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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
A.P. EAGERS LIMITED ORDINARY	APE	2,051	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	676,083	504,502,631	0.13
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	16,567,741	166,521,711	9.95
ADELAIDE BRIGHTON ORDINARY	ABC	11,455,383	638,456,688	1.79
ADITYA BIRLA ORDINARY	ABY	131,694	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	230,115	1,256,787,921	0.02
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	7,697,001	559,719,746	1.38
AINSWORTH GAME TECH. ORDINARY	AGI	2,935,548	322,193,331	0.91
AJ LUCAS GROUP ORDINARY	AJL	61,701	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	624,917	91,445,308	0.68
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	292,819	195,702,333	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,179,842	372,639,000	0.32
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	32,754,224	394,252,273	8.31
ALTIUM LIMITED ORDINARY	ALU	56,314	113,073,512	0.05
ALTONA MINING LTD ORDINARY	АОН	231,074	532,234,704	0.04
ALUMINA LIMITED ORDINARY	AWC	84,424,312	2,806,225,615	3.01



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AMALGAMATED HOLDINGS ORDINARY	AHD	2,757	157,854,701	0.00
AMCOM TELECOMM. ORDINARY	AMM	1,129,734	245,322,894	0.46
AMCOR LIMITED ORDINARY	AMC	3,003,924	1,206,684,923	0.25
AMP LIMITED ORDINARY	AMP	49,596,775	2,957,737,964	1.68
ANSELL LIMITED ORDINARY	ANN	4,601,000	152,937,881	3.01
ANTARES ENERGY LTD ORDINARY	AZZ	915,471	255,000,000	0.36
ANZ BANKING GRP LTD ORDINARY	ANZ	9,145,917	2,744,118,670	0.33
APA GROUP STAPLED SECURITIES	APA	33,128,008	835,750,807	3.96
APN NEWS & MEDIA ORDINARY	APN	445,664	1,029,041,356	0.04
AQUARIUS PLATINUM. ORDINARY	AQP	8,921,134	488,103,453	1.83
AQUILA RESOURCES ORDINARY	AQA	12,560,363	411,804,442	3.05
ARAFURA RESOURCE LTD ORDINARY	ARU	38,002	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,443,689	72,493,302	1.99
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,418,583	405,055,708	0.84
ARENA REIT. ORDINARY UNITS	ARF	33,164	211,495,653	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	8,489,673	551,418,047	1.54
ARRIUM LTD ORDINARY	ARI	27,955,441	1,361,469,008	2.05
ASCIANO LIMITED ORDINARY	AIO	8,052,315	975,385,664	0.83
ASG GROUP LIMITED ORDINARY	ASZ	553,838	206,720,839	0.27
ASPEN GROUP ORD/UNITS STAPLED	APZ	71,201	119,946,366	0.06



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	26,207	67,211,752	0.04
ASX LIMITED ORDINARY	ASX	5,136,538	193,595,162	2.65
ATLAS IRON LIMITED ORDINARY	AGO	95,129,447	915,496,158	10.39
AUCKLAND INTERNATION DEFERRED SETTLEMENT	AIADA	3,669	1,190,308,041	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	32,936,642	2,137,284,503	1.54
AURORA OIL & GAS ORDINARY	AUT	3,581,028	448,785,778	0.80
AUSDRILL LIMITED ORDINARY	ASL	30,276,926	312,277,224	9.70
AUSENCO LIMITED ORDINARY	AAX	1,822,318	168,449,799	1.08
AUSTAL LIMITED ORDINARY	ASB	280,769	346,379,377	0.08
AUSTBROKERS HOLDINGS ORDINARY	AUB	1,484	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	1,221,506	84,274,004	1.45
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,650,563	578,984,528	0.46
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,808,415	532,294,404	0.72
AUSTRALIAN EDUCATION UNITS	AEU	56,992	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	490,380	293,530,972	0.17
AVEO GROUP STAPLED SECURITIES	AOG	11,720,888	500,111,460	2.34
AWE LIMITED ORDINARY	AWE	166,167	522,696,385	0.03



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AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
BANDANNA ENERGY ORDINARY	BND	27,058,188	528,481,199	5.12
BANK OF QUEENSLAND. ORDINARY	BOQ	10,016,113	322,566,581	3.11
BANNERMAN RESOURCES ORDINARY	BMN	47	322,885,298	0.00
BASE RES LIMITED ORDINARY	BSE	6,531,779	561,840,029	1.16
BATHURST RES LTD. ORDINARY	BRL	11,248,303	821,457,725	1.37
BC IRON LIMITED ORDINARY	BCI	1,899,345	124,028,630	1.53
BEACH ENERGY LIMITED ORDINARY	ВРТ	18,472,388	1,289,179,060	1.43
BEADELL RESOURCE LTD ORDINARY	BDR	50,100,998	790,777,280	6.34
BEGA CHEESE LTD ORDINARY	BGA	513,458	152,245,802	0.34
BENDIGO AND ADELAIDE ORDINARY	BEN	12,348,130	412,684,737	2.99
BENITEC BIOPHARMA ORDINARY	BLT	18,778	100,177,526	0.02
BENTHAM IMF LTD ORDINARY	IMF	4,319,823	165,370,269	2.61
BERKELEY RESOURCES ORDINARY	ВКҮ	131,002	180,361,323	0.07
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,022,150	17.12
BHP BILLITON LIMITED ORDINARY	ВНР	9,947,172	3,211,691,105	0.31
BIGAIR GROUP LIMITED ORDINARY	BGL	4,676	171,525,849	0.00
BILLABONG ORDINARY	BBG	10,921,101	990,370,034	1.10
BIONOMICS LIMITED ORDINARY	BNO	112,652	417,331,567	0.03
BIRIMIAN GOLD LTD ORDINARY	BGS	2,002,021	824,981,654	0.24



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BLACKMORES LIMITED ORDINARY	BKL	5,629	17,113,392	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	211,752	164,285,950	0.13
BLUESCOPE STEEL LTD ORDINARY	BSL	6,168,686	558,848,896	1.10
BOART LONGYEAR ORDINARY	BLY	46,046,837	461,163,412	9.98
BOOM LOGISTICS ORDINARY	BOL	50,000	474,868,764	0.01
BORAL LIMITED. ORDINARY	BLD	24,007,867	782,736,249	3.07
BRADKEN LIMITED ORDINARY	BKN	18,213,843	171,027,249	10.65
BRAMBLES LIMITED ORDINARY	ВХВ	1,370,923	1,562,860,559	0.09
BREVILLE GROUP LTD ORDINARY	BRG	2,065,528	130,095,322	1.59
BRICKWORKS LIMITED ORDINARY	BKW	8,978	148,038,996	0.01
BROCKMAN MINING LTD ORDINARY	BCK	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	176,962	282,727,073	0.06
BURU ENERGY ORDINARY	BRU	14,137,422	298,505,530	4.74
BWP TRUST ORDINARY UNITS	BWP	7,977,566	634,395,195	1.26
BYRON ENERGY LTD ORDINARY	BYE	40,000	108,727,429	0.04
CABCHARGE AUSTRALIA ORDINARY	CAB	8,710,532	120,430,683	7.23
CALTEX AUSTRALIA ORDINARY	CTX	1,414,282	270,000,000	0.52
CAPITOL HEALTH ORDINARY	CAJ	323,864	430,799,793	0.08
CARDNO LIMITED ORDINARY	CDD	6,513,380	162,015,149	4.02
CARINDALE PROPERTY UNIT	CDP	482	70,000,000	0.00



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CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,198,360	237,803,965	3.03
CASH CONVERTERS ORDINARY	CCV	12,195,507	428,886,124	2.84
CEDAR WOODS PROP. ORDINARY	CWP	62,260	73,732,683	0.08
CENTRAL PETROLEUM ORDINARY	СТР	566,629	348,718,957	0.16
CERAMIC FUEL CELLS ORDINARY	CFU	4,058	1,771,524,324	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	83,560,032	3,018,050,810	2.77
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	123,945	214,101,013	0.06
CHALLENGER LIMITED ORDINARY	CGF	727,179	530,862,585	0.14
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	392,532	347,925,558	0.11
CHARTER HALL RETAIL UNITS	CQR	14,455,668	369,040,750	3.92
CHORUS LIMITED ORDINARY	CNU	145,066	396,369,767	0.04
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	6,317,062	641,394,435	0.98
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	17,625,768	763,590,249	2.31
COCHLEAR LIMITED ORDINARY	СОН	9,845,576	57,062,020	17.25
COCKATOO COAL ORDINARY	СОК	167,987	4,529,134,266	0.00



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CODAN LIMITED ORDINARY	CDA	531,050	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	2,235,396	129,717,785	1.72
COLLINS FOODS LTD ORDINARY	CKF	19,176	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	СВА	8,635,050	1,621,319,194	0.53
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	14,257,147	556,203,079	2.56
COOPER ENERGY LTD ORDINARY	COE	2,299	329,235,509	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	62,244	89,890,762	0.07
COVER-MORE GRP LTD ORDINARY	CVO	3,014,227	317,750,000	0.95
CREDIT CORP GROUP ORDINARY	ССР	306,649	46,131,882	0.66
CROMWELL PROP STAPLED SECURITIES	CMW	14,997,786	1,724,697,156	0.87
CROWE HORWATH AUS ORDINARY	CRH	883,224	273,005,429	0.32
CROWN RESORTS LTD ORDINARY	CWN	4,395,474	728,394,185	0.60
CSG LIMITED ORDINARY	CSV	30,374	278,973,075	0.01
CSL LIMITED ORDINARY	CSL	843,121	482,043,532	0.17
CSR LIMITED ORDINARY	CSR	14,395,286	506,000,315	2.84
CUDECO LIMITED ORDINARY	CDU	8,757,549	234,583,408	3.73



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DART ENERGY LTD ORDINARY	DTE	4,222,002	1,108,752,733	0.38
DATA#3 LIMITED ORDINARY	DTL	207,895	153,974,950	0.14
DAVID JONES LIMITED ORDINARY	DJS	25,577,265	537,137,845	4.76
DECMIL GROUP LIMITED ORDINARY	DCG	1,760,348	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	7,972,131	5,379,489,824	0.15
DICK SMITH HLDGS ORDINARY	DSH	12,803,034	236,511,364	5.41
DISCOVERY METALS LTD ORDINARY	DML	3,008,614	560,034,418	0.54
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,730,835	85,915,713	2.01
DONACO INTERNATIONAL ORDINARY	DNA	2,118,874	430,199,612	0.49
DOWNER EDI LIMITED ORDINARY	DOW	15,589,091	435,399,975	3.58
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	13,549,099	432,965,895	3.13
DUET GROUP STAPLED US PROHIBIT.	DUE	17,357,484	1,317,809,323	1.32
DULUXGROUP LIMITED ORDINARY	DLX	1,968,463	381,093,950	0.52
DWS LTD ORDINARY	DWS	7,001	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	34,559,396	825,672,730	4.19
ELDERS LIMITED ORDINARY	ELD	19,776,311	455,013,329	4.35
ELEMENTAL MINERALS ORDINARY	ELM	170,287	303,263,391	0.06



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EMECO HOLDINGS ORDINARY	EHL	15,925,523	599,675,707	2.66
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	59,800,104	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	8,458,059	517,725,062	1.63
ENERGY WORLD CORPOR. ORDINARY	EWC	42,845,005	1,734,166,672	2.47
ENVESTRA LIMITED ORDINARY	ENV	526,420	1,796,808,474	0.03
EQUATORIAL RES LTD ORDINARY	EQX	2,042	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	1,251,620	239,269,727	0.52
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	28,035,370	709,989,453	3.95
FAIRFAX MEDIA LTD ORDINARY	FXJ	100,695,844	2,351,955,725	4.28
FANTASTIC HOLDINGS ORDINARY	FAN	19,007	103,068,398	0.02
FAR LTD ORDINARY	FAR	27,431,128	2,499,846,742	1.10
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,042,838	1,427,641,565	0.28
FISHER & PAYKEL H. ORDINARY	FPH	1,532,730	551,115,184	0.28
FLEETWOOD CORP ORDINARY	FWD	2,451,105	60,581,211	4.05
FLETCHER BUILDING ORDINARY	FBU	1,330,435	687,854,788	0.19
FLEXIGROUP LIMITED ORDINARY	FXL	1,189,415	304,096,060	0.39
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,924,977	100,558,707	5.89
FLINDERS MINES LTD DEFERRED	FMSN	327,322	300,125,000	0.11



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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
FONTERRA SHARE FUND ORDINARY UNITS	FSF	3,029	106,627,436	0.00
FORGE GROUP LIMITED ORDINARY	FGE	2,714,488	86,169,014	3.15
FORTESCUE METALS GRP ORDINARY	FMG	148,709,856	3,113,798,151	4.78
G.U.D. HOLDINGS ORDINARY	GUD	2,816,528	71,241,319	3.95
G8 EDUCATION LIMITED ORDINARY	GEM	10,339,967	315,640,876	3.28
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,073,389	0.03
GALILEO JAPAN TRUST UNIT	GJT	507,678	106,444,665	0.48
GBST HOLDINGS ORDINARY	GBT	32,492	66,561,725	0.05
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,002,781	567,575,025	0.53
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	921,000	398,231,465	0.23
GINDALBIE METALS LTD ORDINARY	GBG	39,851,888	1,493,660,842	2.67
GOODMAN FIELDER. ORDINARY	GFF	59,463,575	1,955,559,207	3.04
GOODMAN GROUP STAPLED	GMG	4,085,685	1,727,685,976	0.24
GPT GROUP STAPLED SEC.	GPT	8,833,686	1,685,779,634	0.52
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,682,432	228,855,628	2.05
GRANGE RESOURCES. ORDINARY	GRR	4,616,683	1,157,097,869	0.40



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GREENCROSS LIMITED ORDINARY	GXL	290	90,893,174	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	3,702,984	575,497,356	0.64
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,926	488,029,437	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	3,963,087	400,889,282	0.99
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	10,288,081	306,533,770	3.36
HARVEY NORMAN ORDINARY	HVN	69,316,923	1,062,316,784	6.53
HENDERSON GROUP CDI 1:1	HGG	1,587,627	639,330,231	0.25
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	95,043,879	1,301,147,932	7.30
HOT CHILI LTD ORDINARY	HCH	10,000	347,732,196	0.00
HOTEL PROPERTY STAPLED	HPI	75,526	132,870,000	0.06
IBUY GROUP LTD ORDINARY	IBY	1,301,274	359,305,037	0.36
ICAR ASIA LTD ORDINARY	ICQ	3,183	121,346,281	0.00
ICON ENERGY LIMITED ORDINARY	ICN	30,000	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	2,393,682	161,238,847	1.48



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ILUKA RESOURCES ORDINARY	ILU	42,417,551	418,700,517	10.13
IMDEX LIMITED ORDINARY	IMD	5,041,729	210,473,188	2.40
INCITEC PIVOT ORDINARY	IPL	25,925,605	1,644,919,097	1.58
INDEPENDENCE GROUP ORDINARY	IGO	2,342,355	233,323,905	1.00
INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00
INDOPHIL RESOURCES ORDINARY	IRN	468,368	1,203,146,194	0.04
INDUSTRIA REIT STAPLED	IDR	4,752	125,000,001	0.00
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,172,404	764,993,434	0.41
INGENIA GROUP STAPLED SECURITIES	INA	930,956	676,240,232	0.14
INSURANCE AUSTRALIA ORDINARY	IAG	22,306,074	2,341,618,048	0.95
INTREPID MINES ORDINARY	IAU	18,755,217	556,689,740	3.37
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,167,579	614,047,458	0.19
INVOCARE LIMITED ORDINARY	IVC	4,378,976	110,030,298	3.98
IOOF HOLDINGS LTD ORDINARY	IFL	2,155,268	232,118,034	0.93
IPROPERTY GROUP LTD ORDINARY	IPP	303,217	181,579,840	0.17
IRESS LIMITED ORDINARY	IRE	622,961	158,585,126	0.39
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	311,320	260,889,894	0.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,007,814	445,033,502	0.90
JB HI-FI LIMITED ORDINARY	JBH	13,001,221	100,385,400	12.95



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KAGARA LTD ORDINARY	KZL	3,349,269	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	13,474,909	255,841,581	5.27
KATHMANDU HOLD LTD ORDINARY	KMD	189,495	200,473,338	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,915,546	192,691,879	5.66
KINGSROSE MINING LTD ORDINARY	KRM	260,442	358,611,493	0.07
LEIGHTON HOLDINGS ORDINARY	LEI	12,483,271	337,965,688	3.69
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,247,118	577,475,833	0.74
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	131,545,319	1,961,185,594	6.71
M2 GRP LTD ORDINARY	MTU	18,269,919	179,511,351	10.18
MACA LIMITED ORDINARY	MLD	178,635	202,676,373	0.09
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,504,399	487,230,540	1.33
MACQUARIE GROUP LTD ORDINARY	MQG	1,274,636	321,074,750	0.40
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,178,577	157,268,525	1.39
MATRIX C & E LTD ORDINARY	MCE	2,855,416	94,555,428	3.02
MAVERICK DRILLING ORDINARY	MAD	7,012,326	533,885,763	1.31
MAXITRANS INDUSTRIES ORDINARY	MXI	345,971	185,075,653	0.19



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MAYNE PHARMA LTD ORDINARY	MYX	785,793	586,651,477	0.13
MCALEESE LTD ORDINARY	MCS	14,346	287,365,502	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	198,541	74,523,965	0.27
MCPHERSON'S LTD ORDINARY	MCP	169,250	93,994,381	0.18
MEDUSA MINING LTD ORDINARY	MML	6,235,608	207,794,301	3.00
MELBOURNE IT LIMITED ORDINARY	MLB	1,423	92,944,392	0.00
MERMAID MARINE ORDINARY	MRM	5,846,786	366,741,299	1.59
MESOBLAST LIMITED ORDINARY	MSB	19,379,909	321,210,394	6.03
METALS X LIMITED ORDINARY	MLX	608,000	1,655,386,110	0.04
METCASH LIMITED ORDINARY	MTS	106,784,040	888,338,048	12.02
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	85,266	188,208,274	0.05
MINERAL DEPOSITS ORDINARY	MDL	637,395	103,538,786	0.62
MINERAL RESOURCES. ORDINARY	MIN	6,702,267	186,312,198	3.60
MINT WIRELESS ORDINARY	MNW	1,144,716	407,372,395	0.28
MIRABELA NICKEL LTD ORDINARY	MBN	18,456,648	876,801,147	2.10
MIRVAC GROUP STAPLED SECURITIES	MGR	1,295,494	3,692,279,772	0.04
MOBILE EMBRACE LTD ORDINARY	MBE	1,794	369,270,098	0.00
MOLOPO ENERGY LTD ORDINARY	MPO	268,667	247,275,840	0.11



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MONADELPHOUS GROUP ORDINARY	MND	12,314,560	92,679,570	13.29
MORTGAGE CHOICE LTD ORDINARY	МОС	3,976	123,780,387	0.00
MOUNT GIBSON IRON ORDINARY	MGX	10,990,783	1,090,584,232	1.01
MULTIPLEX SITES SITES	MXUPA	1,670	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	216,096	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	65,979,527	585,684,551	11.27
NANOSONICS LIMITED ORDINARY	NAN	193,539	263,798,826	0.07
NATIONAL AUST. BANK ORDINARY	NAB	6,024,703	2,353,771,760	0.26
NATIONAL STORAGE STAPLED	NSR	1,398,249	244,897,097	0.57
NAVITAS LIMITED ORDINARY	NVT	2,899,892	375,712,581	0.77
NEARMAP LTD ORDINARY	NEA	59,090	337,346,101	0.02
NEON ENERGY LIMITED ORDINARY	NEN	242,166	553,037,848	0.04
NEW HOPE CORPORATION ORDINARY	NHC	810,654	830,933,112	0.10
NEWCREST MINING ORDINARY	NCM	7,131,037	766,510,971	0.93
NEWS CORP A NON-VOTING CDI	NWSLV	407,961	3,115,091	13.10
NEWS CORP B VOTING CDI	NWS	2,172,796	20,237,280	10.74
NEWSAT LIMITED ORDINARY	NWT	5,885,678	612,199,841	0.96
NEXTDC LIMITED ORDINARY	NXT	10,662,721	193,154,486	5.52
NEXUS ENERGY LIMITED ORDINARY	NXS	1,462,101	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,397,966	439,004,182	0.77



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NICK SCALI LIMITED ORDINARY	NCK	2,001	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,382	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	11,199,392	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	1,747,845	578,591,915	0.30
NOVOGEN LIMITED ORDINARY	NRT	164,193	168,557,834	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	15,273,906	278,888,011	5.48
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	18,252,698	263,725,895	6.92
OAKTON LIMITED ORDINARY	OKN	30,002	89,990,235	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,773,521	300,567,377	1.26
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	15,953,042	1,496,692,453	1.07
OM HOLDINGS LIMITED ORDINARY	ОМН	1,926,708	733,423,337	0.26
ORICA LIMITED ORDINARY	ORI	6,885,589	370,924,362	1.86
ORIGIN ENERGY ORDINARY	ORG	8,328,873	1,103,645,753	0.75
OROCOBRE LIMITED ORDINARY	ORE	2,139,215	132,041,911	1.62
ORORA LIMITED ORDINARY	ORA	1,619,174	1,206,684,923	0.13
OROTONGROUP LIMITED ORDINARY	ORL	178,179	40,880,902	0.44



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OZ MINERALS ORDINARY	OZL	12,947,305	303,470,022	4.27
OZFOREX GROUP LTD ORDINARY	OFX	3,500,275	240,000,000	1.46
PACIFIC BRANDS ORDINARY	PBG	15,457,463	917,226,291	1.69
PACT GROUP HLDGS LTD ORDINARY	PGH	2,705,080	294,097,961	0.92
PALADIN ENERGY LTD ORDINARY	PDN	91,965,892	964,367,284	9.54
PANAUST LIMITED ORDINARY	PNA	4,706,632	635,580,654	0.74
PANORAMIC RESOURCES ORDINARY	PAN	514,318	322,275,824	0.16
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	11,563,249	340,894,210	3.39
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	325,161	433,389,348	0.08
PENINSULA ENERGY LTD ORDINARY	PEN	1	3,420,028,891	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,205,938	46,574,426	2.59
PERSEUS MINING LTD ORDINARY	PRU	11,491,912	526,656,401	2.18
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	97,621	580,203,095	0.02
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	6,676	231,071,933	0.00



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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	1,340,424	488,646,960	0.27
PREMIER INVESTMENTS ORDINARY	PMV	89,021	155,314,874	0.06
PRIMA BIOMED LTD ORDINARY	PRR	650,703	1,228,709,341	0.05
PRIMARY HEALTH CARE ORDINARY	PRY	13,585,343	504,956,647	2.69
PRIME MEDIA GRP LTD ORDINARY	PRT	147,472	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	20,922	118,253,992	0.02
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	127,168,198	0.03
QANTAS AIRWAYS ORDINARY	QAN	64,176,669	2,196,330,250	2.92
QBE INSURANCE GROUP ORDINARY	QBE	18,210,884	1,253,883,293	1.45
QRXPHARMA LTD ORDINARY	QRX	171,124	164,190,969	0.10
QUBE HOLDINGS LTD ORDINARY	QUB	30,807,149	1,028,551,156	3.00
RAMELIUS RESOURCES ORDINARY	RMS	11,839	365,600,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,533,391	202,081,252	0.76
RCG CORPORATION LTD ORDINARY	RCG	222,148	263,808,625	0.08
RCR TOMLINSON ORDINARY	RCR	228,958	136,989,238	0.17
REA GROUP ORDINARY	REA	929,595	131,714,699	0.71
RECALL HOLDINGS LTD ORDINARY	REC	2,378,822	312,836,448	0.76
RECKON LIMITED ORDINARY	RKN	1,501,720	126,913,066	1.18



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RED FORK ENERGY ORDINARY	RFE	1,335,106	501,051,719	0.27
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	28,559,599	499,744,095	5.71
RESMED INC CDI 10:1	RMD	36,546,771	1,415,926,590	2.58
RESOLUTE MINING ORDINARY	RSG	13,467,745	641,189,223	2.10
RESOURCE GENERATION ORDINARY	RES	224,301	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	4,519,151	144,049,390	3.14
REX MINERALS LIMITED ORDINARY	RXM	660,804	216,907,284	0.30
RIO TINTO LIMITED ORDINARY	RIO	3,695,780	435,758,720	0.85
ROC OIL COMPANY ORDINARY	ROC	617,575	687,618,400	0.09
ROYAL RESOURCES ORDINARY	ROY	105,000	348,629,539	0.03
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	10,887,925	210,793,906	5.17
SALMAT LIMITED ORDINARY	SLM	788	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	13,866,000	2,547,627,193	0.54
SANDFIRE RESOURCES ORDINARY	SFR	887,927	155,640,968	0.57
SANTOS LTD ORDINARY	STO	8,692,207	975,314,977	0.89



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SARACEN MINERAL ORDINARY	SAR	591,301	792,784,738	0.07
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	54,292,078	648,628,320	8.37
SEDGMAN LIMITED ORDINARY	SDM	220,275	227,059,277	0.10
SEEK LIMITED ORDINARY	SEK	6,296,698	340,384,875	1.85
SELECT HARVESTS ORDINARY	SHV	15,589	57,815,720	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	7,212,664	1,145,058,917	0.63
SERVCORP LIMITED ORDINARY	SRV	28,489	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	30	326,943,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	86,128	307,356,159	0.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,596,952	999,160,872	0.76
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,365,340	1,125,026,719	0.83
SILEX SYSTEMS ORDINARY	SLX	2,884,196	170,367,734	1.69
SILVER CHEF LIMITED ORDINARY	SIV	116,751	29,333,629	0.40
SILVER LAKE RESOURCE ORDINARY	SLR	20,696,533	503,233,971	4.11
SIMS METAL MGMT LTD ORDINARY	SGM	15,587,910	204,468,597	7.62
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,395,481	149,099,508	2.95
SINO GAS ENERGY ORDINARY	SEH	1,144,880	1,530,457,040	0.07
SIRIUS RESOURCES NL ORDINARY	SIR	11,055,184	261,980,167	4.22
SIRTEX MEDICAL ORDINARY	SRX	40,179	56,108,439	0.07
SKILLED GROUP LTD ORDINARY	SKE	4,057,198	235,254,496	1.72



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SKY NETWORK ORDINARY	SKT	91,003	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	369,128	582,088,094	0.06
SLATER & GORDON ORDINARY	SGH	7,052,737	203,821,542	3.46
SMS MANAGEMENT. ORDINARY	SMX	2,047,367	70,099,763	2.92
SONIC HEALTHCARE ORDINARY	SHL	4,178,561	400,811,556	1.04
SOUL PATTINSON (W.H) ORDINARY	SOL	18,269	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	1	128,827,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	91,845,538	3,386,607,080	2.71
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	49,103,295	1,326,734,264	3.70
SPDR 200 FUND ETF UNITS	STW	20,000	45,026,368	0.04
SPDR 200 RESOURCES ETF UNITS	OZR	15,918	1,601,962	0.99
SPDR SMALL ORDS ETF UNITS	SSO	135,028	801,304	16.85
SPECIALTY FASHION ORDINARY	SFH	50,001	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	29,844,735	488,074,077	6.11
STARPHARMA HOLDINGS ORDINARY	SPL	15,165,945	284,664,680	5.33
STEADFAST GROUP LTD ORDINARY	SDF	1,684,100	500,971,408	0.34
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	17,115,686	705,246,986	2.43
STOCKLAND UNITS/ORD STAPLED	SGP	10,129,292	2,326,978,560	0.44
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00



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STW COMMUNICATIONS ORDINARY	SGN	1,303,838	403,828,512	0.32
SUNCORP GROUP LTD ORDINARY	SUN	12,476,435	1,286,600,980	0.97
SUNDANCE ENERGY ORDINARY	SEA	9,665,535	547,384,195	1.77
SUNDANCE RESOURCES ORDINARY	SDL	84,501,595	3,079,369,367	2.74
SUNLAND GROUP LTD ORDINARY	SDG	71,162	181,710,087	0.04
SUPER RET REP LTD ORDINARY	SUL	3,618,472	196,731,620	1.84
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,038,043	2,216,216,041	0.72
SYRAH RESOURCES ORDINARY	SYR	5,528,971	162,475,614	3.40
TABCORP HOLDINGS LTD ORDINARY	TAH	17,962,162	762,954,019	2.35
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	187,109	146,507,029	0.13
TATTS GROUP LTD ORDINARY	TTS	13,758,806	1,417,117,821	0.97
TECHNOLOGY ONE ORDINARY	TNE	333,050	307,751,455	0.11
TELECOM CORPORATION ORDINARY	TEL	11,599,517	1,824,369,462	0.64
TELSTRA CORPORATION. ORDINARY	TLS	9,005,800	12,443,074,357	0.07
TEN NETWORK HOLDINGS ORDINARY	TEN	153,587,807	2,630,984,596	5.84
TERANGA GOLD CORP CDI 1:1	TGZ	454,169	102,477,388	0.44
TFS CORPORATION LTD ORDINARY	TFC	647,081	282,157,408	0.23
THE REJECT SHOP ORDINARY	TRS	2,284,762	28,826,248	7.93



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TIGER RESOURCES ORDINARY	TGS	181,490	803,311,695	0.02
TITAN ENERGY SERVICE ORDINARY	TTN	3,466	49,021,963	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	36,320,008	717,133,875	5.06
TOX FREE SOLUTIONS ORDINARY	TOX	2,566,530	133,252,359	1.93
TPG TELECOM LIMITED ORDINARY	TPM	6,320,416	793,808,141	0.80
TRADE ME GROUP ORDINARY	TME	1,694,071	396,548,005	0.43
TRANSFIELD SERVICES ORDINARY	TSE	37,049,595	512,457,716	7.23
TRANSPACIFIC INDUST. ORDINARY	TPI	14,723,480	1,578,786,704	0.93
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,871,844	1,491,855,200	0.53
TREASURY GROUP ORDINARY	TRG	13,291	23,070,755	0.06
TREASURY WINE ESTATE ORDINARY	TWE	63,471,788	647,227,144	9.81
TROY RESOURCES LTD ORDINARY	TRY	3,402,555	195,034,997	1.74
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	370,342	12,427,226	2.98
TWENTY-FIRST FOX INC B VOTING CDI	FOX	999,265	152,398,484	0.66
UGL LIMITED ORDINARY	UGL	23,528,368	166,511,240	14.13
UNILIFE CORPORATION CDI 6:1	UNS	147,155	259,710,264	0.06
UXC LIMITED ORDINARY	UXC	3,191,794	321,271,353	0.99
VEDA GROUP LTD ORDINARY	VED	6,664,031	842,055,406	0.79
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,629,228	159,498,988	1.02
VIRGIN AUS HLDG LTD ORDINARY	VAH	56,776,376	3,514,825,734	1.62



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VIRTUS HEALTH LTD ORDINARY	VRT	3,522,576	79,722,678	4.42
VISION EYE INSTITUTE ORDINARY	VEI	222,796	160,759,740	0.14
VOCATION LTD ORDINARY	VET	13,156,260	200,000,000	6.58
VOCUS COMMS LTD ORDINARY	VOC	454,982	92,804,500	0.49
WATPAC LIMITED ORDINARY	WTP	4,421	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	2,054,609	79,397,959	2.59
WESFARMERS LIMITED ORDINARY	WES	7,177,795	1,143,274,951	0.63
WESTERN AREAS LTD ORDINARY	WSA	20,018,688	232,310,014	8.62
WESTERN DESERT RES. DEFERRED	WDRN	4,272	120,009,662	0.00
WESTERN DESERT RES. ORDINARY	WDR	6,932,741	500,040,257	1.39
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,165,711	2,113,501,814	0.20
WESTFIELD RETAIL TST UNIT STAPLED	WRT	17,204,366	2,979,214,029	0.58
WESTPAC BANKING CORP ORDINARY	WBC	21,635,711	3,109,048,309	0.70
WHITE ENERGY COMPANY ORDINARY	WEC	1,681,373	322,974,494	0.52
WHITEHAVEN COAL ORDINARY	WHC	66,612,391	1,025,692,710	6.49
WIDE BAY AUST LTD ORDINARY	WBB	451	36,452,951	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	5,910,141	823,910,657	0.72
WOOLWORTHS LIMITED ORDINARY	wow	8,208,234	1,254,685,307	0.65
WORLEYPARSONS LTD ORDINARY	WOR	4,648,985	243,480,720	1.91



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WOTIF.COM HOLDINGS ORDINARY	WTF	9,600,295	211,736,244	4.53
XERO LTD ORDINARY	XRO	25,000	127,610,312	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38