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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	2,056	94,280,771	0.00
360 CAPITAL GRP STAPLED SECURITIES	TGP	7,792	248,702,516	0.00
A.P. EAGERS LIMITED ORDINARY	APE	4,424	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	812,895	504,502,631	0.16
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	15,202,938	166,521,711	9.13
ADELAIDE BRIGHTON ORDINARY	ABC	11,577,369	638,456,688	1.81
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	7,498,518	558,385,153	1.34
AINSWORTH GAME TECH. ORDINARY	AGI	3,595,793	322,193,331	1.12
AIR NEW ZEALAND ORDINARY	AIZ	80,000	1,112,553,612	0.01
AJ LUCAS GROUP ORDINARY	AJL	61,701	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	715,004	92,836,821	0.77
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	293,767	195,702,333	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,312,528	372,639,000	0.35
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	30,639,673	394,252,273	7.77
ALTIUM LIMITED ORDINARY	ALU	56,759	113,073,512	0.05



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ALTONA MINING LTD ORDINARY	АОН	231,074	532,234,704	0.04
ALUMINA LIMITED ORDINARY	AWC	80,463,527	2,806,225,615	2.87
AMALGAMATED HOLDINGS ORDINARY	AHD	4,330	157,854,701	0.00
AMCOM TELECOMM. ORDINARY	AMM	1,074,712	244,557,101	0.44
AMCOR LIMITED ORDINARY	AMC	3,207,460	1,206,684,923	0.27
AMP LIMITED ORDINARY	AMP	41,569,350	2,957,737,964	1.41
ANSELL LIMITED ORDINARY	ANN	4,602,093	152,937,881	3.01
ANTARES ENERGY LTD ORDINARY	AZZ	951,266	255,000,000	0.37
ANZ BANKING GRP LTD ORDINARY	ANZ	7,778,291	2,744,118,670	0.28
APA GROUP STAPLED SECURITIES	APA	23,855,640	835,750,807	2.85
APN NEWS & MEDIA ORDINARY	APN	526,351	1,029,041,356	0.05
AQUARIUS PLATINUM. ORDINARY	AQP	3,020,843	487,782,536	0.62
AQUILA RESOURCES ORDINARY	AQA	11,602,106	411,804,442	2.82
ARAFURA RESOURCE LTD ORDINARY	ARU	38,002	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,470,449	72,493,302	2.03
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,248,682	405,055,708	0.80
ARENA REIT. ORDINARY UNITS	ARF	33,164	211,495,653	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	8,620,661	551,418,047	1.56
ARRIUM LTD ORDINARY	ARI	25,853,055	1,361,469,008	1.90
ASCIANO LIMITED ORDINARY	AIO	8,098,249	975,385,664	0.83



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ASG GROUP LIMITED ORDINARY	ASZ	553,838	206,720,839	0.27
ASPEN GROUP ORD/UNITS STAPLED	APZ	72,853	119,946,366	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	25,346	67,211,752	0.04
ASX LIMITED ORDINARY	ASX	4,236,199	193,595,162	2.19
ATLAS IRON LIMITED ORDINARY	AGO	102,173,602	915,496,158	11.16
AUCKLAND INTERNATION DEFERRED SETTLEMENT	AIADA	4,252	1,190,308,041	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	32,026,898	2,137,284,503	1.50
AURORA OIL & GAS ORDINARY	AUT	4,271,433	448,785,778	0.95
AUSDRILL LIMITED ORDINARY	ASL	29,167,465	312,277,224	9.34
AUSENCO LIMITED ORDINARY	AAX	1,934,970	168,449,799	1.15
AUST INDUSTRIAL REIT UNIT	ANI	2,281	95,826,704	0.00
AUSTAL LIMITED ORDINARY	ASB	323,765	346,379,377	0.09
AUSTBROKERS HOLDINGS ORDINARY	AUB	728	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	1,167,734	84,274,004	1.39
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,946,465	578,984,528	0.51
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,946,766	532,294,404	0.74
AUSTRALIAN EDUCATION UNITS	AEU	160,062	205,069,661	0.08
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	11,315,251	488,115,883	2.32



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AUTOMOTIVE HOLDINGS ORDINARY	AHE	2,067,353	293,530,972	0.70
AVEO GROUP STAPLED SECURITIES	AOG	11,381,498	500,111,460	2.28
AWE LIMITED ORDINARY	AWE	1,026,688	522,696,385	0.20
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
BANDANNA ENERGY ORDINARY	BND	27,081,588	528,481,199	5.12
BANK OF QUEENSLAND. ORDINARY	BOQ	4,043,655	322,566,581	1.25
BANNERMAN RESOURCES ORDINARY	BMN	47	322,885,298	0.00
BASE RES LIMITED ORDINARY	BSE	6,431,779	561,840,029	1.14
BATHURST RES LTD. ORDINARY	BRL	11,256,663	821,457,725	1.37
BC IRON LIMITED ORDINARY	BCI	1,909,035	124,028,630	1.54
BEACH ENERGY LIMITED ORDINARY	BPT	19,198,818	1,289,179,060	1.49
BEADELL RESOURCE LTD ORDINARY	BDR	51,357,275	790,777,280	6.49
BEGA CHEESE LTD ORDINARY	BGA	560,841	152,245,802	0.37
BENDIGO AND ADELAIDE ORDINARY	BEN	11,994,709	412,684,737	2.91
BENITEC BIOPHARMA ORDINARY	BLT	22,357	100,177,526	0.02
BENTHAM IMF LTD ORDINARY	IMF	4,213,652	164,380,143	2.56
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	11,699,226	3,211,691,105	0.36



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BILLABONG ORDINARY	BBG	12,791,337	990,370,034	1.29
BIONOMICS LIMITED ORDINARY	BNO	325,501	417,331,567	0.08
BLACKMORES LIMITED ORDINARY	BKL	5,629	17,046,032	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	273,545	164,285,950	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	7,026,576	558,733,728	1.26
BOART LONGYEAR ORDINARY	BLY	47,461,469	461,163,412	10.29
BOOM LOGISTICS ORDINARY	BOL	150,000	474,868,764	0.03
BORAL LIMITED. ORDINARY	BLD	24,279,052	782,736,249	3.10
BRADKEN LIMITED ORDINARY	BKN	18,263,298	171,027,249	10.68
BRAMBLES LIMITED ORDINARY	BXB	1,361,735	1,562,854,762	0.09
BREVILLE GROUP LTD ORDINARY	BRG	2,037,081	130,095,322	1.57
BRICKWORKS LIMITED ORDINARY	BKW	25,819	148,038,996	0.02
BROCKMAN MINING LTD ORDINARY	ВСК	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	207,008	282,727,073	0.07
BURU ENERGY ORDINARY	BRU	13,764,424	298,505,530	4.61
BWP TRUST ORDINARY UNITS	BWP	6,942,933	634,395,195	1.09
CABCHARGE AUSTRALIA ORDINARY	CAB	8,740,502	120,430,683	7.26
CALTEX AUSTRALIA ORDINARY	СТХ	1,990,784	270,000,000	0.74
CARDNO LIMITED ORDINARY	CDD	6,733,274	160,954,250	4.18
CARINDALE PROPERTY UNIT	CDP	501	70,000,000	0.00



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CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,096,167	237,803,965	2.98
CASH CONVERTERS ORDINARY	CCV	12,305,083	428,886,124	2.87
CEDAR WOODS PROP. ORDINARY	CWP	79,908	73,732,683	0.11
CENTRAL PETROLEUM ORDINARY	СТР	551,057	348,693,957	0.16
CERAMIC FUEL CELLS ORDINARY	CFU	498,830	1,771,524,324	0.03
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	71,642,689	3,018,050,810	2.37
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	146,834	214,101,013	0.07
CHALLENGER LIMITED ORDINARY	CGF	777,633	530,862,585	0.15
CHAMPION IRON LTD ORDINARY	CIA	40,500	194,873,528	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	361,123	347,925,558	0.10
CHARTER HALL RETAIL UNITS	CQR	10,842,049	369,040,750	2.94
CHORUS LIMITED ORDINARY	CNU	137,449	396,369,767	0.03
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	6,371,278	641,394,435	0.99
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	16,237,326	763,590,249	2.13
COCHLEAR LIMITED ORDINARY	СОН	9,674,782	57,062,020	16.95



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COCKATOO COAL ORDINARY	СОК	167,987	4,529,134,266	0.00
CODAN LIMITED ORDINARY	CDA	536,992	176,969,924	0.30
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	2,241,709	128,969,148	1.74
COLLINS FOODS LTD ORDINARY	CKF	19,925	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	СВА	7,855,121	1,611,928,836	0.49
COMMONWEALTH PROP ORDINARY UNITS	CPA	149,967	2,347,003,413	0.01
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,207,801	556,203,079	2.19
COOPER ENERGY LTD ORDINARY	COE	103,004	329,235,509	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	71,698	89,890,762	0.08
COVER-MORE GRP LTD ORDINARY	CVO	3,181,716	317,750,000	1.00
CREDIT CORP GROUP ORDINARY	ССР	266,544	46,131,882	0.58
CROMWELL PROP STAPLED SECURITIES	CMW	14,935,421	1,724,697,156	0.87
CROWE HORWATH AUS ORDINARY	CRH	996,942	273,005,429	0.37
CROWN RESORTS LTD ORDINARY	CWN	4,162,604	728,394,185	0.57
CSG LIMITED ORDINARY	CSV	8,001	278,973,075	0.00
CSL LIMITED ORDINARY	CSL	854,374	483,639,723	0.18
CSR LIMITED ORDINARY	CSR	14,546,132	506,000,315	2.87



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CUDECO LIMITED ORDINARY	CDU	8,845,021	234,033,408	3.78
DART ENERGY LTD ORDINARY	DTE	4,331,874	1,108,752,733	0.39
DATA#3 LIMITED ORDINARY	DTL	217,268	153,974,950	0.14
DAVID JONES LIMITED ORDINARY	DJS	27,843,652	537,137,845	5.18
DECMIL GROUP LIMITED ORDINARY	DCG	1,758,048	168,657,794	1.04
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	6,613,859	5,379,489,824	0.12
DICK SMITH HLDGS ORDINARY	DSH	12,883,594	236,511,364	5.45
DISCOVERY METALS LTD ORDINARY	DML	4,387,895	560,034,418	0.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,687,376	85,915,713	1.96
DONACO INTERNATIONAL ORDINARY	DNA	1,954,676	430,199,612	0.45
DOWNER EDI LIMITED ORDINARY	DOW	15,989,701	435,399,975	3.67
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	14,209,574	432,965,895	3.28
DUET GROUP STAPLED US PROHIBIT.	DUE	17,665,412	1,317,809,323	1.34
DULUXGROUP LIMITED ORDINARY	DLX	2,131,532	381,093,950	0.56
DWS LTD ORDINARY	DWS	7,001	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	35,954,272	825,672,730	4.35
ELDERS LIMITED ORDINARY	ELD	19,851,311	455,013,329	4.36



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ELEMENTAL MINERALS ORDINARY	ELM	171,287	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	16,387,802	599,675,707	2.73
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	68,203,015	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	8,193,482	517,725,062	1.58
ENERGY WORLD CORPOR. ORDINARY	EWC	42,874,797	1,734,166,672	2.47
ENVESTRA LIMITED ORDINARY	ENV	651,422	1,796,808,474	0.04
EQUATORIAL RES LTD ORDINARY	EQX	2,042	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	1,295,175	239,269,727	0.54
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	29,074,253	709,989,453	4.10
FAIRFAX MEDIA LTD ORDINARY	FXJ	107,522,070	2,351,955,725	4.57
FANTASTIC HOLDINGS ORDINARY	FAN	19,007	103,068,398	0.02
FAR LTD ORDINARY	FAR	40,108,362	2,499,846,742	1.60
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,575,713	1,427,641,565	0.32
FISHER & PAYKEL H. ORDINARY	FPH	1,621,730	551,114,557	0.29
FLEETWOOD CORP ORDINARY	FWD	2,533,923	60,522,619	4.19
FLETCHER BUILDING ORDINARY	FBU	1,336,969	687,854,788	0.19
FLEXIGROUP LIMITED ORDINARY	FXL	1,037,748	304,096,060	0.34
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,973,490	100,558,707	5.94



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FLINDERS MINES LTD ORDINARY	FMS	4,588,305	2,100,866,748	0.22
FOCUS MINERALS LTD ORDINARY	FML	10,000,000	9,137,375,877	0.11
FONTERRA SHARE FUND ORDINARY UNITS	FSF	3,048	106,627,436	0.00
FORGE GROUP LIMITED ORDINARY	FGE	2,714,488	86,169,014	3.15
FORTESCUE METALS GRP ORDINARY	FMG	156,979,858	3,113,798,151	5.04
G.U.D. HOLDINGS ORDINARY	GUD	2,810,647	71,241,319	3.95
G8 EDUCATION LIMITED ORDINARY	GEM	5,569,222	315,640,876	1.76
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,073,389	0.03
GALILEO JAPAN TRUST UNIT	GJT	21,413	106,444,665	0.02
GBST HOLDINGS ORDINARY	GBT	38,454	66,561,725	0.06
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,263,770	567,575,025	0.58
GENETIC TECHNOLOGIES ORDINARY	GTG	2,136,360	647,339,902	0.33
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	40,140,159	1,493,660,842	2.69
GOODMAN FIELDER. ORDINARY	GFF	50,422,919	1,955,559,207	2.58
GOODMAN GROUP STAPLED	GMG	4,257,559	1,727,685,976	0.25
GPT GROUP STAPLED SEC.	GPT	9,711,578	1,685,779,634	0.58
GRAINCORP LIMITED A CLASS ORDINARY	GNC	3,817,270	228,855,628	1.67
GRANGE RESOURCES. ORDINARY	GRR	4,834,935	1,157,097,869	0.42



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GREENCROSS LIMITED ORDINARY	GXL	10,322	90,893,174	0.01
GREENLAND MIN EN LTD ORDINARY	GGG	3,753,430	575,497,356	0.65
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,061	488,029,437	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	4,580,457	400,889,282	1.14
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	10,200,781	306,533,770	3.33
HARVEY NORMAN ORDINARY	HVN	62,605,768	1,062,316,784	5.89
HENDERSON GROUP CDI 1:1	HGG	1,443,817	639,330,231	0.23
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	500,000	235,641,350	0.21
HORIZON OIL LIMITED ORDINARY	HZN	95,621,506	1,301,147,932	7.35
HOT CHILI LTD ORDINARY	НСН	10,000	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	119,123	132,870,000	0.09
ICON ENERGY LIMITED ORDINARY	ICN	30,000	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	2,497,362	161,238,847	1.55
ILUKA RESOURCES ORDINARY	ILU	42,730,388	418,700,517	10.21
IMDEX LIMITED ORDINARY	IMD	5,337,985	210,473,188	2.54



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IMPEDIMED LIMITED ORDINARY	IPD	47,000	181,229,055	0.03
INCITEC PIVOT ORDINARY	IPL	19,707,417	1,644,919,097	1.20
INDEPENDENCE GROUP ORDINARY	IGO	2,447,019	233,323,905	1.05
INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00
INDOPHIL RESOURCES ORDINARY	IRN	956,768	1,203,146,194	0.08
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,206,699	764,993,434	0.42
INFRATIL LIMITED ORDINARY	IFZ	81,000	602,983,776	0.01
INGENIA GROUP STAPLED SECURITIES	INA	866,128	676,240,232	0.13
INSURANCE AUSTRALIA ORDINARY	IAG	14,544,598	2,341,618,048	0.62
INTREPID MINES ORDINARY	IAU	18,901,699	556,689,740	3.40
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,469,877	614,047,458	0.24
INVOCARE LIMITED ORDINARY	IVC	4,206,441	110,030,298	3.82
IOOF HOLDINGS LTD ORDINARY	IFL	2,117,068	232,118,034	0.91
IPROPERTY GROUP LTD ORDINARY	IPP	268,210	181,579,840	0.15
IRESS LIMITED ORDINARY	IRE	504,680	158,585,126	0.32
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	326,611	260,889,894	0.13
ISONEA LIMITED ORDINARY	ISN	2,000	264,304,007	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,204,602	446,402,563	0.72
JB HI-FI LIMITED ORDINARY	JBH	12,942,254	100,385,400	12.89



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KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	12,615,585	255,841,581	4.93
KATHMANDU HOLD LTD ORDINARY	KMD	139,278	200,473,338	0.07
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	9,196,391	192,691,879	4.77
KINGSROSE MINING LTD ORDINARY	KRM	260,442	358,611,493	0.07
LEIGHTON HOLDINGS ORDINARY	LEI	13,350,677	337,738,438	3.95
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,573,527	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	125,981,982	1,961,185,594	6.42
M2 GRP LTD ORDINARY	MTU	14,209,874	179,511,351	7.92
MACA LIMITED ORDINARY	MLD	217,241	202,676,373	0.11
MACMAHON HOLDINGS ORDINARY	MAH	121,607	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,372,775	487,230,540	1.51
MACQUARIE GROUP LTD ORDINARY	MQG	1,313,014	321,074,750	0.41
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,026,762	157,188,108	1.29
MATRIX C & E LTD ORDINARY	MCE	2,879,369	94,555,428	3.05
MAVERICK DRILLING ORDINARY	MAD	7,630,720	468,004,529	1.63
MAXITRANS INDUSTRIES ORDINARY	MXI	351,580	185,075,653	0.19



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MAYNE PHARMA LTD ORDINARY	MYX	870,408	586,651,477	0.15
MCALEESE LTD ORDINARY	MCS	23,000	287,365,502	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	239,331	74,523,965	0.32
MCPHERSON'S LTD ORDINARY	МСР	131,630	93,994,381	0.14
MEDUSA MINING LTD ORDINARY	MML	6,538,742	207,794,301	3.15
MERMAID MARINE ORDINARY	MRM	4,997,542	364,822,225	1.37
MESOBLAST LIMITED ORDINARY	MSB	18,282,300	321,210,394	5.69
METALS X LIMITED ORDINARY	MLX	675,763	1,655,386,110	0.04
METCASH LIMITED ORDINARY	MTS	100,021,734	888,338,048	11.26
METMINCO LIMITED ORDINARY	MNC	5,000	1,749,543,023	0.00
MIGHTY RIVER POWER ORDINARY	MYT	3,788,711	1,400,012,517	0.27
MILLENNIUM MIN LTD ORDINARY	MOY	2,316	217,695,372	0.00
MINCOR RESOURCES NL ORDINARY	MCR	504,042	188,208,274	0.27
MINERAL DEPOSITS ORDINARY	MDL	690,686	103,538,786	0.67
MINERAL RESOURCES. ORDINARY	MIN	5,536,026	186,312,198	2.97
MINT WIRELESS ORDINARY	MNW	1,076,604	403,872,395	0.27
MIRABELA NICKEL LTD ORDINARY	MBN	18,855,648	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	1,940,504	3,692,279,772	0.05
MOBILE EMBRACE LTD ORDINARY	MBE	1,794	369,270,098	0.00
MOKO SOCIAL MEDIA ORDINARY	МКВ	170,597	487,932,752	0.03



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MOLOPO ENERGY LTD ORDINARY	MPO	268,667	247,275,840	0.11
MONADELPHOUS GROUP ORDINARY	MND	12,429,225	92,308,047	13.46
MORTGAGE CHOICE LTD ORDINARY	МОС	3,976	123,780,387	0.00
MOUNT GIBSON IRON ORDINARY	MGX	11,313,857	1,090,584,232	1.04
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	71,478,286	585,684,551	12.20
NANOSONICS LIMITED ORDINARY	NAN	193,539	263,798,826	0.07
NATIONAL AUST. BANK ORDINARY	NAB	6,571,291	2,353,771,760	0.28
NATIONAL STORAGE STAPLED	NSR	1,433,496	244,897,097	0.59
NAVITAS LIMITED ORDINARY	NVT	2,872,451	375,712,581	0.76
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	712,315	830,933,112	0.09
NEWCREST MINING ORDINARY	NCM	5,920,384	766,510,971	0.77
NEWS CORP A NON-VOTING CDI	NWSLV	408,250	3,390,091	12.04
NEWS CORP B VOTING CDI	NWS	2,389,731	19,315,405	12.37
NEWSAT LIMITED ORDINARY	NWT	7,585,026	612,199,841	1.24
NEXTDC LIMITED ORDINARY	NXT	10,518,352	192,904,486	5.45
NEXUS ENERGY LIMITED ORDINARY	NXS	1,462,101	1,330,219,459	0.11



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NIB HOLDINGS LIMITED ORDINARY	NHF	3,460,496	439,004,182	0.79
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	11,196,085	940,295,023	1.19
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	13,000	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	2,203,054	578,591,915	0.38
NOVOGEN LIMITED ORDINARY	NRT	164,193	168,557,834	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	17,760,692	278,888,011	6.37
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	18,871,022	263,725,895	7.16
OAKTON LIMITED ORDINARY	OKN	30,002	89,990,235	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	4,326,905	300,567,377	1.44
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	15,009,517	1,492,751,394	1.01
OM HOLDINGS LIMITED ORDINARY	ОМН	1,926,708	733,423,337	0.26
ORICA LIMITED ORDINARY	ORI	7,977,068	370,924,362	2.15
ORIGIN ENERGY ORDINARY	ORG	6,751,252	1,101,240,265	0.61
OROCOBRE LIMITED ORDINARY	ORE	2,105,690	132,041,911	1.59
ORORA LIMITED ORDINARY	ORA	374,981	1,206,684,923	0.03



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OROTONGROUP LIMITED ORDINARY	ORL	189,432	40,880,902	0.46
OZ MINERALS ORDINARY	OZL	13,620,253	303,470,022	4.49
OZFOREX GROUP LTD ORDINARY	OFX	3,738,439	240,000,000	1.56
PACIFIC BRANDS ORDINARY	PBG	19,278,016	912,915,695	2.11
PACT GROUP HLDGS LTD ORDINARY	PGH	2,884,990	294,097,961	0.98
PALADIN ENERGY LTD ORDINARY	PDN	90,137,996	964,367,284	9.35
PANAUST LIMITED ORDINARY	PNA	5,580,325	634,392,712	0.88
PANORAMIC RESOURCES ORDINARY	PAN	683,529	322,275,824	0.21
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	11,671,928	340,894,210	3.42
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	329,356	433,389,348	0.08
PENINSULA ENERGY LTD ORDINARY	PEN	6,500,001	3,420,028,891	0.19
PERPETUAL LIMITED ORDINARY	PPT	1,208,232	46,529,270	2.60
PERSEUS MINING LTD ORDINARY	PRU	13,318,549	526,656,401	2.53
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	275,567	580,089,095	0.05
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17



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PLATINUM CAPITAL LTD ORDINARY	PMC	13,414	231,071,933	0.01
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	1,768,441	429,475,350	0.41
PREMIER INVESTMENTS ORDINARY	PMV	253,571	155,314,874	0.16
PRIMA BIOMED LTD ORDINARY	PRR	642,879	1,228,709,341	0.05
PRIMARY HEALTH CARE ORDINARY	PRY	13,740,626	504,956,647	2.72
PRIME MEDIA GRP LTD ORDINARY	PRT	141,329	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	22,312	118,253,992	0.02
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	127,168,198	0.03
QANTAS AIRWAYS ORDINARY	QAN	65,345,122	2,196,330,250	2.98
QBE INSURANCE GROUP ORDINARY	QBE	20,634,144	1,248,704,599	1.65
QRXPHARMA LTD ORDINARY	QRX	66,492	164,190,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	26,062,022	1,025,773,122	2.54
RAMELIUS RESOURCES ORDINARY	RMS	172,922	365,600,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	1,490,504	202,081,252	0.74
RCG CORPORATION LTD ORDINARY	RCG	276,944	263,808,625	0.10
RCR TOMLINSON ORDINARY	RCR	202,651	136,989,238	0.15
REA GROUP ORDINARY	REA	936,728	131,714,699	0.71
RECALL HOLDINGS LTD ORDINARY	REC	1,851,502	312,836,448	0.59



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RECKON LIMITED ORDINARY	RKN	1,331,621	126,913,066	1.05
RED 5 LIMITED ORDINARY	RED	18,805	759,451,008	0.00
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	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	24,581,802	499,744,095	4.92
RESMED INC CDI 10:1	RMD	36,710,730	1,415,926,590	2.59
RESOLUTE MINING ORDINARY	RSG	13,999,698	641,189,223	2.18
RESOURCE EQUIP LTD ORDINARY	RQL	1,000	251,131,629	0.00
RESOURCE GENERATION ORDINARY	RES	224,301	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	4,446,913	144,049,390	3.09
REX MINERALS LIMITED ORDINARY	RXM	660,804	216,907,284	0.30
RIDLEY CORPORATION ORDINARY	RIC	1,950,602	307,817,071	0.63
RIMFIRE PACIFIC ORDINARY	RIM	300,000	686,914,495	0.04
RIO TINTO LIMITED ORDINARY	RIO	5,326,160	435,758,720	1.22
ROC OIL COMPANY ORDINARY	ROC	609,798	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	11,031,795	210,774,480	5.23



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SALMAT LIMITED ORDINARY	SLM	788	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	11,980,000	2,547,627,193	0.47
SANDFIRE RESOURCES ORDINARY	SFR	904,211	155,640,968	0.58
SANTOS LTD ORDINARY	STO	6,805,397	975,312,895	0.70
SARACEN MINERAL ORDINARY	SAR	1,670,431	792,784,738	0.21
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	48,184,498	648,628,320	7.43
SEEK LIMITED ORDINARY	SEK	5,797,878	340,384,875	1.70
SELECT HARVESTS ORDINARY	SHV	15,704	57,815,720	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	7,306,918	1,145,058,917	0.64
SERVCORP LIMITED ORDINARY	SRV	27,374	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	30	326,943,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	111,706	307,356,159	0.04
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,257,118	999,160,872	1.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,609,717	1,125,026,719	0.85
SILEX SYSTEMS ORDINARY	SLX	2,946,330	170,367,734	1.73
SILVER CHEF LIMITED ORDINARY	SIV	117,294	29,333,629	0.40
SILVER LAKE RESOURCE ORDINARY	SLR	22,466,996	503,233,971	4.46
SIMS METAL MGMT LTD ORDINARY	SGM	14,696,489	204,468,597	7.19
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,823,434	141,656,570	3.41
SINO GAS ENERGY ORDINARY	SEH	1,285,416	1,530,457,040	0.08



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SIRIUS RESOURCES NL ORDINARY	SIR	11,359,474	261,980,167	4.34
SIRTEX MEDICAL ORDINARY	SRX	75,464	56,108,439	0.13
SKILLED GROUP LTD ORDINARY	SKE	2,067,799	235,254,496	0.88
SKY NETWORK ORDINARY	SKT	180,065	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	506,860	580,016,676	0.09
SLATER & GORDON ORDINARY	SGH	4,449,248	203,821,542	2.18
SMS MANAGEMENT. ORDINARY	SMX	2,050,310	70,099,763	2.92
SONIC HEALTHCARE ORDINARY	SHL	4,070,333	400,786,556	1.02
SOUL PATTINSON (W.H) ORDINARY	SOL	7,101	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	1	128,827,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	78,097,615	3,386,607,080	2.31
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	45,897,312	1,326,734,264	3.46
SPDR 200 FUND ETF UNITS	STW	29,888	45,026,368	0.07
SPDR 200 RESOURCES ETF UNITS	OZR	17,288	1,601,962	1.08
SPDR SMALL ORDS ETF UNITS	SSO	139,578	801,304	17.42
SPECIALTY FASHION ORDINARY	SFH	50,001	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	30,300,848	488,074,077	6.21
STARPHARMA HOLDINGS ORDINARY	SPL	15,130,919	284,664,680	5.32
STEADFAST GROUP LTD ORDINARY	SDF	1,447,970	500,971,408	0.29
STH CRS ELECT ENGNR ORDINARY	SXE	21,833	161,523,130	0.01



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STHN CROSS MEDIA ORDINARY	SXL	16,764,935	705,246,986	2.38
STOCKLAND UNITS/ORD STAPLED	SGP	10,385,048	2,326,978,560	0.45
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,195,317	403,828,512	0.30
SUNCORP GROUP LTD ORDINARY	SUN	9,723,316	1,286,600,980	0.76
SUNDANCE ENERGY ORDINARY	SEA	10,227,109	526,911,724	1.94
SUNDANCE RESOURCES ORDINARY	SDL	85,566,070	3,079,369,367	2.78
SUNLAND GROUP LTD ORDINARY	SDG	51,539	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	4,137,160	196,731,620	2.10
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,655,032	2,216,216,041	0.71
SYRAH RESOURCES ORDINARY	SYR	4,631,927	162,475,614	2.85
TABCORP HOLDINGS LTD ORDINARY	TAH	18,408,365	762,954,019	2.41
TANAMI GOLD NL ORDINARY	TAM	1,101	1,175,097,046	0.00
TAP OIL LIMITED ORDINARY	TAP	54,866	242,237,221	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	168,203	146,507,029	0.11
TATTS GROUP LTD ORDINARY	TTS	10,954,068	1,417,117,821	0.77
TECHNOLOGY ONE ORDINARY	TNE	374,794	307,751,455	0.12
TELECOM CORPORATION ORDINARY	TEL	12,768,966	1,824,369,462	0.70
TELSTRA CORPORATION. ORDINARY	TLS	9,433,353	12,443,074,357	0.08
TEN NETWORK HOLDINGS ORDINARY	TEN	154,763,239	2,630,984,596	5.88



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TERANGA GOLD CORP CDI 1:1	TGZ	207,043	102,477,388	0.20
TFS CORPORATION LTD ORDINARY	TFC	684,221	282,157,408	0.24
THE REJECT SHOP ORDINARY	TRS	2,027,396	28,826,248	7.03
TIGER RESOURCES ORDINARY	TGS	138,161	803,311,695	0.02
TITAN ENERGY SERVICE ORDINARY	TTN	3,255	49,021,963	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	33,114,291	717,133,875	4.62
TOX FREE SOLUTIONS ORDINARY	TOX	2,376,650	133,252,359	1.78
TPG TELECOM LIMITED ORDINARY	TPM	2,834,581	793,808,141	0.36
TRADE ME GROUP ORDINARY	TME	1,859,654	396,548,005	0.47
TRANSFIELD SERVICES ORDINARY	TSE	38,697,575	512,457,716	7.55
TRANSPACIFIC INDUST. ORDINARY	TPI	14,752,249	1,578,786,704	0.93
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,875,294	1,491,855,200	0.53
TREASURY GROUP ORDINARY	TRG	13,091	23,070,755	0.06
TREASURY WINE ESTATE ORDINARY	TWE	56,801,313	647,227,144	8.78
TROY RESOURCES LTD ORDINARY	TRY	3,638,886	195,034,997	1.87
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	360,655	16,386,009	2.20
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,846,997	166,198,478	1.11
UGL LIMITED ORDINARY	UGL	23,038,616	166,511,240	13.84
UNILIFE CORPORATION CDI 6:1	UNS	514,385	266,792,322	0.19
UXC LIMITED ORDINARY	UXC	3,256,386	321,271,353	1.01



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VEDA GROUP LTD ORDINARY	VED	6,638,369	842,055,406	0.79
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,396,320	159,498,988	0.88
VIRGIN AUS HLDG LTD ORDINARY	VAH	59,587,026	3,514,825,734	1.70
VIRTUS HEALTH LTD ORDINARY	VRT	3,289,744	79,722,678	4.13
VISION EYE INSTITUTE ORDINARY	VEI	199,814	160,759,740	0.12
VOCATION LTD ORDINARY	VET	11,100,839	200,000,000	5.55
VOCUS COMMS LTD ORDINARY	VOC	468,929	92,804,500	0.51
WATPAC LIMITED ORDINARY	WTP	4,422	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	2,291,874	79,397,959	2.89
WESFARMERS LIMITED ORDINARY	WES	5,449,360	1,143,274,951	0.48
WESTERN AREAS LTD ORDINARY	WSA	20,373,948	232,310,014	8.77
WESTERN DESERT RES. ORDINARY	WDR	7,502,854	500,040,257	1.50
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,697,875	2,113,501,814	0.22
WESTFIELD RETAIL TST UNIT STAPLED	WRT	17,882,443	2,979,214,029	0.60
WESTPAC BANKING CORP ORDINARY	WBC	21,793,392	3,109,048,309	0.70
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	67,039,123	1,025,692,710	6.54
WIDE BAY AUST LTD ORDINARY	WBB	451	36,238,600	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11



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WOODSIDE PETROLEUM ORDINARY	WPL	6,045,341	823,910,657	0.73
WOOLWORTHS LIMITED ORDINARY	wow	9,085,736	1,254,682,014	0.72
WORLEYPARSONS LTD ORDINARY	WOR	3,652,709	243,480,720	1.50
WOTIF.COM HOLDINGS ORDINARY	WTF	9,339,607	211,736,244	4.41
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	71,320	93,344,870	0.08
Z ENERGY LTD ORDINARY	ZNZ	1,539,000	400,000,000	0.38