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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	2,016	94,280,771	0.00
360 CAPITAL GRP STAPLED SECURITIES	TGP	7,792	248,702,516	0.00
A.P. EAGERS LIMITED ORDINARY	APE	2,854	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	825,583	504,502,631	0.16
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,292,925,631	0.10
ACRUX LIMITED ORDINARY	ACR	15,328,704	166,521,711	9.21
ADELAIDE BRIGHTON ORDINARY	ABC	11,669,381	638,456,688	1.83
ADITYA BIRLA ORDINARY	ABY	131,694	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	201,115	1,256,787,921	0.02
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	7,529,504	558,385,153	1.35
AINSWORTH GAME TECH. ORDINARY	AGI	3,148,447	322,193,331	0.98
AIR NEW ZEALAND ORDINARY	AIZ	80,000	1,112,252,263	0.01
AJ LUCAS GROUP ORDINARY	AJL	61,701	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	772,278	92,836,821	0.83
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	290,146	195,702,333	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,267,992	372,639,000	0.34
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	30,439,991	394,252,273	7.72
ALTIUM LIMITED ORDINARY	ALU	68,976	113,067,012	0.06



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ALTONA MINING LTD ORDINARY	AOH	230,874	532,234,704	0.04
ALUMINA LIMITED ORDINARY	AWC	79,244,132	2,806,225,615	2.82
AMALGAMATED HOLDINGS ORDINARY	AHD	13,609	157,854,701	0.01
AMCOM TELECOMM. ORDINARY	AMM	1,041,929	244,557,101	0.43
AMCOR LIMITED ORDINARY	AMC	4,319,912	1,206,684,923	0.36
AMP CAPITAL CHINA ORDINARY UNITS	AGF	26,423	374,593,484	0.01
AMP LIMITED ORDINARY	AMP	44,725,689	2,957,737,964	1.51
ANSELL LIMITED ORDINARY	ANN	4,482,119	152,937,881	2.93
ANTARES ENERGY LTD ORDINARY	AZZ	1,021,542	255,000,000	0.40
ANZ BANKING GRP LTD ORDINARY	ANZ	7,226,796	2,744,118,670	0.26
APA GROUP STAPLED SECURITIES	APA	24,838,127	835,750,807	2.97
APN NEWS & MEDIA ORDINARY	APN	4,211,585	1,029,041,356	0.41
AQUARIUS PLATINUM. ORDINARY	AQP	2,965,915	487,782,536	0.61
AQUILA RESOURCES ORDINARY	AQA	11,676,427	411,804,442	2.84
ARAFURA RESOURCE LTD ORDINARY	ARU	38,002	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,508,451	72,493,302	2.08
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,070,931	405,055,708	0.76
ARENA REIT. ORDINARY UNITS	ARF	33,164	211,495,653	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	8,864,783	551,418,047	1.61
ARRIUM LTD ORDINARY	ARI	25,711,435	1,361,469,008	1.89



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ASCIANO LIMITED ORDINARY	AIO	8,562,583	975,385,664	0.88
ASG GROUP LIMITED ORDINARY	ASZ	553,838	206,720,839	0.27
ASPEN GROUP ORD/UNITS STAPLED	APZ	76,578	119,946,366	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	22,937	67,211,752	0.03
ASX LIMITED ORDINARY	ASX	4,029,973	193,595,162	2.08
ATLAS IRON LIMITED ORDINARY	AGO	101,863,267	915,496,158	11.13
AUCKLAND INTERNATION DEFERRED SETTLEMENT	AIADA	3,669	1,190,308,041	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,990,829	2,137,284,503	1.17
AURORA OIL & GAS ORDINARY	AUT	4,466,155	448,785,778	1.00
AUSDRILL LIMITED ORDINARY	ASL	29,233,010	312,277,224	9.36
AUSENCO LIMITED ORDINARY	AAX	2,083,577	168,449,799	1.24
AUSTAL LIMITED ORDINARY	ASB	339,522	346,379,377	0.10
AUSTBROKERS HOLDINGS ORDINARY	AUB	1,727	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	1,098,009	84,274,004	1.30
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	3,545,023	578,984,528	0.61
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,895,299	532,294,404	0.73
AUSTRALIAN EDUCATION UNITS	AEU	266,955	205,069,661	0.13
AUSTRALIAN FOUNDAT. ORDINARY	AFI	638	1,049,055,166	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	20,098	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	11,315,518	488,115,883	2.32



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AUTOMOTIVE HOLDINGS ORDINARY	AHE	3,044,786	293,530,972	1.04
AVEO GROUP STAPLED SECURITIES	AOG	11,298,769	500,111,460	2.26
AWE LIMITED ORDINARY	AWE	447,588	522,696,385	0.09
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
BANDANNA ENERGY ORDINARY	BND	26,491,684	528,481,199	5.01
BANK OF QUEENSLAND. ORDINARY	BOQ	4,010,705	322,566,581	1.24
BANNERMAN RESOURCES ORDINARY	BMN	47	322,885,298	0.00
BASE RES LIMITED ORDINARY	BSE	6,429,179	561,840,029	1.14
BATHURST RES LTD. ORDINARY	BRL	10,591,307	821,457,725	1.29
BC IRON LIMITED ORDINARY	BCI	1,550,757	124,028,630	1.25
BEACH ENERGY LIMITED ORDINARY	BPT	19,182,990	1,289,179,060	1.49
BEADELL RESOURCE LTD ORDINARY	BDR	50,805,313	790,777,280	6.42
BEGA CHEESE LTD ORDINARY	BGA	661,408	152,245,802	0.43
BENDIGO AND ADELAIDE ORDINARY	BEN	12,016,827	410,297,092	2.93
BENITEC BIOPHARMA ORDINARY	BLT	32,416	100,177,526	0.03
BENTHAM IMF LTD ORDINARY	IMF	4,102,396	164,380,143	2.50
BERKELEY RESOURCES ORDINARY	ВКҮ	131,002	180,361,323	0.07
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,022,150	17.12
BETASHARESCASHETF ETF UNITS	AAA	28,000	6,440,688	0.43
BHP BILLITON LIMITED ORDINARY	ВНР	10,580,553	3,211,691,105	0.33



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BILLABONG ORDINARY	BBG	10,449,800	990,370,034	1.06
BIONOMICS LIMITED ORDINARY	BNO	325,501	417,311,567	0.08
BLACKMORES LIMITED ORDINARY	BKL	5,629	17,046,032	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	275,589	164,285,950	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	10,389,425	558,733,728	1.86
BOART LONGYEAR ORDINARY	BLY	47,038,750	461,163,412	10.20
BOOM LOGISTICS ORDINARY	BOL	150,000	474,868,764	0.03
BORAL LIMITED. ORDINARY	BLD	29,542,577	782,736,249	3.77
BRADKEN LIMITED ORDINARY	BKN	18,903,900	171,027,249	11.05
BRAMBLES LIMITED ORDINARY	BXB	1,351,953	1,562,140,497	0.09
BREVILLE GROUP LTD ORDINARY	BRG	2,062,120	130,095,322	1.59
BRICKWORKS LIMITED ORDINARY	BKW	22,636	148,038,996	0.02
BROCKMAN MINING LTD ORDINARY	ВСК	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	252,719	282,727,073	0.09
BURU ENERGY ORDINARY	BRU	13,431,374	298,505,530	4.50
BWP TRUST ORDINARY UNITS	BWP	6,647,789	634,395,195	1.05
CABCHARGE AUSTRALIA ORDINARY	CAB	8,924,671	120,430,683	7.41
CALTEX AUSTRALIA ORDINARY	CTX	2,018,631	270,000,000	0.75
CARDNO LIMITED ORDINARY	CDD	6,676,380	160,954,250	4.15
CARINDALE PROPERTY UNIT	CDP	493	70,000,000	0.00



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CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,157,065	237,773,965	3.01
CASH CONVERTERS ORDINARY	CCV	12,244,220	426,302,767	2.87
CEDAR WOODS PROP. ORDINARY	CWP	81,459	73,732,683	0.11
CENTRAL PETROLEUM ORDINARY	СТР	494,830	309,220,273	0.16
CERAMIC FUEL CELLS ORDINARY	CFU	498,830	1,771,524,324	0.03
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	72,632,442	3,018,050,810	2.41
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	146,142	214,101,013	0.07
CHALLENGER LIMITED ORDINARY	CGF	1,253,380	530,862,585	0.24
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	368,667	347,925,558	0.11
CHARTER HALL RETAIL UNITS	CQR	10,507,096	369,040,750	2.85
CHORUS LIMITED ORDINARY	CNU	183,799	396,369,767	0.05
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,495,764,906	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	600	38,217,038	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	6,422,145	641,394,435	1.00
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,468,981	763,590,249	2.03
COCHLEAR LIMITED ORDINARY	СОН	10,481,541	57,062,020	18.37
COCKATOO COAL ORDINARY	СОК	167,987	4,529,134,266	0.00



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CODAN LIMITED ORDINARY	CDA	584,582	176,969,924	0.33
COFFEY INTERNATIONAL ORDINARY	COF	18,923	255,833,165	0.01
COKAL LTD ORDINARY	CKA	13,650	471,103,926	0.00
COLLECTION HOUSE ORDINARY	CLH	2,240,082	128,969,148	1.74
COLLINS FOODS LTD ORDINARY	CKF	83,951	93,000,003	0.09
COMMONWEALTH BANK. ORDINARY	СВА	9,056,966	1,611,928,836	0.56
COMMONWEALTH PROP ORDINARY UNITS	CPA	155,876	2,347,003,413	0.01
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,097,385	556,203,079	2.17
COOPER ENERGY LTD ORDINARY	COE	102,864	329,235,509	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	63,593	89,890,762	0.07
COVER-MORE GRP LTD ORDINARY	CVO	3,322,779	317,750,000	1.05
CREDIT CORP GROUP ORDINARY	ССР	227,458	46,131,882	0.49
CROMWELL PROP STAPLED SECURITIES	CMW	15,252,375	1,724,697,156	0.88
CROWE HORWATH AUS ORDINARY	CRH	937,582	273,005,429	0.34
CROWN RESORTS LTD ORDINARY	CWN	4,460,805	728,394,185	0.61
CSG LIMITED ORDINARY	CSV	8,001	278,973,075	0.00
CSL LIMITED ORDINARY	CSL	544,713	483,611,496	0.11
CSR LIMITED ORDINARY	CSR	14,612,049	506,000,315	2.89
CUDECO LIMITED ORDINARY	CDU	8,920,967	234,033,408	3.81



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DART ENERGY LTD ORDINARY	DTE	4,676,035	1,108,752,733	0.42
DATA#3 LIMITED ORDINARY	DTL	224,785	153,974,950	0.15
DAVID JONES LIMITED ORDINARY	DJS	27,856,762	537,137,845	5.19
DECMIL GROUP LIMITED ORDINARY	DCG	1,807,693	168,657,794	1.07
DEEP YELLOW LIMITED ORDINARY	DYL	1,600,000	1,617,041,367	0.10
DEVINE LIMITED ORDINARY	DVN	10,000	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,585,661	5,379,489,824	0.16
DICK SMITH HLDGS ORDINARY	DSH	12,199,733	236,511,364	5.16
DISCOVERY METALS LTD ORDINARY	DML	4,281,928	560,034,418	0.76
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,723,813	85,915,713	2.01
DONACO INTERNATIONAL ORDINARY	DNA	2,164,597	403,108,954	0.54
DORAY MINERALS LTD ORDINARY	DRM	1,357	163,326,768	0.00
DOWNER EDI LIMITED ORDINARY	DOW	15,616,472	435,399,975	3.59
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	14,149,557	432,965,895	3.27
DUET GROUP STAPLED US PROHIBIT.	DUE	19,141,979	1,317,809,323	1.45
DULUXGROUP LIMITED ORDINARY	DLX	2,150,129	381,093,950	0.56
DWS LTD ORDINARY	DWS	7,001	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	32,067,772	825,672,730	3.88
ELDERS LIMITED ORDINARY	ELD	19,776,311	455,013,329	4.35



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ELEMENTAL MINERALS ORDINARY	ELM	170,287	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	16,338,067	599,675,707	2.72
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	68,203,015	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	7,591,183	517,725,062	1.47
ENERGY WORLD CORPOR. ORDINARY	EWC	42,377,334	1,734,166,672	2.44
ENVESTRA LIMITED ORDINARY	ENV	513,837	1,796,808,474	0.03
EQUATORIAL RES LTD ORDINARY	EQX	2,042	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	1,225,264	239,269,727	0.51
ESERVGLOBAL LIMITED ORDINARY	ESV	2,000,000	253,545,997	0.79
ETHANE PIPELINE STAPLED SECURITIES	EPX	9,488	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	29,188,432	709,989,453	4.11
FAIRFAX MEDIA LTD ORDINARY	FXJ	111,003,342	2,351,955,725	4.72
FANTASTIC HOLDINGS ORDINARY	FAN	19,107	103,068,398	0.02
FAR LTD ORDINARY	FAR	27,179,070	2,499,846,742	1.09
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	5,042,044	1,427,641,565	0.35
FISHER & PAYKEL H. ORDINARY	FPH	1,621,730	551,110,106	0.29
FLEETWOOD CORP ORDINARY	FWD	2,545,446	60,522,619	4.21
FLETCHER BUILDING ORDINARY	FBU	1,635,085	687,854,788	0.24
FLEXIGROUP LIMITED ORDINARY	FXL	851,569	304,096,060	0.28
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,992,761	100,558,707	5.96



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FLINDERS MINES LTD ORDINARY	FMS	4,359,733	2,100,866,748	0.21
FOCUS MINERALS LTD ORDINARY	FML	10,000,000	9,137,375,877	0.11
FONTERRA SHARE FUND ORDINARY UNITS	FSF	3,072	106,700,484	0.00
FORGE GROUP LIMITED ORDINARY	FGE	4,081,027	86,169,014	4.74
FORTESCUE METALS GRP ORDINARY	FMG	169,481,395	3,113,798,151	5.44
G.U.D. HOLDINGS ORDINARY	GUD	3,812,197	71,241,319	5.35
G8 EDUCATION LIMITED ORDINARY	GEM	5,593,699	301,705,105	1.85
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,073,389	0.03
GALILEO JAPAN TRUST UNIT	GJT	15,000	106,444,665	0.01
GBST HOLDINGS ORDINARY	GBT	36,545	66,561,725	0.05
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,821,509	567,575,025	0.67
GENETIC TECHNOLOGIES ORDINARY	GTG	1,890,360	647,339,902	0.29
GEODYNAMICS LIMITED ORDINARY	GDY	819	406,452,608	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	920,140	398,231,465	0.23
GINDALBIE METALS LTD ORDINARY	GBG	40,034,592	1,493,660,842	2.68
GOODMAN FIELDER. ORDINARY	GFF	39,592,717	1,955,559,207	2.02
GOODMAN GROUP STAPLED	GMG	4,126,164	1,727,685,976	0.24
GPT GROUP STAPLED SEC.	GPT	9,742,880	1,685,779,634	0.58
GRAINCORP LIMITED A CLASS ORDINARY	GNC	3,883,974	228,855,628	1.70
GRANGE RESOURCES. ORDINARY	GRR	4,645,078	1,157,097,869	0.40



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GREENCROSS LIMITED ORDINARY	GXL	20,361	90,893,174	0.02
GREENLAND MIN EN LTD ORDINARY	GGG	3,935,875	574,572,911	0.69
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,608	488,029,437	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	4,615,137	400,889,282	1.15
GUILDFORD COAL LTD ORDINARY	GUF	216,030	744,594,332	0.03
GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	179,896,960	0.05
GWA GROUP LTD ORDINARY	GWA	10,476,824	306,533,770	3.42
HARVEY NORMAN ORDINARY	HVN	61,823,397	1,062,316,784	5.82
HENDERSON GROUP CDI 1:1	HGG	2,658,155	632,597,144	0.42
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	10,001	854,261,346	0.00
HILLGROVE RES LTD ORDINARY	HGO	545,339	1,180,889,221	0.05
HILLS LTD ORDINARY	HIL	545,483	235,641,350	0.23
HORIZON OIL LIMITED ORDINARY	HZN	96,818,444	1,301,147,932	7.44
HOT CHILI LTD ORDINARY	НСН	10,000	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	153,185	132,870,000	0.12
ICON ENERGY LIMITED ORDINARY	ICN	2,926	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	2,436,584	161,238,847	1.51
ILUKA RESOURCES ORDINARY	ILU	41,253,824	418,700,517	9.85
IMDEX LIMITED ORDINARY	IMD	5,276,814	210,473,188	2.51



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IMPEDIMED LIMITED ORDINARY	IPD	250,000	181,229,055	0.14
INCITEC PIVOT ORDINARY	IPL	20,993,377	1,644,919,097	1.28
INDEPENDENCE GROUP ORDINARY	IGO	3,827,702	233,323,905	1.64
INDOCHINE MINING LTD ORDINARY	IDC	18,008	965,200,471	0.00
INDOPHIL RESOURCES ORDINARY	IRN	907,274	1,203,146,194	0.08
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,206,635	764,993,434	0.42
INFRATIL LIMITED ORDINARY	IFZ	81,000	602,983,776	0.01
INGENIA GROUP STAPLED SECURITIES	INA	713,352	676,240,232	0.11
INSURANCE AUSTRALIA ORDINARY	IAG	14,668,130	2,341,618,048	0.63
INTREPID MINES ORDINARY	IAU	18,809,679	556,689,740	3.38
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,424,477	614,047,458	0.23
INVOCARE LIMITED ORDINARY	IVC	4,151,629	110,030,298	3.77
IOOF HOLDINGS LTD ORDINARY	IFL	2,101,719	232,118,034	0.91
IPROPERTY GROUP LTD ORDINARY	IPP	274,558	181,579,840	0.15
IRESS LIMITED ORDINARY	IRE	303,601	158,585,126	0.19
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	326,781	260,889,894	0.13
ISONEA LIMITED ORDINARY	ISN	2,000	264,304,007	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,438,668	446,394,563	0.77
JB HI-FI LIMITED ORDINARY	JBH	12,605,829	100,385,400	12.56



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KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	11,862,077	255,841,581	4.64
KATHMANDU HOLD LTD ORDINARY	KMD	157,939	200,473,338	0.08
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	11,525,552	192,691,879	5.98
KINGSROSE MINING LTD ORDINARY	KRM	260,442	358,611,493	0.07
LEIGHTON HOLDINGS ORDINARY	LEI	14,058,748	337,738,438	4.16
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,533,537	577,475,833	0.79
LIQUEFIED NATURAL ORDINARY	LNG	863	355,829,015	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	1,001	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	132,214,235	1,961,185,594	6.74
M2 GRP LTD ORDINARY	MTU	13,851,752	179,511,351	7.72
MACA LIMITED ORDINARY	MLD	282,217	202,676,373	0.14
MACMAHON HOLDINGS ORDINARY	MAH	94,775	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,685,650	487,230,540	1.37
MACQUARIE GROUP LTD ORDINARY	MQG	1,272,031	321,074,750	0.40
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,992,165	157,188,108	1.27
MATRIX C & E LTD ORDINARY	MCE	2,896,513	94,555,428	3.06
MAVERICK DRILLING ORDINARY	MAD	7,647,427	468,004,529	1.63
MAXITRANS INDUSTRIES ORDINARY	MXI	363,025	185,075,653	0.20



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MAYNE PHARMA LTD ORDINARY	MYX	1,043,975	586,651,477	0.18
MCALEESE LTD ORDINARY	MCS	23,000	287,365,502	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	247,792	74,523,965	0.33
MCPHERSON'S LTD ORDINARY	MCP	156,088	93,994,381	0.17
MEDUSA MINING LTD ORDINARY	MML	7,817,514	207,794,301	3.76
MERMAID MARINE ORDINARY	MRM	4,555,616	334,111,938	1.36
MESOBLAST LIMITED ORDINARY	MSB	19,115,840	321,210,394	5.95
METALS X LIMITED ORDINARY	MLX	675,763	1,655,386,110	0.04
METCASH LIMITED ORDINARY	MTS	105,239,826	888,338,048	11.85
MIGHTY RIVER POWER ORDINARY	MYT	3,675,711	1,400,012,517	0.26
MILLENNIUM MIN LTD ORDINARY	MOY	2,316	217,695,372	0.00
MINCOR RESOURCES NL ORDINARY	MCR	715,734	188,208,274	0.38
MINERAL DEPOSITS ORDINARY	MDL	666,140	103,538,786	0.64
MINERAL RESOURCES. ORDINARY	MIN	5,971,292	186,312,198	3.20
MINT WIRELESS ORDINARY	MNW	1,066,004	403,872,395	0.26
MIRABELA NICKEL LTD ORDINARY	MBN	18,855,648	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	2,902,738	3,692,279,772	0.08
MOBILE EMBRACE LTD ORDINARY	MBE	315,300	323,077,790	0.10
MOLOPO ENERGY LTD ORDINARY	MPO	268,667	247,275,840	0.11
MONADELPHOUS GROUP ORDINARY	MND	13,409,955	92,308,047	14.53



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MORTGAGE CHOICE LTD ORDINARY	МОС	3,976	123,780,387	0.00
MOUNT GIBSON IRON ORDINARY	MGX	9,690,277	1,090,584,232	0.89
MULTIPLEX SITES SITES	MXUPA	1,670	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	73,329,858	585,684,551	12.52
MYSTATE LIMITED ORDINARY	MYS	635	87,234,451	0.00
NANOSONICS LIMITED ORDINARY	NAN	180,817	263,798,826	0.07
NATIONAL AUST. BANK ORDINARY	NAB	7,161,292	2,353,760,289	0.30
NATIONAL STORAGE STAPLED	NSR	1,547,262	244,897,097	0.63
NAVITAS LIMITED ORDINARY	NVT	3,178,445	375,712,581	0.85
NEARMAP LTD ORDINARY	NEA	66,774	337,346,101	0.02
NEON ENERGY LIMITED ORDINARY	NEN	242,166	553,037,848	0.04
NEW HOPE CORPORATION ORDINARY	NHC	702,270	830,933,112	0.08
NEWCREST MINING ORDINARY	NCM	5,815,979	766,510,971	0.76
NEWS CORP A NON-VOTING CDI	NWSLV	409,519	3,390,091	12.08
NEWS CORP B VOTING CDI	NWS	2,641,151	19,315,405	13.67
NEWSAT LIMITED ORDINARY	NWT	7,401,943	612,199,841	1.21
NEXTDC LIMITED ORDINARY	NXT	10,120,615	192,904,486	5.25
NEXUS ENERGY LIMITED ORDINARY	NXS	1,462,101	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,606,645	439,004,182	0.82



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NICK SCALI LIMITED ORDINARY	NCK	2,001	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	12,053,736	940,295,023	1.28
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	15,121	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	2,437,367	578,591,915	0.42
NOVOGEN LIMITED ORDINARY	NRT	169,998	168,557,834	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	18,719,631	278,888,011	6.71
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	20,457,011	263,725,895	7.76
OAKTON LIMITED ORDINARY	OKN	57,737	89,990,235	0.06
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,769,831	300,499,041	1.25
OIL SEARCH LTD ORDINARY	OSH	16,302,797	1,492,751,394	1.09
OM HOLDINGS LIMITED ORDINARY	ОМН	1,926,708	733,423,337	0.26
ORICA LIMITED ORDINARY	ORI	8,377,723	370,924,362	2.26
ORIGIN ENERGY ORDINARY	ORG	6,924,696	1,101,228,973	0.63
OROCOBRE LIMITED ORDINARY	ORE	2,094,893	132,041,911	1.59
ORORA LIMITED ORDINARY	ORA	447,229	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	182,793	40,880,902	0.45
OTTO ENERGY LIMITED ORDINARY	OEL	71,572	1,149,290,071	0.01



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OZ MINERALS ORDINARY	OZL	11,295,572	303,470,022	3.72
OZFOREX GROUP LTD ORDINARY	OFX	4,278,413	240,000,000	1.78
PACIFIC BRANDS ORDINARY	PBG	17,256,267	912,915,695	1.89
PACT GROUP HLDGS LTD ORDINARY	PGH	2,799,469	294,097,961	0.95
PALADIN ENERGY LTD ORDINARY	PDN	90,115,827	964,367,284	9.34
PANAUST LIMITED ORDINARY	PNA	6,592,348	634,392,712	1.04
PANORAMIC RESOURCES ORDINARY	PAN	591,213	322,275,824	0.18
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	45,095	665,181,261	0.01
PAPILLON RES LTD ORDINARY	PIR	11,486,185	340,894,210	3.37
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	329,973	433,389,348	0.08
PENINSULA ENERGY LTD ORDINARY	PEN	8,000,001	3,420,028,891	0.23
PERPETUAL LIMITED ORDINARY	PPT	1,194,643	46,529,270	2.57
PERSEUS MINING LTD ORDINARY	PRU	15,560,977	526,656,401	2.95
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13
PHOSPHAGENICS LTD. ORDINARY	РОН	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	389,199	579,959,095	0.07
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	23,326	231,071,933	0.01



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PMP LIMITED ORDINARY	PMP	1,584,873	323,781,124	0.49
POSEIDON NICK LTD ORDINARY	POS	496,239	466,264,157	0.11
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,902,825	429,475,350	0.44
PREMIER INVESTMENTS ORDINARY	PMV	253,074	155,314,874	0.16
PRIMA BIOMED LTD ORDINARY	PRR	681,098	1,228,709,341	0.06
PRIMARY HEALTH CARE ORDINARY	PRY	13,722,927	504,956,647	2.72
PRIME MEDIA GRP LTD ORDINARY	PRT	148,000	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	60,605	118,235,616	0.05
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	126,641,883	0.03
QANTAS AIRWAYS ORDINARY	QAN	74,728,975	2,196,330,250	3.40
QBE INSURANCE GROUP ORDINARY	QBE	20,723,142	1,248,704,599	1.66
QRXPHARMA LTD ORDINARY	QRX	66,492	164,190,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	30,935,068	931,433,499	3.32
RAMELIUS RESOURCES ORDINARY	RMS	172,922	365,380,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	1,502,685	202,081,252	0.74
RCG CORPORATION LTD ORDINARY	RCG	340,184	263,808,625	0.13
RCR TOMLINSON ORDINARY	RCR	201,414	136,989,238	0.15
REA GROUP ORDINARY	REA	868,413	131,714,699	0.66
RECALL HOLDINGS LTD ORDINARY	REC	1,437,719	312,836,448	0.46
RECKON LIMITED ORDINARY	RKN	1,371,117	126,913,066	1.08



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RED FORK ENERGY ORDINARY	RFE	1,758,245	501,051,719	0.35
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	272	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	248,500	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	25,754,135	499,744,095	5.15
RESMED INC CDI 10:1	RMD	39,748,308	1,415,926,590	2.81
RESOLUTE MINING ORDINARY	RSG	14,204,125	641,189,223	2.22
RESOURCE EQUIP LTD ORDINARY	RQL	300	251,131,629	0.00
RESOURCE GENERATION ORDINARY	RES	224,301	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	4,324,824	144,049,390	3.00
REX MINERALS LIMITED ORDINARY	RXM	1,660,804	216,907,284	0.77
RIDLEY CORPORATION ORDINARY	RIC	1,950,728	307,817,071	0.63
RIO TINTO LIMITED ORDINARY	RIO	5,809,487	435,758,720	1.33
ROC OIL COMPANY ORDINARY	ROC	613,280	686,568,400	0.09
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
RURALCO HOLDINGS ORDINARY	RHL	1,000	77,291,069	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	11,185,593	210,774,480	5.31
SALMAT LIMITED ORDINARY	SLM	788	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	11,020,000	2,547,627,193	0.43
SANDFIRE RESOURCES ORDINARY	SFR	1,059,362	155,640,968	0.68



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SANTOS LTD ORDINARY	STO	6,743,093	975,312,895	0.69
SARACEN MINERAL ORDINARY	SAR	5,480,520	792,784,738	0.69
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	47,337,680	648,628,320	7.30
SEEK LIMITED ORDINARY	SEK	5,517,860	340,384,875	1.62
SELECT HARVESTS ORDINARY	SHV	8,745	57,815,720	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	7,412,840	1,145,058,917	0.65
SERVCORP LIMITED ORDINARY	SRV	26,056	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	30	326,943,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	339,468	307,356,159	0.11
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,937,699	999,160,872	0.99
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,687,684	1,119,954,243	0.87
SILEX SYSTEMS ORDINARY	SLX	2,957,931	170,367,734	1.74
SILVER CHEF LIMITED ORDINARY	SIV	102,820	29,333,629	0.35
SILVER LAKE RESOURCE ORDINARY	SLR	26,030,879	503,233,971	5.17
SIMS METAL MGMT LTD ORDINARY	SGM	14,415,851	204,468,597	7.05
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,251,316	141,656,570	2.30
SINO GAS ENERGY ORDINARY	SEH	1,445,896	1,530,457,040	0.09
SIRIUS RESOURCES NL ORDINARY	SIR	11,299,718	261,980,167	4.31
SIRTEX MEDICAL ORDINARY	SRX	109,374	56,108,439	0.19
SKILLED GROUP LTD ORDINARY	SKE	2,669,379	235,254,496	1.13



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SKY NETWORK ORDINARY	SKT	249,670	389,139,785	0.06
SKYCITY ENT GRP LTD ORDINARY	SKC	473,929	580,016,676	0.08
SLATER & GORDON ORDINARY	SGH	4,379,892	203,821,542	2.15
SMS MANAGEMENT. ORDINARY	SMX	2,440,153	70,099,763	3.48
SONIC HEALTHCARE ORDINARY	SHL	4,472,464	400,786,556	1.12
SOUL PATTINSON (W.H) ORDINARY	SOL	14,470	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	33,001	128,677,826	0.03
SP AUSNET STAPLED SECURITIES	SPN	80,268,461	3,386,607,080	2.37
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	46,046,055	1,326,734,264	3.47
SPDR 200 FUND ETF UNITS	STW	41,643	45,026,368	0.09
SPDR 200 RESOURCES ETF UNITS	OZR	18,388	1,601,962	1.15
SPDR SMALL ORDS ETF UNITS	SSO	144,028	801,304	17.97
SPECIALTY FASHION ORDINARY	SFH	50,008	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	31,336,887	488,074,077	6.42
STARPHARMA HOLDINGS ORDINARY	SPL	14,978,768	284,664,680	5.26
STEADFAST GROUP LTD ORDINARY	SDF	1,051,521	500,971,408	0.21
STHN CROSS MEDIA ORDINARY	SXL	13,705,505	705,246,986	1.94
STOCKLAND UNITS/ORD STAPLED	SGP	10,332,149	2,326,978,560	0.44
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,254,509	403,828,512	0.31



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SUNCORP GROUP LTD ORDINARY	SUN	8,674,704	1,286,600,980	0.67
SUNDANCE ENERGY ORDINARY	SEA	9,788,714	526,911,724	1.86
SUNDANCE RESOURCES ORDINARY	SDL	85,631,849	3,079,369,367	2.78
SUNLAND GROUP LTD ORDINARY	SDG	52,018	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	3,828,386	196,731,620	1.95
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,487,309	2,216,216,041	0.70
SYRAH RESOURCES ORDINARY	SYR	4,435,734	162,385,614	2.73
TABCORP HOLDINGS LTD ORDINARY	TAH	18,165,623	762,954,019	2.38
TAP OIL LIMITED ORDINARY	TAP	54,866	242,237,221	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	174,069	146,507,029	0.12
TATTS GROUP LTD ORDINARY	TTS	12,120,346	1,417,117,821	0.86
TECHNOLOGY ONE ORDINARY	TNE	220,523	307,751,455	0.07
TELECOM CORPORATION ORDINARY	TEL	16,566,174	1,824,369,462	0.91
TELSTRA CORPORATION. ORDINARY	TLS	9,411,931	12,443,074,357	0.08
TEN NETWORK HOLDINGS ORDINARY	TEN	152,648,209	2,630,984,596	5.80
TERANGA GOLD CORP CDI 1:1	TGZ	195,089	107,748,431	0.18
TFS CORPORATION LTD ORDINARY	TFC	717,779	282,157,408	0.25
THE REJECT SHOP ORDINARY	TRS	1,930,970	28,826,248	6.70
TIGER RESOURCES ORDINARY	TGS	138,161	803,311,695	0.02
TOLL HOLDINGS LTD ORDINARY	TOL	34,167,196	717,133,875	4.76



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TOX FREE SOLUTIONS ORDINARY	TOX	2,334,200	133,252,359	1.75
TPG TELECOM LIMITED ORDINARY	TPM	2,605,465	793,808,141	0.33
TRADE ME GROUP ORDINARY	TME	1,934,528	396,548,005	0.49
TRANSFIELD SERVICES ORDINARY	TSE	39,384,531	512,457,716	7.69
TRANSPACIFIC INDUST. ORDINARY	TPI	14,638,359	1,578,786,704	0.93
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,309,333	1,491,855,200	0.56
TREASURY GROUP ORDINARY	TRG	9,069	23,070,755	0.04
TREASURY WINE ESTATE ORDINARY	TWE	53,135,571	647,227,144	8.21
TROY RESOURCES LTD ORDINARY	TRY	3,683,464	190,775,997	1.93
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	346,430	20,840,872	1.66
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,755,073	166,198,478	1.06
UGL LIMITED ORDINARY	UGL	23,520,969	166,511,240	14.13
UNILIFE CORPORATION CDI 6:1	UNS	65,181	266,792,322	0.02
UXC LIMITED ORDINARY	UXC	3,232,793	320,706,487	1.01
VEDA GROUP LTD ORDINARY	VED	7,262,547	842,055,406	0.86
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,238,895	159,498,988	0.78
VIRGIN AUS HLDG LTD ORDINARY	VAH	63,775,026	3,514,825,734	1.81
VIRTUS HEALTH LTD ORDINARY	VRT	3,411,955	79,722,678	4.28
VISION EYE INSTITUTE ORDINARY	VEI	219,361	160,759,740	0.14
VOCATION LTD ORDINARY	VET	10,985,596	200,000,000	5.49



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VOCUS COMMS LTD ORDINARY	VOC	483,458	92,740,166	0.52
WATPAC LIMITED ORDINARY	WTP	4,422	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	1,957,914	79,397,959	2.47
WESFARMERS LIMITED ORDINARY	WES	5,547,661	1,143,274,951	0.49
WESTERN AREAS LTD ORDINARY	WSA	20,645,143	226,392,226	9.12
WESTERN DESERT RES. ORDINARY	WDR	7,341,514	500,040,257	1.47
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,889,153	2,113,501,814	0.28
WESTFIELD RETAIL TST UNIT STAPLED	WRT	19,850,732	2,979,214,029	0.67
WESTPAC BANKING CORP ORDINARY	WBC	19,814,582	3,109,048,309	0.64
WESTSIDE CORPORATION ORDINARY	WCL	100,000	443,925,821	0.02
WHITE ENERGY COMPANY ORDINARY	WEC	1,649,423	322,974,494	0.51
WHITEHAVEN COAL ORDINARY	WHC	69,760,723	1,025,692,710	6.80
WIDE BAY AUST LTD ORDINARY	WBB	451	36,238,600	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	40,922	19,284,366	0.21
WOODSIDE PETROLEUM ORDINARY	WPL	6,113,477	823,910,657	0.74
WOOLWORTHS LIMITED ORDINARY	wow	9,046,792	1,254,682,014	0.72
WORLEYPARSONS LTD ORDINARY	WOR	3,211,767	243,480,720	1.32
WOTIF.COM HOLDINGS ORDINARY	WTF	10,694,637	211,736,244	5.05
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	71,320	93,344,870	0.08



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Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38