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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	441,116	494,980,387	0.09
ABM RESOURCES NL ORDINARY	ABU	3,147,791	3,282,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	10,644,900	166,521,711	6.39
ADELAIDE BRIGHTON ORDINARY	ABC	12,038,935	638,456,688	1.89
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	4,804,305	558,385,153	0.86
AINSWORTH GAME TECH. ORDINARY	AGI	202,471	322,057,249	0.06
AJ LUCAS GROUP ORDINARY	AJL	7,635	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	2,490,168	100,478,334	2.48
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	1,632,974	372,639,000	0.44
ALLIANCE AVIATION ORDINARY	AQZ	50,000	105,542,373	0.05
ALS LTD ORDINARY	ALQ	29,973,396	394,252,273	7.60
ALTIUM LIMITED ORDINARY	ALU	32,888	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	169,012,276	2,806,225,615	6.02
AMALGAMATED HOLDINGS ORDINARY	AHD	45,448	157,821,632	0.03
AMCOM TELECOMM. ORDINARY	AMM	1,224,121	244,557,101	0.50
AMCOR LIMITED ORDINARY	AMC	3,111,983	1,206,684,923	0.26
AMP LIMITED ORDINARY	AMP	27,846,312	2,957,737,964	0.94
AMPELLA MINING ORDINARY	AMX	2,519	248,000,493	0.00
ANSELL LIMITED ORDINARY	ANN	4,102,742	152,762,142	2.69
ANTARES ENERGY LTD ORDINARY	AZZ	184,205	255,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	7,614,037	2,744,074,473	0.28
APA GROUP STAPLED SECURITIES	APA	14,309,192	835,750,807	1.71
APN NEWS & MEDIA ORDINARY	APN	15,435,023	661,526,586	2.33
AQUARIUS PLATINUM. ORDINARY	AQP	6,553,645	487,605,536	1.34
AQUILA RESOURCES ORDINARY	AQA	12,125,694	411,804,442	2.94
ARAFURA RESOURCE LTD ORDINARY	ARU	46,367	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,734,019	72,481,302	2.39
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,172,751	405,055,708	0.54
ARENA GROUP ORDINARY UNITS	ARF	11,904	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	7,926,454	551,418,047	1.44
ARRIUM LTD ORDINARY	ARI	15,048,328	1,361,469,008	1.11
ASCIANO LIMITED ORDINARY	AIO	7,296,516	975,385,664	0.75



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ASG GROUP LIMITED ORDINARY	ASZ	885,882	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	3,334,610	193,595,162	1.72
ATLANTIC LIMITED ORDINARY	ATI	50,000	154,757,339	0.03
ATLAS IRON LIMITED ORDINARY	AGO	67,690,628	915,496,158	7.39
AUCKLAND INTERNATION ORDINARY	AIA	747	1,322,564,489	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	49,189,657	2,137,284,503	2.30
AURORA OIL & GAS ORDINARY	AUT	6,233,765	448,785,778	1.39
AUSDRILL LIMITED ORDINARY	ASL	23,507,253	312,277,224	7.53
AUSENCO LIMITED ORDINARY	AAX	814,937	168,449,799	0.48
AUSTAL LIMITED ORDINARY	ASB	420,258	346,379,377	0.12
AUSTBROKERS HOLDINGS ORDINARY	AUB	9,226	59,642,171	0.02
AUSTIN ENGINEERING ORDINARY	ANG	344,924	82,539,403	0.42
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	3,213,323	578,324,670	0.56
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,866,399	532,294,404	0.73
AUSTRALIAN EDUCATION UNITS	AEU	3,623	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	419,657	260,579,682	0.16



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AVEO GROUP STAPLED SECURITIES	AOG	14,529,106	500,111,460	2.91
AVJENNINGS LIMITED ORDINARY	AVJ	69,999	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	955,081	522,116,985	0.18
AZONTO PET LTD ORDINARY	APY	41	1,155,765,100	0.00
BANDANNA ENERGY ORDINARY	BND	21,538,565	528,481,199	4.08
BANK OF QUEENSLAND. ORDINARY	BOQ	5,284,389	322,566,581	1.64
BASE RES LIMITED ORDINARY	BSE	7,015,296	561,840,029	1.25
BATHURST RES LTD. ORDINARY	BRL	11,237,122	821,457,725	1.37
BC IRON LIMITED ORDINARY	BCI	1,055,129	123,928,630	0.85
BEACH ENERGY LIMITED ORDINARY	BPT	19,499,374	1,278,348,742	1.53
BEADELL RESOURCE LTD ORDINARY	BDR	31,852,879	790,727,280	4.03
BEGA CHEESE LTD ORDINARY	BGA	89,443	152,245,802	0.06
BENDIGO AND ADELAIDE ORDINARY	BEN	13,240,555	409,977,183	3.23
BENTHAM IMF LTD ORDINARY	IMF	2,918,707	164,380,143	1.78
BERKELEY RESOURCES ORDINARY	BKY	89,341	179,393,323	0.05
BHP BILLITON LIMITED ORDINARY	ВНР	5,348,370	3,211,691,105	0.17
BILLABONG ORDINARY	BBG	15,705,060	478,944,292	3.28
BIONOMICS LIMITED ORDINARY	BNO	197,819	412,333,424	0.05
BLACKMORES LIMITED ORDINARY	BKL	25,579	17,046,024	0.15
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	758,569	164,285,950	0.46



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BLUESCOPE STEEL LTD ORDINARY	BSL	4,558,543	558,733,728	0.82
BOART LONGYEAR ORDINARY	BLY	29,262,699	461,163,412	6.35
BOOM LOGISTICS ORDINARY	BOL	249,999	474,868,764	0.05
BORAL LIMITED. ORDINARY	BLD	46,929,656	778,739,826	6.03
BRADKEN LIMITED ORDINARY	BKN	18,597,461	169,240,662	10.99
BRAMBLES LIMITED ORDINARY	BXB	1,983,708	1,561,746,239	0.13
BREVILLE GROUP LTD ORDINARY	BRG	2,972,447	130,095,322	2.28
BRICKWORKS LIMITED ORDINARY	BKW	137,811	148,038,996	0.09
BT INVESTMENT MNGMNT ORDINARY	BTT	60,354	282,727,073	0.02
BURU ENERGY ORDINARY	BRU	15,216,999	298,505,530	5.10
BWP TRUST ORDINARY UNITS	BWP	2,617,265	627,165,919	0.42
CABCHARGE AUSTRALIA ORDINARY	CAB	15,510,969	120,430,683	12.88
CALTEX AUSTRALIA ORDINARY	СТХ	1,855,491	270,000,000	0.69
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	7,817,195	146,124,588	5.35
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	5,480,351	237,773,965	2.30
CASH CONVERTERS ORDINARY	CCV	7,965,560	426,302,767	1.87



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CEDAR WOODS PROP. ORDINARY	CWP	12,019	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	78,323,765	3,009,638,042	2.60
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	127,495	214,101,013	0.06
CHALLENGER LIMITED ORDINARY	CGF	1,299,402	530,862,585	0.24
CHANDLER MACLEOD LTD ORDINARY	CMG	133,000	543,459,175	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	250,419	309,118,171	0.08
CHARTER HALL RETAIL UNITS	CQR	15,766,730	362,896,512	4.34
CHORUS LIMITED ORDINARY	CNU	55,326	396,369,767	0.01
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	7,164,799	641,394,435	1.12
COCA-COLA AMATIL ORDINARY	CCL	16,822,662	763,590,249	2.20
COCHLEAR LIMITED ORDINARY	СОН	8,469,067	57,062,020	14.84
COCKATOO COAL ORDINARY	сок	877,019	4,166,128,800	0.02
CODAN LIMITED ORDINARY	CDA	664,328	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	1,496,256	128,969,148	1.16



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COLLINS FOODS LTD ORDINARY	CKF	12,692	93,000,003	0.01
COMMONWEALTH BANK. ORDINARY	СВА	7,117,630	1,611,928,836	0.44
COMMONWEALTH PROP ORDINARY UNITS	CPA	17,688,866	2,347,003,413	0.75
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,174,447	556,203,079	2.01
COOPER ENERGY LTD ORDINARY	COE	193,832	329,235,509	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	358,809	78,246,245	0.46
CORP TRAVEL LIMITED RIGHTS 09-JAN-14	CTDR	80	11,592,036	0.00
COVER-MORE GRP LTD ORDINARY	CVO	89,532	317,750,000	0.03
CREDIT CORP GROUP ORDINARY	ССР	16,366	46,131,882	0.04
CROMWELL PROP STAPLED SECURITIES	CMW	14,751,384	1,721,483,143	0.86
CROWE HORWATH AUS ORDINARY	CRH	778,746	273,005,429	0.29
CROWN RESORTS LTD ORDINARY	CWN	1,471,301	728,394,185	0.20
CSG LIMITED ORDINARY	CSV	81,742	278,973,075	0.03
CSL LIMITED ORDINARY	CSL	627,580	484,676,085	0.13
CSR LIMITED ORDINARY	CSR	21,868,005	506,000,315	4.32
CUDECO LIMITED ORDINARY	CDU	6,147,041	214,013,408	2.87
DART ENERGY LTD ORDINARY	DTE	5,041,208	1,108,251,519	0.45
DATA#3 LIMITED ORDINARY	DTL	716,039	153,974,950	0.47
DAVID JONES LIMITED ORDINARY	DJS	40,772,438	537,137,845	7.59



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DECMIL GROUP LIMITED ORDINARY	DCG	3,582,157	168,657,794	2.12
DEEP YELLOW LIMITED ORDINARY	DYL	100,002	1,612,657,567	0.01
DEVINE LIMITED ORDINARY	DVN	54,425	158,730,556	0.03
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	32,365,479	4,628,228,426	0.70
DICK SMITH HLDGS ORDINARY	DSH	6,036,829	236,511,364	2.55
DISCOVERY METALS LTD ORDINARY	DML	5,056,647	560,034,418	0.90
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,357,993	85,915,713	1.58
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	14,664,672	434,734,970	3.37
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	10,789,505	432,465,895	2.49
DUET GROUP STAPLED US PROHIBIT.	DUE	6,763,329	1,237,195,531	0.55
DULUXGROUP LIMITED ORDINARY	DLX	228,418	381,093,950	0.06
DWS LTD ORDINARY	DWS	633,793	132,362,763	0.48
ECHO ENTERTAINMENT ORDINARY	EGP	15,098,068	825,672,730	1.83
ELDERS LIMITED ORDINARY	ELD	19,697,945	455,013,329	4.33
ELEMENTAL MINERALS ORDINARY	ELM	177,489	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	9,984,799	599,675,707	1.67
ENDEAVOUR MIN CORP CDI 1:1	EVR	339,874	82,293,359	0.41



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ENERGY RESOURCES ORDINARY 'A'	ERA	11,528,036	517,725,062	2.23
ENERGY WORLD CORPOR. ORDINARY	EWC	55,248,699	1,734,166,672	3.19
ENVESTRA LIMITED ORDINARY	ENV	2,269,488	1,796,808,474	0.13
EQUATORIAL RES LTD ORDINARY	EQX	8	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	11,073	238,714,606	0.00
ESERVGLOBAL LIMITED ORDINARY	ESV	6,000,000	253,545,997	2.37
ETHANE PIPELINE STAPLED SECURITIES	EPX	1,703	69,302,275	0.00
EVOLUTION MINING LTD ORDINARY	EVN	21,319,937	708,652,367	3.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	254,712,164	2,351,955,725	10.83
FANTASTIC HOLDINGS ORDINARY	FAN	39,183	103,068,398	0.04
FAR LTD ORDINARY	FAR	22,770,569	2,499,846,742	0.91
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	8,329,165	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	1,879,682	60,522,619	3.11
FLETCHER BUILDING ORDINARY	FBU	1,138,734	687,854,788	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	451,961	304,096,060	0.15
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,038,814	100,537,929	5.01
FLINDERS MINES LTD ORDINARY	FMS	4,437,551	1,826,716,748	0.24
FOCUS MINERALS LTD ORDINARY	FML	27,090,806	9,137,375,877	0.30



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FONTERRA SHARE FUND ORDINARY UNITS	FSF	29,643	108,070,751	0.03
FORGE GROUP LIMITED ORDINARY	FGE	5,422,698	86,169,014	6.29
FORTESCUE METALS GRP ORDINARY	FMG	138,508,279	3,113,798,151	4.45
G.U.D. HOLDINGS ORDINARY	GUD	5,767,678	71,241,319	8.10
G8 EDUCATION LIMITED ORDINARY	GEM	1,821,507	300,302,719	0.61
GALAXY RESOURCES ORDINARY	GXY	685,637	1,027,058,768	0.07
GBST HOLDINGS ORDINARY	GBT	14,370	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	40,507,444	1,493,660,842	2.71
GOODMAN FIELDER. ORDINARY	GFF	37,071,666	1,955,559,207	1.90
GOODMAN GROUP STAPLED	GMG	6,818,338	1,718,742,809	0.40
GPT GROUP STAPLED SEC.	GPT	4,469,277	1,694,888,638	0.26
GRAINCORP LIMITED A CLASS ORDINARY	GNC	544,429	228,855,628	0.24
GRANGE RESOURCES. ORDINARY	GRR	5,570,633	1,156,492,195	0.48
GREENCROSS LIMITED ORDINARY	GXL	40,452	37,682,334	0.11
GREENLAND MIN EN LTD ORDINARY	GGG	2,797,557	574,572,911	0.49
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,637	475,705,269	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	6,033,997	400,797,615	1.51



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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	12,651,295	306,533,770	4.13
HARVEY NORMAN ORDINARY	HVN	65,628,013	1,062,316,784	6.18
HENDERSON GROUP CDI 1:1	HGG	330,092	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	505,157	237,139,818	0.21
HORIZON OIL LIMITED ORDINARY	HZN	77,729,220	1,301,147,932	5.97
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	294,115	161,238,847	0.18
ILUKA RESOURCES ORDINARY	ILU	39,724,995	418,700,517	9.49
IMDEX LIMITED ORDINARY	IMD	4,269,921	210,473,188	2.03
INCITEC PIVOT ORDINARY	IPL	29,295,668	1,628,730,107	1.80
INDEPENDENCE GROUP ORDINARY	IGO	3,644,002	233,323,905	1.56
INDOCHINE MINING LTD ORDINARY	IDC	5,000	965,200,471	0.00
INDOPHIL RESOURCES ORDINARY	IRN	323,030	1,203,146,194	0.03



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INFIGEN ENERGY STAPLED SECURITIES	IFN	3,335,397	764,993,434	0.44
INFOMEDIA LTD ORDINARY	IFM	421,314	304,953,155	0.14
INGENIA GROUP STAPLED SECURITIES	INA	39,541	676,240,232	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	12,337,179	2,298,412,449	0.54
INTREPID MINES ORDINARY	IAU	19,660,352	556,426,332	3.53
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	834,762	614,047,458	0.14
INVOCARE LIMITED ORDINARY	IVC	6,126,107	110,030,298	5.57
IOOF HOLDINGS LTD ORDINARY	IFL	1,923,233	232,118,034	0.83
IRESS LIMITED ORDINARY	IRE	255,846	158,585,126	0.16
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	524,857	260,889,894	0.20
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,028,186	443,536,551	1.36
JB HI-FI LIMITED ORDINARY	JBH	7,281,079	100,261,681	7.26
KAGARA LTD ORDINARY	KZL	3,385,466	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	3,633,465	255,841,581	1.42
KATHMANDU HOLD LTD ORDINARY	KMD	191,609	200,473,338	0.10
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,969,592	164,059,349	4.86
KINGSROSE MINING LTD ORDINARY	KRM	493,297	335,753,851	0.15
LEIGHTON HOLDINGS ORDINARY	LEI	22,518,289	337,235,188	6.68



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LEND LEASE GROUP UNIT/ORD STAPLED	LLC	8,678,251	576,712,337	1.50
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	173,472,086	1,961,160,594	8.85
M2 TELECOMMUNICATION ORDINARY	MTU	9,145,911	179,384,685	5.10
MACA LIMITED ORDINARY	MLD	64,082	175,050,243	0.04
MACMAHON HOLDINGS ORDINARY	MAH	1,660,644	1,261,699,966	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,334,312	487,230,540	2.53
MACQUARIE GROUP LTD NON-CUM CAPITAL NOTE	MQGPA	36,971	6,000,000	0.62
MACQUARIE GROUP LTD ORDINARY	MQG	1,494,965	321,050,410	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	795,848	155,830,849	0.51
MATRIX C & E LTD ORDINARY	MCE	2,792,216	94,555,428	2.95
MAVERICK DRILLING ORDINARY	MAD	8,040,624	467,726,751	1.72
MAXITRANS INDUSTRIES ORDINARY	MXI	426,478	183,993,392	0.23
MAYNE PHARMA LTD ORDINARY	MYX	1,572,921	563,459,968	0.28
MCALEESE LTD ORDINARY	MCS	2,694,259	296,577,121	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	652,547	74,523,965	0.88
MEDUSA MINING LTD ORDINARY	MML	6,941,706	207,794,301	3.34
MELBOURNE IT LIMITED ORDINARY	MLB	13,692	83,164,371	0.02
MEO AUSTRALIA LTD ORDINARY	MEO	10,845	627,264,587	0.00



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MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	32,097	1,255,413,626	0.00
MERMAID MARINE ORDINARY	MRM	1,523,880	232,652,241	0.66
MESOBLAST LIMITED ORDINARY	MSB	16,781,535	321,210,394	5.22
METALS X LIMITED ORDINARY	MLX	13,100	1,655,386,110	0.00
METCASH LIMITED ORDINARY	MTS	108,615,775	880,704,786	12.33
METMINCO LIMITED ORDINARY	MNC	438,176	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	755,251	96,038,786	0.79
MINERAL RESOURCES. ORDINARY	MIN	4,308,984	186,112,198	2.32
MINT WIRELESS ORDINARY	MNW	414,428	403,872,395	0.10
MIRABELA NICKEL LTD ORDINARY	MBN	18,867,110	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	30,119,454	3,664,938,678	0.82
MOLOPO ENERGY LTD ORDINARY	MPO	351,895	246,724,091	0.14
MONADELPHOUS GROUP ORDINARY	MND	12,992,913	92,308,047	14.08
MORTGAGE CHOICE LTD ORDINARY	МОС	92,864	123,780,387	0.08
MOUNT GIBSON IRON ORDINARY	MGX	7,599,892	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	67,225,691	585,684,551	11.48



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NANOSONICS LIMITED ORDINARY	NAN	135,741	263,125,129	0.05
NATIONAL AUST. BANK ORDINARY	NAB	6,141,638	2,351,436,055	0.26
NAVITAS LIMITED ORDINARY	NVT	3,425,133	375,416,910	0.91
NEON ENERGY LIMITED ORDINARY	NEN	1,075,394	553,037,848	0.19
NEUREN PHARMACEUT. ORDINARY	NEU	10,403	1,493,120,164	0.00
NEW HOPE CORPORATION ORDINARY	NHC	447,076	830,767,542	0.05
NEWCREST MINING ORDINARY	NCM	13,824,967	766,510,971	1.80
NEWS CORP A NON-VOTING CDI	NWSLV	1,575,048	4,018,120	39.20
NEWS CORP B VOTING CDI	NWS	3,167,446	21,223,350	14.92
NEWSAT LIMITED ORDINARY	NWT	352,162	591,460,931	0.06
NEXTDC LIMITED ORDINARY	NXT	9,161,430	192,904,486	4.75
NEXUS ENERGY LIMITED ORDINARY	NXS	2,028,775	1,330,219,459	0.15
NIB HOLDINGS LIMITED ORDINARY	NHF	3,641,316	439,004,182	0.83
NICK SCALI LIMITED ORDINARY	NCK	1,566	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	542,402	2,046,650,968	0.03
NINE ENTERTAINMENT ORDINARY	NEC	3,577,105	940,295,023	0.38
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	4,156,831	428,369,762	0.97
NOVOGEN LIMITED ORDINARY	NRT	74,125	161,498,858	0.05



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NRW HOLDINGS LIMITED ORDINARY	NWH	16,182,821	278,888,011	5.80
NUCOAL RESOURCES LTD ORDINARY	NCR	90,001	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	16,028,336	263,643,448	6.08
OAKTON LIMITED ORDINARY	OKN	707,513	89,968,985	0.79
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,199,417	300,350,129	0.40
OIL SEARCH LTD ORDINARY	OSH	6,706,631	1,343,361,150	0.50
OM HOLDINGS LIMITED ORDINARY	ОМН	2,548,871	733,423,337	0.35
ORICA LIMITED ORDINARY	ORI	8,642,201	370,255,009	2.33
ORIGIN ENERGY ORDINARY	ORG	7,930,029	1,101,228,973	0.72
OROCOBRE LIMITED ORDINARY	ORE	403,205	132,041,911	0.31
ORORA LIMITED ORDINARY	ORA	877,405	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	93,733	40,880,902	0.23
OZ MINERALS ORDINARY	OZL	22,336,714	303,470,022	7.36
OZFOREX GROUP LTD ORDINARY	OFX	2,232,318	240,000,000	0.93
PACIFIC BRANDS ORDINARY	PBG	7,221,783	912,915,695	0.79
PACT GROUP HLDGS LTD ORDINARY	PGH	1,350,000	294,097,961	0.46
PALADIN ENERGY LTD ORDINARY	PDN	95,198,606	964,204,004	9.87
PANAUST LIMITED ORDINARY	PNA	7,357,570	619,765,589	1.19
PANORAMIC RESOURCES ORDINARY	PAN	327,655	319,285,132	0.10
PANTERRA GOLD LTD ORDINARY	PGI	1	769,414,346	0.00



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PAPERLINX LIMITED ORDINARY	PPX	89,918	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	8,486,772	339,444,210	2.50
PATTIES FOODS LTD ORDINARY	PFL	43,492	139,144,338	0.03
PEET LIMITED ORDINARY	PPC	512,279	433,389,348	0.12
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,252,030,235	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,280,515	46,529,270	4.90
PERSEUS MINING LTD ORDINARY	PRU	7,242,700	457,962,088	1.58
PHARMAXIS LTD ORDINARY	PXS	1,347,074	309,046,349	0.44
PHOSPHAGENICS LTD. ORDINARY	РОН	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	247,653	578,685,695	0.04
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	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	384,792	416,481,096	0.09
PREMIER INVESTMENTS ORDINARY	PMV	505,411	155,314,874	0.33
PRIMA BIOMED LTD ORDINARY	PRR	712,537	1,228,709,341	0.06
PRIMARY HEALTH CARE ORDINARY	PRY	18,819,682	504,956,647	3.73
PRIME MEDIA GRP LTD ORDINARY	PRT	1,399,089	366,330,303	0.38
PROGRAMMED ORDINARY	PRG	250,962	118,229,190	0.21
QANTAS AIRWAYS ORDINARY	QAN	60,737,483	2,196,330,250	2.77



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QBE INSURANCE GROUP ORDINARY	QBE	9,696,119	1,248,704,599	0.78
QRXPHARMA LTD ORDINARY	QRX	66,492	164,095,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	12,123,923	931,433,499	1.30
RAMELIUS RESOURCES ORDINARY	RMS	373,005	365,380,380	0.10
RAMSAY HEALTH CARE ORDINARY	RHC	2,527,376	202,081,252	1.25
RCR TOMLINSON ORDINARY	RCR	231,041	136,696,590	0.17
REA GROUP ORDINARY	REA	900,266	131,714,699	0.68
RECALL HOLDINGS LTD ORDINARY	REC	641,435	312,000,000	0.21
RECKON LIMITED ORDINARY	RKN	151,431	126,913,066	0.12
RED 5 LIMITED ORDINARY	RED	162,100	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	4,107,459	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	10,999,709	497,987,384	2.21
RESMED INC CDI 10:1	RMD	34,356,037	1,420,542,770	2.42
RESOLUTE MINING ORDINARY	RSG	9,370,135	640,994,224	1.46
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	3,408,471	144,049,390	2.37



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REX MINERALS LIMITED ORDINARY	RXM	1,818,266	188,907,284	0.96
RHG LIMITED ORDINARY	RHG	1,085	308,483,177	0.00
RIDLEY CORPORATION ORDINARY	RIC	104,644	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	3,413,660	435,758,720	0.78
ROBUST RESOURCES ORDINARY	ROL	4,000	102,830,646	0.00
ROC OIL COMPANY ORDINARY	ROC	1,129,263	686,461,740	0.16
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	7,025,276	210,750,820	3.33
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	1,414,957	155,640,968	0.91
SANTOS LTD ORDINARY	STO	5,134,716	970,218,760	0.53
SARACEN MINERAL ORDINARY	SAR	1,550,697	595,263,186	0.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	36,202,784	648,628,320	5.58
SEDGMAN LIMITED ORDINARY	SDM	90,118	223,224,636	0.04
SEEK LIMITED ORDINARY	SEK	12,881,122	339,132,780	3.80
SELECT HARVESTS ORDINARY	SHV	24,080	57,815,720	0.04
SENEX ENERGY LIMITED ORDINARY	SXY	8,802,911	1,144,008,917	0.77
SERVCORP LIMITED ORDINARY	SRV	21,596	98,432,275	0.02



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SERVICE STREAM ORDINARY	SSM	100	284,443,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,258,101	308,160,281	1.38
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,387,605	999,160,872	0.74
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,977,016	1,125,275,419	0.53
SILEX SYSTEMS ORDINARY	SLX	2,551,567	170,297,752	1.50
SILVER CHEF LIMITED ORDINARY	SIV	214	29,333,629	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	16,242,228	437,594,758	3.71
SIMS METAL MGMT LTD ORDINARY	SGM	9,828,999	204,434,248	4.81
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,168,910	157,696,918	3.28
SIRIUS RESOURCES NL ORDINARY	SIR	9,848,441	261,930,167	3.76
SIRTEX MEDICAL ORDINARY	SRX	447,283	56,108,439	0.80
SKILLED GROUP LTD ORDINARY	SKE	3,949,827	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	715,110	202,481,656	0.35
SMS MANAGEMENT. ORDINARY	SMX	3,755,528	70,099,763	5.36
SONIC HEALTHCARE ORDINARY	SHL	4,625,825	400,733,556	1.15
SOUL PATTINSON (W.H) ORDINARY	SOL	73,872	239,395,320	0.03
SOUTH BOULDER MINES ORDINARY	STB	1	128,177,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	57,250,135	3,386,607,080	1.69



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SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	49,053,451	1,326,734,264	3.70
SPDR 200 FUND ETF UNITS	STW	15,030	44,878,688	0.03
SPECIALTY FASHION ORDINARY	SFH	48,904	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	18,061,892	488,074,077	3.70
STARPHARMA HOLDINGS ORDINARY	SPL	14,549,330	284,574,948	5.11
STEADFAST GROUP LTD ORDINARY	SDF	1,141,179	500,971,408	0.23
STHN CROSS MEDIA ORDINARY	SXL	2,629,248	705,099,800	0.37
STOCKLAND UNITS/ORD STAPLED	SGP	13,499,097	2,305,750,747	0.59
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	613,372	403,828,512	0.15
SUNCORP GROUP LTD ORDINARY	SUN	4,287,576	1,286,600,980	0.33
SUNDANCE ENERGY ORDINARY	SEA	735,740	463,173,668	0.16
SUNDANCE RESOURCES ORDINARY	SDL	31,082,891	3,073,110,985	1.01
SUNLAND GROUP LTD ORDINARY	SDG	55,391	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	1,062,629	196,731,620	0.54
SYD AIRPORT STAPLED US PROHIBIT.	SYD	28,611,222	2,194,322,759	1.30
SYRAH RESOURCES ORDINARY	SYR	2,428,008	162,335,614	1.50
TABCORP HOLDINGS LTD ORDINARY	TAH	21,641,014	754,274,706	2.87
TANAMI GOLD NL ORDINARY	TAM	678,878	925,621,728	0.07



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TAP OIL LIMITED ORDINARY	TAP	86,542	242,115,528	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	37,329	146,507,029	0.03
TATTS GROUP LTD ORDINARY	TTS	10,645,794	1,417,117,821	0.75
TECHNOLOGY ONE ORDINARY	TNE	5,055	307,721,455	0.00
TELECOM CORPORATION ORDINARY	TEL	8,355,985	1,824,150,788	0.46
TELSTRA CORPORATION. ORDINARY	TLS	31,708,539	12,443,074,357	0.25
TEN NETWORK HOLDINGS ORDINARY	TEN	148,155,800	2,586,970,845	5.73
TERANGA GOLD CORP CDI 1:1	TGZ	3,819	171,110,480	0.00
TFS CORPORATION LTD ORDINARY	TFC	168,831	282,157,408	0.06
THE REJECT SHOP ORDINARY	TRS	1,778,362	28,826,248	6.17
THORN GROUP LIMITED ORDINARY	TGA	2,780	148,897,155	0.00
TIGER RESOURCES ORDINARY	TGS	1,602,496	802,710,269	0.20
TITAN ENERGY SERVICE ORDINARY	TTN	5,291	48,866,894	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	30,265,991	717,133,875	4.22
TORO ENERGY LIMITED ORDINARY	TOE	139,845	1,489,883,453	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	2,059,068	133,242,359	1.55
TPG TELECOM LIMITED ORDINARY	TPM	1,710,997	793,808,141	0.22
TRADE ME GROUP ORDINARY	TME	1,127,441	396,261,129	0.28
TRANSFIELD SERVICES ORDINARY	TSE	37,804,260	512,457,716	7.38
TRANSPACIFIC INDUST. ORDINARY	TPI	24,300,826	1,578,563,490	1.54



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,454,082	1,486,013,648	0.10
TREASURY GROUP ORDINARY	TRG	18,128	23,070,755	0.08
TREASURY WINE ESTATE ORDINARY	TWE	32,575,805	647,227,144	5.03
TROY RESOURCES LTD ORDINARY	TRY	270,845	168,486,562	0.16
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	616,169	4,968,941	12.40
TWENTY-FIRST FOX INC B VOTING CDI	FOX	914,407	212,815,026	0.43
UGL LIMITED ORDINARY	UGL	22,150,139	166,511,240	13.30
UNILIFE CORPORATION CDI 6:1	UNS	65,798	275,144,340	0.02
UXC LIMITED ORDINARY	UXC	1,114,527	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	494,792	159,493,510	0.31
VIRGIN AUS HLDG LTD ORDINARY	VAH	119,016,594	3,514,807,839	3.39
VIRTUS HEALTH LTD ORDINARY	VRT	1,529,325	79,536,601	1.92
VISION EYE INSTITUTE ORDINARY	VEI	1,899,381	160,759,740	1.18
VOCATION LTD ORDINARY	VET	9,443,136	200,000,000	4.72
VOCUS COMMS LTD ORDINARY	VOC	184,902	80,779,125	0.23
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	2,338,094	79,397,959	2.94



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WESFARMERS LIMITED ORDINARY	WES	4,279,116	1,143,274,951	0.37
WESTERN AREAS LTD ORDINARY	WSA	25,087,475	196,862,806	12.74
WESTERN DESERT RES. ORDINARY	WDR	2,561,276	499,665,257	0.51
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,597,708	2,113,501,814	0.36
WESTFIELD RETAIL TST UNIT STAPLED	WRT	27,836,700	2,979,214,029	0.93
WESTPAC BANKING CORP ORDINARY	WBC	18,539,064	3,109,048,309	0.60
WHITE ENERGY COMPANY ORDINARY	WEC	10,463	322,974,494	0.00
WHITEHAVEN COAL ORDINARY	WHC	61,863,136	1,025,692,710	6.03
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	2,475,983	823,910,657	0.30
WOOLWORTHS LIMITED ORDINARY	wow	4,325,074	1,254,603,627	0.34
WORLEYPARSONS LTD ORDINARY	WOR	5,398,713	243,480,720	2.22
WOTIF.COM HOLDINGS ORDINARY	WTF	10,384,454	211,736,244	4.90
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