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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	3,005	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	640,526	494,980,387	0.13
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	13,256,157	166,521,711	7.96
ADELAIDE BRIGHTON ORDINARY	ABC	16,564,736	638,456,688	2.59
ADITYA BIRLA ORDINARY	ABY	134,148	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	133,886	1,256,537,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	6,197,115	558,385,153	1.11
AINSWORTH GAME TECH. ORDINARY	AGI	221,160	322,057,249	0.07
AJ LUCAS GROUP ORDINARY	AJL	37,642	267,383,816	0.01
ALACER GOLD CORP. CDI 1:1	AQG	2,474,387	97,192,696	2.55
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	308,846	195,702,333	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	1,558,966	372,639,000	0.42
ALS LTD ORDINARY	ALQ	31,116,016	394,252,273	7.89
ALTIUM LIMITED ORDINARY	ALU	23,000	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	469,874	532,234,704	0.09
ALUMINA LIMITED ORDINARY	AWC	124,187,816	2,806,225,615	4.43
AMALGAMATED HOLDINGS ORDINARY	AHD	26,112	157,821,632	0.02
AMCOM TELECOMM. ORDINARY	AMM	868,308	244,557,101	0.36



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AMCOR LIMITED ORDINARY	AMC	4,998,556	1,206,684,923	0.41
AMP LIMITED ORDINARY	AMP	34,924,682	2,957,737,964	1.18
ANSELL LIMITED ORDINARY	ANN	2,964,994	152,762,142	1.94
ANTARES ENERGY LTD ORDINARY	AZZ	154,554	255,000,000	0.06
ANZ BANKING GRP LTD ORDINARY	ANZ	5,351,306	2,744,102,108	0.20
APA GROUP STAPLED SECURITIES	APA	20,647,711	835,750,807	2.47
APN NEWS & MEDIA ORDINARY	APN	16,375,492	661,526,586	2.48
AQUARIUS PLATINUM. ORDINARY	AQP	6,049,219	487,782,536	1.24
AQUILA RESOURCES ORDINARY	AQA	13,586,665	411,804,442	3.30
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,694,453	72,481,302	2.34
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,218,490	405,055,708	0.55
ARENA REIT. ORDINARY UNITS	ARF	24,091	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,862,157	551,418,047	1.43
ARRIUM LTD ORDINARY	ARI	22,595,956	1,361,469,008	1.66
ASCIANO LIMITED ORDINARY	AIO	6,675,752	975,385,664	0.68
ASG GROUP LIMITED ORDINARY	ASZ	845,928	206,720,839	0.41
ASPEN GROUP ORD/UNITS STAPLED	APZ	71,564	119,946,366	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	13,760	67,211,752	0.02
ASX LIMITED ORDINARY	ASX	3,361,493	193,595,162	1.74



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ATLAS IRON LIMITED ORDINARY	AGO	74,146,004	915,496,158	8.10
ATRUM COAL NL ORDINARY	ATU	71,431	76,205,842	0.09
AUCKLAND INTERNATION ORDINARY	AIA	46,293	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,788,151	2,137,284,503	0.83
AURORA OIL & GAS ORDINARY	AUT	7,506,903	448,785,778	1.67
AUSDRILL LIMITED ORDINARY	ASL	23,562,833	312,277,224	7.55
AUSENCO LIMITED ORDINARY	AAX	1,483,058	168,449,799	0.88
AUSTAL LIMITED ORDINARY	ASB	471,333	346,379,377	0.14
AUSTBROKERS HOLDINGS ORDINARY	AUB	966	59,642,171	0.00
AUSTEX OIL LIMITED ORDINARY	AOK	541,687	437,028,566	0.12
AUSTIN ENGINEERING ORDINARY	ANG	403,957	82,539,403	0.49
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	3,017,492	578,324,670	0.52
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,048,320	532,294,404	0.76
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,160	1,042,757,713	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	23,608	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	9,868,451	488,115,883	2.02
AUTOMOTIVE HOLDINGS ORDINARY	AHE	557,304	260,579,682	0.21
AVEO GROUP STAPLED SECURITIES	AOG	11,094,243	500,111,460	2.22
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,663,643	522,696,385	0.32



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AZONTO PET LTD ORDINARY	APY	41	1,155,765,100	0.00
BANDANNA ENERGY ORDINARY	BND	21,709,547	528,481,199	4.11
BANK OF QUEENSLAND. ORDINARY	BOQ	3,558,620	322,566,581	1.10
BANNERMAN RESOURCES ORDINARY	BMN	391,619	322,885,298	0.12
BASE RES LIMITED ORDINARY	BSE	6,789,998	561,840,029	1.21
BATHURST RES LTD. ORDINARY	BRL	19,168,744	821,457,725	2.33
BC IRON LIMITED ORDINARY	BCI	333,056	123,928,630	0.27
BEACH ENERGY LIMITED ORDINARY	BPT	18,703,258	1,278,348,742	1.46
BEADELL RESOURCE LTD ORDINARY	BDR	38,362,564	790,727,280	4.85
BEGA CHEESE LTD ORDINARY	BGA	232,992	152,245,802	0.15
BENDIGO AND ADELAIDE ORDINARY	BEN	11,644,281	409,994,759	2.84
BENTHAM IMF LTD ORDINARY	IMF	3,294,653	164,380,143	2.00
BERKELEY RESOURCES ORDINARY	ВКҮ	31,344	180,361,323	0.02
BETASHARES ASX RES ETF UNITS	QRE	809,000	3,020,814	26.78
BHP BILLITON LIMITED ORDINARY	ВНР	6,831,152	3,211,691,105	0.21
BILLABONG ORDINARY	BBG	11,685,353	480,730,006	2.43
BLACKMORES LIMITED ORDINARY	BKL	13,877	17,046,024	0.08
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	638,023	164,285,950	0.39
BLUESCOPE STEEL LTD ORDINARY	BSL	5,866,130	558,733,728	1.05
BOART LONGYEAR ORDINARY	BLY	32,532,063	461,163,412	7.05



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BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	41,335,960	778,739,826	5.31
BRADKEN LIMITED ORDINARY	BKN	18,001,596	169,240,662	10.64
BRAMBLES LIMITED ORDINARY	BXB	1,740,879	1,561,910,558	0.11
BREVILLE GROUP LTD ORDINARY	BRG	3,099,226	130,095,322	2.38
BRICKWORKS LIMITED ORDINARY	BKW	96,232	148,038,996	0.07
BT INVESTMENT MNGMNT ORDINARY	BTT	139,108	282,727,073	0.05
BURU ENERGY ORDINARY	BRU	14,546,962	298,505,530	4.87
BWP TRUST ORDINARY UNITS	BWP	4,617,479	627,165,919	0.74
CABCHARGE AUSTRALIA ORDINARY	CAB	13,905,614	120,430,683	11.55
CALTEX AUSTRALIA ORDINARY	СТХ	1,918,014	270,000,000	0.71
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	667,938,887	0.00
CARDNO LIMITED ORDINARY	CDD	7,708,598	146,179,250	5.27
CARNARVON PETROLEUM ORDINARY	CVN	12,220	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,066,085	237,773,965	2.55
CASH CONVERTERS ORDINARY	CCV	7,808,186	426,302,767	1.83
CEDAR WOODS PROP. ORDINARY	CWP	69,641	73,732,683	0.09
CENTRAL PETROLEUM ORDINARY	СТР	441,186	309,219,473	0.14
CERAMIC FUEL CELLS ORDINARY	CFU	390	1,751,724,324	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	57,439,748	3,009,638,042	1.91



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CHALLENGER DIV.PRO. STAPLED UNITS	CDI	177,463	214,101,013	0.08
CHALLENGER LIMITED ORDINARY	CGF	757,553	530,862,585	0.14
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	580,084	309,358,198	0.19
CHARTER HALL RETAIL UNITS	CQR	10,186,085	362,896,512	2.81
CHORUS LIMITED ORDINARY	CNU	172,165	396,369,767	0.04
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,495,764,906	0.01
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	7,188,288	641,394,435	1.12
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,646,728	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,627,515	763,590,249	2.05
COCHLEAR LIMITED ORDINARY	СОН	8,275,055	57,062,020	14.50
COCKATOO COAL ORDINARY	СОК	167,987	4,458,357,900	0.00
CODAN LIMITED ORDINARY	CDA	529,856	176,969,924	0.30
COFFEY INTERNATIONAL ORDINARY	COF	18,921	255,833,165	0.01
COKAL LTD ORDINARY	CKA	13,650	471,103,926	0.00
COLLECTION HOUSE ORDINARY	CLH	1,520,546	128,969,148	1.18
COMMONWEALTH BANK. ORDINARY	СВА	11,612,884	1,611,928,836	0.72
COMMONWEALTH PROP ORDINARY UNITS	CPA	10,730,092	2,347,003,413	0.46
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	СРИ	10,492,811	556,203,079	1.89



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COOPER ENERGY LTD ORDINARY	COE	57,695	329,235,509	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	41,367	89,840,762	0.05
COVER-MORE GRP LTD ORDINARY	CVO	733,000	317,750,000	0.23
CREDIT CORP GROUP ORDINARY	ССР	115,244	46,131,882	0.25
CROMWELL PROP STAPLED SECURITIES	CMW	16,935,973	1,721,483,143	0.98
CROWE HORWATH AUS ORDINARY	CRH	610,591	273,005,429	0.22
CROWN RESORTS LTD ORDINARY	CWN	1,806,645	728,394,185	0.25
CSG LIMITED ORDINARY	CSV	17,985	278,973,075	0.01
CSL LIMITED ORDINARY	CSL	1,458,694	484,688,043	0.30
CSR LIMITED ORDINARY	CSR	19,882,421	506,000,315	3.93
CUDECO LIMITED ORDINARY	CDU	7,877,397	234,013,408	3.37
DART ENERGY LTD ORDINARY	DTE	4,690,881	1,108,752,733	0.42
DATA#3 LIMITED ORDINARY	DTL	758,234	153,974,950	0.49
DAVID JONES LIMITED ORDINARY	DJS	34,301,891	537,137,845	6.39
DECMIL GROUP LIMITED ORDINARY	DCG	2,518,789	168,657,794	1.49
DEEP YELLOW LIMITED ORDINARY	DYL	10,002	1,612,657,567	0.00
DEVINE LIMITED ORDINARY	DVN	18,083	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	53,544,258	4,628,228,426	1.16
DICK SMITH HLDGS ORDINARY	DSH	5,720,941	236,511,364	2.42
DISCOVERY METALS LTD ORDINARY	DML	5,864,036	560,034,418	1.05



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DOMINO PIZZA ENTERPR ORDINARY	DMP	1,755,706	85,915,713	2.04
DONACO INTERNATIONAL ORDINARY	DNA	185,394	401,051,771	0.05
DORAY MINERALS LTD ORDINARY	DRM	10,000	141,891,768	0.01
DOWNER EDI LIMITED ORDINARY	DOW	15,651,382	434,734,970	3.60
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	10,770,515	432,965,895	2.49
DUET GROUP STAPLED US PROHIBIT.	DUE	11,021,879	1,286,215,139	0.86
DULUXGROUP LIMITED ORDINARY	DLX	407,860	381,093,950	0.11
DWS LTD ORDINARY	DWS	585,989	132,362,763	0.44
ECHO ENTERTAINMENT ORDINARY	EGP	16,114,765	825,672,730	1.95
ELDERS LIMITED ORDINARY	ELD	19,697,945	455,013,329	4.33
ELEMENTAL MINERALS ORDINARY	ELM	176,299	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	11,269,145	599,675,707	1.88
ENDEAVOUR MIN CORP CDI 1:1	EVR	140,203	82,053,013	0.17
ENERGY RESOURCES ORDINARY 'A'	ERA	11,553,746	517,725,062	2.23
ENERGY WORLD CORPOR. ORDINARY	EWC	59,569,987	1,734,166,672	3.44
ENVESTRA LIMITED ORDINARY	ENV	2,031,772	1,796,808,474	0.11
EQUATORIAL RES LTD ORDINARY	EQX	149	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	510,355	238,714,606	0.21
ESERVGLOBAL LIMITED ORDINARY	ESV	5,535,100	253,545,997	2.18



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ETHANE PIPELINE STAPLED SECURITIES	EPX	10,272	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	23,922,049	708,652,367	3.38
FAIRFAX MEDIA LTD ORDINARY	FXJ	253,184,623	2,351,955,725	10.76
FANTASTIC HOLDINGS ORDINARY	FAN	20,787	103,068,398	0.02
FAR LTD ORDINARY	FAR	24,225,783	2,499,846,742	0.97
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	5,655,464	1,427,641,565	0.40
FISHER & PAYKEL H. ORDINARY	FPH	1,752,449	550,769,684	0.32
FLEETWOOD CORP ORDINARY	FWD	2,203,822	60,522,619	3.64
FLETCHER BUILDING ORDINARY	FBU	1,549,600	687,854,788	0.23
FLEXIGROUP LIMITED ORDINARY	FXL	904,695	304,096,060	0.30
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,724,999	100,537,929	4.70
FLINDERS MINES LTD ORDINARY	FMS	4,301,337	1,826,716,748	0.24
FOCUS MINERALS LTD ORDINARY	FML	10,190,806	9,137,375,877	0.11
FONTERRA SHARE FUND ORDINARY UNITS	FSF	319	106,735,056	0.00
FORGE GROUP LIMITED ORDINARY	FGE	4,184,740	86,169,014	4.86
FORTESCUE METALS GRP ORDINARY	FMG	183,688,301	3,113,798,151	5.90
FREELANCER LTD ORDINARY	FLN	1,776	436,000,000	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,298,574	71,241,319	7.44
G8 EDUCATION LIMITED ORDINARY	GEM	2,509,142	301,705,105	0.83
GALAXY RESOURCES ORDINARY	GXY	343,457	1,027,073,389	0.03



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GBST HOLDINGS ORDINARY	GBT	13,602	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	536,473	567,575,025	0.09
GENETIC TECHNOLOGIES ORDINARY	GTG	327,000	597,926,082	0.05
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	116,038	393,043,620	0.03
GINDALBIE METALS LTD ORDINARY	GBG	46,599,657	1,493,660,842	3.12
GOODMAN FIELDER. ORDINARY	GFF	43,336,418	1,955,559,207	2.22
GOODMAN GROUP STAPLED	GMG	5,636,710	1,718,742,809	0.33
GPT GROUP STAPLED SEC.	GPT	6,502,051	1,694,888,638	0.38
GRAINCORP LIMITED A CLASS ORDINARY	GNC	669,920	228,855,628	0.29
GRANGE RESOURCES. ORDINARY	GRR	4,889,952	1,157,097,869	0.42
GREENCROSS LIMITED ORDINARY	GXL	93,042	90,257,087	0.10
GREENLAND MIN EN LTD ORDINARY	GGG	2,631,552	574,572,911	0.46
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,933	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	4,928,157	400,797,615	1.23
GUILDFORD COAL LTD ORDINARY	GUF	242,747	655,046,899	0.04
GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	187,775,054	0.04
GWA GROUP LTD ORDINARY	GWA	12,486,208	306,533,770	4.07
HARVEY NORMAN ORDINARY	HVN	68,420,038	1,062,316,784	6.44
HENDERSON GROUP CDI 1:1	HGG	723,894	703,262,113	0.10



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HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	10,001	853,777,764	0.00
HILLGROVE RES LTD ORDINARY	HGO	380,118	1,179,889,221	0.03
HILLS LTD ORDINARY	HIL	506,043	236,619,450	0.21
HORIZON OIL LIMITED ORDINARY	HZN	82,652,345	1,301,147,932	6.35
HOT CHILI LTD ORDINARY	НСН	10,000	347,732,196	0.00
ICON ENERGY LIMITED ORDINARY	ICN	2,926	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	417,263	161,238,847	0.26
ILUKA RESOURCES ORDINARY	ILU	39,360,942	418,700,517	9.40
IMDEX LIMITED ORDINARY	IMD	4,054,416	210,473,188	1.93
INCITEC PIVOT ORDINARY	IPL	18,734,983	1,644,919,097	1.14
INDEPENDENCE GROUP ORDINARY	IGO	4,270,724	233,323,905	1.83
INDOPHIL RESOURCES ORDINARY	IRN	316,522	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,105,715	764,993,434	0.41
INFOMEDIA LTD ORDINARY	IFM	302,990	304,953,155	0.10
INGENIA GROUP STAPLED SECURITIES	INA	67,470	676,240,232	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	9,121,461	2,298,412,449	0.40
INTREPID MINES ORDINARY	IAU	17,133,985	556,511,361	3.08
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	575,287	614,047,458	0.09
INVOCARE LIMITED ORDINARY	IVC	5,692,211	110,030,298	5.17



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IOOF HOLDINGS LTD ORDINARY	IFL	1,932,265	232,118,034	0.83
IRESS LIMITED ORDINARY	IRE	712,403	158,585,126	0.45
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	345,030	260,889,894	0.13
ISONEA LIMITED ORDINARY	ISN	2,000	262,944,672	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,749,957	443,540,832	1.07
JB HI-FI LIMITED ORDINARY	JBH	12,346,972	100,261,681	12.31
KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	5,337,378	255,841,581	2.09
KATHMANDU HOLD LTD ORDINARY	KMD	325,298	200,473,338	0.16
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,573,470	164,154,349	4.61
KINGSROSE MINING LTD ORDINARY	KRM	557,349	335,753,851	0.17
LEIGHTON HOLDINGS ORDINARY	LEI	23,954,226	337,235,188	7.10
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,283,755	576,712,337	1.09
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	171,146,101	1,961,160,594	8.73
M2 GRP LTD ORDINARY	MTU	9,952,713	179,384,685	5.55
MACA LIMITED ORDINARY	MLD	92,447	176,476,373	0.05
MACMAHON HOLDINGS ORDINARY	МАН	1,673,860	1,261,699,966	0.13



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,211,317	487,230,540	2.51
MACQUARIE GROUP LTD ORDINARY	MQG	1,812,281	321,059,129	0.56
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,331,570	155,830,849	0.85
MATRIX C & E LTD ORDINARY	MCE	2,885,990	94,555,428	3.05
MAVERICK DRILLING ORDINARY	MAD	7,871,536	468,004,529	1.68
MAXITRANS INDUSTRIES ORDINARY	MXI	420,874	183,993,392	0.23
MAYNE PHARMA LTD ORDINARY	MYX	785,801	563,459,968	0.14
MCALEESE LTD ORDINARY	MCS	2,454,150	296,577,121	0.83
MCMILLAN SHAKESPEARE ORDINARY	MMS	771,355	74,523,965	1.04
MCPHERSON'S LTD ORDINARY	МСР	14,594	93,994,381	0.02
MEDUSA MINING LTD ORDINARY	MML	6,158,695	207,794,301	2.96
MELBOURNE IT LIMITED ORDINARY	MLB	58,009	83,659,248	0.07
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	32,097	1,255,413,626	0.00
MERMAID MARINE ORDINARY	MRM	1,932,130	232,652,241	0.83
MESOBLAST LIMITED ORDINARY	MSB	17,491,484	321,210,394	5.45
METALS X LIMITED ORDINARY	MLX	92,715	1,655,386,110	0.01
METCASH LIMITED ORDINARY	MTS	114,604,825	888,338,048	12.90
METMINCO LIMITED ORDINARY	MNC	212,390	1,749,543,023	0.01
MIGHTY RIVER POWER ORDINARY	MYT	1,950,272	1,400,012,517	0.14



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MINCOR RESOURCES NL ORDINARY	MCR	2,326,962	188,208,274	1.24
MINERAL DEPOSITS ORDINARY	MDL	796,115	96,038,786	0.83
MINERAL RESOURCES. ORDINARY	MIN	4,384,673	186,112,198	2.36
MINT WIRELESS ORDINARY	MNW	1,073,901	403,872,395	0.27
MIRABELA NICKEL LTD ORDINARY	MBN	18,867,110	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	3,739,595	3,664,938,678	0.10
MOLOPO ENERGY LTD ORDINARY	MPO	2,148,983	247,133,976	0.87
MONADELPHOUS GROUP ORDINARY	MND	12,994,412	92,308,047	14.08
MORTGAGE CHOICE LTD ORDINARY	MOC	86,711	123,780,387	0.07
MOUNT GIBSON IRON ORDINARY	MGX	6,091,130	1,090,584,232	0.56
MULTIPLEX SITES SITES	MXUPA	1,496	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	73,293,590	585,684,551	12.51
NANOSONICS LIMITED ORDINARY	NAN	208,344	263,125,129	0.08
NATIONAL AUST. BANK ORDINARY	NAB	7,332,344	2,351,444,811	0.31
NATIONAL STORAGE STAPLED	NSR	9,645	244,897,097	0.00
NAVITAS LIMITED ORDINARY	NVT	3,811,593	375,416,910	1.02
NEON ENERGY LIMITED ORDINARY	NEN	961,700	553,037,848	0.17
NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,518,782,296	0.00
NEW HOPE CORPORATION ORDINARY	NHC	464,230	830,819,859	0.06



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NEWCREST MINING ORDINARY	NCM	11,397,937	766,510,971	1.49
NEWS CORP A NON-VOTING CDI	NWSLV	919,176	3,363,293	27.33
NEWS CORP B VOTING CDI	NWS	3,206,212	19,342,944	16.58
NEWSAT LIMITED ORDINARY	NWT	2,995,249	591,460,931	0.51
NEXTDC LIMITED ORDINARY	NXT	9,038,231	192,904,486	4.69
NEXUS ENERGY LIMITED ORDINARY	NXS	1,646,646	1,330,219,459	0.12
NIB HOLDINGS LIMITED ORDINARY	NHF	3,798,775	439,004,182	0.87
NICK SCALI LIMITED ORDINARY	NCK	1,949	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	7,862,788	940,295,023	0.84
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	113,495	484,405,314	0.02
NORTHERN STAR ORDINARY	NST	1,293,946	492,732,158	0.26
NOVOGEN LIMITED ORDINARY	NRT	134,125	163,810,997	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	16,875,427	278,888,011	6.05
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	17,396,316	263,725,895	6.60
OAKTON LIMITED ORDINARY	OKN	782,308	89,968,985	0.87
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	795,049	300,350,129	0.26
OIL SEARCH LTD ORDINARY	OSH	14,466,576	1,343,361,150	1.08



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OM HOLDINGS LIMITED ORDINARY	ОМН	2,302,491	733,423,337	0.31
ORICA LIMITED ORDINARY	ORI	9,432,310	370,255,009	2.55
ORIGIN ENERGY ORDINARY	ORG	8,986,520	1,101,228,973	0.82
OROCOBRE LIMITED ORDINARY	ORE	738,520	132,041,911	0.56
ORORA LIMITED ORDINARY	ORA	224,490	1,206,684,923	0.02
OROTONGROUP LIMITED ORDINARY	ORL	199,198	40,880,902	0.49
OZ MINERALS ORDINARY	OZL	13,748,567	303,470,022	4.53
OZFOREX GROUP LTD ORDINARY	OFX	2,208,014	240,000,000	0.92
PACIFIC BRANDS ORDINARY	PBG	9,446,166	912,915,695	1.03
PACT GROUP HLDGS LTD ORDINARY	PGH	1,820,328	294,097,961	0.62
PALADIN ENERGY LTD ORDINARY	PDN	92,904,371	964,241,634	9.63
PANAUST LIMITED ORDINARY	PNA	8,619,014	620,724,651	1.39
PANORAMIC RESOURCES ORDINARY	PAN	215,710	322,275,824	0.07
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	48,326	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	9,474,120	339,444,210	2.79
PATTIES FOODS LTD ORDINARY	PFL	26,737	139,144,338	0.02
PEET LIMITED ORDINARY	PPC	441,659	433,389,348	0.10
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,530,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,283,264	46,529,270	4.91



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PERSEUS MINING LTD ORDINARY	PRU	7,225,334	457,962,088	1.58
PHARMAXIS LTD ORDINARY	PXS	874,245	309,046,349	0.28
PHOSPHAGENICS LTD. ORDINARY	РОН	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	245,613	578,685,695	0.04
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	232,274	162,796,704	0.14
PMP LIMITED ORDINARY	PMP	1,586,132	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,044,158	418,681,096	0.25
PREMIER INVESTMENTS ORDINARY	PMV	337,571	155,314,874	0.22
PRIMA BIOMED LTD ORDINARY	PRR	1,167,229	1,228,709,341	0.09
PRIMARY HEALTH CARE ORDINARY	PRY	16,747,710	504,956,647	3.32
PRIME MEDIA GRP LTD ORDINARY	PRT	1,442,694	366,330,303	0.39
PROGRAMMED ORDINARY	PRG	76,545	118,229,190	0.06
QANTAS AIRWAYS ORDINARY	QAN	89,373,810	2,196,330,250	4.07
QBE INSURANCE GROUP ORDINARY	QBE	18,789,395	1,248,704,599	1.50
QRXPHARMA LTD ORDINARY	QRX	66,492	164,115,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	13,001,919	931,433,499	1.40
RAMELIUS RESOURCES ORDINARY	RMS	169,047	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,559,969	202,081,252	1.27
RCG CORPORATION LTD ORDINARY	RCG	7,072	262,308,625	0.00



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RCR TOMLINSON ORDINARY	RCR	217,015	136,696,590	0.16
REA GROUP ORDINARY	REA	925,380	131,714,699	0.70
RECALL HOLDINGS LTD ORDINARY	REC	795,262	312,311,413	0.25
RECKON LIMITED ORDINARY	RKN	94,991	126,913,066	0.07
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,039,646	501,051,719	0.81
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	438	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	13,030,034	498,016,225	2.62
RESMED INC CDI 10:1	RMD	28,323,488	1,415,926,590	2.00
RESOLUTE MINING ORDINARY	RSG	8,275,420	641,189,223	1.29
RESONANCE HEALTH ORDINARY	RHT	250	360,991,365	0.00
RESOURCE EQUIP LTD ORDINARY	RQL	50,000	251,131,629	0.02
RESOURCE GENERATION ORDINARY	RES	224,300	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	3,265,828	144,049,390	2.27
REX MINERALS LIMITED ORDINARY	RXM	1,680,673	188,907,284	0.89
RIDLEY CORPORATION ORDINARY	RIC	114,051	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	4,567,860	435,758,720	1.05
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00



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ROC OIL COMPANY ORDINARY	ROC	855,620	686,461,740	0.12
RURALCO HOLDINGS ORDINARY	RHL	1,350	62,711,592	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	7,735,883	210,751,657	3.67
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	7,044,000	2,547,627,193	0.28
SANDFIRE RESOURCES ORDINARY	SFR	1,584,099	155,640,968	1.02
SANTOS LTD ORDINARY	STO	4,152,039	970,264,978	0.43
SARACEN MINERAL ORDINARY	SAR	1,635,246	595,263,186	0.27
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	39,545,923	648,628,320	6.10
SEDGMAN LIMITED ORDINARY	SDM	99,420	223,224,636	0.04
SEEK LIMITED ORDINARY	SEK	10,444,085	339,167,526	3.08
SELECT HARVESTS ORDINARY	SHV	42,559	57,815,720	0.07
SENEX ENERGY LIMITED ORDINARY	SXY	9,026,095	1,145,008,917	0.79
SERVCORP LIMITED ORDINARY	SRV	16,711	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,662,302	308,160,281	1.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,000,829	999,160,872	0.70
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,953,265	1,125,275,419	0.71
SILEX SYSTEMS ORDINARY	SLX	2,876,834	170,367,734	1.69
SILVER CHEF LIMITED ORDINARY	SIV	63,300	29,333,629	0.22



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SILVER LAKE RESOURCE ORDINARY	SLR	24,353,894	437,594,758	5.57
SIMS METAL MGMT LTD ORDINARY	SGM	12,248,519	204,439,083	5.99
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	6,730,975	148,226,740	4.54
SIRIUS RESOURCES NL ORDINARY	SIR	10,109,400	261,930,167	3.86
SIRTEX MEDICAL ORDINARY	SRX	117,004	56,108,439	0.21
SKILLED GROUP LTD ORDINARY	SKE	1,978,163	233,871,364	0.85
SKY NETWORK ORDINARY	SKT	172,988	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	733,766	580,016,676	0.13
SLATER & GORDON ORDINARY	SGH	709,614	202,481,656	0.35
SMS MANAGEMENT. ORDINARY	SMX	3,042,587	70,099,763	4.34
SONIC HEALTHCARE ORDINARY	SHL	4,305,339	400,746,556	1.07
SOUL PATTINSON (W.H) ORDINARY	SOL	71,359	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,327,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	73,193,961	3,386,607,080	2.16
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	56,913,766	1,326,734,264	4.29
SPDR 200 FUND ETF UNITS	STW	91,153	45,626,368	0.20
SPDR 200 RESOURCES ETF UNITS	OZR	65,000	1,601,132	4.06
SPDR SMALL ORDS ETF UNITS	SSO	178,018	800,855	22.23
SPECIALTY FASHION ORDINARY	SFH	152,968	192,236,121	0.08
ST BARBARA LIMITED ORDINARY	SBM	16,746,415	488,074,077	3.43



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STARPHARMA HOLDINGS ORDINARY	SPL	14,406,981	284,654,680	5.06
STEADFAST GROUP LTD ORDINARY	SDF	1,833,922	500,971,408	0.37
STHN CROSS MEDIA ORDINARY	SXL	1,955,187	705,099,800	0.28
STOCKLAND UNITS/ORD STAPLED	SGP	12,488,572	2,305,750,747	0.54
STRAITS RES LTD. ORDINARY	SRQ	56,522	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	5,000	706,519,664	0.00
STW COMMUNICATIONS ORDINARY	SGN	720,664	403,828,512	0.18
SUNCORP GROUP LTD ORDINARY	SUN	3,337,690	1,286,600,980	0.26
SUNDANCE ENERGY ORDINARY	SEA	441,562	463,173,668	0.10
SUNDANCE RESOURCES ORDINARY	SDL	47,898,003	3,079,369,367	1.56
SUNLAND GROUP LTD ORDINARY	SDG	18,391	181,710,087	0.01
SUPER RET REP LTD ORDINARY	SUL	3,817,140	196,731,620	1.94
SYD AIRPORT STAPLED US PROHIBIT.	SYD	29,107,890	2,194,322,759	1.33
SYRAH RESOURCES ORDINARY	SYR	3,542,091	162,385,614	2.18
TABCORP HOLDINGS LTD ORDINARY	TAH	21,135,915	754,274,706	2.80
TANAMI GOLD NL ORDINARY	TAM	100,000	1,175,097,046	0.01
TAP OIL LIMITED ORDINARY	TAP	147,100	242,237,221	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	40,773	146,507,029	0.03
TATTS GROUP LTD ORDINARY	TTS	7,921,260	1,417,117,821	0.56
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,751,455	0.00



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TELECOM CORPORATION ORDINARY	TEL	11,043,034	1,824,150,788	0.61
TELSTRA CORPORATION. ORDINARY	TLS	41,074,571	12,443,074,357	0.33
TEN NETWORK HOLDINGS ORDINARY	TEN	158,924,176	2,586,970,845	6.14
TERANGA GOLD CORP CDI 1:1	TGZ	72,391	114,338,103	0.06
TFS CORPORATION LTD ORDINARY	TFC	99,079	282,157,408	0.04
THE REJECT SHOP ORDINARY	TRS	1,768,603	28,826,248	6.14
THORN GROUP LIMITED ORDINARY	TGA	297,100	149,494,813	0.20
TIGER RESOURCES ORDINARY	TGS	398,986	802,710,269	0.05
TITAN ENERGY SERVICE ORDINARY	TTN	73,669	48,866,894	0.15
TOLL HOLDINGS LTD ORDINARY	TOL	31,534,224	717,133,875	4.40
TOX FREE SOLUTIONS ORDINARY	TOX	1,971,584	133,242,359	1.48
TPG TELECOM LIMITED ORDINARY	TPM	1,634,625	793,808,141	0.21
TRADE ME GROUP ORDINARY	TME	633,410	396,548,005	0.16
TRANSFIELD SERVICES ORDINARY	TSE	30,403,564	512,457,716	5.93
TRANSPACIFIC INDUST. ORDINARY	TPI	21,443,605	1,578,563,490	1.36
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	3,705,516	1,486,013,648	0.25
TREASURY GROUP ORDINARY	TRG	18,083	23,070,755	0.08
TREASURY WINE ESTATE ORDINARY	TWE	29,697,479	647,227,144	4.59
TROY RESOURCES LTD ORDINARY	TRY	736,757	168,486,562	0.44
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	327,939	18,880,051	1.74



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TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,314,002	207,133,020	0.63
UGL LIMITED ORDINARY	UGL	23,003,464	166,511,240	13.81
UNILIFE CORPORATION CDI 6:1	UNS	32,009	266,388,654	0.01
UXC LIMITED ORDINARY	UXC	1,102,226	320,551,687	0.34
VEDA GROUP LTD ORDINARY	VED	2,621,400	842,055,406	0.31
VILLAGE ROADSHOW LTD ORDINARY	VRL	553,892	159,493,510	0.35
VIRGIN AUS HLDG LTD ORDINARY	VAH	114,790,550	3,514,807,839	3.27
VIRTUS HEALTH LTD ORDINARY	VRT	1,661,834	79,536,601	2.09
VISION EYE INSTITUTE ORDINARY	VEI	1,864,005	160,759,740	1.16
VOCATION LTD ORDINARY	VET	9,113,549	200,000,000	4.56
WATPAC LIMITED ORDINARY	WTP	2,843	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,960,350	79,397,959	3.73
WELLCOM GROUP LTD ORDINARY	WLL	74	39,052,001	0.00
WESFARMERS LIMITED ORDINARY	WES	5,144,012	1,143,274,951	0.45
WESTERN AREAS LTD ORDINARY	WSA	25,767,490	196,862,806	13.09
WESTERN DESERT RES. ORDINARY	WDR	3,483,264	500,040,257	0.70
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,085,600	2,113,501,814	0.29
WESTFIELD RETAIL TST UNIT STAPLED	WRT	18,516,458	2,979,214,029	0.62
WESTPAC BANKING CORP ORDINARY	WBC	20,202,109	3,109,048,309	0.65
WHITE ENERGY COMPANY ORDINARY	WEC	1,659,812	322,974,494	0.51



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WHITEHAVEN COAL ORDINARY	WHC	60,342,775	1,025,692,710	5.88
WIDE BAY AUST LTD ORDINARY	WBB	4,421	36,238,600	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	4,081,308	823,910,657	0.50
WOOLWORTHS LIMITED ORDINARY	wow	6,158,590	1,254,622,209	0.49
WORLEYPARSONS LTD ORDINARY	WOR	6,242,183	243,480,720	2.56
WOTIF.COM HOLDINGS ORDINARY	WTF	9,452,015	211,736,244	4.46
YANCOAL AUST LTD CVR SHARES	YALN	115,589	87,645,184	0.13
YANCOAL AUST LTD ORDINARY	YAL	43,988	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38