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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
A.P. EAGERS LIMITED ORDINARY	APE	2,804	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	382,525	461,498,244	0.08
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	8,672,684	166,521,711	5.21
ADELAIDE BRIGHTON ORDINARY	ABC	16,694,419	638,456,688	2.61
ADITYA BIRLA ORDINARY	ABY	126,148	313,372,551	0.04
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	6,343,688	558,385,153	1.14
AINSWORTH GAME TECH. ORDINARY	AGI	571,451	322,049,049	0.18
AIR NEW ZEALAND ORDINARY	AIZ	5,000	1,106,632,088	0.00
AJ LUCAS GROUP ORDINARY	AJL	6,765	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,135,767	103,325,628	2.07
ALCHEMIA LIMITED ORDINARY	ACL	500	324,338,515	0.00
ALCYONE RES LTD ORDINARY	AYN	1,000,000	3,953,476,532	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	144,506	195,702,333	0.07
ALKANE RESOURCES LTD ORDINARY	ALK	4,059,786	372,639,000	1.09
ALLIANCE AVIATION ORDINARY	AQZ	12,441	105,542,373	0.01
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	1,043,521,861	0.01
ALS LTD ORDINARY	ALQ	26,666,991	384,841,498	6.93
ALTIUM LIMITED ORDINARY	ALU	21,128	112,857,012	0.02



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ALTONA MINING LTD ORDINARY	АОН	252,531	532,184,704	0.05
ALUMINA LIMITED ORDINARY	AWC	173,456,504	2,806,225,615	6.18
AMALGAMATED HOLDINGS ORDINARY	AHD	38,662	157,806,992	0.02
AMCOM TELECOMM. ORDINARY	AMM	833,418	244,557,101	0.34
AMCOR LIMITED ORDINARY	AMC	2,597,116	1,206,684,923	0.22
AMP LIMITED ORDINARY	AMP	19,346,976	2,944,564,649	0.66
AMPELLA MINING ORDINARY	AMX	365,381	248,000,493	0.15
ANGLOGOLD ASHANTI CDI 5:1	AGG	9	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	8,108,463	130,648,660	6.21
ANTARES ENERGY LTD ORDINARY	AZZ	394,043	255,000,000	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	5,564,420	2,743,655,310	0.20
APA GROUP STAPLED SECURITIES	APA	10,640,079	835,750,807	1.27
APN NEWS & MEDIA ORDINARY	APN	16,203,495	661,526,586	2.45
AQUARIUS PLATINUM. ORDINARY	AQP	6,650,888	486,851,336	1.37
AQUILA RESOURCES ORDINARY	AQA	14,786,117	411,804,442	3.59
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	935,753	72,481,302	1.29
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,982,076	404,994,420	0.74
ARISTOCRAT LEISURE ORDINARY	ALL	8,103,503	551,418,047	1.47
ARRIUM LTD ORDINARY	ARI	30,088,319	1,355,433,903	2.22



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ASCIANO LIMITED ORDINARY	AIO	14,712,591	975,385,664	1.51
ASG GROUP LIMITED ORDINARY	ASZ	1,191,600	206,720,839	0.58
ASPEN GROUP ORD/UNITS STAPLED	APZ	387,503	1,199,453,768	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	41,382	67,211,752	0.06
ASX LIMITED ORDINARY	ASX	2,809,818	193,595,162	1.45
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	38,969,353	915,416,159	4.26
ATRUM COAL NL ORDINARY	ATU	17,647	62,806,250	0.03
AUCKLAND INTERNATION ORDINARY	AIA	66,547	1,322,564,489	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,696,748	2,137,284,503	0.13
AURORA OIL & GAS ORDINARY	AUT	7,963,406	448,785,778	1.77
AUSDRILL LIMITED ORDINARY	ASL	16,088,632	312,277,224	5.15
AUSENCO LIMITED ORDINARY	AAX	1,318,977	123,527,574	1.07
AUST VINTAGE LTD ORDINARY	AVG	759,065	194,532,692	0.39
AUSTAL LIMITED ORDINARY	ASB	722,022	346,007,639	0.21
AUSTBROKERS HOLDINGS ORDINARY	AUB	493,539	58,271,735	0.85
AUSTIN ENGINEERING ORDINARY	ANG	406,460	73,164,403	0.56
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,642,065	578,324,670	0.28
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,902,845	413,909,874	0.94
AUSTRALIAN EDUCATION UNITS	AEU	2,179	175,465,397	0.00



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AUSTRALIAN INFR LTD ORDINARY	AIX	862,489	620,733,944	0.14
AUSTRALIAN PHARM. ORDINARY	API	698,559	488,115,883	0.14
AUTOMOTIVE HOLDINGS ORDINARY	AHE	197,250	260,579,682	0.08
AVANCO RESOURCES LTD ORDINARY	AVB	100,000	1,113,993,968	0.01
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,056,295	522,116,985	0.20
BANDANNA ENERGY ORDINARY	BND	19,029,092	528,481,199	3.60
BANK OF QUEENSLAND. ORDINARY	BOQ	5,864,662	319,809,993	1.83
BASE RES LIMITED ORDINARY	BSE	5,287,367	561,840,029	0.94
BATHURST RES NZ LTD ORDINARY	BRL	21,178,269	817,135,097	2.59
BC IRON LIMITED ORDINARY	BCI	11,509	123,628,630	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	21,693,921	1,277,533,962	1.70
BEADELL RESOURCE LTD ORDINARY	BDR	47,656,004	790,527,280	6.03
BEGA CHEESE LTD ORDINARY	BGA	627,048	151,866,050	0.41
BENDIGO AND ADELAIDE ORDINARY	BEN	12,588,933	409,943,305	3.07
BERKELEY RESOURCES ORDINARY	ВКҮ	698,861	179,393,323	0.39
BHP BILLITON LIMITED ORDINARY	ВНР	7,581,498	3,211,691,105	0.24
BILLABONG ORDINARY	BBG	18,208,731	478,944,292	3.80
BIONOMICS LIMITED ORDINARY	BNO	226,300	411,941,924	0.05
BLACKMORES LIMITED ORDINARY	BKL	5,592	16,973,764	0.03



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BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	525,801	164,285,950	0.32
BLUESCOPE STEEL LTD ORDINARY	BSL	8,103,086	558,733,728	1.45
BOART LONGYEAR ORDINARY	BLY	45,806,986	461,163,412	9.93
BOOM LOGISTICS ORDINARY	BOL	99,999	470,598,576	0.02
BORAL LIMITED. ORDINARY	BLD	55,968,114	778,739,826	7.19
BRADKEN LIMITED ORDINARY	BKN	14,742,601	169,240,662	8.71
BRAMBLES LIMITED ORDINARY	BXB	1,676,538	1,558,738,121	0.11
BREVILLE GROUP LTD ORDINARY	BRG	3,197,056	130,095,322	2.46
BRICKWORKS LIMITED ORDINARY	BKW	89,425	148,038,996	0.06
BROCKMAN MINING LTD ORDINARY	ВСК	90,995	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	42,455	278,100,237	0.02
BURU ENERGY ORDINARY	BRU	12,042,001	298,365,707	4.04
BWP TRUST ORDINARY UNITS	BWP	4,114,047	627,165,919	0.66
CABCHARGE AUSTRALIA ORDINARY	CAB	13,565,058	120,430,683	11.26
CALTEX AUSTRALIA ORDINARY	CTX	1,827,365	270,000,000	0.68
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	676,191,942	0.00
CAPITOL HEALTH ORDINARY	CAJ	89,200	430,432,121	0.02
CARABELLA RES LTD ORDINARY	CLR	19,115	158,236,547	0.01
CARBON ENERGY ORDINARY	CNX	120,261	975,168,303	0.01
CARDNO LIMITED ORDINARY	CDD	9,613,794	144,144,907	6.67



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CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,483,980	237,513,965	1.05
CASH CONVERTERS ORDINARY	CCV	5,488,463	425,619,099	1.29
CEDAR WOODS PROP. ORDINARY	CWP	210,498	73,359,551	0.29
CENTRAL PETROLEUM DEFERRED SETTLEMENT	CTPDA	228,882	309,215,769	0.07
CERAMIC FUEL CELLS ORDINARY	CFU	991,102	1,591,941,620	0.06
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	50,847,758	2,858,286,690	1.78
CHALICE GOLD MINES ORDINARY	CHN	50,000	251,230,886	0.02
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	53,562	214,101,013	0.03
CHALLENGER LIMITED ORDINARY	CGF	1,876,545	530,862,585	0.35
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	213,215	309,068,171	0.07
CHARTER HALL RETAIL UNITS	CQR	9,211,846	341,843,880	2.69
CHORUS LIMITED ORDINARY	CNU	46,783	389,299,049	0.01
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLOUGH LIMITED ORDINARY	CLO	576,056	777,203,039	0.07
COAL OF AFRICA LTD ORDINARY	CZA	10,426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	10,390,045	641,394,435	1.62
COCA-COLA AMATIL ORDINARY	CCL	19,558,467	763,590,249	2.56
COCHLEAR LIMITED ORDINARY	СОН	8,604,604	57,040,932	15.08
COCKATOO COAL ORDINARY	СОК	7,697,793	886,294,158	0.87



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CODAN LIMITED ORDINARY	CDA	1,246,728	176,926,104	0.70
COFFEY INTERNATIONAL ORDINARY	COF	43,921	255,833,165	0.02
COKAL LTD ORDINARY	CKA	296,396	455,421,892	0.07
COLLECTION HOUSE ORDINARY	CLH	1,369,717	128,150,198	1.07
COMMONWEALTH BANK. ORDINARY	СВА	5,457,338	1,611,928,836	0.34
COMMONWEALTH PROP ORDINARY UNITS	СРА	34,295,188	2,347,003,413	1.46
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,076,479	556,203,079	2.17
COOPER ENERGY LTD ORDINARY	COE	29,299	329,099,922	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	261,510	78,246,245	0.33
CREDIT CORP GROUP ORDINARY	ССР	36,506	46,131,882	0.08
CROMWELL PROP STAPLED SECURITIES	CMW	13,222,990	1,719,157,262	0.77
CROWE HORWATH AUS ORDINARY	CRH	2,991,208	269,665,096	1.11
CROWN LIMITED ORDINARY	CWN	3,122,651	728,394,185	0.43
CSG LIMITED ORDINARY	CSV	344,355	278,973,075	0.12
CSL LIMITED ORDINARY	CSL	324,244	487,165,144	0.07
CSR LIMITED ORDINARY	CSR	33,874,718	506,000,315	6.69
CUDECO LIMITED ORDINARY	CDU	9,097,643	205,017,174	4.44
DART ENERGY LTD ORDINARY	DTE	6,607,589	1,108,251,519	0.60
DATA#3 LIMITED ORDINARY	DTL	58,853	153,974,950	0.04



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DAVID JONES LIMITED ORDINARY	DJS	62,090,697	535,002,401	11.61
DECMIL GROUP LIMITED ORDINARY	DCG	3,788,434	168,657,794	2.25
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,562,794,247	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,256,989	4,628,228,426	0.35
DISCOVERY METALS LTD ORDINARY	DML	7,246,699	560,034,418	1.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	359,212	85,855,713	0.42
DONACO INTERNATIONAL ORDINARY	DNA	37,961	371,719,896	0.01
DOWNER EDI LIMITED ORDINARY	DOW	11,448,950	434,734,970	2.63
DRILLSEARCH ENERGY ORDINARY	DLS	13,994,245	429,665,895	3.26
DUET GROUP STAPLED US PROHIBIT.	DUE	10,226,185	1,237,195,531	0.83
DULUXGROUP LIMITED ORDINARY	DLX	2,070,443	377,019,430	0.55
DWS LTD ORDINARY	DWS	462,598	132,362,763	0.35
DYESOL LIMITED ORDINARY	DYE	27,435	221,361,987	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	5,809,163	825,672,730	0.70
ELDERS LIMITED ORDINARY	ELD	20,091,311	455,013,329	4.42
ELEMENTAL MINERALS ORDINARY	ELM	2,959	303,263,391	0.00
ELEMENTOS LIMITED ORDINARY	ELT	16	188,638,746	0.00
EMECO HOLDINGS ORDINARY	EHL	11,797,033	599,675,707	1.97
ENDEAVOUR MIN CORP CDI 1:1	EVR	403,068	93,408,541	0.43
ENERGY DEVELOPMENTS ORDINARY	ENE	355	162,829,887	0.00



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ENERGY RESOURCES ORDINARY 'A'	ERA	9,177,089	517,725,062	1.77
ENERGY WORLD CORPOR. ORDINARY	EWC	31,628,239	1,734,166,672	1.82
ENVESTRA LIMITED ORDINARY	ENV	4,001,465	1,796,808,474	0.22
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	86,647	208,116,807	0.04
ESERVGLOBAL LIMITED ORDINARY	ESV	7,726,177	249,045,997	3.10
EVOLUTION MINING LTD ORDINARY	EVN	19,793,972	708,652,367	2.79
FAIRFAX MEDIA LTD ORDINARY	FXJ	257,349,719	2,351,955,725	10.94
FAR LTD ORDINARY	FAR	25,147,784	2,499,846,742	1.01
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,933,720	1,427,641,565	0.28
FINBAR GROUP LIMITED ORDINARY	FRI	29,156	220,847,184	0.01
FISHER & PAYKEL H. ORDINARY	FPH	231,002	546,834,998	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	9,897,300	321,578,705	3.08
FLEETWOOD CORP ORDINARY	FWD	2,808,830	60,522,619	4.64
FLETCHER BUILDING ORDINARY	FBU	4,312,606	686,096,427	0.63
FLEXIGROUP LIMITED ORDINARY	FXL	227,565	303,385,394	0.08
FLIGHT CENTRE ORDINARY	FLT	3,057,502	100,527,011	3.04
FLINDERS MINES LTD ORDINARY	FMS	2,965,098	1,824,843,676	0.16
FOCUS MINERALS LTD ORDINARY	FML	30,614,022	9,137,375,877	0.34
FONTERRA SHARE FUND ORDINARY UNITS	FSF	34,859	106,151,733	0.03



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FORGE GROUP LIMITED ORDINARY	FGE	1,452,978	86,169,014	1.69
FORTESCUE METALS GRP ORDINARY	FMG	189,027,651	3,113,798,151	6.07
FREEDOM FOOD LTD ORDINARY	FNP	14,885	143,941,812	0.01
G.U.D. HOLDINGS ORDINARY	GUD	6,414,750	71,341,319	8.99
G8 EDUCATION LIMITED ORDINARY	GEM	1,523,447	273,390,260	0.56
GALAXY RESOURCES ORDINARY	GXY	12,702,043	1,007,458,771	1.26
GBST HOLDINGS ORDINARY	GBT	7,464	66,561,725	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	182,610	517,138,486	0.04
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	15,742	389,977,755	0.00
GINDALBIE METALS LTD ORDINARY	GBG	54,050,043	1,493,054,193	3.62
GOODMAN FIELDER. ORDINARY	GFF	33,197,796	1,955,559,207	1.70
GOODMAN GROUP STAPLED	GMG	6,953,480	1,718,742,809	0.40
GPT GROUP STAPLED SEC.	GPT	7,297,344	1,694,888,638	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	34,943	228,855,628	0.02
GRANGE RESOURCES. ORDINARY	GRR	5,852,008	1,156,492,195	0.51
GREENLAND MIN EN LTD ORDINARY	GGG	5,529,743	573,617,440	0.96
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	107,375	414,410,218	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	7,482,469	400,691,164	1.87
GUILDFORD COAL LTD ORDINARY	GUF	312,215	635,046,899	0.05



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GWA GROUP LTD ORDINARY	GWA	14,959,065	306,533,770	4.88
HARVEY NORMAN ORDINARY	HVN	61,926,503	1,062,316,784	5.83
HENDERSON GROUP CDI 1:1	HGG	1,405,501	737,836,207	0.19
HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	500,001	789,344,774	0.06
HILLGROVE RES LTD ORDINARY	HGO	168,564	1,178,460,221	0.01
HILLS HOLDINGS LTD ORDINARY	HIL	59,111	243,740,241	0.02
HORIZON OIL LIMITED ORDINARY	HZN	74,795,172	1,301,147,932	5.75
HOT CHILI LTD ORDINARY	НСН	10,000	333,854,386	0.00
ICAR ASIA LTD ORDINARY	ICQ	18,469	113,074,959	0.02
ICON ENERGY LIMITED ORDINARY	ICN	34,647	535,455,958	0.01
IINET LIMITED ORDINARY	IIN	1,531,518	161,238,847	0.95
ILUKA RESOURCES ORDINARY	ILU	39,568,841	418,700,517	9.45
IMDEX LIMITED ORDINARY	IMD	4,323,154	210,473,188	2.05
IMF (AUSTRALIA) LTD ORDINARY	IMF	2,515,313	123,203,426	2.04
INCITEC PIVOT ORDINARY	IPL	28,141,768	1,628,730,107	1.73
INDEPENDENCE GROUP ORDINARY	IGO	3,894,324	233,323,905	1.67
INDOPHIL RESOURCES ORDINARY	IRN	260,429	1,203,146,194	0.02
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,001,803	764,993,434	0.52
INFOMEDIA LTD ORDINARY	IFM	400,257	304,953,155	0.13



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INGENIA GROUP STAPLED SECURITIES	INA	2,013,216	507,179,194	0.40
INOVA RESOURCES LTD ORDINARY	IVA	75,258	729,665,661	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	6,606,319	2,079,034,021	0.32
INTREPID MINES ORDINARY	IAU	20,020,697	556,194,977	3.60
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	886,438	614,047,458	0.14
INVOCARE LIMITED ORDINARY	IVC	7,290,962	110,030,298	6.63
IOOF HOLDINGS LTD ORDINARY	IFL	1,892,918	232,118,034	0.82
IPROPERTY GROUP LTD ORDINARY	IPP	58,063	181,398,426	0.03
IRESS LIMITED ORDINARY	IRE	434,545	158,585,126	0.27
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	1,592,925	259,964,894	0.61
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,074,548	442,685,722	1.82
JB HI-FI LIMITED ORDINARY	JBH	8,929,570	99,917,963	8.94
JUPITER MINES ORDINARY	JMS	9,874	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,385,466	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	1,115,257	255,841,581	0.44
KATHMANDU HOLD LTD ORDINARY	KMD	23,308	200,215,894	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,810,519	152,284,777	9.73
KINGSROSE MINING LTD ORDINARY	KRM	500,590	335,753,851	0.15



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LEIGHTON HOLDINGS ORDINARY	LEI	20,728,553	337,235,188	6.15
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,112,939	576,712,337	0.37
LINC ENERGY LTD ORDINARY	LNC	17,255,487	518,687,562	3.33
LYCOPODIUM LIMITED ORDINARY	LYL	90	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	191,711,444	1,961,060,594	9.78
M2 TELECOMMUNICATION ORDINARY	MTU	7,424,786	178,573,822	4.16
MACA LIMITED ORDINARY	MLD	4,739	172,500,000	0.00
MACMAHON HOLDINGS ORDINARY	МАН	1,489,929	1,261,699,966	0.12
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	17,098,305	487,230,540	3.51
MACQUARIE GROUP LTD ORDINARY	MQG	1,887,886	339,888,036	0.56
MACQUARIE TELECOM GP ORDINARY	MAQ	3,623	20,967,121	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	542,963	153,634,797	0.35
MATRIX C & E LTD ORDINARY	MCE	2,920,227	94,555,428	3.09
MAVERICK DRILLING ORDINARY	MAD	11,585,730	452,726,751	2.56
MAXITRANS INDUSTRIES ORDINARY	MXI	294,179	183,993,392	0.16
MAYNE PHARMA LTD ORDINARY	MYX	2,337,686	563,459,968	0.41
MCMILLAN SHAKESPEARE ORDINARY	MMS	596,608	74,523,965	0.80
MEDUSA MINING LTD ORDINARY	MML	2,737,659	188,903,911	1.45
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	706,445	232,652,241	0.30



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MESOBLAST LIMITED ORDINARY	MSB	17,905,091	317,350,901	5.64
METALS X LIMITED ORDINARY	MLX	77,960	1,652,636,110	0.00
METCASH LIMITED ORDINARY	MTS	88,476,171	880,704,786	10.05
METMINCO LIMITED ORDINARY	MNC	645,635	1,749,543,023	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	127,778	281,754,775	0.05
MIGHTY RIVER POWER ORDINARY	MYT	4,099	1,400,000,094	0.00
MILTON CORPORATION ORDINARY	MLT	5,932	125,471,551	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,446,276	188,208,274	1.30
MINERAL DEPOSITS ORDINARY	MDL	2,586,151	83,538,786	3.10
MINERAL RESOURCES. ORDINARY	MIN	3,249,527	185,987,992	1.75
MIRABELA NICKEL LTD ORDINARY	MBN	34,327,936	876,801,147	3.92
MIRVAC GROUP STAPLED SECURITIES	MGR	4,815,877	3,664,938,678	0.13
MOBILE EMBRACE LTD ORDINARY	MBE	3,500	307,877,790	0.00
MOLOPO ENERGY LTD ORDINARY	MPO	163,562	246,724,091	0.07
MONADELPHOUS GROUP ORDINARY	MND	12,625,657	92,308,047	13.68
MORTGAGE CHOICE LTD ORDINARY	МОС	230,073	123,431,282	0.19
MOUNT GIBSON IRON ORDINARY	MGX	11,868,731	1,090,584,232	1.09
MULTIPLEX SITES SITES	MXUPA	1,277	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	246,060	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	85,285,099	583,894,551	14.61



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MYSTATE LIMITED ORDINARY	MYS	5,872	87,177,445	0.01
NANOSONICS LIMITED ORDINARY	NAN	8,827	262,822,463	0.00
NATIONAL AUST. BANK ORDINARY	NAB	5,949,898	2,348,902,914	0.25
NAVITAS LIMITED ORDINARY	NVT	1,989,398	375,416,910	0.53
NEON ENERGY LIMITED ORDINARY	NEN	1,702,823	553,037,848	0.31
NEW HOPE CORPORATION ORDINARY	NHC	686,853	830,715,225	0.08
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	8,280,167	766,510,971	1.08
NEWS CORP A NON-VOTING CDI	NWSLV	2,926,597	4,087,188	71.60
NEWS CORP B VOTING CDI	NWS	5,009,922	26,728,911	18.74
NEWSAT LIMITED ORDINARY	NWT	581,341	548,228,507	0.11
NEXTDC LIMITED ORDINARY	NXT	6,084,038	192,904,486	3.15
NEXUS ENERGY LIMITED ORDINARY	NXS	2,725,624	1,330,219,459	0.20
NIB HOLDINGS LIMITED ORDINARY	NHF	4,877,726	439,004,182	1.11
NIDO PETROLEUM ORDINARY	NDO	345,237	2,046,650,968	0.02
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	1,154,258	484,405,314	0.24
NORTHERN STAR ORDINARY	NST	5,151,913	424,279,762	1.21
NOVOGEN LIMITED ORDINARY	NRT	121,491	144,208,463	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	14,590,446	278,888,011	5.23



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NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	13,431,672	262,954,040	5.11
OAKTON LIMITED ORDINARY	OKN	35,002	89,968,985	0.04
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	776,028	293,587,920	0.26
OIL SEARCH LTD ORDINARY	OSH	5,380,095	1,343,361,150	0.40
OM HOLDINGS LIMITED ORDINARY	ОМН	3,104,994	733,423,337	0.42
ORICA LIMITED ORDINARY	ORI	10,019,918	368,203,632	2.72
ORIGIN ENERGY ORDINARY	ORG	8,663,278	1,101,198,473	0.79
OROCOBRE LIMITED ORDINARY	ORE	335,652	117,745,140	0.29
OROTONGROUP LIMITED ORDINARY	ORL	398,292	40,880,902	0.97
OZ MINERALS ORDINARY	OZL	9,694,587	303,470,022	3.19
PACIFIC BRANDS ORDINARY	PBG	7,979,909	912,915,695	0.87
PALADIN ENERGY LTD ORDINARY	PDN	82,252,398	963,332,074	8.54
PANAUST LIMITED ORDINARY	PNA	3,077,402	619,765,589	0.50
PANORAMIC RESOURCES ORDINARY	PAN	197,683	263,285,132	0.08
PANTERRA GOLD LTD ORDINARY	PGI	1	761,580,455	0.00
PAPERLINX LIMITED ORDINARY	PPX	48,101	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	5,664,629	337,944,210	1.68
PATTIES FOODS LTD ORDINARY	PFL	31,352	139,065,639	0.02
PEET LIMITED ORDINARY	PPC	827,064	431,986,887	0.19



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PERILYA LIMITED ORDINARY	PEM	280,367	769,316,426	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,318,913	42,002,824	5.52
PERSEUS MINING LTD ORDINARY	PRU	8,802,788	457,962,088	1.92
PHARMAXIS LTD ORDINARY	PXS	3,240,951	308,548,389	1.05
PLATINUM ASSET ORDINARY	PTM	2,786,613	578,285,695	0.48
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	287,417	159,968,561	0.18
PMP LIMITED ORDINARY	PMP	438,955	323,781,124	0.14
PRANA BIOTECHNOLOGY ORDINARY	PBT	294,709	408,128,419	0.07
PREMIER INVESTMENTS ORDINARY	PMV	1,069,683	155,260,478	0.69
PRIMARY HEALTH CARE ORDINARY	PRY	19,523,255	503,921,941	3.87
PRIME MEDIA GRP LTD ORDINARY	PRT	61,036	366,330,303	0.02
PROGRAMMED ORDINARY	PRG	284,799	118,229,190	0.24
QANTAS AIRWAYS ORDINARY	QAN	42,055,896	2,212,979,740	1.90
QBE INSURANCE GROUP ORDINARY	QBE	14,035,337	1,226,855,950	1.14
QRXPHARMA LTD ORDINARY	QRX	168,037	144,785,606	0.12
QUBE HOLDINGS LTD ORDINARY	QUB	14,056,662	931,433,499	1.51
RAMELIUS RESOURCES ORDINARY	RMS	2,130,122	363,029,659	0.59
RAMSAY HEALTH CARE ORDINARY	RHC	1,919,555	202,081,252	0.95
RCR TOMLINSON ORDINARY	RCR	1,857,173	135,451,265	1.37



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REA GROUP ORDINARY	REA	1,157,629	131,714,699	0.88
RECKON LIMITED ORDINARY	RKN	126,532	128,103,484	0.10
RED 5 LIMITED ORDINARY	RED	1,091,731	155,788,008	0.70
RED FORK ENERGY ORDINARY	RFE	5,560,601	499,551,719	1.11
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	428	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	50,000	522,731,064	0.01
REGIS RESOURCES ORDINARY	RRL	7,022,526	479,592,829	1.46
RESMED INC CDI 10:1	RMD	10,727,800	1,420,542,770	0.76
RESOLUTE MINING ORDINARY	RSG	5,202,207	640,994,224	0.81
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	249,065,471	0.00
RESOURCE GENERATION ORDINARY	RES	385,666	332,234,604	0.12
RETAIL FOOD GROUP ORDINARY	RFG	3,067,446	130,301,190	2.35
REX MINERALS LIMITED ORDINARY	RXM	2,150,900	188,907,284	1.14
RHG LIMITED ORDINARY	RHG	1,085	308,483,177	0.00
RIALTO ENERGY ORDINARY	RIA	41	1,155,765,100	0.00
RIDLEY CORPORATION ORDINARY	RIC	74,108	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	4,861,374	435,758,720	1.12
ROBUST RESOURCES ORDINARY	ROL	10,000	102,830,646	0.01
ROC OIL COMPANY ORDINARY	ROC	1,343,029	683,235,552	0.20



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SAI GLOBAL LIMITED ORDINARY	SAI	6,832,147	210,662,827	3.24
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	2,082,000	2,547,627,193	0.08
SANDFIRE RESOURCES ORDINARY	SFR	2,210,637	155,640,968	1.42
SANTOS LTD ORDINARY	STO	6,451,636	970,188,076	0.66
SARACEN MINERAL ORDINARY	SAR	6,029,036	595,263,186	1.01
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	34,240,809	642,417,140	5.33
SEDGMAN LIMITED ORDINARY	SDM	409,457	223,224,636	0.18
SEEK LIMITED ORDINARY	SEK	15,601,388	339,071,750	4.60
SELECT HARVESTS ORDINARY	SHV	201,193	57,462,851	0.35
SENEX ENERGY LIMITED ORDINARY	SXY	4,903,498	1,144,008,917	0.43
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,120,734	308,160,281	1.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,188,895	999,160,872	0.52
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,369,923	1,126,618,419	0.21
SILEX SYSTEMS ORDINARY	SLX	2,638,971	170,249,150	1.55
SILVER CHEF LIMITED ORDINARY	SIV	84,720	29,333,629	0.29
SILVER LAKE RESOURCE ORDINARY	SLR	15,531,541	434,988,914	3.57
SIMS METAL MGMT LTD ORDINARY	SGM	7,987,137	204,335,628	3.91
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,627,695	149,779,918	2.42



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SIRIUS RESOURCES NL ORDINARY	SIR	5,026,745	227,020,167	2.21
SIRTEX MEDICAL ORDINARY	SRX	461,440	56,108,439	0.82
SKILLED GROUP LTD ORDINARY	SKE	5,685,226	233,871,364	2.43
SKY NETWORK ORDINARY	SKT	519,366	389,139,785	0.13
SKYCITY ENT GRP LTD ORDINARY	SKC	444,152	580,016,676	0.08
SLATER & GORDON ORDINARY	SGH	396,322	198,846,598	0.20
SMS MANAGEMENT. ORDINARY	SMX	2,479,023	70,099,763	3.54
SONIC HEALTHCARE ORDINARY	SHL	4,993,964	400,295,556	1.25
SOUL PATTINSON (W.H) ORDINARY	SOL	103,347	239,395,320	0.04
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	29,967,646	3,376,325,523	0.89
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	47,068,271	1,326,734,264	3.55
SPDR 200 FUND ETF UNITS	STW	76,906	44,278,688	0.17
SPECIALTY FASHION ORDINARY	SFH	110,001	192,236,121	0.06
ST BARBARA LIMITED ORDINARY	SBM	8,745,383	488,074,077	1.79
STARPHARMA HOLDINGS ORDINARY	SPL	16,221,828	284,164,948	5.71
STEADFAST GROUP LTD ORDINARY	SDF	283,724	500,873,408	0.06
STHN CROSS MEDIA ORDINARY	SXL	8,523,446	705,099,800	1.21
STOCKLAND UNITS/ORD STAPLED	SGP	11,945,434	2,305,750,747	0.52
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00



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STRIKE ENERGY LTD ORDINARY	STX	100,000	706,519,664	0.01
STW COMMUNICATIONS ORDINARY	SGN	2,843,124	403,828,512	0.70
SUNCORP GROUP LTD ORDINARY	SUN	4,061,106	1,286,600,980	0.32
SUNDANCE ENERGY ORDINARY	SEA	111,903	462,611,982	0.02
SUNDANCE RESOURCES ORDINARY	SDL	49,429,231	3,072,110,985	1.61
SUNLAND GROUP LTD ORDINARY	SDG	42,836	181,710,087	0.02
SUPER RET REP LTD ORDINARY	SUL	1,333,625	196,731,620	0.68
SWICK MINING ORDINARY	SWK	983,766	216,690,473	0.45
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,836,038	2,194,322,759	0.90
SYRAH RESOURCES ORDINARY	SYR	2,574,847	148,330,123	1.74
TABCORP HOLDINGS LTD ORDINARY	TAH	17,925,174	754,274,706	2.38
TANAMI GOLD NL ORDINARY	TAM	41	587,548,523	0.00
TAP OIL LIMITED ORDINARY	TAP	211,432	241,608,606	0.09
TASSAL GROUP LIMITED ORDINARY	TGR	254,853	146,507,029	0.17
TATTS GROUP LTD ORDINARY	TTS	12,328,921	1,402,714,027	0.88
TELECOM CORPORATION ORDINARY	TEL	9,011,456	1,822,303,137	0.49
TELSTRA CORPORATION. ORDINARY	TLS	10,696,503	12,443,074,357	0.09
TEN NETWORK HOLDINGS ORDINARY	TEN	121,556,785	2,586,970,845	4.70
TERANGA GOLD CORP CDI 1:1	TGZ	839,407	172,466,316	0.49
TFS CORPORATION LTD ORDINARY	TFC	150,000	279,621,829	0.05



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THE REJECT SHOP ORDINARY	TRS	1,999,978	28,826,248	6.94
THORN GROUP LIMITED ORDINARY	TGA	59,888	148,897,155	0.04
TIGER RESOURCES ORDINARY	TGS	2,485,430	674,770,269	0.37
TITAN ENERGY SERVICE ORDINARY	TTN	11,233	48,434,770	0.02
TOLL HOLDINGS LTD ORDINARY	TOL	26,538,173	717,133,875	3.70
TORO ENERGY LIMITED ORDINARY	TOE	150,001	1,041,936,676	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	1,237,078	132,519,859	0.93
TPG TELECOM LIMITED ORDINARY	TPM	2,402,173	793,808,141	0.30
TRADE ME GROUP ORDINARY	TME	365,542	396,261,129	0.09
TRANSFIELD SERVICES ORDINARY	TSE	49,371,899	512,457,716	9.63
TRANSPACIFIC INDUST. ORDINARY	TPI	18,198,445	1,578,563,490	1.15
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,261,445	1,485,500,376	0.15
TREASURY GROUP ORDINARY	TRG	26,811	23,070,755	0.12
TREASURY WINE ESTATE ORDINARY	TWE	24,041,146	647,227,144	3.71
TROY RESOURCES LTD ORDINARY	TRY	794,614	167,730,292	0.47
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,256,153	24,770,737	5.07
TWENTY-FIRST FOX INC B VOTING CDI	FOX	515,206	208,434,066	0.25
UGL LIMITED ORDINARY	UGL	20,062,209	166,511,240	12.05
UNILIFE CORPORATION CDI 6:1	UNS	7,954	275,763,432	0.00
UXC LIMITED ORDINARY	UXC	109,503	311,975,502	0.04



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VENTURE MINERALS ORDINARY	VMS	184,978	287,320,170	0.06
VILLA WORLD LTD. ORDINARY	VLW	61,765	80,038,863	0.08
VILLAGE ROADSHOW LTD ORDINARY	VRL	494,581	159,486,203	0.31
VIRGIN AUS HLDG LTD ORDINARY	VAH	150,398,984	2,589,840,317	5.81
VIRTUS HEALTH LTD ORDINARY	VRT	110,048	79,536,601	0.14
VISION EYE INSTITUTE ORDINARY	VEI	163,196	160,284,112	0.10
WATPAC LIMITED ORDINARY	WTP	39,819	184,332,526	0.02
WEBJET LIMITED ORDINARY	WEB	2,704,671	79,397,959	3.41
WESFARMERS LIMITED ORDINARY	WES	28,591,159	1,006,683,257	2.84
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	175,710	150,510,341	0.12
WESTERN AREAS LTD ORDINARY	WSA	21,204,276	196,862,806	10.77
WESTERN DESERT RES. ORDINARY	WDR	3,834,116	409,487,231	0.94
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,934,644	2,168,299,076	0.37
WESTFIELD RETAIL TST UNIT STAPLED	WRT	11,082,108	2,995,945,800	0.37
WESTPAC BANKING CORP ORDINARY	WBC	26,012,894	3,109,048,309	0.84
WESTSIDE CORPORATION ORDINARY	WCL	129,300	358,033,060	0.04
WHITE ENERGY COMPANY ORDINARY	WEC	2,693	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	81,789,424	1,025,692,710	7.97
WIDE BAY AUST LTD ORDINARY	WBB	19,601	36,238,600	0.05
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11



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WOODSIDE PETROLEUM ORDINARY	WPL	2,530,202	823,910,657	0.31
WOOLWORTHS LIMITED ORDINARY	wow	3,188,494	1,251,183,517	0.25
WORLEYPARSONS LTD ORDINARY	WOR	3,554,148	243,480,720	1.46
WOTIF.COM HOLDINGS ORDINARY	WTF	17,870,271	211,736,244	8.44
YANCOAL AUST LTD CVR SHARES	YALN	5,589	87,645,184	0.01
YANCOAL AUST LTD ORDINARY	YAL	91,412	994,216,659	0.01
YTC RESOURCES ORDINARY	YTC	93,743	263,919,890	0.04