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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,782	93,652,435	0.00
360 CAPITAL GRP STAPLED SECURITIES	TGP	4,162	247,702,516	0.00
A.P. EAGERS LIMITED ORDINARY	APE	2,804	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	392,031	461,498,244	0.08
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	8,317,930	166,521,711	5.00
ADELAIDE BRIGHTON ORDINARY	ABC	17,072,624	638,456,688	2.67
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	6,533,487	558,385,153	1.17
AINSWORTH GAME TECH. ORDINARY	AGI	564,003	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	1,992,262	103,325,628	1.93
ALCHEMIA LIMITED ORDINARY	ACL	500	324,338,515	0.00
ALCYONE RES LTD ORDINARY	AYN	1,000,000	3,760,768,796	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	142,397	195,702,333	0.07
ALKANE RESOURCES LTD ORDINARY	ALK	4,063,001	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



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ALS LTD ORDINARY	ALQ	26,713,635	384,841,498	6.94
ALTIUM LIMITED ORDINARY	ALU	17,629	112,857,012	0.02
ALTONA MINING LTD ORDINARY	АОН	252,531	532,184,704	0.05
ALUMINA LIMITED ORDINARY	AWC	181,985,282	2,806,225,615	6.49
AMALGAMATED HOLDINGS ORDINARY	AHD	38,701	157,806,992	0.02
AMCOM TELECOMM. ORDINARY	AMM	734,662	244,557,101	0.30
AMCOR LIMITED ORDINARY	AMC	2,599,557	1,206,684,923	0.22
AMP LIMITED ORDINARY	AMP	18,621,874	2,944,564,649	0.63
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	8,229,660	130,648,660	6.30
ANTARES ENERGY LTD ORDINARY	AZZ	394,043	255,000,000	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	8,577,419	2,743,655,310	0.31
APA GROUP STAPLED SECURITIES	APA	10,612,588	835,750,807	1.27
APN NEWS & MEDIA ORDINARY	APN	15,996,042	661,526,586	2.42
AQUARIUS PLATINUM. ORDINARY	AQP	6,726,299	486,851,336	1.38
AQUILA RESOURCES ORDINARY	AQA	14,660,952	411,804,442	3.56
ARAFURA RESOURCE LTD ORDINARY	ARU	8,367	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	922,850	72,481,302	1.27
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,995,800	404,994,420	0.74



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ARISTOCRAT LEISURE ORDINARY	ALL	8,150,560	551,418,047	1.48
ARRIUM LTD ORDINARY	ARI	31,060,970	1,355,433,903	2.29
ASCIANO LIMITED ORDINARY	AIO	13,625,112	975,385,664	1.40
ASG GROUP LIMITED ORDINARY	ASZ	1,191,600	206,720,839	0.58
ASPEN GROUP ORD/UNITS STAPLED	APZ	387,622	1,199,453,768	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	41,352	67,211,752	0.06
ASX LIMITED ORDINARY	ASX	2,791,209	193,595,162	1.44
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	40,631,361	915,416,159	4.44
ATRUM COAL NL ORDINARY	ATU	18,555	62,806,250	0.03
AUCKLAND INTERNATION ORDINARY	AIA	118,038	1,322,564,489	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,131,414	2,137,284,503	0.10
AURORA OIL & GAS ORDINARY	AUT	7,815,390	448,785,778	1.74
AUSDRILL LIMITED ORDINARY	ASL	15,639,659	312,277,224	5.01
AUSENCO LIMITED ORDINARY	AAX	1,315,019	123,527,574	1.06
AUSTAL LIMITED ORDINARY	ASB	721,342	346,007,639	0.21
AUSTBROKERS HOLDINGS ORDINARY	AUB	350,515	58,271,735	0.60
AUSTIN ENGINEERING ORDINARY	ANG	401,544	73,164,403	0.55
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,373,667	578,324,670	0.24
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,186,783	413,909,874	1.01



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AUSTRALIAN EDUCATION UNITS	AEU	5,981	175,465,397	0.00
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	202,317	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	1,029,069	522,116,985	0.20
BANDANNA ENERGY ORDINARY	BND	19,006,439	528,481,199	3.60
BANK OF QUEENSLAND. ORDINARY	BOQ	7,796,617	319,809,993	2.44
BASE RES LIMITED ORDINARY	BSE	5,285,647	561,840,029	0.94
BATHURST RES NZ LTD ORDINARY	BRL	20,628,570	817,135,097	2.52
BC IRON LIMITED ORDINARY	BCI	4,255	123,628,630	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	21,718,436	1,277,533,962	1.70
BEADELL RESOURCE LTD ORDINARY	BDR	48,089,410	790,527,280	6.08
BEGA CHEESE LTD ORDINARY	BGA	621,953	151,866,050	0.41
BENDIGO AND ADELAIDE ORDINARY	BEN	12,630,209	409,943,305	3.08
BERKELEY RESOURCES ORDINARY	ВКҮ	698,861	179,393,323	0.39
BHP BILLITON LIMITED ORDINARY	ВНР	7,148,440	3,211,691,105	0.22
BIGAIR GROUP LIMITED ORDINARY	BGL	2,230	169,873,248	0.00
BILLABONG ORDINARY	BBG	19,676,761	478,944,292	4.11



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BIONOMICS LIMITED ORDINARY	BNO	193,594	411,941,924	0.05
BLACKMORES LIMITED ORDINARY	BKL	5,177	16,973,764	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	525,801	164,285,950	0.32
BLUESCOPE STEEL LTD ORDINARY	BSL	7,897,923	558,733,728	1.41
BOART LONGYEAR ORDINARY	BLY	45,955,828	461,163,412	9.97
BOOM LOGISTICS ORDINARY	BOL	99,999	470,598,576	0.02
BORAL LIMITED. ORDINARY	BLD	58,495,702	778,739,826	7.51
BRADKEN LIMITED ORDINARY	BKN	14,687,252	169,240,662	8.68
BRAMBLES LIMITED ORDINARY	BXB	2,073,570	1,558,738,121	0.13
BREVILLE GROUP LTD ORDINARY	BRG	3,215,699	130,095,322	2.47
BRICKWORKS LIMITED ORDINARY	BKW	81,908	148,038,996	0.06
BROCKMAN MINING LTD ORDINARY	ВСК	90,995	7,894,482,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	21,146	278,100,237	0.01
BUCCANEER ENERGY LTD ORDINARY	ВСС	31,601	2,398,671,956	0.00
BURU ENERGY ORDINARY	BRU	12,000,683	298,365,707	4.02
BWP TRUST ORDINARY UNITS	BWP	4,086,755	627,165,919	0.65
CABCHARGE AUSTRALIA ORDINARY	CAB	13,384,602	120,430,683	11.11
CALTEX AUSTRALIA ORDINARY	CTX	1,805,386	270,000,000	0.67
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	676,191,942	0.00
CAPITOL HEALTH ORDINARY	CAJ	89,200	430,432,121	0.02



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CARBON ENERGY ORDINARY	CNX	120,261	975,168,303	0.01
CARDNO LIMITED ORDINARY	CDD	9,614,203	144,144,907	6.67
CARNARVON PETROLEUM ORDINARY	CVN	39,246	934,109,501	0.00
CARSALES.COM LTD ORDINARY	CRZ	2,422,560	237,513,965	1.02
CASH CONVERTERS ORDINARY	CCV	4,983,398	425,619,099	1.17
CEDAR WOODS PROP. ORDINARY	CWP	214,798	73,359,551	0.29
CENTRAL PETROLEUM DEFERRED SETTLEMENT	CTPDA	222,322	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	51,994,937	2,858,286,690	1.82
CHALICE GOLD MINES ORDINARY	CHN	50,000	251,230,886	0.02
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	53,802	214,101,013	0.03
CHALLENGER LIMITED ORDINARY	CGF	1,840,405	530,862,585	0.35
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	213,558	309,068,171	0.07
CHARTER HALL RETAIL UNITS	CQR	9,266,870	341,843,880	2.71
CHORUS LIMITED ORDINARY	CNU	113,653	389,299,049	0.03
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
CLEAN SEAS TUNA ORDINARY	CSS	368,511	801,757,062	0.05
CLOUGH LIMITED ORDINARY	CLO	529,307	777,203,039	0.07
COAL OF AFRICA LTD ORDINARY	CZA	10,426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	10,692,254	641,394,435	1.67



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COCA-COLA AMATIL ORDINARY	CCL	19,178,275	763,590,249	2.51
COCHLEAR LIMITED ORDINARY	СОН	8,478,897	57,040,932	14.86
COCKATOO COAL ORDINARY	СОК	7,771,320	886,294,158	0.88
CODAN LIMITED ORDINARY	CDA	1,173,555	176,926,104	0.66
COFFEY INTERNATIONAL ORDINARY	COF	41,002	255,833,165	0.02
COKAL LTD ORDINARY	CKA	746,396	455,421,892	0.16
COLLECTION HOUSE ORDINARY	CLH	1,364,259	128,150,198	1.06
COMMONWEALTH BANK. ORDINARY	СВА	5,813,218	1,611,928,836	0.36
COMMONWEALTH PROP ORDINARY UNITS	CPA	34,261,397	2,347,003,413	1.46
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,349,084	556,203,079	2.22
COOPER ENERGY LTD ORDINARY	COE	29,299	329,099,922	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	263,733	78,246,245	0.34
CREDIT CORP GROUP ORDINARY	ССР	35,914	46,131,882	0.08
CROMWELL PROP STAPLED SECURITIES	CMW	13,905,898	1,719,157,262	0.81
CROWE HORWATH AUS ORDINARY	CRH	2,987,011	269,665,096	1.11
CROWN LIMITED ORDINARY	CWN	3,545,035	728,394,185	0.49
CSG LIMITED ORDINARY	CSV	344,835	278,973,075	0.12
CSL LIMITED ORDINARY	CSL	300,213	487,165,144	0.06
CSR LIMITED ORDINARY	CSR	33,646,712	506,000,315	6.65



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CUDECO LIMITED ORDINARY	CDU	8,923,144	205,017,174	4.35
DART ENERGY LTD DEFERRED	DTEN	246,307	97,643,305	0.25
DART ENERGY LTD ORDINARY	DTE	6,137,052	1,010,608,214	0.61
DATA#3 LIMITED ORDINARY	DTL	68,297	153,974,950	0.04
DAVID JONES LIMITED ORDINARY	DJS	62,269,009	535,002,401	11.64
DECMIL GROUP LIMITED ORDINARY	DCG	3,830,612	168,657,794	2.27
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,562,794,247	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	19,524,946	4,628,228,426	0.42
DISCOVERY METALS LTD ORDINARY	DML	7,296,744	560,034,418	1.30
DOMINO PIZZA ENTERPR ORDINARY	DMP	358,374	85,855,713	0.42
DOWNER EDI LIMITED ORDINARY	DOW	11,371,339	434,734,970	2.62
DRILLSEARCH ENERGY ORDINARY	DLS	14,124,147	429,665,895	3.29
DUET GROUP STAPLED US PROHIBIT.	DUE	10,011,516	1,237,195,531	0.81
DULUXGROUP LIMITED ORDINARY	DLX	2,197,511	377,019,430	0.58
DWS LTD ORDINARY	DWS	462,598	132,362,763	0.35
DYESOL LIMITED ORDINARY	DYE	26,048	221,361,987	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	5,521,363	825,672,730	0.67
ELDERS LIMITED ORDINARY	ELD	19,871,311	455,013,329	4.37
ELEMENTAL MINERALS ORDINARY	ELM	2,959	303,263,391	0.00
ELEMENTOS LIMITED ORDINARY	ELT	16	188,638,746	0.00



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EMECO HOLDINGS ORDINARY	EHL	11,843,827	599,675,707	1.98
ENDEAVOUR MIN CORP CDI 1:1	EVR	403,068	93,408,541	0.43
ENERGY DEVELOPMENTS ORDINARY	ENE	355	162,829,887	0.00
ENERGY RESOURCES ORDINARY 'A'	ERA	9,066,614	517,725,062	1.75
ENERGY WORLD CORPOR. ORDINARY	EWC	31,624,385	1,734,166,672	1.82
ENVESTRA LIMITED ORDINARY	ENV	4,111,249	1,796,808,474	0.23
EQUATORIAL RES LTD ORDINARY	EQX	8	121,885,353	0.00
ERM POWER LIMITED ORDINARY	EPW	85,883	208,116,807	0.04
ESERVGLOBAL LIMITED ORDINARY	ESV	7,726,177	249,045,997	3.10
EVOLUTION MINING LTD ORDINARY	EVN	19,658,530	708,652,367	2.77
FAIRFAX MEDIA LTD ORDINARY	FXJ	258,419,010	2,351,955,725	10.99
FAR LTD ORDINARY	FAR	25,246,285	2,499,846,742	1.01
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,850,008	1,427,641,565	0.27
FINBAR GROUP LIMITED ORDINARY	FRI	23,617	220,847,184	0.01
FISHER & PAYKEL H. ORDINARY	FPH	231,002	546,834,998	0.04
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	9,721,643	321,578,705	3.02
FLEETWOOD CORP ORDINARY	FWD	2,822,701	60,522,619	4.66
FLETCHER BUILDING ORDINARY	FBU	4,108,688	686,096,427	0.60
FLEXIGROUP LIMITED ORDINARY	FXL	186,631	303,385,394	0.06
FLIGHT CENTRE ORDINARY	FLT	3,059,895	100,527,011	3.04



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FLINDERS MINES LTD ORDINARY	FMS	2,977,044	1,824,843,676	0.16
FOCUS MINERALS LTD ORDINARY	FML	31,117,927	9,137,375,877	0.34
FONTERRA SHARE FUND ORDINARY UNITS	FSF	34,859	106,151,733	0.03
FORGE GROUP LIMITED ORDINARY	FGE	1,449,035	86,169,014	1.68
FORTESCUE METALS GRP ORDINARY	FMG	184,773,245	3,113,798,151	5.93
FREEDOM FOOD LTD ORDINARY	FNP	20,166	143,941,812	0.01
G.U.D. HOLDINGS ORDINARY	GUD	6,386,594	71,341,319	8.95
G8 EDUCATION LIMITED ORDINARY	GEM	1,774,560	273,390,260	0.65
GALAXY RESOURCES ORDINARY	GXY	12,701,043	1,006,198,271	1.26
GALILEO JAPAN TRUST UNIT	GJT	363,333	8,111,332	4.48
GBST HOLDINGS ORDINARY	GBT	17,250	66,561,725	0.03
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	7,696	389,977,755	0.00
GINDALBIE METALS LTD ORDINARY	GBG	53,166,600	1,493,054,193	3.56
GOODMAN FIELDER. ORDINARY	GFF	33,575,162	1,955,559,207	1.72
GOODMAN GROUP STAPLED	GMG	6,835,371	1,718,742,809	0.40
GPT GROUP STAPLED SEC.	GPT	7,259,438	1,694,888,638	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	16,123	228,855,628	0.01
GRANGE RESOURCES. ORDINARY	GRR	5,495,076	1,156,492,195	0.48



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GREENLAND MIN EN LTD ORDINARY	GGG	5,533,733	573,617,440	0.96
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	107,375	414,410,218	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	7,220,648	400,691,164	1.80
GUILDFORD COAL LTD ORDINARY	GUF	312,215	635,046,899	0.05
GWA GROUP LTD ORDINARY	GWA	14,723,383	306,533,770	4.80
HARVEY NORMAN ORDINARY	HVN	62,350,916	1,062,316,784	5.87
HENDERSON GROUP CDI 1:1	HGG	1,417,859	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	170,477	1,178,460,221	0.01
HILLS HOLDINGS LTD ORDINARY	HIL	40,585	243,740,241	0.02
HORIZON OIL LIMITED ORDINARY	HZN	68,877,775	1,301,147,932	5.29
HOT CHILI LTD ORDINARY	НСН	10,000	333,854,386	0.00
ICON ENERGY LIMITED ORDINARY	ICN	34,647	535,455,958	0.01
IINET LIMITED ORDINARY	IIN	1,597,128	161,238,847	0.99
ILUKA RESOURCES ORDINARY	ILU	39,958,587	418,700,517	9.54
IMDEX LIMITED ORDINARY	IMD	4,088,858	210,473,188	1.94
IMF (AUSTRALIA) LTD ORDINARY	IMF	2,437,402	123,203,426	1.98
INCITEC PIVOT ORDINARY	IPL	27,754,171	1,628,730,107	1.70
INDEPENDENCE GROUP ORDINARY	IGO	4,000,615	233,323,905	1.71



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INDOPHIL RESOURCES ORDINARY	IRN	356,338	1,203,146,194	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,994,647	764,993,434	0.52
INFOMEDIA LTD ORDINARY	IFM	300,257	304,953,155	0.10
INGENIA GROUP STAPLED SECURITIES	INA	2,100,056	507,179,194	0.41
INOVA RESOURCES LTD ORDINARY	IVA	75,258	729,665,661	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	14,309,124	2,079,034,021	0.69
INTREPID MINES ORDINARY	IAU	19,662,914	556,194,977	3.54
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	914,432	614,047,458	0.15
INVOCARE LIMITED ORDINARY	IVC	7,377,909	110,030,298	6.71
IOOF HOLDINGS LTD ORDINARY	IFL	1,940,613	232,118,034	0.84
IPROPERTY GROUP LTD ORDINARY	IPP	40,422	181,398,426	0.02
IRESS LIMITED ORDINARY	IRE	435,468	158,585,126	0.27
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	2,098,721	259,964,894	0.81
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,145,932	442,685,722	1.84
JB HI-FI LIMITED ORDINARY	JBH	8,957,435	99,917,963	8.96
JUMBO INTERACTIVE ORDINARY	JIN	29	43,552,560	0.00
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	1,110,629	255,841,581	0.43



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KATHMANDU HOLD LTD ORDINARY	KMD	27,859	200,215,894	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	13,635,353	152,284,777	8.95
KINGSROSE MINING LTD ORDINARY	KRM	500,590	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	20,567,947	337,235,188	6.10
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,023,915	576,712,337	0.35
LINC ENERGY LTD ORDINARY	LNC	16,324,516	518,687,562	3.15
LYCOPODIUM LIMITED ORDINARY	LYL	90	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	191,306,512	1,961,060,594	9.76
M2 TELECOMMUNICATION ORDINARY	MTU	7,449,601	178,573,822	4.17
MACMAHON HOLDINGS ORDINARY	MAH	1,317,317	1,261,699,966	0.10
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	17,489,647	487,230,540	3.59
MACQUARIE GROUP LTD ORDINARY	MQG	1,845,019	339,888,036	0.54
MACQUARIE TELECOM GP ORDINARY	MAQ	3,461	20,967,121	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	551,637	153,634,797	0.36
MATRIX C & E LTD ORDINARY	MCE	2,905,982	94,555,428	3.07
MAVERICK DRILLING ORDINARY	MAD	11,501,339	452,726,751	2.54
MAXITRANS INDUSTRIES ORDINARY	MXI	287,823	183,993,392	0.16
MAYNE PHARMA LTD ORDINARY	MYX	2,276,388	563,459,968	0.40
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,285,285	74,523,965	1.72



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MEDUSA MINING LTD ORDINARY	MML	2,571,926	188,903,911	1.36
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00
MERMAID MARINE ORDINARY	MRM	711,824	232,652,241	0.31
MESOBLAST LIMITED ORDINARY	MSB	16,415,526	317,350,901	5.17
METALS X LIMITED ORDINARY	MLX	77,960	1,652,636,110	0.00
METCASH LIMITED ORDINARY	MTS	87,013,322	880,704,786	9.88
METMINCO LIMITED ORDINARY	MNC	645,635	1,749,543,023	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	115,919	281,754,775	0.04
MIGHTY RIVER POWER ORDINARY	MYT	4,099	1,400,000,094	0.00
MILTON CORPORATION ORDINARY	MLT	6,197	125,471,551	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,446,276	188,208,274	1.30
MINERAL DEPOSITS ORDINARY	MDL	2,585,018	83,538,786	3.09
MINERAL RESOURCES. ORDINARY	MIN	3,316,398	185,987,992	1.78
MIRABELA NICKEL LTD ORDINARY	MBN	34,327,936	876,801,147	3.92
MIRVAC GROUP STAPLED SECURITIES	MGR	4,679,389	3,664,938,678	0.13
MOLOPO ENERGY LTD ORDINARY	MPO	303,451	246,724,091	0.12
MONADELPHOUS GROUP ORDINARY	MND	12,432,069	92,308,047	13.47
MORTGAGE CHOICE LTD ORDINARY	мос	252,128	123,431,282	0.20
MOUNT GIBSON IRON ORDINARY	MGX	12,254,313	1,090,584,232	1.12
MULTIPLEX SITES SITES	MXUPA	1,277	4,500,000	0.03



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MURCHISON METALS LTD ORDINARY	MMX	246,060	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	85,361,389	583,894,551	14.62
MYSTATE LIMITED ORDINARY	MYS	5,409	87,177,445	0.01
NANOSONICS LIMITED ORDINARY	NAN	8,827	262,822,463	0.00
NATIONAL AUST. BANK ORDINARY	NAB	6,771,629	2,348,902,914	0.29
NAVITAS LIMITED ORDINARY	NVT	2,011,574	375,416,910	0.54
NEON ENERGY LIMITED ORDINARY	NEN	1,570,321	553,037,848	0.28
NEW HOPE CORPORATION ORDINARY	NHC	662,308	830,715,225	0.08
NEW STANDARD ENERGY ORDINARY	NSE	322,032	305,331,847	0.11
NEWCREST MINING ORDINARY	NCM	8,485,795	766,510,971	1.11
NEWS CORP A NON-VOTING CDI	NWSLV	2,929,450	4,037,188	72.56
NEWS CORP B VOTING CDI	NWS	1,980,296	26,793,827	7.39
NEWSAT LIMITED ORDINARY	NWT	581,341	548,228,507	0.11
NEXTDC LIMITED ORDINARY	NXT	6,032,360	192,904,486	3.13
NEXUS ENERGY LIMITED ORDINARY	NXS	2,725,624	1,330,219,459	0.20
NIB HOLDINGS LIMITED ORDINARY	NHF	4,478,255	439,004,182	1.02
NIDO PETROLEUM ORDINARY	NDO	307,876	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	5,299,776	424,279,762	1.25



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NOVOGEN LIMITED ORDINARY	NRT	121,491	144,208,463	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	14,250,676	278,888,011	5.11
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	14,484,092	262,954,040	5.51
OAKTON LIMITED ORDINARY	OKN	7,010	89,968,985	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	613,698	293,587,920	0.21
OIL SEARCH LTD ORDINARY	OSH	5,100,458	1,340,018,530	0.38
OM HOLDINGS LIMITED ORDINARY	ОМН	2,976,676	733,423,337	0.41
ORICA LIMITED ORDINARY	ORI	10,038,699	368,203,632	2.73
ORIGIN ENERGY ORDINARY	ORG	8,391,869	1,101,198,473	0.76
OROCOBRE LIMITED ORDINARY	ORE	334,652	117,745,140	0.28
OROTONGROUP LIMITED ORDINARY	ORL	396,382	40,880,902	0.97
OZ MINERALS ORDINARY	OZL	10,557,876	303,470,022	3.48
PACIFIC BRANDS ORDINARY	PBG	7,983,798	912,915,695	0.87
PALADIN ENERGY LTD ORDINARY	PDN	80,713,902	963,332,074	8.38
PANAUST LIMITED ORDINARY	PNA	3,045,928	619,765,589	0.49
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	5,740,005	337,944,210	1.70



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PATTIES FOODS LTD ORDINARY	PFL	36,499	139,065,639	0.03
PEET LIMITED ORDINARY	PPC	3,077,680	431,986,887	0.71
PERILYA LIMITED ORDINARY	PEM	280,367	769,316,426	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,314,469	42,002,824	5.51
PERSEUS MINING LTD ORDINARY	PRU	8,515,520	457,962,088	1.86
PHARMAXIS LTD ORDINARY	PXS	3,240,951	308,548,389	1.05
PLATINUM ASSET ORDINARY	PTM	2,723,298	578,285,695	0.47
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	237,417	157,986,653	0.15
PMP LIMITED ORDINARY	PMP	353,705	323,781,124	0.11
PRANA BIOTECHNOLOGY ORDINARY	PBT	294,709	408,128,419	0.07
PREMIER INVESTMENTS ORDINARY	PMV	1,109,913	155,260,478	0.71
PRIMARY HEALTH CARE ORDINARY	PRY	19,566,854	503,921,941	3.88
PRIME MEDIA GRP LTD ORDINARY	PRT	61,036	366,330,303	0.02
PROGRAMMED ORDINARY	PRG	265,341	118,229,190	0.22
QANTAS AIRWAYS ORDINARY	QAN	42,633,133	2,212,979,740	1.93
QBE INSURANCE GROUP ORDINARY	QBE	16,816,811	1,226,855,950	1.37
QRXPHARMA LTD ORDINARY	QRX	168,037	144,785,606	0.12
QUBE HOLDINGS LTD ORDINARY	QUB	14,069,572	931,433,499	1.51
RAMELIUS RESOURCES ORDINARY	RMS	2,140,122	363,029,659	0.59



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RAMSAY HEALTH CARE ORDINARY	RHC	1,900,011	202,081,252	0.94
RCR TOMLINSON ORDINARY	RCR	1,833,952	135,451,265	1.35
REA GROUP ORDINARY	REA	1,139,760	131,714,699	0.87
RECKON LIMITED ORDINARY	RKN	3,001	128,103,484	0.00
RED 5 LIMITED ORDINARY	RED	1,230,663	155,788,008	0.79
RED FORK ENERGY ORDINARY	RFE	5,373,318	499,551,719	1.08
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	7,040,871	479,592,829	1.47
RESMED INC CDI 10:1	RMD	10,529,647	1,420,542,770	0.74
RESOLUTE MINING ORDINARY	RSG	4,855,823	640,994,224	0.76
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	249,065,471	0.00
RESOURCE GENERATION ORDINARY	RES	427,601	332,234,604	0.13
RETAIL FOOD GROUP ORDINARY	RFG	3,039,909	130,301,190	2.33
REX MINERALS LIMITED ORDINARY	RXM	2,080,047	188,907,284	1.10
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	5,418,279	435,758,720	1.24



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ROBUST RESOURCES ORDINARY	ROL	10,000	102,830,646	0.01
ROC OIL COMPANY ORDINARY	ROC	1,350,340	683,235,552	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	6,870,651	210,662,827	3.26
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	2,421,653	155,640,968	1.56
SANTOS LTD ORDINARY	STO	6,720,681	970,188,076	0.69
SARACEN MINERAL ORDINARY	SAR	5,916,418	595,263,186	0.99
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	34,411,443	642,417,140	5.36
SEDGMAN LIMITED ORDINARY	SDM	411,520	223,224,636	0.18
SEEK LIMITED ORDINARY	SEK	15,808,280	339,014,316	4.66
SELECT HARVESTS ORDINARY	SHV	193,792	57,462,851	0.34
SENEX ENERGY LIMITED ORDINARY	SXY	6,158,943	1,144,008,917	0.54
SERVICE STREAM ORDINARY	SSM	100	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,121,824	308,160,281	1.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,314,865	999,160,872	0.53
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,569,621	1,126,618,419	0.23
SILEX SYSTEMS ORDINARY	SLX	2,567,244	170,249,150	1.51
SILVER CHEF LIMITED ORDINARY	SIV	76,735	29,333,629	0.26
SILVER LAKE RESOURCE ORDINARY	SLR	15,266,654	434,988,914	3.51



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SIMS METAL MGMT LTD ORDINARY	SGM	8,259,323	204,335,628	4.04
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	6,320,618	149,779,918	4.22
SIRIUS RESOURCES NL ORDINARY	SIR	4,830,270	227,020,167	2.13
SIRTEX MEDICAL ORDINARY	SRX	454,945	56,108,439	0.81
SKILLED GROUP LTD ORDINARY	SKE	5,682,073	233,871,364	2.43
SKY NETWORK ORDINARY	SKT	548,533	389,139,785	0.14
SKYCITY ENT GRP LTD ORDINARY	SKC	489,287	580,016,676	0.08
SLATER & GORDON ORDINARY	SGH	385,408	198,846,598	0.19
SMS MANAGEMENT. ORDINARY	SMX	2,419,057	70,099,763	3.45
SONIC HEALTHCARE ORDINARY	SHL	5,080,842	400,295,556	1.27
SOUL PATTINSON (W.H) ORDINARY	SOL	104,435	239,395,320	0.04
SOUTH BOULDER MINES ORDINARY	STB	1	127,952,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	27,193,458	3,376,325,523	0.81
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	46,053,106	1,326,734,264	3.47
SPDR 200 FUND ETF UNITS	STW	75,306	44,278,688	0.17
SPECIALTY FASHION ORDINARY	SFH	110,001	192,236,121	0.06
ST BARBARA LIMITED ORDINARY	SBM	8,445,302	488,074,077	1.73
STARPHARMA HOLDINGS ORDINARY	SPL	16,551,564	284,164,948	5.82
STEADFAST GROUP LTD ORDINARY	SDF	283,724	500,873,408	0.06
STHN CROSS MEDIA ORDINARY	SXL	8,413,244	705,099,800	1.19



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STOCKLAND UNITS/ORD STAPLED	SGP	11,137,402	2,305,750,747	0.48
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,164,150,159	0.00
STRIKE ENERGY LTD ORDINARY	STX	100,000	706,519,664	0.01
STW COMMUNICATIONS ORDINARY	SGN	3,435,747	403,828,512	0.85
SUNCORP GROUP LTD ORDINARY	SUN	4,089,140	1,286,600,980	0.32
SUNDANCE ENERGY ORDINARY	SEA	201,476	462,611,982	0.04
SUNDANCE RESOURCES ORDINARY	SDL	50,525,544	3,072,110,985	1.64
SUNLAND GROUP LTD ORDINARY	SDG	41,025	181,710,087	0.02
SUPER RET REP LTD ORDINARY	SUL	1,383,048	196,731,620	0.70
SWICK MINING ORDINARY	SWK	1,000,000	216,690,473	0.46
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,222,006	2,194,322,759	1.01
SYRAH RESOURCES ORDINARY	SYR	2,552,073	148,330,123	1.72
TABCORP HOLDINGS LTD ORDINARY	TAH	17,931,463	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	260,764	146,507,029	0.18
TATTS GROUP LTD ORDINARY	TTS	12,094,937	1,402,714,027	0.86
TELECOM CORPORATION ORDINARY	TEL	9,056,169	1,822,303,137	0.50
TELSTRA CORPORATION. ORDINARY	TLS	16,964,310	12,443,074,357	0.14
TEN NETWORK HOLDINGS ORDINARY	TEN	121,849,314	2,586,970,845	4.71



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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
THE REJECT SHOP ORDINARY	TRS	1,955,774	28,826,248	6.78
THORN GROUP LIMITED ORDINARY	TGA	59,888	148,897,155	0.04
TIGER RESOURCES ORDINARY	TGS	2,604,386	674,770,269	0.39
TITAN ENERGY SERVICE ORDINARY	TTN	7,410	48,434,770	0.02
TOLL HOLDINGS LTD ORDINARY	TOL	25,459,272	717,133,875	3.55
TORO ENERGY LIMITED ORDINARY	TOE	150,001	1,041,936,676	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	1,227,621	132,519,859	0.93
TPG TELECOM LIMITED ORDINARY	TPM	2,441,989	793,808,141	0.31
TRADE ME GROUP ORDINARY	TME	371,022	396,261,129	0.09
TRANSFIELD SERVICES ORDINARY	TSE	49,413,790	512,457,716	9.64
TRANSPACIFIC INDUST. ORDINARY	TPI	18,125,137	1,578,563,490	1.15
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,389,162	1,485,500,376	0.16
TREASURY GROUP ORDINARY	TRG	41,820	23,070,755	0.18
TREASURY WINE ESTATE ORDINARY	TWE	24,358,671	647,227,144	3.76
TROY RESOURCES LTD ORDINARY	TRY	900,591	167,730,292	0.54
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	1,268,714	27,153,470	4.67
TWENTY-FIRST FOX INC B VOTING CDI	FOX	541,460	208,434,066	0.26
UGL LIMITED ORDINARY	UGL	20,770,573	166,511,240	12.47



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UNILIFE CORPORATION CDI 6:1	UNS	7,954	275,763,432	0.00
UXC LIMITED ORDINARY	UXC	100,007	311,975,502	0.03
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	460,956	159,486,203	0.29
VIRGIN AUS HLDG LTD ORDINARY	VAH	155,261,722	2,589,840,317	6.00
VIRTUS HEALTH LTD ORDINARY	VRT	105,778	79,536,601	0.13
VISION EYE INSTITUTE ORDINARY	VEI	202,342	160,284,112	0.13
WATPAC LIMITED ORDINARY	WTP	39,819	184,332,526	0.02
WEBJET LIMITED ORDINARY	WEB	2,582,090	79,397,959	3.25
WESFARMERS LIMITED ORDINARY	WES	28,045,000	1,006,683,257	2.79
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	174,431	150,510,341	0.12
WESTERN AREAS LTD ORDINARY	WSA	21,159,448	196,862,806	10.75
WESTERN DESERT RES. ORDINARY	WDR	3,815,349	409,487,231	0.93
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	12,801,432	2,168,299,076	0.59
WESTFIELD RETAIL TST UNIT STAPLED	WRT	11,492,766	2,995,945,800	0.38
WESTPAC BANKING CORP ORDINARY	WBC	26,112,211	3,109,048,309	0.84
WESTSIDE CORPORATION ORDINARY	WCL	684,856	358,033,060	0.19
WHITE ENERGY COMPANY ORDINARY	WEC	2,693	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	82,102,781	1,025,692,710	8.00



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WIDE BAY AUST LTD ORDINARY	WBB	14,096	36,238,600	0.04
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,569,063	823,910,657	0.31
WOOLWORTHS LIMITED ORDINARY	wow	3,446,532	1,251,183,517	0.28
WORLEYPARSONS LTD ORDINARY	WOR	3,380,973	243,480,720	1.39
WOTIF.COM HOLDINGS ORDINARY	WTF	18,284,340	211,736,244	8.64
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