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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	785,671	504,502,631	0.16
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	15,700,981	166,521,711	9.43
ADELAIDE BRIGHTON ORDINARY	ABC	11,845,694	638,456,688	1.86
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	7,711,313	558,385,153	1.38
AINSWORTH GAME TECH. ORDINARY	AGI	3,449,216	322,193,331	1.07
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	639,603	92,836,821	0.69
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	293,200	195,702,333	0.15
ALEXIUM INT GROUP ORDINARY	AJX	9,768	202,119,011	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,269,984	372,639,000	0.34
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	30,586,633	394,252,273	7.76



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ALTIUM LIMITED ORDINARY	ALU	52,684	113,073,512	0.05
ALTONA MINING LTD ORDINARY	АОН	231,074	532,234,704	0.04
ALUMINA LIMITED ORDINARY	AWC	79,452,512	2,806,225,615	2.83
AMALGAMATED HOLDINGS ORDINARY	AHD	3,856	157,854,701	0.00
AMCOM TELECOMM. ORDINARY	AMM	1,084,264	244,557,101	0.44
AMCOR LIMITED ORDINARY	AMC	3,615,925	1,206,684,923	0.30
AMP LIMITED ORDINARY	AMP	41,703,722	2,957,737,964	1.41
ANSELL LIMITED ORDINARY	ANN	4,587,863	152,937,881	3.00
ANTARES ENERGY LTD ORDINARY	AZZ	675,837	255,000,000	0.27
ANZ BANKING GRP LTD ORDINARY	ANZ	7,936,034	2,744,118,670	0.29
APA GROUP STAPLED SECURITIES	APA	23,935,561	835,750,807	2.86
APN NEWS & MEDIA ORDINARY	APN	445,664	1,029,041,356	0.04
AQUARIUS PLATINUM. ORDINARY	AQP	3,037,588	487,782,536	0.62
AQUILA RESOURCES ORDINARY	AQA	11,546,364	411,804,442	2.80
ARAFURA RESOURCE LTD ORDINARY	ARU	38,002	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,495,199	72,493,302	2.06
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,253,800	405,055,708	0.80
ARENA REIT. ORDINARY UNITS	ARF	33,164	211,495,653	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	8,545,267	551,418,047	1.55
ARRIUM LTD ORDINARY	ARI	28,071,552	1,361,469,008	2.06



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ASCIANO LIMITED ORDINARY	AIO	8,060,886	975,385,664	0.83
ASG GROUP LIMITED ORDINARY	ASZ	553,838	206,720,839	0.27
ASPEN GROUP ORD/UNITS STAPLED	APZ	72,834	119,946,366	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	25,821	67,211,752	0.04
ASX LIMITED ORDINARY	ASX	4,289,649	193,595,162	2.22
ATLAS IRON LIMITED ORDINARY	AGO	102,182,677	915,496,158	11.16
AUCKLAND INTERNATION DEFERRED SETTLEMENT	AIADA	6,020	1,190,308,041	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	32,178,879	2,137,284,503	1.51
AURORA OIL & GAS ORDINARY	AUT	4,776,204	448,785,778	1.06
AUSDRILL LIMITED ORDINARY	ASL	28,760,412	312,277,224	9.21
AUSENCO LIMITED ORDINARY	AAX	1,927,822	168,449,799	1.14
AUSTAL LIMITED ORDINARY	ASB	325,665	346,379,377	0.09
AUSTBROKERS HOLDINGS ORDINARY	AUB	318	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	1,172,255	84,274,004	1.39
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,880,229	578,984,528	0.50
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,925,568	532,294,404	0.74
AUSTRALIAN EDUCATION UNITS	AEU	156,322	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	907,147	293,530,972	0.31
AVEO GROUP STAPLED SECURITIES	AOG	11,467,962	500,111,460	2.29
AWE LIMITED ORDINARY	AWE	844,665	522,696,385	0.16
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	3,919,032	322,566,581	1.21
BANNERMAN RESOURCES ORDINARY	BMN	151,847	322,885,298	0.05
BASE RES LIMITED ORDINARY	BSE	6,431,779	561,840,029	1.14
BATHURST RES LTD. ORDINARY	BRL	11,250,478	821,457,725	1.37
BC IRON LIMITED ORDINARY	BCI	1,924,067	124,028,630	1.55
BEACH ENERGY LIMITED ORDINARY	ВРТ	18,452,627	1,289,179,060	1.43
BEADELL RESOURCE LTD ORDINARY	BDR	51,375,659	790,777,280	6.50
BEGA CHEESE LTD ORDINARY	BGA	542,425	152,245,802	0.36
BENDIGO AND ADELAIDE ORDINARY	BEN	12,122,477	412,684,737	2.94
BENITEC BIOPHARMA ORDINARY	BLT	18,000	100,177,526	0.02
BENTHAM IMF LTD ORDINARY	IMF	4,260,315	164,380,143	2.59
BERKELEY RESOURCES ORDINARY	ВКҮ	190,602	180,361,323	0.11
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,022,150	17.12
BHP BILLITON LIMITED ORDINARY	ВНР	11,558,524	3,211,691,105	0.36
BILLABONG ORDINARY	BBG	10,568,999	990,370,034	1.07



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BIONOMICS LIMITED ORDINARY	BNO	338,582	417,331,567	0.08
BLACKMORES LIMITED ORDINARY	BKL	5,629	17,113,392	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	217,769	164,285,950	0.13
BLUESCOPE STEEL LTD ORDINARY	BSL	7,085,901	558,733,728	1.27
BOART LONGYEAR ORDINARY	BLY	47,099,998	461,163,412	10.21
BOOM LOGISTICS ORDINARY	BOL	150,000	474,868,764	0.03
BORAL LIMITED. ORDINARY	BLD	23,050,027	782,736,249	2.94
BRADKEN LIMITED ORDINARY	BKN	18,173,792	171,027,249	10.63
BRAMBLES LIMITED ORDINARY	ВХВ	1,498,031	1,562,854,762	0.10
BREVILLE GROUP LTD ORDINARY	BRG	2,044,135	130,095,322	1.57
BRICKWORKS LIMITED ORDINARY	BKW	21,948	148,038,996	0.01
BROCKMAN MINING LTD ORDINARY	ВСК	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	204,899	282,727,073	0.07
BURU ENERGY ORDINARY	BRU	13,942,307	298,505,530	4.67
BWP TRUST ORDINARY UNITS	BWP	6,991,327	634,395,195	1.10
CABCHARGE AUSTRALIA ORDINARY	CAB	8,651,955	120,430,683	7.18
CALTEX AUSTRALIA ORDINARY	CTX	1,877,709	270,000,000	0.70
CARDNO LIMITED ORDINARY	CDD	6,756,915	160,954,250	4.20
CARINDALE PROPERTY UNIT	CDP	505	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00



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CARSALES.COM LTD ORDINARY	CRZ	7,162,324	237,803,965	3.01
CASH CONVERTERS ORDINARY	CCV	12,313,142	428,886,124	2.87
CEDAR WOODS PROP. ORDINARY	CWP	79,064	73,732,683	0.11
CENTRAL PETROLEUM ORDINARY	СТР	566,856	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	74,268,860	3,018,050,810	2.46
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	146,834	214,101,013	0.07
CHALLENGER LIMITED ORDINARY	CGF	968,092	530,862,585	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	387,445	347,925,558	0.11
CHARTER HALL RETAIL UNITS	CQR	10,951,035	369,040,750	2.97
CHORUS LIMITED ORDINARY	CNU	1,882,030	396,369,767	0.47
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	6,358,524	641,394,435	0.99
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,975,583	763,590,249	2.09
COCHLEAR LIMITED ORDINARY	СОН	9,859,521	57,062,020	17.28
COCKATOO COAL ORDINARY	СОК	167,987	4,529,134,266	0.00
CODAN LIMITED ORDINARY	CDA	529,596	176,969,924	0.30



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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	129,717,785	1.73
COLLINS FOODS LTD ORDINARY	CKF	19,916	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	СВА	7,454,790	1,621,319,194	0.46
COMMONWEALTH PROP ORDINARY UNITS	СРА	149,967	2,347,003,413	0.01
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,217,632	556,203,079	2.20
COOPER ENERGY LTD ORDINARY	COE	103,057	329,235,509	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	62,465	89,890,762	0.07
COVER-MORE GRP LTD ORDINARY	CVO	3,183,426	317,750,000	1.00
CREDIT CORP GROUP ORDINARY	ССР	279,405	46,131,882	0.61
CROMWELL PROP STAPLED SECURITIES	CMW	14,697,785	1,724,697,156	0.85
CROWE HORWATH AUS ORDINARY	CRH	1,010,983	273,005,429	0.37
CROWN RESORTS LTD ORDINARY	CWN	2,399,307	728,394,185	0.33
CSG LIMITED ORDINARY	CSV	8,001	278,973,075	0.00
CSL LIMITED ORDINARY	CSL	937,948	483,639,723	0.19
CSR LIMITED ORDINARY	CSR	14,295,934	506,000,315	2.83
CUDECO LIMITED ORDINARY	CDU	8,588,047	234,033,408	3.67
DART ENERGY LTD ORDINARY	DTE	4,331,874	1,108,752,733	0.39



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DATA#3 LIMITED ORDINARY	DTL	214,733	153,974,950	0.14
DAVID JONES LIMITED ORDINARY	DJS	28,632,846	537,137,845	5.33
DECMIL GROUP LIMITED ORDINARY	DCG	1,727,617	168,657,794	1.02
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	7,153,899	5,379,489,824	0.13
DICK SMITH HLDGS ORDINARY	DSH	12,771,718	236,511,364	5.40
DISCOVERY METALS LTD ORDINARY	DML	4,265,220	560,034,418	0.76
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,715,672	85,915,713	2.00
DONACO INTERNATIONAL ORDINARY	DNA	1,920,886	430,199,612	0.45
DOWNER EDI LIMITED ORDINARY	DOW	15,913,732	435,399,975	3.65
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	13,839,679	432,965,895	3.20
DUET GROUP STAPLED US PROHIBIT.	DUE	17,649,056	1,317,809,323	1.34
DULUXGROUP LIMITED ORDINARY	DLX	1,962,164	381,093,950	0.51
DWS LTD ORDINARY	DWS	7,001	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	35,973,130	825,672,730	4.36
ELDERS LIMITED ORDINARY	ELD	19,776,311	455,013,329	4.35
ELEMENTAL MINERALS ORDINARY	ELM	171,287	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	16,435,927	599,675,707	2.74



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ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	68,203,015	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	8,378,489	517,725,062	1.62
ENERGY WORLD CORPOR. ORDINARY	EWC	42,770,903	1,734,166,672	2.47
ENVESTRA LIMITED ORDINARY	ENV	632,181	1,796,808,474	0.04
EQUATORIAL RES LTD ORDINARY	EQX	2,042	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	1,284,908	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	28,614,690	709,989,453	4.03
FAIRFAX MEDIA LTD ORDINARY	FXJ	105,145,671	2,351,955,725	4.47
FANTASTIC HOLDINGS ORDINARY	FAN	19,007	103,068,398	0.02
FAR LTD ORDINARY	FAR	37,108,362	2,499,846,742	1.48
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,874,923	1,427,641,565	0.34
FISHER & PAYKEL H. ORDINARY	FPH	1,621,730	551,114,557	0.29
FLEETWOOD CORP ORDINARY	FWD	2,467,299	60,522,619	4.08
FLETCHER BUILDING ORDINARY	FBU	1,438,711	687,854,788	0.21
FLEXIGROUP LIMITED ORDINARY	FXL	1,067,985	304,096,060	0.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,964,091	100,558,707	5.93
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



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FONTERRA SHARE FUND ORDINARY UNITS	FSF	3,039	106,627,436	0.00
FORGE GROUP LIMITED ORDINARY	FGE	2,714,488	86,169,014	3.15
FORTESCUE METALS GRP ORDINARY	FMG	157,551,073	3,113,798,151	5.06
G.U.D. HOLDINGS ORDINARY	GUD	2,815,718	71,241,319	3.95
G8 EDUCATION LIMITED ORDINARY	GEM	6,449,756	315,640,876	2.04
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	38,441	66,561,725	0.06
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,236,946	567,575,025	0.57
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	40,161,091	1,493,660,842	2.69
GOODMAN FIELDER. ORDINARY	GFF	54,712,130	1,955,559,207	2.80
GOODMAN GROUP STAPLED	GMG	4,390,590	1,727,685,976	0.25
GPT GROUP STAPLED SEC.	GPT	9,847,023	1,685,779,634	0.58
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,069,562	228,855,628	1.78
GRANGE RESOURCES. ORDINARY	GRR	4,834,908	1,157,097,869	0.42
GREENCROSS LIMITED ORDINARY	GXL	307	90,893,174	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	3,953,469	575,497,356	0.69



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,049	488,029,437	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	4,571,045	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	10,302,635	306,533,770	3.36
HARVEY NORMAN ORDINARY	HVN	62,775,570	1,062,316,784	5.91
HENDERSON GROUP CDI 1:1	HGG	1,659,870	639,330,231	0.26
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	95,721,016	1,301,147,932	7.36
HOT CHILI LTD ORDINARY	НСН	10,000	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	93,191	132,870,000	0.07
ICON ENERGY LIMITED ORDINARY	ICN	30,000	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	2,415,000	161,238,847	1.50
ILUKA RESOURCES ORDINARY	ILU	42,802,692	418,700,517	10.22
IMDEX LIMITED ORDINARY	IMD	4,899,665	210,473,188	2.33
INCITEC PIVOT ORDINARY	IPL	19,399,019	1,644,919,097	1.18
INDEPENDENCE GROUP ORDINARY	IGO	2,569,458	233,323,905	1.10



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INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00
INDOPHIL RESOURCES ORDINARY	IRN	1,002,074	1,203,146,194	0.08
INDUSTRIA REIT STAPLED	IDR	830	125,000,001	0.00
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,206,368	764,993,434	0.42
INFRATIL LIMITED ORDINARY	IFZ	81,000	602,983,776	0.01
INGENIA GROUP STAPLED SECURITIES	INA	868,604	676,240,232	0.13
INSURANCE AUSTRALIA ORDINARY	IAG	15,751,270	2,341,618,048	0.67
INTREPID MINES ORDINARY	IAU	18,915,549	556,689,740	3.40
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,606,154	614,047,458	0.26
INVOCARE LIMITED ORDINARY	IVC	4,256,416	110,030,298	3.87
IOOF HOLDINGS LTD ORDINARY	IFL	2,126,188	232,118,034	0.92
IPROPERTY GROUP LTD ORDINARY	IPP	265,173	181,579,840	0.15
IRESS LIMITED ORDINARY	IRE	516,832	158,585,126	0.33
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	326,735	260,889,894	0.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,506,253	445,033,502	0.79
JB HI-FI LIMITED ORDINARY	JBH	12,872,334	100,385,400	12.82
KAGARA LTD ORDINARY	KZL	3,350,441	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	12,600,102	255,841,581	4.92
KATHMANDU HOLD LTD ORDINARY	KMD	139,278	200,473,338	0.07



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KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	11,595,289	192,691,879	6.02
KINGSROSE MINING LTD ORDINARY	KRM	249,720	358,611,493	0.07
LEIGHTON HOLDINGS ORDINARY	LEI	13,188,084	337,965,688	3.90
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,479,214	577,475,833	0.78
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	126,493,309	1,961,185,594	6.45
M2 GRP LTD ORDINARY	MTU	14,366,802	179,511,351	8.00
MACA LIMITED ORDINARY	MLD	220,327	202,676,373	0.11
MACMAHON HOLDINGS ORDINARY	MAH	135,579	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,806,463	487,230,540	1.40
MACQUARIE GROUP LTD ORDINARY	MQG	1,317,217	321,074,750	0.41
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,028,020	157,260,241	1.29
MATRIX C & E LTD ORDINARY	MCE	2,879,226	94,555,428	3.05
MAVERICK DRILLING ORDINARY	MAD	7,630,720	468,004,529	1.63
MAXITRANS INDUSTRIES ORDINARY	MXI	349,339	185,075,653	0.19
MAYNE PHARMA LTD ORDINARY	MYX	865,437	586,651,477	0.15
MCALEESE LTD ORDINARY	MCS	23,000	287,365,502	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	270,252	74,523,965	0.36



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MCPHERSON'S LTD ORDINARY	МСР	135,014	93,994,381	0.14
MEDUSA MINING LTD ORDINARY	MML	6,725,477	207,794,301	3.24
MERMAID MARINE ORDINARY	MRM	5,433,019	364,822,225	1.49
MESOBLAST LIMITED ORDINARY	MSB	21,459,901	321,210,394	6.68
METALS X LIMITED ORDINARY	MLX	675,763	1,655,386,110	0.04
METCASH LIMITED ORDINARY	MTS	101,994,929	888,338,048	11.48
METMINCO LIMITED ORDINARY	MNC	10,000	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	378,740	188,208,274	0.20
MINERAL DEPOSITS ORDINARY	MDL	687,802	103,538,786	0.66
MINERAL RESOURCES. ORDINARY	MIN	5,636,562	186,312,198	3.03
MINT WIRELESS ORDINARY	MNW	1,097,537	405,872,395	0.27
MIRABELA NICKEL LTD ORDINARY	MBN	18,855,648	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	1,989,472	3,692,279,772	0.05
MOBILE EMBRACE LTD ORDINARY	MBE	1,794	369,270,098	0.00
MOLOPO ENERGY LTD ORDINARY	MPO	268,667	247,275,840	0.11
MONADELPHOUS GROUP ORDINARY	MND	12,441,257	92,308,047	13.48
MORTGAGE CHOICE LTD ORDINARY	МОС	3,976	123,780,387	0.00
MOUNT GIBSON IRON ORDINARY	MGX	11,318,060	1,090,584,232	1.04



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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	69,822,979	585,684,551	11.92
NANOSONICS LIMITED ORDINARY	NAN	187,868	263,798,826	0.07
NATIONAL AUST. BANK ORDINARY	NAB	6,102,248	2,353,771,760	0.26
NATIONAL STORAGE STAPLED	NSR	1,428,521	244,897,097	0.58
NAVITAS LIMITED ORDINARY	NVT	2,936,874	375,712,581	0.78
NEARMAP LTD ORDINARY	NEA	63,090	337,346,101	0.02
NEON ENERGY LIMITED ORDINARY	NEN	242,166	553,037,848	0.04
NEW HOPE CORPORATION ORDINARY	NHC	685,734	830,933,112	0.08
NEWCREST MINING ORDINARY	NCM	6,022,383	766,510,971	0.79
NEWS CORP A NON-VOTING CDI	NWSLV	408,230	3,115,091	13.10
NEWS CORP B VOTING CDI	NWS	2,326,620	20,237,280	11.50
NEWSAT LIMITED ORDINARY	NWT	7,525,805	612,199,841	1.23
NEXTDC LIMITED ORDINARY	NXT	10,500,798	192,904,486	5.44
NEXUS ENERGY LIMITED ORDINARY	NXS	1,462,101	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,420,369	439,004,182	0.78
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	11,588,665	940,295,023	1.23



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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	2,135,283	578,591,915	0.37
NOVOGEN LIMITED ORDINARY	NRT	164,193	168,557,834	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	16,987,812	278,888,011	6.09
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	17,616,442	263,725,895	6.68
OAKTON LIMITED ORDINARY	OKN	30,002	89,990,235	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	4,351,562	300,567,377	1.45
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	14,906,484	1,492,751,394	1.00
OM HOLDINGS LIMITED ORDINARY	ОМН	1,926,708	733,423,337	0.26
ORICA LIMITED ORDINARY	ORI	7,563,630	370,924,362	2.04
ORIGIN ENERGY ORDINARY	ORG	6,878,140	1,101,240,265	0.62
OROCOBRE LIMITED ORDINARY	ORE	2,126,017	132,041,911	1.61
ORORA LIMITED ORDINARY	ORA	596,317	1,206,684,923	0.05
OROTONGROUP LIMITED ORDINARY	ORL	191,686	40,880,902	0.47
OZ MINERALS ORDINARY	OZL	14,598,674	303,470,022	4.81
OZFOREX GROUP LTD ORDINARY	OFX	3,957,474	240,000,000	1.65
PACIFIC BRANDS ORDINARY	PBG	19,249,171	917,226,291	2.10



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PACT GROUP HLDGS LTD ORDINARY	PGH	2,940,538	294,097,961	1.00
PALADIN ENERGY LTD ORDINARY	PDN	92,129,762	964,367,284	9.55
PANAUST LIMITED ORDINARY	PNA	5,460,373	634,392,712	0.86
PANORAMIC RESOURCES ORDINARY	PAN	697,694	322,275,824	0.22
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	11,526,739	340,894,210	3.38
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	328,831	433,389,348	0.08
PENINSULA ENERGY LTD ORDINARY	PEN	6,500,001	3,420,028,891	0.19
PERPETUAL LIMITED ORDINARY	PPT	1,210,380	46,529,270	2.60
PERSEUS MINING LTD ORDINARY	PRU	12,741,743	526,656,401	2.42
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	253,769	580,089,095	0.04
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	9,240	231,071,933	0.00
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	1,642,148	429,475,350	0.38



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PREMIER INVESTMENTS ORDINARY	PMV	80,792	155,314,874	0.05
PRIMA BIOMED LTD ORDINARY	PRR	642,879	1,228,709,341	0.05
PRIMARY HEALTH CARE ORDINARY	PRY	13,751,447	504,956,647	2.72
PRIME MEDIA GRP LTD ORDINARY	PRT	146,351	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	22,931	118,253,992	0.02
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	127,168,198	0.03
QANTAS AIRWAYS ORDINARY	QAN	64,942,646	2,196,330,250	2.96
QBE INSURANCE GROUP ORDINARY	QBE	20,474,116	1,248,704,599	1.64
QRXPHARMA LTD ORDINARY	QRX	166,492	164,190,969	0.10
QUBE HOLDINGS LTD ORDINARY	QUB	26,249,553	1,025,773,122	2.56
RAMELIUS RESOURCES ORDINARY	RMS	12,110	365,600,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,518,065	202,081,252	0.75
RCG CORPORATION LTD ORDINARY	RCG	265,587	263,808,625	0.10
RCR TOMLINSON ORDINARY	RCR	207,307	136,989,238	0.15
REA GROUP ORDINARY	REA	954,266	131,714,699	0.72
RECALL HOLDINGS LTD ORDINARY	REC	1,895,038	312,836,448	0.61
RECKON LIMITED ORDINARY	RKN	1,326,472	126,913,066	1.05
RED 5 LIMITED ORDINARY	RED	56,951	759,451,008	0.01
RED FORK ENERGY ORDINARY	RFE	1,758,245	501,051,719	0.35
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00



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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	25,345,852	499,744,095	5.07
RESMED INC CDI 10:1	RMD	36,843,387	1,415,926,590	2.60
RESOLUTE MINING ORDINARY	RSG	14,400,680	641,189,223	2.25
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	4,410,316	144,049,390	3.06
REX MINERALS LIMITED ORDINARY	RXM	660,578	216,907,284	0.30
RIDLEY CORPORATION ORDINARY	RIC	1,962,152	307,817,071	0.64
RIO TINTO LIMITED ORDINARY	RIO	4,957,044	435,758,720	1.14
ROC OIL COMPANY ORDINARY	ROC	649,437	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	11,032,299	210,774,480	5.23
SALMAT LIMITED ORDINARY	SLM	788	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	12,420,000	2,547,627,193	0.49
SANDFIRE RESOURCES ORDINARY	SFR	936,300	155,640,968	0.60
SANTOS LTD ORDINARY	STO	6,868,382	975,314,977	0.70
SARACEN MINERAL ORDINARY	SAR	1,553,125	792,784,738	0.20



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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	49,824,784	648,628,320	7.68
SEEK LIMITED ORDINARY	SEK	6,050,191	340,384,875	1.78
SELECT HARVESTS ORDINARY	SHV	15,704	57,815,720	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	7,354,837	1,145,058,917	0.64
SERVCORP LIMITED ORDINARY	SRV	27,374	98,432,275	0.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	112,474	307,356,159	0.04
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,133,845	999,160,872	1.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,717,296	1,125,026,719	0.86
SILEX SYSTEMS ORDINARY	SLX	2,963,423	170,367,734	1.74
SILVER CHEF LIMITED ORDINARY	SIV	118,445	29,333,629	0.40
SILVER LAKE RESOURCE ORDINARY	SLR	21,052,618	503,233,971	4.18
SIMS METAL MGMT LTD ORDINARY	SGM	14,848,866	204,468,597	7.26
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,085,597	149,099,508	3.41
SINO GAS ENERGY ORDINARY	SEH	1,247,189	1,530,457,040	0.08
SIRIUS RESOURCES NL ORDINARY	SIR	11,239,152	261,980,167	4.29
SIRTEX MEDICAL ORDINARY	SRX	86,475	56,108,439	0.15
SKILLED GROUP LTD ORDINARY	SKE	2,043,493	235,254,496	0.87
SKY NETWORK ORDINARY	SKT	180,065	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	510,027	580,016,676	0.09
SLATER & GORDON ORDINARY	SGH	4,633,635	203,821,542	2.27



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SMS MANAGEMENT. ORDINARY	SMX	2,257,010	70,099,763	3.22
SONIC HEALTHCARE ORDINARY	SHL	4,116,966	400,811,556	1.03
SOUL PATTINSON (W.H) ORDINARY	SOL	7,457	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	1	128,827,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	78,172,169	3,386,607,080	2.31
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	45,308,534	1,326,734,264	3.42
SPDR 200 FUND ETF UNITS	STW	29,088	45,026,368	0.06
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	30,304,452	488,074,077	6.21
STARPHARMA HOLDINGS ORDINARY	SPL	15,137,232	284,664,680	5.32
STEADFAST GROUP LTD ORDINARY	SDF	1,442,100	500,971,408	0.29
STH CRS ELECT ENGNR ORDINARY	SXE	38,450	161,523,130	0.02
STHN CROSS MEDIA ORDINARY	SXL	16,842,163	705,246,986	2.39
STOCKLAND UNITS/ORD STAPLED	SGP	10,215,034	2,326,978,560	0.44
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,194,627	403,828,512	0.30
SUNCORP GROUP LTD ORDINARY	SUN	10,138,512	1,286,600,980	0.79
SUNDANCE ENERGY ORDINARY	SEA	10,159,702	526,911,724	1.93



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SUNDANCE RESOURCES ORDINARY	SDL	84,097,621	3,079,369,367	2.73
SUNLAND GROUP LTD ORDINARY	SDG	51,360	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	3,956,882	196,731,620	2.01
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,583,428	2,216,216,041	0.70
SYRAH RESOURCES ORDINARY	SYR	4,763,625	162,475,614	2.93
TABCORP HOLDINGS LTD ORDINARY	TAH	18,132,482	762,954,019	2.38
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	193,416	146,507,029	0.13
TATTS GROUP LTD ORDINARY	TTS	10,439,831	1,417,117,821	0.74
TECHNOLOGY ONE ORDINARY	TNE	344,668	307,751,455	0.11
TELECOM CORPORATION ORDINARY	TEL	12,364,718	1,824,369,462	0.68
TELSTRA CORPORATION. ORDINARY	TLS	9,046,584	12,443,074,357	0.07
TEN NETWORK HOLDINGS ORDINARY	TEN	155,458,871	2,630,984,596	5.91
TERANGA GOLD CORP CDI 1:1	TGZ	207,043	102,477,388	0.20
TFS CORPORATION LTD ORDINARY	TFC	673,677	282,157,408	0.24
THE REJECT SHOP ORDINARY	TRS	2,032,063	28,826,248	7.05
TIGER RESOURCES ORDINARY	TGS	233,269	803,311,695	0.03
TITAN ENERGY SERVICE ORDINARY	TTN	3,255	49,021,963	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	33,095,792	717,133,875	4.62



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TOX FREE SOLUTIONS ORDINARY	TOX	2,389,382	133,252,359	1.79
TPG TELECOM LIMITED ORDINARY	TPM	3,061,828	793,808,141	0.39
TRADE ME GROUP ORDINARY	TME	1,802,854	396,548,005	0.45
TRANSFIELD SERVICES ORDINARY	TSE	38,058,417	512,457,716	7.43
TRANSPACIFIC INDUST. ORDINARY	TPI	14,714,442	1,578,786,704	0.93
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,669,735	1,491,855,200	0.51
TREASURY GROUP ORDINARY	TRG	13,685	23,070,755	0.06
TREASURY WINE ESTATE ORDINARY	TWE	57,910,722	647,227,144	8.95
TROY RESOURCES LTD ORDINARY	TRY	3,690,299	195,034,997	1.89
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	360,681	14,847,213	2.43
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,549,592	152,398,484	1.02
UGL LIMITED ORDINARY	UGL	23,608,140	166,511,240	14.18
UNILIFE CORPORATION CDI 6:1	UNS	119,999	266,792,322	0.04
UXC LIMITED ORDINARY	UXC	3,058,985	321,271,353	0.95
VEDA GROUP LTD ORDINARY	VED	6,606,255	842,055,406	0.78
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,454,137	159,498,988	0.91
VIRGIN AUS HLDG LTD ORDINARY	VAH	58,339,662	3,514,825,734	1.66
VIRTUS HEALTH LTD ORDINARY	VRT	3,337,385	79,722,678	4.19
VISION EYE INSTITUTE ORDINARY	VEI	199,814	160,759,740	0.12
VOCATION LTD ORDINARY	VET	11,465,929	200,000,000	5.73



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VOCUS COMMS LTD ORDINARY	VOC	460,491	92,804,500	0.50
WATPAC LIMITED ORDINARY	WTP	4,422	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	2,231,590	79,397,959	2.81
WESFARMERS LIMITED ORDINARY	WES	5,870,905	1,143,274,951	0.51
WESTERN AREAS LTD ORDINARY	WSA	20,161,059	232,310,014	8.68
WESTERN DESERT RES. ORDINARY	WDR	7,376,832	500,040,257	1.48
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,912,676	2,113,501,814	0.23
WESTFIELD RETAIL TST UNIT STAPLED	WRT	16,814,220	2,979,214,029	0.56
WESTPAC BANKING CORP ORDINARY	WBC	21,236,199	3,109,048,309	0.68
WESTSIDE CORPORATION ORDINARY	WCL	5,269	443,925,821	0.00
WHITE ENERGY COMPANY ORDINARY	WEC	1,649,423	322,974,494	0.51
WHITEHAVEN COAL ORDINARY	WHC	68,198,042	1,025,692,710	6.65
WIDE BAY AUST LTD ORDINARY	WBB	451	36,238,600	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	5,786,395	823,910,657	0.70
WOOLWORTHS LIMITED ORDINARY	wow	9,113,723	1,254,682,014	0.73
WORLEYPARSONS LTD ORDINARY	WOR	2,860,291	243,480,720	1.17
WOTIF.COM HOLDINGS ORDINARY	WTF	9,370,753	211,736,244	4.43
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	1,539,000	400,000,000	0.38