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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	5,880	94,112,239	0.01
A.P. EAGERS LIMITED ORDINARY	APE	3,005	176,548,318	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	604,330	494,980,387	0.12
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	11,013,646	166,521,711	6.61
ADELAIDE BRIGHTON ORDINARY	ABC	11,932,470	638,456,688	1.87
ADITYA BIRLA ORDINARY	ABY	118,548	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	4,817,177	558,385,153	0.86
AINSWORTH GAME TECH. ORDINARY	AGI	421,154	322,057,249	0.13
AJ LUCAS GROUP ORDINARY	AJL	7,635	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,680,508	100,478,334	2.67
ALCYONE RES LTD ORDINARY	AYN	1,000,000	6,789,896,435	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	321,290	195,702,333	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	1,637,929	372,639,000	0.44
ALLIANCE AVIATION ORDINARY	AQZ	50,000	105,542,373	0.05
ALS LTD ORDINARY	ALQ	30,509,563	394,252,273	7.74
ALTIUM LIMITED ORDINARY	ALU	31,869	112,857,012	0.03
ALTONA MINING LTD ORDINARY	АОН	473,174	532,234,704	0.09



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ALUMINA LIMITED ORDINARY	AWC	170,283,926	2,806,225,615	6.07
AMALGAMATED HOLDINGS ORDINARY	AHD	47,304	157,821,632	0.03
AMCOM TELECOMM. ORDINARY	AMM	1,273,694	244,557,101	0.52
AMCOR LIMITED ORDINARY	AMC	2,495,580	1,206,684,923	0.21
AMP LIMITED ORDINARY	AMP	28,187,729	2,957,737,964	0.95
AMPELLA MINING ORDINARY	AMX	176,701	248,000,493	0.07
ANSELL LIMITED ORDINARY	ANN	4,152,168	152,762,142	2.72
ANTARES ENERGY LTD ORDINARY	AZZ	184,205	255,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	6,351,128	2,744,074,473	0.23
APA GROUP STAPLED SECURITIES	APA	14,328,555	835,750,807	1.71
APN NEWS & MEDIA ORDINARY	APN	15,424,326	661,526,586	2.33
AQUARIUS PLATINUM. ORDINARY	AQP	6,549,449	487,605,536	1.34
AQUILA RESOURCES ORDINARY	AQA	14,019,185	411,804,442	3.40
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,733,807	72,481,302	2.39
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,231,884	405,055,708	0.55
ARENA GROUP ORDINARY UNITS	ARF	11,904	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,954,741	551,418,047	1.44
ARRIUM LTD ORDINARY	ARI	19,634,637	1,361,469,008	1.44
ASCIANO LIMITED ORDINARY	AIO	7,183,265	975,385,664	0.74



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ASG GROUP LIMITED ORDINARY	ASZ	889,137	206,720,839	0.43
ASPEN GROUP ORD/UNITS STAPLED	APZ	73,345	119,946,366	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	5,581	67,211,752	0.01
ASX LIMITED ORDINARY	ASX	3,336,488	193,595,162	1.72
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	69,634,411	915,496,158	7.61
AUCKLAND INTERNATION ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	47,880,654	2,137,284,503	2.24
AURORA OIL & GAS ORDINARY	AUT	6,502,945	448,785,778	1.45
AUSDRILL LIMITED ORDINARY	ASL	22,686,279	312,277,224	7.26
AUSENCO LIMITED ORDINARY	AAX	634,123	168,449,799	0.38
AUSTAL LIMITED ORDINARY	ASB	529,825	346,379,377	0.15
AUSTBROKERS HOLDINGS ORDINARY	AUB	3,822	59,642,171	0.01
AUSTIN ENGINEERING ORDINARY	ANG	667,541	82,539,403	0.81
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	3,499,628	578,324,670	0.61
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,147,267	532,294,404	0.78
AUSTRALIAN EDUCATION UNITS	AEU	3,000	205,069,661	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	563,608	620,733,944	0.09
AUSTRALIAN PHARM. ORDINARY	API	9,578,526	488,115,883	1.96
AUTOMOTIVE HOLDINGS ORDINARY	AHE	418,853	260,579,682	0.16



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AVEO GROUP STAPLED SECURITIES	AOG	14,451,887	500,111,460	2.89
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	1,083,040	522,116,985	0.21
AZONTO PET LTD ORDINARY	APY	41	1,155,765,100	0.00
BANDANNA ENERGY ORDINARY	BND	21,700,104	528,481,199	4.11
BANK OF QUEENSLAND. ORDINARY	BOQ	4,099,165	322,566,581	1.27
BASE RES LIMITED ORDINARY	BSE	7,015,296	561,840,029	1.25
BATHURST RES LTD. ORDINARY	BRL	35,678,684	821,457,725	4.34
BC IRON LIMITED ORDINARY	BCI	1,051,145	123,928,630	0.85
BEACH ENERGY LIMITED ORDINARY	BPT	19,582,935	1,278,348,742	1.53
BEADELL RESOURCE LTD ORDINARY	BDR	31,821,422	790,727,280	4.02
BEGA CHEESE LTD ORDINARY	BGA	352,676	152,173,237	0.23
BENDIGO AND ADELAIDE ORDINARY	BEN	13,195,372	409,977,183	3.22
BENTHAM IMF LTD ORDINARY	IMF	2,916,958	164,380,143	1.77
BERKELEY RESOURCES ORDINARY	ВКҮ	89,341	179,393,323	0.05
BHP BILLITON LIMITED ORDINARY	ВНР	5,080,693	3,211,691,105	0.16
BILLABONG ORDINARY	BBG	15,891,057	478,944,292	3.32
BIONOMICS LIMITED ORDINARY	BNO	197,819	412,333,424	0.05
BLACKMORES LIMITED ORDINARY	BKL	26,052	17,046,024	0.15
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	764,269	164,285,950	0.47



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BLUESCOPE STEEL LTD ORDINARY	BSL	5,589,093	558,733,728	1.00
BOART LONGYEAR ORDINARY	BLY	29,308,152	461,163,412	6.36
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	46,823,733	778,739,826	6.01
BRADKEN LIMITED ORDINARY	BKN	20,525,739	169,240,662	12.13
BRAMBLES LIMITED ORDINARY	BXB	1,828,193	1,561,746,239	0.12
BREVILLE GROUP LTD ORDINARY	BRG	2,966,615	130,095,322	2.28
BRICKWORKS LIMITED ORDINARY	BKW	131,555	148,038,996	0.09
BT INVESTMENT MNGMNT ORDINARY	BTT	33,663	282,727,073	0.01
BURU ENERGY ORDINARY	BRU	15,284,732	298,475,358	5.12
BWP TRUST ORDINARY UNITS	BWP	2,591,668	627,165,919	0.41
CABCHARGE AUSTRALIA ORDINARY	CAB	15,495,616	120,430,683	12.87
CALTEX AUSTRALIA ORDINARY	CTX	1,877,878	270,000,000	0.70
CAPE LAMBERT RES LTD ORDINARY	CFE	19,764	669,241,942	0.00
CARBON ENERGY ORDINARY	CNX	6,799	1,250,097,524	0.00
CARDNO LIMITED ORDINARY	CDD	8,127,272	146,124,588	5.56
CARINDALE PROPERTY UNIT	CDP	1	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	5,528,394	237,773,965	2.33
CASH CONVERTERS ORDINARY	CCV	7,915,228	426,302,767	1.86



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CEDAR WOODS PROP. ORDINARY	CWP	11,669	73,732,683	0.02
CENTRAL PETROLEUM ORDINARY	СТР	363,954	309,219,473	0.12
CERAMIC FUEL CELLS ORDINARY	CFU	991,102	1,751,724,324	0.06
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	79,868,007	3,009,638,042	2.65
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	153,070	214,101,013	0.07
CHALLENGER LIMITED ORDINARY	CGF	1,194,171	530,862,585	0.22
CHANDLER MACLEOD LTD ORDINARY	CMG	133,000	543,459,175	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	234,927	309,118,171	0.08
CHARTER HALL RETAIL UNITS	CQR	15,045,442	362,896,512	4.15
CHORUS LIMITED ORDINARY	CNU	52,999	396,369,767	0.01
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,352,907,765	0.01
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	7,164,942	641,394,435	1.12
COCA-COLA AMATIL ORDINARY	CCL	16,940,044	763,590,249	2.22
COCHLEAR LIMITED ORDINARY	СОН	8,661,011	57,062,020	15.18
COCKATOO COAL ORDINARY	СОК	943,035	4,166,128,800	0.02
CODAN LIMITED ORDINARY	CDA	668,756	176,969,924	0.38
COFFEY INTERNATIONAL ORDINARY	COF	18,921	255,833,165	0.01
COKAL LTD ORDINARY	CKA	103,470	471,103,926	0.02
COLLECTION HOUSE ORDINARY	CLH	1,497,336	128,969,148	1.16



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COLLINS FOODS LTD ORDINARY	CKF	18,718	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	СВА	6,956,377	1,611,928,836	0.43
COMMONWEALTH PROP ORDINARY UNITS	CPA	19,196,733	2,347,003,413	0.82
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,347,783	556,203,079	2.04
COOPER ENERGY LTD ORDINARY	COE	193,832	329,235,509	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	358,891	78,246,245	0.46
CORP TRAVEL LIMITED RIGHTS 09-JAN-14	CTDR	3,391	11,592,036	0.03
COVER-MORE GRP LTD ORDINARY	CVO	56,532	317,750,000	0.02
CREDIT CORP GROUP ORDINARY	ССР	15,906	46,131,882	0.03
CROMWELL PROP STAPLED SECURITIES	CMW	14,902,698	1,721,483,143	0.87
CROWE HORWATH AUS ORDINARY	CRH	781,460	273,005,429	0.29
CROWN RESORTS LTD ORDINARY	CWN	1,394,297	728,394,185	0.19
CSG LIMITED ORDINARY	CSV	78,998	278,973,075	0.03
CSL LIMITED ORDINARY	CSL	636,844	484,676,085	0.13
CSR LIMITED ORDINARY	CSR	21,900,472	506,000,315	4.33
CUDECO LIMITED ORDINARY	CDU	6,115,291	214,013,408	2.86
DART ENERGY LTD ORDINARY	DTE	5,041,208	1,108,251,519	0.45
DATA#3 LIMITED ORDINARY	DTL	695,357	153,974,950	0.45
DAVID JONES LIMITED ORDINARY	DJS	40,818,139	537,137,845	7.60



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DECMIL GROUP LIMITED ORDINARY	DCG	3,554,938	168,657,794	2.11
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,612,657,567	0.01
DEVINE LIMITED ORDINARY	DVN	56,320	158,730,556	0.04
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	34,343,361	4,628,228,426	0.74
DICK SMITH HLDGS ORDINARY	DSH	5,955,084	236,511,364	2.52
DISCOVERY METALS LTD ORDINARY	DML	5,098,302	560,034,418	0.91
DJERRIWARRH ORDINARY	DJW	70	218,589,718	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,457,952	85,915,713	1.70
DONACO INTERNATIONAL ORDINARY	DNA	70,000	401,051,771	0.02
DORAY MINERALS LTD ORDINARY	DRM	28,921	141,891,768	0.02
DOWNER EDI LIMITED ORDINARY	DOW	15,383,956	434,734,970	3.54
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	11,494,656	432,465,895	2.66
DUET GROUP STAPLED US PROHIBIT.	DUE	10,747,242	1,237,195,531	0.87
DULUXGROUP LIMITED ORDINARY	DLX	233,982	381,093,950	0.06
DWS LTD ORDINARY	DWS	634,373	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	15,154,494	825,672,730	1.84
ELDERS LIMITED ORDINARY	ELD	19,626,302	455,013,329	4.31
ELEMENTAL MINERALS ORDINARY	ELM	176,299	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	9,918,731	599,675,707	1.65



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ENDEAVOUR MIN CORP CDI 1:1	EVR	343,887	82,293,359	0.42
ENERGY RESOURCES ORDINARY 'A'	ERA	11,505,067	517,725,062	2.22
ENERGY WORLD CORPOR. ORDINARY	EWC	54,988,569	1,734,166,672	3.17
ENVESTRA LIMITED ORDINARY	ENV	2,416,051	1,796,808,474	0.13
EQUATORIAL RES LTD ORDINARY	EQX	8	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	10,666	238,714,606	0.00
ESERVGLOBAL LIMITED ORDINARY	ESV	6,000,000	253,545,997	2.37
ETHANE PIPELINE STAPLED SECURITIES	EPX	2,333	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	20,873,686	708,652,367	2.95
FAIRFAX MEDIA LTD ORDINARY	FXJ	254,618,227	2,351,955,725	10.83
FANTASTIC HOLDINGS ORDINARY	FAN	39,439	103,068,398	0.04
FAR LTD ORDINARY	FAR	24,205,420	2,499,846,742	0.97
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	8,276,202	1,427,641,565	0.58
FINBAR GROUP LIMITED ORDINARY	FRI	4,000	220,847,184	0.00
FISHER & PAYKEL H. ORDINARY	FPH	1,750,306	550,710,241	0.32
FLEETWOOD CORP ORDINARY	FWD	1,855,173	60,522,619	3.07
FLETCHER BUILDING ORDINARY	FBU	1,466,320	687,854,788	0.21
FLEXIGROUP LIMITED ORDINARY	FXL	444,991	304,096,060	0.15
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,057,387	100,534,001	5.03
FLINDERS MINES LTD ORDINARY	FMS	4,437,551	1,826,716,748	0.24



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FOCUS MINERALS LTD ORDINARY	FML	27,087,038	9,137,375,877	0.30
FONTERRA SHARE FUND ORDINARY UNITS	FSF	29,643	108,070,751	0.03
FORGE GROUP LIMITED ORDINARY	FGE	5,815,062	86,169,014	6.75
FORTESCUE METALS GRP ORDINARY	FMG	139,482,666	3,113,798,151	4.48
G.U.D. HOLDINGS ORDINARY	GUD	5,679,155	71,241,319	7.97
G8 EDUCATION LIMITED ORDINARY	GEM	1,901,096	300,302,719	0.63
GALAXY RESOURCES ORDINARY	GXY	617,038	1,027,058,768	0.06
GBST HOLDINGS ORDINARY	GBT	10,966	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	200,000	567,575,025	0.04
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	1,353,903	393,043,620	0.34
GINDALBIE METALS LTD ORDINARY	GBG	40,506,873	1,493,660,842	2.71
GOODMAN FIELDER. ORDINARY	GFF	36,859,556	1,955,559,207	1.88
GOODMAN GROUP STAPLED	GMG	8,204,851	1,718,742,809	0.48
GPT GROUP STAPLED SEC.	GPT	19,932,702	1,694,888,638	1.18
GRAINCORP LIMITED A CLASS ORDINARY	GNC	569,334	228,855,628	0.25
GRANGE RESOURCES. ORDINARY	GRR	5,540,633	1,156,492,195	0.48
GREENCROSS LIMITED ORDINARY	GXL	39,093	37,682,334	0.10
GREENLAND MIN EN LTD ORDINARY	GGG	2,823,908	574,572,911	0.49
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	139,190	475,705,269	0.03



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GRYPHON MINERALS LTD ORDINARY	GRY	6,009,203	400,797,615	1.50
GUILDFORD COAL LTD ORDINARY	GUF	492,747	655,046,899	0.08
GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	188,898,736	0.04
GWA GROUP LTD ORDINARY	GWA	12,618,302	306,533,770	4.12
HARVEY NORMAN ORDINARY	HVN	65,350,456	1,062,316,784	6.15
HENDERSON GROUP CDI 1:1	HGG	351,814	730,596,390	0.05
HFA HOLDINGS LIMITED ORDINARY	HFA	3,863	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	500,001	853,777,764	0.06
HILLGROVE RES LTD ORDINARY	HGO	834,776	1,178,589,221	0.07
HILLS LTD ORDINARY	HIL	505,269	237,139,818	0.21
HORIZON OIL LIMITED ORDINARY	HZN	78,061,745	1,301,147,932	6.00
HOT CHILI LTD ORDINARY	НСН	10,000	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	59,362	132,870,000	0.04
ICON ENERGY LIMITED ORDINARY	ICN	92,926	615,774,351	0.02
IINET LIMITED ORDINARY	IIN	296,640	161,238,847	0.18
ILUKA RESOURCES ORDINARY	ILU	39,835,094	418,700,517	9.51
IMDEX LIMITED ORDINARY	IMD	4,321,195	210,473,188	2.05
INCITEC PIVOT ORDINARY	IPL	28,992,719	1,628,730,107	1.78
INDEPENDENCE GROUP ORDINARY	IGO	3,638,598	233,323,905	1.56
INDOPHIL RESOURCES ORDINARY	IRN	323,030	1,203,146,194	0.03



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INFIGEN ENERGY STAPLED SECURITIES	IFN	3,149,058	764,993,434	0.41
INFOMEDIA LTD ORDINARY	IFM	421,314	304,953,155	0.14
INGENIA GROUP STAPLED SECURITIES	INA	36,979	676,240,232	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	12,167,782	2,298,412,449	0.53
INTREPID MINES ORDINARY	IAU	19,695,891	556,426,332	3.54
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	795,395	614,047,458	0.13
INVOCARE LIMITED ORDINARY	IVC	6,099,600	110,030,298	5.54
IOOF HOLDINGS LTD ORDINARY	IFL	1,865,606	232,118,034	0.80
IRESS LIMITED ORDINARY	IRE	232,004	158,585,126	0.15
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	4,367,935	260,889,894	1.67
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,013,997	443,536,551	1.36
JB HI-FI LIMITED ORDINARY	JBH	7,316,136	100,261,681	7.30
KAGARA LTD ORDINARY	KZL	3,385,466	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	4,189,292	255,841,581	1.64
KATHMANDU HOLD LTD ORDINARY	KMD	252,079	200,473,338	0.13
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,012,689	164,059,349	4.88
KINGSROSE MINING LTD ORDINARY	KRM	497,853	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	23,848,363	337,235,188	7.07



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LEND LEASE GROUP UNIT/ORD STAPLED	LLC	8,799,628	576,712,337	1.53
LONESTAR RESO LTD ORDINARY	LNR	15,679	697,187,211	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	3,001	38,955,103	0.01
LYNAS CORPORATION ORDINARY	LYC	174,941,041	1,961,160,594	8.92
M2 TELECOMMUNICATION ORDINARY	MTU	9,246,588	179,384,685	5.15
MACA LIMITED ORDINARY	MLD	63,535	175,050,243	0.04
MACMAHON HOLDINGS ORDINARY	МАН	1,660,644	1,261,699,966	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,351,481	487,230,540	2.54
MACQUARIE GROUP LTD ORDINARY	MQG	1,480,309	321,050,410	0.46
MAGELLAN FIN GRP LTD ORDINARY	MFG	801,268	155,830,849	0.51
MATRIX C & E LTD ORDINARY	MCE	2,744,966	94,555,428	2.90
MAVERICK DRILLING ORDINARY	MAD	8,029,979	467,726,751	1.72
MAXITRANS INDUSTRIES ORDINARY	MXI	439,497	183,993,392	0.24
MAYNE PHARMA LTD ORDINARY	MYX	1,586,444	563,459,968	0.28
MCALEESE LTD ORDINARY	MCS	2,694,259	296,577,121	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	651,467	74,523,965	0.87
MEDUSA MINING LTD ORDINARY	MML	7,294,530	207,794,301	3.51
MELBOURNE IT LIMITED ORDINARY	MLB	14,869	83,164,371	0.02
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



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MERMAID MARINE ORDINARY	MRM	1,517,758	232,652,241	0.65
MESOBLAST LIMITED ORDINARY	MSB	19,217,435	321,210,394	5.98
METALS X LIMITED ORDINARY	MLX	18,748	1,655,386,110	0.00
METCASH LIMITED ORDINARY	MTS	113,888,470	880,704,786	12.93
METMINCO LIMITED ORDINARY	MNC	520,152	1,749,543,023	0.03
MIGHTY RIVER POWER ORDINARY	MYT	1,950,939	1,400,012,517	0.14
MINCOR RESOURCES NL ORDINARY	MCR	2,267,516	188,208,274	1.20
MINERAL DEPOSITS ORDINARY	MDL	754,349	96,038,786	0.79
MINERAL RESOURCES. ORDINARY	MIN	4,360,573	186,112,198	2.34
MINT WIRELESS ORDINARY	MNW	446,528	403,872,395	0.11
MIRABELA NICKEL LTD ORDINARY	MBN	18,867,110	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	80,738,836	3,664,938,678	2.20
MOLOPO ENERGY LTD ORDINARY	MPO	351,895	246,724,091	0.14
MONADELPHOUS GROUP ORDINARY	MND	13,039,537	92,308,047	14.13
MORTGAGE CHOICE LTD ORDINARY	МОС	92,667	123,780,387	0.07
MOUNT GIBSON IRON ORDINARY	MGX	7,635,148	1,090,584,232	0.70
MULTIPLEX SITES SITES	MXUPA	1,474	4,500,000	0.03
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	67,070,725	585,684,551	11.45
NANOSONICS LIMITED ORDINARY	NAN	134,234	263,125,129	0.05



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NATIONAL AUST. BANK ORDINARY	NAB	7,616,801	2,351,436,055	0.32
NAVITAS LIMITED ORDINARY	NVT	3,351,186	375,416,910	0.89
NEON ENERGY LIMITED ORDINARY	NEN	847,086	553,037,848	0.15
NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,493,120,164	0.00
NEW HOPE CORPORATION ORDINARY	NHC	448,224	830,767,542	0.05
NEWCREST MINING ORDINARY	NCM	13,599,897	766,510,971	1.77
NEWS CORP A NON-VOTING CDI	NWSLV	1,713,810	4,018,120	42.65
NEWS CORP B VOTING CDI	NWS	3,169,355	21,223,350	14.93
NEWSAT LIMITED ORDINARY	NWT	362,743	591,460,931	0.06
NEXTDC LIMITED ORDINARY	NXT	9,919,372	192,904,486	5.14
NEXUS ENERGY LIMITED ORDINARY	NXS	2,028,775	1,330,219,459	0.15
NIB HOLDINGS LIMITED ORDINARY	NHF	4,036,301	439,004,182	0.92
NICK SCALI LIMITED ORDINARY	NCK	1,083	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	542,402	2,046,650,968	0.03
NINE ENTERTAINMENT ORDINARY	NEC	3,776,605	940,295,023	0.40
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	108,190	484,405,314	0.02
NORTHERN STAR ORDINARY	NST	4,530,532	428,369,762	1.06
NOVOGEN LIMITED ORDINARY	NRT	74,125	161,498,858	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	17,168,836	278,888,011	6.16



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NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	15,834,729	263,643,448	6.01
OAKTON LIMITED ORDINARY	OKN	670,049	89,968,985	0.74
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,668,500	300,350,129	0.56
OIL SEARCH LTD ORDINARY	OSH	6,570,028	1,343,361,150	0.49
OM HOLDINGS LIMITED ORDINARY	ОМН	2,548,871	733,423,337	0.35
ORICA LIMITED ORDINARY	ORI	8,857,665	370,255,009	2.39
ORIGIN ENERGY ORDINARY	ORG	8,014,214	1,101,228,973	0.73
OROCOBRE LIMITED ORDINARY	ORE	1,665,055	132,041,911	1.26
ORORA LIMITED ORDINARY	ORA	823,920	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	85,577	40,880,902	0.21
OZ MINERALS ORDINARY	OZL	21,429,631	303,470,022	7.06
OZFOREX GROUP LTD ORDINARY	OFX	2,249,599	240,000,000	0.94
PACIFIC BRANDS ORDINARY	PBG	6,939,942	912,915,695	0.76
PACT GROUP HLDGS LTD ORDINARY	PGH	1,350,000	294,097,961	0.46
PALADIN ENERGY LTD ORDINARY	PDN	97,929,388	964,204,004	10.16
PANAUST LIMITED ORDINARY	PNA	6,567,361	619,765,589	1.06
PANORAMIC RESOURCES ORDINARY	PAN	327,655	319,285,132	0.10
PANTERRA GOLD LTD ORDINARY	PGI	1	769,414,346	0.00
PAPERLINX LIMITED ORDINARY	PPX	89,918	609,280,761	0.01



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PAPILLON RES LTD ORDINARY	PIR	8,558,906	339,444,210	2.52
PATTIES FOODS LTD ORDINARY	PFL	43,492	139,144,338	0.03
PEET LIMITED ORDINARY	PPC	512,497	433,389,348	0.12
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,030,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,278,677	46,529,270	4.90
PERSEUS MINING LTD ORDINARY	PRU	8,226,063	457,962,088	1.80
PHARMAXIS LTD ORDINARY	PXS	1,357,443	309,046,349	0.44
PHOSPHAGENICS LTD. ORDINARY	POH	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	249,484	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	165,052,854	0.14
PMP LIMITED ORDINARY	PMP	1,595,073	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	412,460	416,481,096	0.10
PREMIER INVESTMENTS ORDINARY	PMV	548,925	155,314,874	0.35
PRIMA BIOMED LTD ORDINARY	PRR	759,695	1,228,709,341	0.06
PRIMARY HEALTH CARE ORDINARY	PRY	18,939,872	504,956,647	3.75
PRIME MEDIA GRP LTD ORDINARY	PRT	1,399,132	366,330,303	0.38
PROGRAMMED ORDINARY	PRG	237,398	118,229,190	0.20
QANTAS AIRWAYS ORDINARY	QAN	72,829,801	2,196,330,250	3.32
QBE INSURANCE GROUP ORDINARY	QBE	9,280,046	1,248,704,599	0.74



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QRXPHARMA LTD ORDINARY	QRX	66,492	164,095,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	12,068,908	931,433,499	1.30
RAMELIUS RESOURCES ORDINARY	RMS	373,005	365,380,380	0.10
RAMSAY HEALTH CARE ORDINARY	RHC	2,523,283	202,081,252	1.25
RCR TOMLINSON ORDINARY	RCR	1,438,072	136,696,590	1.05
REA GROUP ORDINARY	REA	879,294	131,714,699	0.67
RECALL HOLDINGS LTD ORDINARY	REC	642,084	312,000,000	0.21
RECKON LIMITED ORDINARY	RKN	157,233	126,913,066	0.12
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,107,446	501,051,719	0.82
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	436	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	10,704,889	497,987,384	2.15
RESMED INC CDI 10:1	RMD	24,231,513	1,420,542,770	1.71
RESOLUTE MINING ORDINARY	RSG	9,522,624	640,994,224	1.49
RESOURCE EQUIP LTD ORDINARY	RQL	5,000	249,065,471	0.00
RESOURCE GENERATION ORDINARY	RES	224,300	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	3,415,854	144,049,390	2.37
REX MINERALS LIMITED ORDINARY	RXM	1,826,304	188,907,284	0.97



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RHG LIMITED ORDINARY	RHG	1,085	308,483,177	0.00
RIDLEY CORPORATION ORDINARY	RIC	2,259,970	307,817,071	0.73
RIO TINTO LIMITED ORDINARY	RIO	3,884,452	435,758,720	0.89
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	1,137,541	686,461,740	0.17
ROYAL WOLF HOLDINGS ORDINARY	RWH	189,393	100,387,052	0.19
RURALCO HOLDINGS ORDINARY	RHL	1,408	62,711,592	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	7,269,759	210,750,820	3.45
SALMAT LIMITED ORDINARY	SLM	998	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	1,478,000	2,547,627,193	0.06
SANDFIRE RESOURCES ORDINARY	SFR	1,357,752	155,640,968	0.87
SANTOS LTD ORDINARY	STO	5,332,798	970,218,760	0.55
SARACEN MINERAL ORDINARY	SAR	1,550,697	595,263,186	0.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	36,268,435	648,628,320	5.59
SEDGMAN LIMITED ORDINARY	SDM	112,680	223,224,636	0.05
SEEK LIMITED ORDINARY	SEK	13,029,590	339,132,780	3.84
SELECT HARVESTS ORDINARY	SHV	24,080	57,815,720	0.04
SENEX ENERGY LIMITED ORDINARY	SXY	8,893,316	1,144,008,917	0.78
SERVCORP LIMITED ORDINARY	SRV	748	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00



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SEVEN GROUP HOLDINGS ORDINARY	SVW	4,246,342	308,160,281	1.38
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,380,518	999,160,872	0.74
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,889,249	1,125,275,419	0.52
SILEX SYSTEMS ORDINARY	SLX	2,607,482	170,297,752	1.53
SILVER CHEF LIMITED ORDINARY	SIV	214	29,333,629	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	17,136,704	437,594,758	3.92
SIMS METAL MGMT LTD ORDINARY	SGM	10,072,600	204,434,248	4.93
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	7,753,847	157,696,918	4.92
SIRIUS RESOURCES NL ORDINARY	SIR	9,895,760	261,930,167	3.78
SIRTEX MEDICAL ORDINARY	SRX	550,068	56,108,439	0.98
SKILLED GROUP LTD ORDINARY	SKE	3,960,816	233,871,364	1.69
SKY NETWORK ORDINARY	SKT	109,694	389,139,785	0.03
SKYCITY ENT GRP LTD ORDINARY	SKC	319,244	580,016,676	0.06
SLATER & GORDON ORDINARY	SGH	769,054	202,481,656	0.38
SMS MANAGEMENT. ORDINARY	SMX	3,730,794	70,099,763	5.32
SONIC HEALTHCARE ORDINARY	SHL	4,783,239	400,733,556	1.19
SOUL PATTINSON (W.H) ORDINARY	SOL	76,838	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,177,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	58,814,116	3,386,607,080	1.74
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	49,318,307	1,326,734,264	3.72



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SPDR 200 FUND ETF UNITS	STW	8,030	44,878,688	0.02
SPECIALTY FASHION ORDINARY	SFH	48,990	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	18,714,409	488,074,077	3.83
STARPHARMA HOLDINGS ORDINARY	SPL	14,567,482	284,574,948	5.12
STEADFAST GROUP LTD ORDINARY	SDF	1,143,281	500,971,408	0.23
STHN CROSS MEDIA ORDINARY	SXL	2,552,240	705,099,800	0.36
STOCKLAND UNITS/ORD STAPLED	SGP	31,851,283	2,305,750,747	1.38
STRAITS RES LTD. ORDINARY	SRQ	31,522	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	5,000	706,519,664	0.00
STW COMMUNICATIONS ORDINARY	SGN	615,092	403,828,512	0.15
SUNCORP GROUP LTD ORDINARY	SUN	4,335,364	1,286,600,980	0.34
SUNDANCE ENERGY ORDINARY	SEA	639,932	463,173,668	0.14
SUNDANCE RESOURCES ORDINARY	SDL	171,065,009	3,073,110,985	5.57
SUNLAND GROUP LTD ORDINARY	SDG	55,763	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	1,064,447	196,731,620	0.54
SYD AIRPORT STAPLED US PROHIBIT.	SYD	48,318,401	2,194,322,759	2.20
SYRAH RESOURCES ORDINARY	SYR	3,427,565	162,335,614	2.11
TABCORP HOLDINGS LTD ORDINARY	TAH	21,054,148	754,274,706	2.79
TANAMI GOLD NL ORDINARY	TAM	678,878	925,621,728	0.07
TAP OIL LIMITED ORDINARY	TAP	86,542	242,115,528	0.04



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TASSAL GROUP LIMITED ORDINARY	TGR	36,586	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	11,099,435	1,417,117,821	0.78
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,721,455	0.00
TELECOM CORPORATION ORDINARY	TEL	8,131,846	1,824,150,788	0.45
TELSTRA CORPORATION. ORDINARY	TLS	29,905,547	12,443,074,357	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	151,818,601	2,586,970,845	5.87
TERANGA GOLD CORP CDI 1:1	TGZ	3,819	171,110,480	0.00
TFS CORPORATION LTD ORDINARY	TFC	169,841	282,157,408	0.06
THE REJECT SHOP ORDINARY	TRS	1,924,547	28,826,248	6.68
THORN GROUP LIMITED ORDINARY	TGA	2,780	148,897,155	0.00
TIGER RESOURCES ORDINARY	TGS	1,413,749	802,710,269	0.18
TITAN ENERGY SERVICE ORDINARY	TTN	4,997	48,866,894	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	30,016,059	717,133,875	4.19
TORO ENERGY LIMITED ORDINARY	TOE	139,845	1,489,883,453	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	2,064,626	133,242,359	1.55
TPG TELECOM LIMITED ORDINARY	TPM	1,723,851	793,808,141	0.22
TRADE ME GROUP ORDINARY	TME	1,078,084	396,261,129	0.27
TRANSFIELD SERVICES ORDINARY	TSE	37,958,505	512,457,716	7.41
TRANSPACIFIC INDUST. ORDINARY	TPI	24,319,113	1,578,563,490	1.54
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,215,409	1,486,013,648	0.49



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TREASURY GROUP ORDINARY	TRG	18,128	23,070,755	0.08
TREASURY WINE ESTATE ORDINARY	TWE	33,145,439	647,227,144	5.12
TROY RESOURCES LTD ORDINARY	TRY	219,068	168,486,562	0.13
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	803,248	4,968,941	16.17
TWENTY-FIRST FOX INC B VOTING CDI	FOX	914,386	212,815,026	0.43
UGL LIMITED ORDINARY	UGL	22,180,150	166,511,240	13.32
UNILIFE CORPORATION CDI 6:1	UNS	55,453	275,144,340	0.02
UXC LIMITED ORDINARY	UXC	1,126,012	320,551,687	0.35
VEDA GROUP LTD ORDINARY	VED	764,032	842,055,406	0.09
VENTURE MINERALS ORDINARY	VMS	193,000	287,320,170	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	590,366	159,493,510	0.37
VIRGIN AUS HLDG LTD ORDINARY	VAH	117,607,919	3,514,807,839	3.35
VIRTUS HEALTH LTD ORDINARY	VRT	1,542,624	79,536,601	1.94
VISION EYE INSTITUTE ORDINARY	VEI	1,882,814	160,759,740	1.17
VOCATION LTD ORDINARY	VET	9,443,136	200,000,000	4.72
VOCUS COMMS LTD ORDINARY	VOC	177,694	80,779,125	0.22
WARRNAMBOOL CHEESE ORDINARY	WCB	39,999	55,969,511	0.07
WATPAC LIMITED ORDINARY	WTP	2,843	184,332,526	0.00
WEBJET LIMITED ORDINARY	WEB	2,338,164	79,397,959	2.94
WESFARMERS LIMITED ORDINARY	WES	4,472,745	1,143,274,951	0.39



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WESTERN AREAS LTD ORDINARY	WSA	25,534,850	196,862,806	12.97
WESTERN DESERT RES. ORDINARY	WDR	2,561,952	499,665,257	0.51
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,867,458	2,113,501,814	0.37
WESTFIELD RETAIL TST UNIT STAPLED	WRT	27,458,430	2,979,214,029	0.92
WESTPAC BANKING CORP ORDINARY	WBC	18,887,504	3,109,048,309	0.61
WHITE ENERGY COMPANY ORDINARY	WEC	60,463	322,974,494	0.02
WHITEHAVEN COAL ORDINARY	WHC	67,526,914	1,025,692,710	6.58
WIDE BAY AUST LTD ORDINARY	WBB	17,067	36,238,600	0.05
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,613,727	823,910,657	0.32
WOOLWORTHS LIMITED ORDINARY	wow	4,156,930	1,254,603,627	0.33
WORLEYPARSONS LTD ORDINARY	WOR	5,411,065	243,480,720	2.22
WOTIF.COM HOLDINGS ORDINARY	WTF	10,810,424	211,736,244	5.11
YANCOAL AUST LTD CVR SHARES	YALN	5,589	87,645,184	0.01
YANCOAL AUST LTD ORDINARY	YAL	43,988	994,216,659	0.00
YTC RESOURCES ORDINARY	YTC	158,743	327,642,918	0.05
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38