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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	867,404	504,502,631	0.17
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	15,455,246	166,521,711	9.28
ADELAIDE BRIGHTON ORDINARY	ABC	11,519,230	638,456,688	1.80
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	7,516,871	559,643,908	1.34
AINSWORTH GAME TECH. ORDINARY	AGI	3,331,499	322,193,331	1.03
AJ LUCAS GROUP ORDINARY	AJL	61,701	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	664,563	92,836,821	0.72
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	293,200	195,702,333	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,264,561	372,639,000	0.34
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	30,586,960	394,252,273	7.76
ALTIUM LIMITED ORDINARY	ALU	57,300	113,073,512	0.05
ALTONA MINING LTD ORDINARY	АОН	231,074	532,234,704	0.04



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ALUMINA LIMITED ORDINARY	AWC	77,429,444	2,806,225,615	2.76
AMALGAMATED HOLDINGS ORDINARY	AHD	4,132	157,854,701	0.00
AMCOM TELECOMM. ORDINARY	AMM	1,085,107	244,557,101	0.44
AMCOR LIMITED ORDINARY	AMC	3,568,223	1,206,684,923	0.30
AMP LIMITED ORDINARY	AMP	41,271,308	2,957,737,964	1.40
ANSELL LIMITED ORDINARY	ANN	4,521,759	152,937,881	2.96
ANTARES ENERGY LTD ORDINARY	AZZ	675,837	255,000,000	0.27
ANZ BANKING GRP LTD ORDINARY	ANZ	8,438,622	2,744,118,670	0.31
APA GROUP STAPLED SECURITIES	APA	23,542,892	835,750,807	2.82
APN NEWS & MEDIA ORDINARY	APN	445,664	1,029,041,356	0.04
AQUARIUS PLATINUM. ORDINARY	AQP	4,569,351	487,782,536	0.94
AQUILA RESOURCES ORDINARY	AQA	11,586,973	411,804,442	2.81
ARAFURA RESOURCE LTD ORDINARY	ARU	38,002	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,512,969	72,493,302	2.09
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,302,236	405,055,708	0.82
ARENA REIT. ORDINARY UNITS	ARF	33,164	211,495,653	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	8,377,163	551,418,047	1.52
ARRIUM LTD ORDINARY	ARI	27,933,620	1,361,469,008	2.05
ASCIANO LIMITED ORDINARY	AIO	8,040,839	975,385,664	0.82
ASG GROUP LIMITED ORDINARY	ASZ	553,838	206,720,839	0.27



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ASPEN GROUP ORD/UNITS STAPLED	APZ	72,632	119,946,366	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	26,111	67,211,752	0.04
ASX LIMITED ORDINARY	ASX	4,318,102	193,595,162	2.23
ATLAS IRON LIMITED ORDINARY	AGO	98,843,877	915,496,158	10.80
AUCKLAND INTERNATION DEFERRED SETTLEMENT	AIADA	6,798	1,190,308,041	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	32,279,709	2,137,284,503	1.51
AURORA OIL & GAS ORDINARY	AUT	4,731,910	448,785,778	1.05
AUSDRILL LIMITED ORDINARY	ASL	28,778,385	312,277,224	9.22
AUSENCO LIMITED ORDINARY	AAX	1,914,839	168,449,799	1.14
AUSTAL LIMITED ORDINARY	ASB	316,993	346,379,377	0.09
AUSTBROKERS HOLDINGS ORDINARY	AUB	831	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	1,183,500	84,274,004	1.40
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,860,880	578,984,528	0.49
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,877,676	532,294,404	0.73
AUSTRALIAN EDUCATION UNITS	AEU	61,674	205,069,661	0.03
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	11,307,770	488,115,883	2.32
AUTOMOTIVE HOLDINGS ORDINARY	AHE	749,585	293,530,972	0.26
AVEO GROUP STAPLED SECURITIES	AOG	11,452,707	500,111,460	2.29



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AWE LIMITED ORDINARY	AWE	549,322	522,696,385	0.11
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
BALAMARA RESOURCES ORDINARY	ВМВ	100,000	341,513,871	0.03
BANDANNA ENERGY ORDINARY	BND	27,081,588	528,481,199	5.12
BANK OF QUEENSLAND. ORDINARY	BOQ	4,129,639	322,566,581	1.28
BANNERMAN RESOURCES ORDINARY	BMN	151,800	322,885,298	0.05
BASE RES LIMITED ORDINARY	BSE	6,431,963	561,840,029	1.14
BATHURST RES LTD. ORDINARY	BRL	11,252,887	821,457,725	1.37
BC IRON LIMITED ORDINARY	BCI	1,935,519	124,028,630	1.56
BEACH ENERGY LIMITED ORDINARY	ВРТ	18,297,478	1,289,179,060	1.42
BEADELL RESOURCE LTD ORDINARY	BDR	50,616,677	790,777,280	6.40
BEGA CHEESE LTD ORDINARY	BGA	526,020	152,245,802	0.35
BENDIGO AND ADELAIDE ORDINARY	BEN	12,118,495	412,684,737	2.94
BENITEC BIOPHARMA ORDINARY	BLT	23,850	100,177,526	0.02
BENTHAM IMF LTD ORDINARY	IMF	4,273,666	164,380,143	2.60
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	12,210,094	3,211,691,105	0.38
BILLABONG ORDINARY	BBG	10,442,975	990,370,034	1.05
BIONOMICS LIMITED ORDINARY	BNO	338,582	417,331,567	0.08



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BLACKMORES LIMITED ORDINARY	BKL	5,629	17,113,392	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	216,177	164,285,950	0.13
BLUESCOPE STEEL LTD ORDINARY	BSL	6,992,065	558,848,896	1.25
BOART LONGYEAR ORDINARY	BLY	47,143,473	461,163,412	10.22
BOOM LOGISTICS ORDINARY	BOL	150,000	474,868,764	0.03
BORAL LIMITED. ORDINARY	BLD	23,254,532	782,736,249	2.97
BRADKEN LIMITED ORDINARY	BKN	18,103,484	171,027,249	10.59
BRAMBLES LIMITED ORDINARY	BXB	1,369,831	1,562,860,559	0.09
BREVILLE GROUP LTD ORDINARY	BRG	2,037,442	130,095,322	1.57
BRICKWORKS LIMITED ORDINARY	BKW	10,651	148,038,996	0.01
BROCKMAN MINING LTD ORDINARY	BCK	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	204,412	282,727,073	0.07
BURU ENERGY ORDINARY	BRU	13,950,864	298,505,530	4.67
BWP TRUST ORDINARY UNITS	BWP	7,170,813	634,395,195	1.13
CABCHARGE AUSTRALIA ORDINARY	CAB	8,903,715	120,430,683	7.39
CALTEX AUSTRALIA ORDINARY	СТХ	1,754,419	270,000,000	0.65
CAPITOL HEALTH ORDINARY	CAJ	127,750	430,799,793	0.03
CARDNO LIMITED ORDINARY	CDD	6,713,955	160,954,250	4.17
CARINDALE PROPERTY UNIT	CDP	471	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00



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CARSALES.COM LTD ORDINARY	CRZ	7,149,054	237,803,965	3.01
CASH CONVERTERS ORDINARY	CCV	12,322,476	428,886,124	2.87
CEDAR WOODS PROP. ORDINARY	CWP	81,212	73,732,683	0.11
CENTRAL PETROLEUM ORDINARY	СТР	584,193	348,718,957	0.17
CERAMIC FUEL CELLS ORDINARY	CFU	498,830	1,771,524,324	0.03
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	75,478,936	3,018,050,810	2.50
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	148,573	214,101,013	0.07
CHALLENGER LIMITED ORDINARY	CGF	800,456	530,862,585	0.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	398,531	347,925,558	0.11
CHARTER HALL RETAIL UNITS	CQR	11,016,659	369,040,750	2.99
CHORUS LIMITED ORDINARY	CNU	1,219,541	396,369,767	0.31
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	6,344,553	641,394,435	0.99
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,838,372	763,590,249	2.07
COCHLEAR LIMITED ORDINARY	СОН	9,518,451	57,062,020	16.68
COCKATOO COAL ORDINARY	СОК	167,987	4,529,134,266	0.00
CODAN LIMITED ORDINARY	CDA	532,998	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	19,745	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	СВА	7,909,387	1,621,319,194	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	12,344,022	556,203,079	2.22
COOPER ENERGY LTD ORDINARY	COE	40,896	329,235,509	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	62,655	89,890,762	0.07
COVER-MORE GRP LTD ORDINARY	CVO	3,080,040	317,750,000	0.97
CREDIT CORP GROUP ORDINARY	ССР	278,072	46,131,882	0.60
CROMWELL PROP STAPLED SECURITIES	CMW	14,889,492	1,724,697,156	0.86
CROWE HORWATH AUS ORDINARY	CRH	1,016,270	273,005,429	0.37
CROWN RESORTS LTD ORDINARY	CWN	4,163,060	728,394,185	0.57
CSG LIMITED ORDINARY	CSV	8,001	278,973,075	0.00
CSL LIMITED ORDINARY	CSL	1,026,001	482,043,532	0.21
CSR LIMITED ORDINARY	CSR	13,972,766	506,000,315	2.76
CUDECO LIMITED ORDINARY	CDU	8,712,197	234,033,408	3.72
DART ENERGY LTD ORDINARY	DTE	4,347,320	1,108,752,733	0.39



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DATA#3 LIMITED ORDINARY	DTL	212,218	153,974,950	0.14
DAVID JONES LIMITED ORDINARY	DJS	29,042,865	537,137,845	5.41
DECMIL GROUP LIMITED ORDINARY	DCG	1,739,063	168,657,794	1.03
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	6,878,486	5,379,489,824	0.13
DICK SMITH HLDGS ORDINARY	DSH	12,763,920	236,511,364	5.40
DISCOVERY METALS LTD ORDINARY	DML	4,370,300	560,034,418	0.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,711,653	85,915,713	1.99
DONACO INTERNATIONAL ORDINARY	DNA	1,924,634	430,199,612	0.45
DOWNER EDI LIMITED ORDINARY	DOW	15,990,295	435,399,975	3.67
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	12,669,883	432,965,895	2.93
DUET GROUP STAPLED US PROHIBIT.	DUE	18,163,350	1,317,809,323	1.38
DULUXGROUP LIMITED ORDINARY	DLX	2,106,849	381,093,950	0.55
DWS LTD ORDINARY	DWS	7,001	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	37,502,794	825,672,730	4.54
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	16,252,179	599,675,707	2.71



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ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	68,203,015	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	8,388,830	517,725,062	1.62
ENERGY WORLD CORPOR. ORDINARY	EWC	42,750,439	1,734,166,672	2.47
ENVESTRA LIMITED ORDINARY	ENV	746,462	1,796,808,474	0.04
EQUATORIAL RES LTD ORDINARY	EQX	2,042	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	1,276,249	239,269,727	0.53
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	29,240,325	709,989,453	4.12
FAIRFAX MEDIA LTD ORDINARY	FXJ	103,499,174	2,351,955,725	4.40
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	4,688,065	1,427,641,565	0.33
FISHER & PAYKEL H. ORDINARY	FPH	1,601,573	551,114,557	0.29
FLEETWOOD CORP ORDINARY	FWD	2,431,590	60,581,211	4.01
FLETCHER BUILDING ORDINARY	FBU	1,149,590	687,854,788	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	1,093,982	304,096,060	0.36
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,973,370	100,558,707	5.94
FLINDERS MINES LTD ORDINARY	FMS	5,588,305	2,100,866,748	0.27
FOCUS MINERALS LTD ORDINARY	FML	10,000,000	9,137,375,877	0.11



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FONTERRA SHARE FUND ORDINARY UNITS	FSF	3,034	106,627,436	0.00
FORGE GROUP LIMITED ORDINARY	FGE	2,714,488	86,169,014	3.15
FORTESCUE METALS GRP ORDINARY	FMG	159,048,157	3,113,798,151	5.11
G.U.D. HOLDINGS ORDINARY	GUD	2,840,185	71,241,319	3.99
G8 EDUCATION LIMITED ORDINARY	GEM	7,454,013	315,640,876	2.36
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,073,389	0.03
GALILEO JAPAN TRUST UNIT	GJT	21,936	106,444,665	0.02
GBST HOLDINGS ORDINARY	GBT	37,495	66,561,725	0.06
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,232,389	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	40,158,337	1,493,660,842	2.69
GOODMAN FIELDER. ORDINARY	GFF	56,891,853	1,955,559,207	2.91
GOODMAN GROUP STAPLED	GMG	4,476,450	1,727,685,976	0.26
GPT GROUP STAPLED SEC.	GPT	9,836,432	1,685,779,634	0.58
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,248,018	228,855,628	1.86
GRANGE RESOURCES. ORDINARY	GRR	4,834,935	1,157,097,869	0.42
GREENCROSS LIMITED ORDINARY	GXL	298	90,893,174	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	3,903,023	575,497,356	0.68



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,442	488,029,437	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	4,567,367	400,889,282	1.14
GUILDFORD COAL LTD ORDINARY	GUF	216,030	761,857,020	0.03
GUINNESS PEAT GROUP. CDI 1:1	GPG	81,925	173,712,997	0.05
GWA GROUP LTD ORDINARY	GWA	10,289,885	306,533,770	3.36
HARVEY NORMAN ORDINARY	HVN	63,546,248	1,062,316,784	5.98
HENDERSON GROUP CDI 1:1	HGG	1,137,213	639,330,231	0.18
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	502,621	235,641,350	0.21
HORIZON OIL LIMITED ORDINARY	HZN	95,674,693	1,301,147,932	7.35
HOT CHILI LTD ORDINARY	HCH	10,000	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	89,845	132,870,000	0.07
ICAR ASIA LTD ORDINARY	ICQ	16,076	121,346,281	0.01
ICON ENERGY LIMITED ORDINARY	ICN	30,000	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	2,437,767	161,238,847	1.51
ILUKA RESOURCES ORDINARY	ILU	42,241,472	418,700,517	10.09
IMDEX LIMITED ORDINARY	IMD	4,859,275	210,473,188	2.31
INCITEC PIVOT ORDINARY	IPL	19,374,987	1,644,919,097	1.18



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INDEPENDENCE GROUP ORDINARY	IGO	2,498,043	233,323,905	1.07
INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00
INDOPHIL RESOURCES ORDINARY	IRN	1,062,224	1,203,146,194	0.09
INDUSTRIA REIT STAPLED	IDR	2,823	125,000,001	0.00
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,280,227	764,993,434	0.43
INGENIA GROUP STAPLED SECURITIES	INA	867,522	676,240,232	0.13
INSURANCE AUSTRALIA ORDINARY	IAG	17,020,492	2,341,618,048	0.73
INTREPID MINES ORDINARY	IAU	18,837,706	556,689,740	3.38
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,430,959	614,047,458	0.23
INVOCARE LIMITED ORDINARY	IVC	4,301,030	110,030,298	3.91
IOOF HOLDINGS LTD ORDINARY	IFL	2,130,596	232,118,034	0.92
IPROPERTY GROUP LTD ORDINARY	IPP	287,737	181,579,840	0.16
IRESS LIMITED ORDINARY	IRE	504,564	158,585,126	0.32
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	339,452	260,889,894	0.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,749,961	445,033,502	0.84
JB HI-FI LIMITED ORDINARY	JBH	12,881,460	100,385,400	12.83
KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	12,727,653	255,841,581	4.97
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	11,831,064	192,691,879	6.14
KINGSROSE MINING LTD ORDINARY	KRM	260,442	358,611,493	0.07
LEIGHTON HOLDINGS ORDINARY	LEI	12,024,337	337,965,688	3.56
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,354,882	577,475,833	0.75
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	127,208,576	1,961,185,594	6.49
M2 GRP LTD ORDINARY	MTU	14,581,927	179,511,351	8.12
MACA LIMITED ORDINARY	MLD	212,351	202,676,373	0.10
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,797,672	487,230,540	1.40
MACQUARIE GROUP LTD ORDINARY	MQG	1,254,936	321,074,750	0.39
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,167,101	157,260,241	1.38
MATRIX C & E LTD ORDINARY	MCE	2,871,025	94,555,428	3.04
MAVERICK DRILLING ORDINARY	MAD	8,293,638	468,004,529	1.77
MAXITRANS INDUSTRIES ORDINARY	MXI	346,701	185,075,653	0.19
MAYNE PHARMA LTD ORDINARY	MYX	848,213	586,651,477	0.14
MCALEESE LTD ORDINARY	MCS	23,000	287,365,502	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	256,158	74,523,965	0.34



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MCPHERSON'S LTD ORDINARY	МСР	151,987	93,994,381	0.16
MEDUSA MINING LTD ORDINARY	MML	6,217,340	207,794,301	2.99
MERMAID MARINE ORDINARY	MRM	5,628,051	364,822,225	1.54
MESOBLAST LIMITED ORDINARY	MSB	18,964,606	321,210,394	5.90
METALS X LIMITED ORDINARY	MLX	675,763	1,655,386,110	0.04
METCASH LIMITED ORDINARY	MTS	101,126,755	888,338,048	11.38
MIGHTY RIVER POWER ORDINARY	MYT	3,730,666	1,400,012,517	0.27
MILLENNIUM MIN LTD ORDINARY	MOY	2,316	217,695,372	0.00
MINCOR RESOURCES NL ORDINARY	MCR	341,742	188,208,274	0.18
MINERAL DEPOSITS ORDINARY	MDL	683,622	103,538,786	0.66
MINERAL RESOURCES. ORDINARY	MIN	5,641,871	186,312,198	3.03
MINT WIRELESS ORDINARY	MNW	1,128,122	405,872,395	0.28
MIRABELA NICKEL LTD ORDINARY	MBN	18,855,648	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	1,324,983	3,692,279,772	0.04
MOBILE EMBRACE LTD ORDINARY	MBE	1,794	369,270,098	0.00
MOLOPO ENERGY LTD ORDINARY	МРО	268,667	247,275,840	0.11
MONADELPHOUS GROUP ORDINARY	MND	12,731,863	92,308,047	13.79
MORTGAGE CHOICE LTD ORDINARY	МОС	3,976	123,780,387	0.00
MOUNT GIBSON IRON ORDINARY	MGX	10,544,166	1,090,584,232	0.97
MULTIPLEX SITES SITES	MXUPA	1,670	4,500,000	0.04



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MURCHISON METALS LTD ORDINARY	MMX	216,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	67,663,400	585,684,551	11.55
NANOSONICS LIMITED ORDINARY	NAN	193,539	263,798,826	0.07
NATIONAL AUST. BANK ORDINARY	NAB	6,282,081	2,353,771,760	0.27
NATIONAL STORAGE STAPLED	NSR	1,407,850	244,897,097	0.57
NAVITAS LIMITED ORDINARY	NVT	2,925,597	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	678,747	830,933,112	0.08
NEWCREST MINING ORDINARY	NCM	5,933,597	766,510,971	0.77
NEWS CORP A NON-VOTING CDI	NWSLV	407,559	3,115,091	13.08
NEWS CORP B VOTING CDI	NWS	2,201,341	20,237,280	10.88
NEWSAT LIMITED ORDINARY	NWT	7,479,354	612,199,841	1.22
NEXTDC LIMITED ORDINARY	NXT	10,542,512	192,904,486	5.47
NEXUS ENERGY LIMITED ORDINARY	NXS	1,462,101	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,432,616	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	11,204,378	940,295,023	1.19
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36



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NORTHERN IRON LTD ORDINARY	NFE	13,000	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	2,138,566	578,591,915	0.37
NOVOGEN LIMITED ORDINARY	NRT	164,193	168,557,834	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	16,731,137	278,888,011	6.00
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	18,986,931	263,725,895	7.20
OAKTON LIMITED ORDINARY	OKN	30,002	89,990,235	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,951,187	300,567,377	1.31
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	13,391,261	1,492,751,394	0.90
OM HOLDINGS LIMITED ORDINARY	ОМН	1,926,708	733,423,337	0.26
ORICA LIMITED ORDINARY	ORI	7,644,695	370,924,362	2.06
ORIGIN ENERGY ORDINARY	ORG	6,921,885	1,103,645,753	0.63
OROCOBRE LIMITED ORDINARY	ORE	2,128,214	132,041,911	1.61
ORORA LIMITED ORDINARY	ORA	494,060	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	181,758	40,880,902	0.44
OZ MINERALS ORDINARY	OZL	14,015,148	303,470,022	4.62
OZFOREX GROUP LTD ORDINARY	OFX	4,239,233	240,000,000	1.77
PACIFIC BRANDS ORDINARY	PBG	18,617,798	917,226,291	2.03
PACT GROUP HLDGS LTD ORDINARY	PGH	2,919,997	294,097,961	0.99



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PALADIN ENERGY LTD ORDINARY	PDN	93,183,995	964,367,284	9.66
PANAUST LIMITED ORDINARY	PNA	4,959,319	634,392,712	0.78
PANORAMIC RESOURCES ORDINARY	PAN	697,732	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	11,488,665	340,894,210	3.37
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	1,212,064	46,529,270	2.60
PERSEUS MINING LTD ORDINARY	PRU	11,958,488	526,656,401	2.27
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13
PHOSPHAGENICS LTD. ORDINARY	POH	50,000	1,020,465,957	0.00
PLATINUM ASSET ORDINARY	PTM	241,209	580,089,095	0.04
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	7,854	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	1,569,480	429,475,350	0.37
PREMIER INVESTMENTS ORDINARY	PMV	261,706	155,314,874	0.17



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PRIMA BIOMED LTD ORDINARY	PRR	624,824	1,228,709,341	0.05
PRIMARY HEALTH CARE ORDINARY	PRY	13,540,229	504,956,647	2.68
PRIME MEDIA GRP LTD ORDINARY	PRT	147,377	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	25,194	118,253,992	0.02
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	127,168,198	0.03
QANTAS AIRWAYS ORDINARY	QAN	65,648,222	2,196,330,250	2.99
QBE INSURANCE GROUP ORDINARY	QBE	20,024,087	1,248,704,599	1.60
QRXPHARMA LTD ORDINARY	QRX	167,606	164,190,969	0.10
QUBE HOLDINGS LTD ORDINARY	QUB	26,717,215	1,028,551,156	2.60
RAMELIUS RESOURCES ORDINARY	RMS	12,110	365,600,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,514,536	202,081,252	0.75
RCG CORPORATION LTD ORDINARY	RCG	265,587	263,808,625	0.10
RCR TOMLINSON ORDINARY	RCR	201,545	136,989,238	0.15
REA GROUP ORDINARY	REA	891,552	131,714,699	0.68
RECALL HOLDINGS LTD ORDINARY	REC	2,011,665	312,836,448	0.64
RECKON LIMITED ORDINARY	RKN	1,322,538	126,913,066	1.04
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
REECE AUSTRALIA LTD. ORDINARY	REH	272	99,600,000	0.00



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REED RESOURCES LTD ORDINARY	RDR	250,000	523,453,895	0.05
REGIS RESOURCES ORDINARY	RRL	26,254,162	499,744,095	5.25
RESMED INC CDI 10:1	RMD	38,027,145	1,415,926,590	2.69
RESOLUTE MINING ORDINARY	RSG	13,979,916	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	4,396,281	144,049,390	3.05
REX MINERALS LIMITED ORDINARY	RXM	660,804	216,907,284	0.30
RIDLEY CORPORATION ORDINARY	RIC	1,960,454	307,817,071	0.64
RIO TINTO LIMITED ORDINARY	RIO	4,691,009	435,758,720	1.08
ROC OIL COMPANY ORDINARY	ROC	631,503	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	10,932,158	210,774,480	5.19
SALMAT LIMITED ORDINARY	SLM	788	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	12,776,000	2,547,627,193	0.50
SANDFIRE RESOURCES ORDINARY	SFR	903,049	155,640,968	0.58
SANTOS LTD ORDINARY	STO	6,788,893	975,314,977	0.70
SARACEN MINERAL ORDINARY	SAR	1,328,965	792,784,738	0.17
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	49,152,111	648,628,320	7.58



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SEEK LIMITED ORDINARY	SEK	6,226,919	340,384,875	1.83
SELECT HARVESTS ORDINARY	SHV	15,683	57,815,720	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	7,329,909	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	105,474	307,356,159	0.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,009,036	999,160,872	0.90
SG FLEET GROUP LTD ORDINARY	SGF	15,194	242,691,826	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,200,631	1,125,026,719	0.82
SILEX SYSTEMS ORDINARY	SLX	2,944,129	170,367,734	1.73
SILVER CHEF LIMITED ORDINARY	SIV	122,257	29,333,629	0.42
SILVER LAKE RESOURCE ORDINARY	SLR	21,123,722	503,233,971	4.20
SIMS METAL MGMT LTD ORDINARY	SGM	14,801,066	204,468,597	7.24
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,744,477	149,099,508	3.85
SINO GAS ENERGY ORDINARY	SEH	1,159,913	1,530,457,040	0.08
SIRIUS RESOURCES NL ORDINARY	SIR	11,187,639	261,980,167	4.27
SIRTEX MEDICAL ORDINARY	SRX	75,996	56,108,439	0.14
SKILLED GROUP LTD ORDINARY	SKE	1,902,023	235,254,496	0.81
SKY NETWORK ORDINARY	SKT	235,199	389,139,785	0.06
SKYCITY ENT GRP LTD ORDINARY	SKC	484,267	582,088,094	0.08



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SLATER & GORDON ORDINARY	SGH	4,596,103	203,821,542	2.25
SMS MANAGEMENT. ORDINARY	SMX	2,147,074	70,099,763	3.06
SONIC HEALTHCARE ORDINARY	SHL	4,012,432	400,811,556	1.00
SOUL PATTINSON (W.H) ORDINARY	SOL	19,257	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	1	128,827,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	77,578,486	3,386,607,080	2.29
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	45,180,602	1,326,734,264	3.41
SPDR 200 FUND ETF UNITS	STW	27,821	45,026,368	0.06
SPDR 200 RESOURCES ETF UNITS	OZR	16,758	1,601,962	1.05
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	30,274,322	488,074,077	6.20
STARPHARMA HOLDINGS ORDINARY	SPL	15,184,677	284,664,680	5.33
STEADFAST GROUP LTD ORDINARY	SDF	1,551,970	500,971,408	0.31
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	17,534,650	705,246,986	2.49
STOCKLAND UNITS/ORD STAPLED	SGP	10,010,485	2,326,978,560	0.43
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,204,161	403,828,512	0.30
SUNCORP GROUP LTD ORDINARY	SUN	10,259,855	1,286,600,980	0.80



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SUNDANCE ENERGY ORDINARY	SEA	10,478,619	526,911,724	1.99
SUNDANCE RESOURCES ORDINARY	SDL	84,578,186	3,079,369,367	2.75
SUNLAND GROUP LTD ORDINARY	SDG	51,253	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	3,861,097	196,731,620	1.96
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,378,199	2,216,216,041	0.69
SYRAH RESOURCES ORDINARY	SYR	5,076,682	162,475,614	3.12
TABCORP HOLDINGS LTD ORDINARY	TAH	18,135,326	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	237,099	146,507,029	0.16
TATTS GROUP LTD ORDINARY	TTS	11,372,669	1,417,117,821	0.80
TECHNOLOGY ONE ORDINARY	TNE	355,322	307,751,455	0.12
TELECOM CORPORATION ORDINARY	TEL	11,543,196	1,824,369,462	0.63
TELSTRA CORPORATION. ORDINARY	TLS	9,065,307	12,443,074,357	0.07
TEN NETWORK HOLDINGS ORDINARY	TEN	155,377,844	2,630,984,596	5.91
TERANGA GOLD CORP CDI 1:1	TGZ	206,286	102,477,388	0.20
TFS CORPORATION LTD ORDINARY	TFC	670,260	282,157,408	0.24
THE REJECT SHOP ORDINARY	TRS	2,122,253	28,826,248	7.36
THORN GROUP LIMITED ORDINARY	TGA	11,133	149,494,813	0.01
TIGER RESOURCES ORDINARY	TGS	138,161	803,311,695	0.02



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TITAN ENERGY SERVICE ORDINARY	TTN	3,255	49,021,963	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	33,156,924	717,133,875	4.62
TOX FREE SOLUTIONS ORDINARY	TOX	2,459,647	133,252,359	1.85
TPG TELECOM LIMITED ORDINARY	TPM	4,715,110	793,808,141	0.59
TRADE ME GROUP ORDINARY	TME	1,768,791	396,548,005	0.45
TRANSFIELD SERVICES ORDINARY	TSE	37,991,216	512,457,716	7.41
TRANSPACIFIC INDUST. ORDINARY	TPI	14,585,253	1,578,786,704	0.92
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,241,208	1,491,855,200	0.49
TREASURY GROUP ORDINARY	TRG	13,291	23,070,755	0.06
TREASURY WINE ESTATE ORDINARY	TWE	58,870,815	647,227,144	9.10
TROY RESOURCES LTD ORDINARY	TRY	3,311,085	195,034,997	1.70
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	390,073	14,847,213	2.63
TWENTY-FIRST FOX INC B VOTING CDI	FOX	1,181,755	152,398,484	0.78
UGL LIMITED ORDINARY	UGL	26,595,150	166,511,240	15.97
UNILIFE CORPORATION CDI 6:1	UNS	119,999	259,710,264	0.05
UXC LIMITED ORDINARY	UXC	3,077,106	321,271,353	0.96
VEDA GROUP LTD ORDINARY	VED	6,613,651	842,055,406	0.79
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,450,670	159,498,988	0.91
VIRGIN AUS HLDG LTD ORDINARY	VAH	57,606,655	3,514,825,734	1.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,290,420	79,722,678	4.13



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VISION EYE INSTITUTE ORDINARY	VEI	199,814	160,759,740	0.12
VOCATION LTD ORDINARY	VET	12,850,782	200,000,000	6.43
VOCUS COMMS LTD ORDINARY	VOC	457,542	92,804,500	0.49
WATPAC LIMITED ORDINARY	WTP	1,873	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	2,264,396	79,397,959	2.85
WESFARMERS LIMITED ORDINARY	WES	6,110,355	1,143,274,951	0.53
WESTERN AREAS LTD ORDINARY	WSA	21,456,204	232,310,014	9.24
WESTERN DESERT RES. ORDINARY	WDR	7,462,999	500,040,257	1.49
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,966,948	2,113,501,814	0.24
WESTFIELD RETAIL TST UNIT STAPLED	WRT	16,540,364	2,979,214,029	0.56
WESTPAC BANKING CORP ORDINARY	WBC	21,206,405	3,109,048,309	0.68
WHITE ENERGY COMPANY ORDINARY	WEC	1,681,373	322,974,494	0.52
WHITEHAVEN COAL ORDINARY	WHC	67,394,016	1,025,692,710	6.57
WIDE BAY AUST LTD ORDINARY	WBB	451	36,416,401	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	6,007,602	823,910,657	0.73
WOOLWORTHS LIMITED ORDINARY	wow	8,836,232	1,254,685,307	0.70
WORLEYPARSONS LTD ORDINARY	WOR	3,941,569	243,480,720	1.62
WOTIF.COM HOLDINGS ORDINARY	WTF	9,429,766	211,736,244	4.45
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00



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YOWIE GROUP ORDINARY	YOW	71,320	93,344,870	0.08
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38