	3,753,677	686,096,427	0.55
FLEXIGROUP LIMITED ORDINARY	FXL	135,194	287,869,669	0.05
FLIGHT CENTRE ORDINARY	FLT	11,692,035	100,418,807	11.64
FLINDERS MINES LTD ORDINARY	FMS	2,813,927	1,821,300,404	0.15
FOCUS MINERALS LTD ORDINARY	FML	33,820,455	9,123,466,329	0.37



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FONTERRA SHARE FUND ORDINARY UNITS	FSF	694	98,684,633	0.00
FORGE GROUP LIMITED ORDINARY	FGE	774,290	86,169,014	0.90
FORTESCUE METALS GRP ORDINARY	FMG	167,353,250	3,113,798,659	5.37
G.U.D. HOLDINGS ORDINARY	GUD	5,003,659	71,341,319	7.01
G8 EDUCATION LIMITED ORDINARY	GEM	315,224	272,151,612	0.12
GALAXY RESOURCES ORDINARY	GXY	3,851,130	584,355,501	0.66
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	38,591,884	1,492,154,301	2.59
GOODMAN FIELDER. ORDINARY	GFF	41,677,929	1,955,559,207	2.13
GOODMAN GROUP STAPLED	GMG	8,978,743	1,713,233,947	0.52
GPT GROUP STAPLED SEC.	GPT	10,173,335	1,768,731,729	0.58
GRAINCORP LIMITED A CLASS ORDINARY	GNC	3,455,137	228,855,628	1.51
GRANGE RESOURCES. ORDINARY	GRR	5,261,483	1,156,492,195	0.45
GREENLAND MIN EN LTD ORDINARY	GGG	5,571,866	571,975,263	0.97
GRYPHON MINERALS LTD ORDINARY	GRY	13,708,421	400,464,983	3.42
GUILDFORD COAL LTD ORDINARY	GUF	1,819,185	635,046,899	0.29
GUNNS LIMITED ORDINARY	GNS	51,772,667	848,401,559	6.10
GWA GROUP LTD ORDINARY	GWA	11,109,145	306,533,770	3.62
HARVEY NORMAN ORDINARY	HVN	84,352,089	1,062,316,784	7.94
HASTIE GROUP LIMITED ORDINARY	HST	228,914	137,353,504	0.17



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HENDERSON GROUP CDI 1:1	HGG	2,794,735	749,697,955	0.37
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HILLGROVE RES LTD ORDINARY	HGO	1,734,834	1,022,760,221	0.17
HILLS HOLDINGS LTD ORDINARY	HIL	1,172,040	246,500,444	0.48
HORIZON OIL LIMITED ORDINARY	HZN	62,615,359	1,135,266,515	5.52
IINET LIMITED ORDINARY	IIN	1,291,711	161,238,847	0.80
ILUKA RESOURCES ORDINARY	ILU	59,559,415	418,700,517	14.22
IMDEX LIMITED ORDINARY	IMD	5,233,568	210,473,188	2.49
IMF (AUSTRALIA) LTD ORDINARY	IMF	1,086,512	123,201,716	0.88
INCITEC PIVOT ORDINARY	IPL	29,610,971	1,628,730,107	1.82
INDEPENDENCE GROUP ORDINARY	IGO	5,216,417	232,882,535	2.24
INDOPHIL RESOURCES ORDINARY	IRN	700,658	1,203,146,194	0.06
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,285,749	762,265,972	0.43
INSURANCE AUSTRALIA ORDINARY	IAG	2,371,627	2,079,034,021	0.11
INTEGRATED RESEARCH ORDINARY	IRI	22,111	168,359,453	0.01
INTREPID MINES ORDINARY	IAU	18,188,352	555,792,572	3.27
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,353,848	614,047,458	0.22
INVOCARE LIMITED ORDINARY	IVC	1,089,146	110,030,298	0.99
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,375,885	232,091,225	1.02



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IRESS LIMITED ORDINARY	IRE	2,531,663	128,620,231	1.97
IRON ORE HOLDINGS ORDINARY	ЮН	16,649	161,174,005	0.01
ISHARES GLB HEALTH CDI 1:1	IXJ	10,244	13,050,000	0.08
ISHARES MSCI BRIC CDI 1:1	IBK	70	3,650,000	0.00
ISHARES S&P ASIA 50 CDI 1:1	IAA	1,663	1,700,000	0.10
IVANHOE AUSTRALIA ORDINARY	IVA	2,140,254	725,494,382	0.30
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,120,106	441,654,684	1.39
JB HI-FI LIMITED ORDINARY	JBH	17,413,123	98,947,309	17.60
JUMBO INTERACTIVE ORDINARY	JIN	30,197	43,552,560	0.07
JUPITER MINES ORDINARY	JMS	570,030	2,281,835,383	0.02
KAGARA LTD ORDINARY	KZL	3,007,619	798,953,117	0.38
KAROON GAS AUSTRALIA ORDINARY	KAR	2,390,150	221,420,769	1.08
KATHMANDU HOLD LTD ORDINARY	KMD	30,469	200,215,894	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	293,535,629	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	358,874	85,525,328	0.42
KINGSGATE CONSOLID. ORDINARY	KCN	9,159,647	152,191,905	6.02
KINGSROSE MINING LTD ORDINARY	KRM	681,383	291,959,871	0.23
LEIGHTON HOLDINGS ORDINARY	LEI	7,532,082	337,230,813	2.23
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,439,406	575,508,314	1.12
LINC ENERGY LTD ORDINARY	LNC	15,031,900	520,765,276	2.89



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LION SELECTION GRP ORDINARY	LSX	36	88,033,228	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	4,225	38,955,103	0.01
LYNAS CORPORATION ORDINARY	LYC	194,560,443	1,960,801,292	9.92
M2 TELECOMMUNICATION ORDINARY	MTU	5,964,258	177,999,145	3.35
MACMAHON HOLDINGS ORDINARY	MAH	9,676,406	1,261,699,966	0.77
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	24,023,541	478,531,436	5.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,346,464	339,506,578	0.99
MAGELLAN FIN GRP LTD ORDINARY	MFG	409,726	152,782,876	0.27
MATRIX C & E LTD ORDINARY	MCE	3,544,250	94,555,428	3.75
MAVERICK DRILLING ORDINARY	MAD	12,417,232	452,726,751	2.74
MCMILLAN SHAKESPEARE ORDINARY	MMS	726,774	74,523,965	0.98
MCPHERSON'S LTD ORDINARY	МСР	264,892	89,294,198	0.30
MEDUSA MINING LTD ORDINARY	MML	2,712,366	188,903,911	1.44
MEO AUSTRALIA LTD ORDINARY	MEO	295,602	627,264,587	0.05
MERMAID MARINE ORDINARY	MRM	710,468	228,166,230	0.31
MESOBLAST LIMITED ORDINARY	MSB	15,359,169	315,423,901	4.87
METALS X LIMITED ORDINARY	MLX	903,960	1,651,766,110	0.05
METCASH LIMITED ORDINARY	MTS	73,461,322	880,704,786	8.34
MICLYN EXP OFFSHR ORDINARY	MIO	606,588	281,536,912	0.22
MIGHTY RIVER POWER ORDINARY	MYT	2,883,799	1,400,000,094	0.21



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MILTON CORPORATION ORDINARY	MLT	12,800	122,147,119	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,713,312	188,208,274	1.44
MINERAL DEPOSITS ORDINARY	MDL	2,543,753	83,538,786	3.04
MINERAL RESOURCES. ORDINARY	MIN	3,789,252	185,957,992	2.04
MIRABELA NICKEL LTD ORDINARY	MBN	22,775,888	876,765,094	2.60
MIRVAC GROUP STAPLED SECURITIES	MGR	9,690,814	3,426,028,367	0.28
MOLOPO ENERGY LTD ORDINARY	MPO	1,251,041	246,371,894	0.51
MONADELPHOUS GROUP ORDINARY	MND	10,557,658	90,940,258	11.61
MORTGAGE CHOICE LTD ORDINARY	МОС	1,495,249	123,431,282	1.21
MOUNT GIBSON IRON ORDINARY	MGX	13,436,546	1,090,584,232	1.23
MULTIPLEX SITES SITES	MXUPA	993	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	3,705,514	450,497,346	0.82
MYER HOLDINGS LTD ORDINARY	MYR	85,826,341	583,594,551	14.71
MYSTATE LIMITED ORDINARY	MYS	11,764	87,117,374	0.01
NATIONAL AUST. BANK ORDINARY	NAB	12,333,068	2,342,421,436	0.53
NAVITAS LIMITED ORDINARY	NVT	15,018,933	375,367,918	4.00
NEON ENERGY LIMITED ORDINARY	NEN	116,000	549,937,848	0.02
NEW HOPE CORPORATION ORDINARY	NHC	2,441,715	830,563,352	0.29
NEW STANDARD ENERGY ORDINARY	NSE	430,174	305,331,847	0.14
NEWCREST MINING ORDINARY	NCM	6,299,080	766,510,971	0.82



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NEWS CORP A NON-VOTING CDI	NWSLV	2,408,212	1,516,978,206	0.16
NEWS CORP B VOTING CDI	NWS	1,235,171	798,520,953	0.15
NEXTDC LIMITED ORDINARY	NXT	5,354,152	173,102,288	3.09
NEXUS ENERGY LIMITED ORDINARY	NXS	13,735,940	1,329,821,159	1.03
NIDO PETROLEUM ORDINARY	NDO	42,400	2,044,984,301	0.00
NOBLE MINERAL RES ORDINARY	NMG	2,528,936	666,397,952	0.38
NORFOLK GROUP ORDINARY	NFK	400,050	158,890,730	0.25
NORTHERN IRON LTD ORDINARY	NFE	1,871,280	484,405,314	0.39
NORTHERN STAR ORDINARY	NST	5,193,548	424,277,027	1.22
NRW HOLDINGS LIMITED ORDINARY	NWH	20,505,723	278,888,011	7.35
NUCOAL RESOURCES LTD ORDINARY	NCR	150,000	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	13,432,090	262,796,891	5.11
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	986,787	293,517,918	0.34
OIL SEARCH LTD ORDINARY	OSH	24,830,002	1,338,243,530	1.86
OM HOLDINGS LIMITED ORDINARY	ОМН	3,436,424	673,423,337	0.51
ORICA LIMITED ORDINARY	ORI	4,857,757	366,868,401	1.32
ORIGIN ENERGY ORDINARY	ORG	15,007,964	1,097,938,465	1.37
OROCOBRE LIMITED ORDINARY	ORE	608,027	117,745,140	0.52
OROTONGROUP LIMITED ORDINARY	ORL	149,825	40,880,902	0.37
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05



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OZ MINERALS ORDINARY	OZL	20,593,877	303,470,022	6.79
PACIFIC BRANDS ORDINARY	PBG	7,656,658	912,915,695	0.84
PALADIN ENERGY LTD ORDINARY	PDN	107,190,278	837,187,808	12.80
PANAUST LIMITED ORDINARY	PNA	8,871,508	615,911,205	1.44
PANORAMIC RESOURCES ORDINARY	PAN	2,148,453	256,899,729	0.84
PAPERLINX LIMITED ORDINARY	PPX	47,901	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	1,319,897	336,978,210	0.39
PATTIES FOODS LTD ORDINARY	PFL	54,999	139,065,639	0.04
PEET LIMITED ORDINARY	PPC	4,636,471	364,592,768	1.27
PERILYA LIMITED ORDINARY	PEM	785,335	769,316,426	0.10
PERPETUAL LIMITED ORDINARY	PPT	2,150,377	41,980,678	5.12
PERSEUS MINING LTD ORDINARY	PRU	20,020,717	457,962,088	4.37
PHARMAXIS LTD ORDINARY	PXS	9,689,703	308,543,389	3.14
PLATINUM ASSET ORDINARY	PTM	7,406,321	561,347,878	1.32
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	232,274	154,140,766	0.15
PMP LIMITED ORDINARY	PMP	78,840	323,781,124	0.02
PRANA BIOTECHNOLOGY ORDINARY	PBT	285,080	381,610,426	0.07
PREMIER INVESTMENTS ORDINARY	PMV	393,582	155,260,478	0.25
PRIMA BIOMED LTD ORDINARY	PRR	767,755	1,066,063,388	0.07



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PRIMARY HEALTH CARE ORDINARY	PRY	17,814,198	503,921,941	3.54
PRIMEAG AUSTRALIA ORDINARY	PAG	36,341	266,394,444	0.01
PROGRAMMED ORDINARY	PRG	186,420	118,179,696	0.16
PURA VIDA ENERGY NL ORDINARY	PVD	300,000	76,303,514	0.39
QANTAS AIRWAYS ORDINARY	QAN	24,358,079	2,241,945,788	1.09
QBE INSURANCE GROUP ORDINARY	QBE	50,324,124	1,200,004,574	4.19
QLD MINING CORP ORDINARY	QMN	1,300,000	869,999,817	0.15
QRXPHARMA LTD ORDINARY	QRX	230,696	144,644,706	0.16
QUBE HOLDINGS LTD ORDINARY	QUB	16,218,141	928,965,547	1.75
RAMELIUS RESOURCES ORDINARY	RMS	5,693,614	337,686,949	1.69
RAMSAY HEALTH CARE ORDINARY	RHC	1,668,791	202,081,252	0.83
RANGE RESOURCES LTD ORDINARY	RRS	44,458	2,853,862,345	0.00
RCR TOMLINSON ORDINARY	RCR	179,132	132,431,265	0.14
REA GROUP ORDINARY	REA	69,341	131,714,699	0.05
RECKON LIMITED ORDINARY	RKN	451,000	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	789,746	135,488,008	0.58
RED FORK ENERGY ORDINARY	RFE	4,714,978	388,551,719	1.21
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	14,103	110,762,310	0.01
REECE AUSTRALIA LTD. ORDINARY	REH	572	99,600,000	0.00



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REGIS RESOURCES ORDINARY	RRL	12,135,431	475,613,655	2.55
RESMED INC CDI 10:1	RMD	14,269,350	1,556,242,300	0.92
RESOLUTE MINING ORDINARY	RSG	944,651	643,094,224	0.15
RESOURCE GENERATION ORDINARY	RES	73	284,698,002	0.00
RETAIL FOOD GROUP ORDINARY	RFG	813,861	130,227,856	0.62
REX MINERALS LIMITED ORDINARY	RXM	2,553,969	188,907,284	1.35
RHG LIMITED ORDINARY	RHG	1,085	308,483,177	0.00
RIALTO ENERGY ORDINARY	RIA	41	682,929,991	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,375,481	307,817,071	0.45
RIO TINTO LIMITED ORDINARY	RIO	12,186,945	435,758,720	2.80
ROC OIL COMPANY ORDINARY	ROC	1,229,758	683,235,552	0.18
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	14,079,301	209,440,120	6.72
SALMAT LIMITED ORDINARY	SLM	106,761	159,812,799	0.07
SAMSON OIL & GAS LTD ORDINARY	SSN	3,103,000	2,114,831,858	0.15
SANDFIRE RESOURCES ORDINARY	SFR	3,899,205	153,650,968	2.54
SANTOS LTD ORDINARY	STO	2,998,168	964,270,203	0.31
SARACEN MINERAL ORDINARY	SAR	17,630,265	595,263,186	2.96
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	32,302,871	585,455,114	5.52
SEDGMAN LIMITED ORDINARY	SDM	614,072	220,368,310	0.28



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SEEK LIMITED ORDINARY	SEK	12,115,845	337,833,019	3.59
SELECT HARVESTS ORDINARY	SHV	74,697	57,462,851	0.13
SENEX ENERGY LIMITED ORDINARY	SXY	21,039,748	1,140,804,837	1.84
SERVICE STREAM ORDINARY	SSM	668,669	283,418,867	0.24
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,325,355	308,160,281	0.43
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,362,878	999,160,872	1.14
SFG AUSTRALIA LTD ORDINARY	SFW	6,016	734,531,160	0.00
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,379,283	1,151,625,141	0.90
SIHAYO GOLD LIMITED ORDINARY	SIH	60,385	844,832,293	0.01
SILEX SYSTEMS ORDINARY	SLX	1,700,708	170,232,464	1.00
SILVER CHEF LIMITED ORDINARY	SIV	8,472	28,762,745	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	6,215,831	379,048,750	1.64
SIMS METAL MGMT LTD ORDINARY	SGM	13,018,399	204,309,387	6.37
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	843,901	190,299,121	0.44
SIRIUS RESOURCES NL ORDINARY	SIR	1,295,600	224,620,167	0.58
SIRTEX MEDICAL ORDINARY	SRX	719,587	55,768,136	1.29
SKILLED GROUP LTD ORDINARY	SKE	4,407,557	233,533,526	1.89
SLATER & GORDON ORDINARY	SGH	818,879	170,960,722	0.48
SMS MANAGEMENT. ORDINARY	SMX	2,494,740	69,378,477	3.60
SONIC HEALTHCARE ORDINARY	SHL	11,542,177	396,450,575	2.91



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SOUL PATTINSON (W.H) ORDINARY	SOL	18,657	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	20,521,538	3,367,543,113	0.61
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	51,757,760	1,326,734,264	3.90
SPDR 200 FUND ETF UNITS	STW	76,926	45,551,346	0.17
SPECIALTY FASHION ORDINARY	SFH	1,000,000	192,236,121	0.52
ST BARBARA LIMITED ORDINARY	SBM	13,368,646	488,074,077	2.74
STARPHARMA HOLDINGS ORDINARY	SPL	12,213,614	283,665,948	4.31
STHN CROSS MEDIA ORDINARY	SXL	7,107,807	704,858,524	1.01
STOCKLAND UNITS/ORD STAPLED	SGP	12,448,232	2,202,657,963	0.57
STRAITS RES LTD. ORDINARY	SRQ	54,860	1,164,150,159	0.00
STW COMMUNICATIONS ORDINARY	SGN	29,054	403,828,512	0.01
SUNCORP GROUP LTD ORDINARY	SUN	5,311,901	1,286,600,980	0.41
SUNDANCE ENERGY ORDINARY	SEA	1,541,434	402,425,140	0.38
SUNDANCE RESOURCES ORDINARY	SDL	26,596,289	3,072,110,985	0.87
SUNLAND GROUP LTD ORDINARY	SDG	18,391	189,417,674	0.01
SUPER RET REP LTD ORDINARY	SUL	589,757	196,472,811	0.30
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,611,655	1,861,210,782	1.27
SYRAH RESOURCES ORDINARY	SYR	466,941	147,767,623	0.32
TABCORP HOLDINGS LTD ORDINARY	TAH	18,641,530	744,885,690	2.50
TALON PETROLEUM LTD ORDINARY	TPD	38,218	102,135,433	0.04



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TANAMI GOLD NL ORDINARY	TAM	595,068	587,548,523	0.10
TAP OIL LIMITED ORDINARY	TAP	1,145,265	241,608,606	0.47
TATTS GROUP LTD ORDINARY	TTS	17,555,923	1,402,708,406	1.25
TELECOM CORPORATION ORDINARY	TEL	16,125,572	1,816,996,340	0.89
TELSTRA CORPORATION. ORDINARY	TLS	26,999,651	12,443,074,357	0.22
TEN NETWORK HOLDINGS ORDINARY	TEN	82,917,167	2,586,970,845	3.21
TERANGA GOLD CORP CDI 1:1	TGZ	57,911	173,285,133	0.03
THE REJECT SHOP ORDINARY	TRS	1,859,955	27,944,072	6.66
THORN GROUP LIMITED ORDINARY	TGA	8,137	147,584,880	0.01
TIGER RESOURCES ORDINARY	TGS	2,669,073	674,770,269	0.40
TOLL HOLDINGS LTD ORDINARY	TOL	32,760,470	717,133,875	4.57
TOX FREE SOLUTIONS ORDINARY	TOX	784,761	129,607,453	0.61
TPG TELECOM LIMITED ORDINARY	TPM	1,007,002	793,808,141	0.13
TRADE ME GROUP ORDINARY	TME	659,020	396,017,568	0.17
TRANSFIELD SERVICES ORDINARY	TSE	11,893,463	512,457,716	2.32
TRANSPACIFIC INDUST. ORDINARY	TPI	2,881,424	1,578,563,490	0.18
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	4,442,863	1,481,594,818	0.30
TREASURY WINE ESTATE ORDINARY	TWE	17,430,301	647,227,144	2.69
TROY RESOURCES LTD ORDINARY	TRY	4,243,089	91,318,649	4.65
UGL LIMITED ORDINARY	UGL	11,430,245	166,511,240	6.86



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UXC LIMITED ORDINARY	UXC	260,122	308,806,649	0.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	52,703,826	2,581,231,776	2.04
VNGD AUS SHARES ETF UNITS	VAS	774	6,133,376	0.01
VOCUS COMMS LTD ORDINARY	VOC	105,510	78,017,825	0.14
WATPAC LIMITED ORDINARY	WTP	174,400	184,332,526	0.09
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	573,416	79,397,959	0.72
WESFARMERS LIMITED ORDINARY	WES	27,302,627	1,006,665,540	2.71
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	41,946	150,528,058	0.03
WESTERN AREAS LTD ORDINARY	WSA	15,568,113	196,843,803	7.91
WESTERN DESERT RES. ORDINARY	WDR	1,904,317	360,853,631	0.53
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,610,467	2,194,138,450	0.35
WESTFIELD RETAIL TST UNIT STAPLED	WRT	15,921,598	3,054,166,195	0.52
WESTPAC BANKING CORP ORDINARY	WBC	25,341,840	3,103,729,084	0.82
WHITE ENERGY COMPANY ORDINARY	WEC	2,883,291	322,974,494	0.89
WHITEHAVEN COAL ORDINARY	WHC	105,423,039	1,025,635,023	10.28
WHK GROUP LIMITED ORDINARY	WHG	717,949	265,200,652	0.27
WIDE BAY AUST LTD ORDINARY	WBB	1	36,238,600	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,307,737	823,910,657	0.40



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WOOLWORTHS LIMITED ORDINARY	WOW	5,957,462	1,245,641,215	0.48
WORLEYPARSONS LTD ORDINARY	WOR	5,332,798	243,103,065	2.19
WOTIF.COM HOLDINGS ORDINARY	WTF	16,379,028	211,736,244	7.74
XERO LTD ORDINARY	XRO	3,000	117,219,111	0.00
YANCOAL AUST LTD CVR SHARES	YALN	5,460	87,645,184	0.01
YANCOAL AUST LTD ORDINARY	YAL	101,626	994,216,659	0.01