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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	2,165	94,280,771	0.00
A.P. EAGERS LIMITED ORDINARY	APE	3,132	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	799,933	504,502,631	0.16
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	17,304,736	166,521,711	10.39
ADELAIDE BRIGHTON ORDINARY	ABC	11,331,031	638,456,688	1.77
ADITYA BIRLA ORDINARY	ABY	131,694	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	98,211	1,256,787,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	7,485,123	559,719,746	1.34
AINSWORTH GAME TECH. ORDINARY	AGI	2,869,845	322,193,331	0.89
AJ LUCAS GROUP ORDINARY	AJL	61,701	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	602,201	91,445,308	0.66
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	292,444	195,702,333	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,161,804	372,639,000	0.31
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	31,401,306	394,252,273	7.96
ALTIUM LIMITED ORDINARY	ALU	65,511	113,083,512	0.06
ALTONA MINING LTD ORDINARY	АОН	231,074	532,234,704	0.04
ALUMINA LIMITED ORDINARY	AWC	78,122,358	2,806,225,615	2.78



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AMALGAMATED HOLDINGS ORDINARY	AHD	2,617	157,854,701	0.00
AMCOM TELECOMM. ORDINARY	AMM	1,130,577	245,322,894	0.46
AMCOR LIMITED ORDINARY	AMC	3,055,469	1,206,684,923	0.25
AMP LIMITED ORDINARY	AMP	46,821,836	2,957,737,964	1.58
ANSELL LIMITED ORDINARY	ANN	4,704,044	152,937,881	3.08
ANTARES ENERGY LTD ORDINARY	AZZ	915,252	255,000,000	0.36
ANZ BANKING GRP LTD ORDINARY	ANZ	8,737,609	2,744,118,670	0.32
APA GROUP STAPLED SECURITIES	APA	24,198,312	835,750,807	2.90
APN NEWS & MEDIA ORDINARY	APN	445,664	1,029,041,356	0.04
APPLABS TECH LTD ORDINARY	ALA	156,477	25,126,971	0.62
AQUARIUS PLATINUM. ORDINARY	AQP	6,948,148	488,103,453	1.42
AQUILA RESOURCES ORDINARY	AQA	12,944,091	411,804,442	3.14
ARAFURA RESOURCE LTD ORDINARY	ARU	38,002	441,270,644	0.01
ARB CORPORATION ORDINARY	ARP	1,478,812	72,493,302	2.04
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,507,403	405,055,708	0.87
ARENA REIT. ORDINARY UNITS	ARF	33,164	211,495,653	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	8,433,882	551,418,047	1.53
ARRIUM LTD ORDINARY	ARI	29,815,131	1,361,469,008	2.19
ASCIANO LIMITED ORDINARY	AIO	8,280,447	975,385,664	0.85
ASG GROUP LIMITED ORDINARY	ASZ	568,838	206,720,839	0.28



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ASPEN GROUP ORD/UNITS STAPLED	APZ	74,531	119,946,366	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	36,599	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	4,581,381	193,595,162	2.37
ATLAS IRON LIMITED ORDINARY	AGO	92,549,235	915,496,158	10.11
ATRUM COAL NL ORDINARY	ATU	1,248	76,305,842	0.00
AUCKLAND INTERNATION DEFERRED SETTLEMENT	AIADA	3,669	1,190,308,041	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,353,458	2,137,284,503	1.47
AURORA OIL & GAS ORDINARY	AUT	3,695,580	448,785,778	0.82
AUSDRILL LIMITED ORDINARY	ASL	30,653,589	312,277,224	9.82
AUSENCO LIMITED ORDINARY	AAX	1,821,125	168,449,799	1.08
AUSTAL LIMITED ORDINARY	ASB	279,151	346,379,377	0.08
AUSTBROKERS HOLDINGS ORDINARY	AUB	1,483	59,642,171	0.00
AUSTIN ENGINEERING ORDINARY	ANG	1,263,535	84,274,004	1.50
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,502,445	578,984,528	0.43
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,818,766	532,294,404	0.72
AUSTRALIAN EDUCATION UNITS	AEU	52,017	205,069,661	0.03
AUSTRALIAN FOUNDAT. ORDINARY	AFI	638	1,049,055,166	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	20,099	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	11,307,770	488,115,883	2.32
AUTOMOTIVE HOLDINGS ORDINARY	AHE	493,201	293,530,972	0.17



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AVEO GROUP STAPLED SECURITIES	AOG	12,037,493	500,111,460	2.41
AWE LIMITED ORDINARY	AWE	120,850	522,696,385	0.02
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
BANDANNA ENERGY ORDINARY	BND	27,158,187	528,481,199	5.14
BANK OF QUEENSLAND. ORDINARY	BOQ	4,120,493	322,566,581	1.28
BANNERMAN RESOURCES ORDINARY	BMN	47	324,938,790	0.00
BASE RES LIMITED ORDINARY	BSE	6,531,779	561,840,029	1.16
BATHURST RES LTD. ORDINARY	BRL	11,270,416	821,457,725	1.37
BC IRON LIMITED ORDINARY	BCI	1,921,570	124,028,630	1.55
BEACH ENERGY LIMITED ORDINARY	ВРТ	18,513,212	1,289,179,060	1.44
BEADELL RESOURCE LTD ORDINARY	BDR	51,333,431	790,777,280	6.49
BEGA CHEESE LTD ORDINARY	BGA	541,966	152,245,802	0.36
BENDIGO AND ADELAIDE ORDINARY	BEN	12,321,710	412,684,737	2.99
BENITEC BIOPHARMA ORDINARY	BLT	18,045	100,177,526	0.02
BENTHAM IMF LTD ORDINARY	IMF	4,334,788	165,370,269	2.62
BERKELEY RESOURCES ORDINARY	BKY	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	9,640,748	3,211,691,105	0.30
BILLABONG ORDINARY	BBG	10,515,759	990,370,034	1.06
BIONOMICS LIMITED ORDINARY	BNO	80,914	417,331,567	0.02



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BIRIMIAN GOLD LTD ORDINARY	BGS	2,500,000	824,981,654	0.30
BLACKMORES LIMITED ORDINARY	BKL	5,629	17,113,392	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	211,006	164,285,950	0.13
BLUESCOPE STEEL LTD ORDINARY	BSL	6,251,979	558,848,896	1.12
BOART LONGYEAR ORDINARY	BLY	46,824,793	461,163,412	10.15
BOOM LOGISTICS ORDINARY	BOL	50,000	474,868,764	0.01
BORAL LIMITED. ORDINARY	BLD	22,459,372	782,736,249	2.87
BRADKEN LIMITED ORDINARY	BKN	18,214,764	171,027,249	10.65
BRAMBLES LIMITED ORDINARY	BXB	1,190,748	1,562,860,559	0.08
BREVILLE GROUP LTD ORDINARY	BRG	2,049,959	130,095,322	1.58
BRICKWORKS LIMITED ORDINARY	BKW	19	148,038,996	0.00
BROCKMAN MINING LTD ORDINARY	BCK	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	160,216	282,727,073	0.06
BURU ENERGY ORDINARY	BRU	14,194,495	298,505,530	4.76
BWP TRUST ORDINARY UNITS	BWP	8,306,925	634,395,195	1.31
BYRON ENERGY LTD ORDINARY	BYE	40,000	108,727,429	0.04
CABCHARGE AUSTRALIA ORDINARY	CAB	8,801,898	120,430,683	7.31
CALTEX AUSTRALIA ORDINARY	СТХ	1,402,380	270,000,000	0.52
CAPITOL HEALTH ORDINARY	CAJ	295,150	430,799,793	0.07
CARDNO LIMITED ORDINARY	CDD	6,536,248	162,015,149	4.03



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CARINDALE PROPERTY UNIT	CDP	485	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,139,684	237,803,965	3.00
CASH CONVERTERS ORDINARY	CCV	12,193,591	428,886,124	2.84
CEDAR WOODS PROP. ORDINARY	CWP	49,964	73,732,683	0.07
CENTAURUS METALS LTD ORDINARY	СТМ	53,460	235,747,919	0.02
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	70,627,541	3,018,050,810	2.34
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	38,176	214,101,013	0.02
CHALLENGER LIMITED ORDINARY	CGF	796,346	530,862,585	0.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	360,227	347,925,558	0.10
CHARTER HALL RETAIL UNITS	CQR	11,627,989	369,040,750	3.15
CHORUS LIMITED ORDINARY	CNU	190,206	396,369,767	0.05
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,495,764,906	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	600	38,217,038	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	6,299,683	641,394,435	0.98
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,613,513	763,590,249	2.04



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COCHLEAR LIMITED ORDINARY	СОН	9,704,885	57,062,020	17.01
COCKATOO COAL ORDINARY	СОК	167,987	4,529,134,266	0.00
CODAN LIMITED ORDINARY	CDA	534,892	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	2,227,596	129,717,785	1.72
COLLINS FOODS LTD ORDINARY	CKF	157,207	93,000,003	0.17
COMMONWEALTH BANK. ORDINARY	СВА	7,562,282	1,621,319,194	0.47
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	12,282,824	556,203,079	2.21
COOPER ENERGY LTD ORDINARY	COE	2,299	329,235,509	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	62,596	89,890,762	0.07
COVER-MORE GRP LTD ORDINARY	CVO	2,962,604	317,750,000	0.93
CREDIT CORP GROUP ORDINARY	ССР	319,170	46,131,882	0.69
CROMWELL PROP STAPLED SECURITIES	CMW	15,375,407	1,724,697,156	0.89
CROWE HORWATH AUS ORDINARY	CRH	892,230	273,005,429	0.33
CROWN RESORTS LTD ORDINARY	CWN	4,477,875	728,394,185	0.61
CSG LIMITED ORDINARY	CSV	30,374	278,973,075	0.01
CSL LIMITED ORDINARY	CSL	849,023	482,043,532	0.18



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CSR LIMITED ORDINARY	CSR	14,563,428	506,000,315	2.88
CUDECO LIMITED ORDINARY	CDU	8,697,192	234,583,408	3.71
DART ENERGY LTD ORDINARY	DTE	4,163,977	1,108,752,733	0.38
DATA#3 LIMITED ORDINARY	DTL	207,895	153,974,950	0.14
DAVID JONES LIMITED ORDINARY	DJS	23,807,559	537,137,845	4.43
DECMIL GROUP LIMITED ORDINARY	DCG	1,776,366	168,657,794	1.05
DEEP YELLOW LIMITED ORDINARY	DYL	1,600,000	1,617,041,367	0.10
DEVINE LIMITED ORDINARY	DVN	10,000	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,800,706	5,379,489,824	0.16
DICK SMITH HLDGS ORDINARY	DSH	12,838,669	236,511,364	5.43
DISCOVERY METALS LTD ORDINARY	DML	2,694,634	560,034,418	0.48
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,745,835	85,915,713	2.03
DONACO INTERNATIONAL ORDINARY	DNA	1,906,995	430,199,612	0.44
DOWNER EDI LIMITED ORDINARY	DOW	15,900,953	435,399,975	3.65
DRAGON MINING LTD ORDINARY	DRA	50,000	88,840,613	0.06
DRILLSEARCH ENERGY ORDINARY	DLS	13,415,381	432,965,895	3.10
DUET GROUP STAPLED US PROHIBIT.	DUE	17,023,639	1,317,809,323	1.29
DULUXGROUP LIMITED ORDINARY	DLX	2,056,907	381,093,950	0.54
DWS LTD ORDINARY	DWS	7,001	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	31,914,909	825,672,730	3.87



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ELDERS LIMITED ORDINARY	ELD	19,776,311	455,013,329	4.35
ELEMENTAL MINERALS ORDINARY	ELM	170,287	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	15,885,792	599,675,707	2.65
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	59,800,104	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	8,497,036	517,725,062	1.64
ENERGY WORLD CORPOR. ORDINARY	EWC	43,133,479	1,734,166,672	2.49
ENVESTRA LIMITED ORDINARY	ENV	594,718	1,796,808,474	0.03
EQUATORIAL RES LTD ORDINARY	EQX	2,042	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	1,242,692	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	28,154,547	709,989,453	3.97
FAIRFAX MEDIA LTD ORDINARY	FXJ	101,487,615	2,351,955,725	4.32
FANTASTIC HOLDINGS ORDINARY	FAN	19,007	103,068,398	0.02
FAR LTD ORDINARY	FAR	24,505,868	2,499,846,742	0.98
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,164,397	1,427,641,565	0.29
FISHER & PAYKEL H. ORDINARY	FPH	1,532,730	551,118,382	0.28
FLEETWOOD CORP ORDINARY	FWD	2,470,502	60,581,211	4.08
FLETCHER BUILDING ORDINARY	FBU	1,180,424	687,854,788	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	1,239,747	304,096,060	0.41



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FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,910,781	100,558,707	5.88
FLINDERS MINES LTD ORDINARY	FMS	5,783,825	2,400,995,602	0.24
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	143,773,577	3,113,798,151	4.62
FREELANCER LTD ORDINARY	FLN	14,287	436,500,000	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,911,472	71,241,319	4.09
G8 EDUCATION LIMITED ORDINARY	GEM	8,932,455	315,640,876	2.83
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,073,389	0.03
GALILEO JAPAN TRUST UNIT	GJT	78,289	106,444,665	0.07
GBST HOLDINGS ORDINARY	GBT	35,577	66,561,725	0.05
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,988,539	567,575,025	0.53
GENETIC TECHNOLOGIES ORDINARY	GTG	2,148,360	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	39,850,725	1,493,660,842	2.67
GOODMAN FIELDER. ORDINARY	GFF	67,580,428	1,955,559,207	3.46
GOODMAN GROUP STAPLED	GMG	4,204,492	1,727,685,976	0.24
GPT GROUP STAPLED SEC.	GPT	8,617,909	1,685,779,634	0.51



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,685,203	228,855,628	2.05
GRANGE RESOURCES. ORDINARY	GRR	4,579,545	1,157,097,869	0.40
GREENCROSS LIMITED ORDINARY	GXL	3,347	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	3,868,774	400,889,282	0.97
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	10,445,275	306,533,770	3.41
HARVEY NORMAN ORDINARY	HVN	62,904,515	1,062,316,784	5.92
HENDERSON GROUP CDI 1:1	HGG	1,829,049	639,330,231	0.29
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	96,107,054	1,301,147,932	7.39
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	1,327,891	359,305,037	0.37
ICAR ASIA LTD ORDINARY	ICQ	3,582	121,346,281	0.00



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ICON ENERGY LIMITED ORDINARY	ICN	30,000	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	2,279,995	161,238,847	1.41
ILUKA RESOURCES ORDINARY	ILU	42,669,329	418,700,517	10.19
IMDEX LIMITED ORDINARY	IMD	5,042,850	210,473,188	2.40
INCITEC PIVOT ORDINARY	IPL	18,989,035	1,644,919,097	1.15
INDEPENDENCE GROUP ORDINARY	IGO	2,269,447	233,323,905	0.97
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	4,604	125,000,001	0.00
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,172,404	764,993,434	0.41
INGENIA GROUP STAPLED SECURITIES	INA	930,451	676,240,232	0.14
INSURANCE AUSTRALIA ORDINARY	IAG	21,523,149	2,341,618,048	0.92
INTREPID MINES ORDINARY	IAU	18,664,204	556,689,740	3.35
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,250,438	614,047,458	0.20
INVOCARE LIMITED ORDINARY	IVC	4,403,898	110,030,298	4.00
IOOF HOLDINGS LTD ORDINARY	IFL	2,183,205	232,118,034	0.94
IPROPERTY GROUP LTD ORDINARY	IPP	303,217	181,579,840	0.17
IRESS LIMITED ORDINARY	IRE	787,879	158,585,126	0.50
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	311,642	260,889,894	0.12



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,052,348	445,033,502	0.91
JB HI-FI LIMITED ORDINARY	JBH	13,142,852	100,385,400	13.09
KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	13,777,768	255,841,581	5.39
KATHMANDU HOLD LTD ORDINARY	KMD	197,934	200,473,338	0.10
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,588,715	192,691,879	5.50
KINGSROSE MINING LTD ORDINARY	KRM	267,605	358,611,493	0.07
LEIGHTON HOLDINGS ORDINARY	LEI	11,659,349	337,965,688	3.45
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,153,156	577,475,833	0.72
LIQUEFIED NATURAL ORDINARY	LNG	863	355,829,015	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	1,001	38,955,103	0.00
LYNAS CORPORATION ORDINARY	LYC	132,254,811	1,961,185,594	6.74
M2 GRP LTD ORDINARY	MTU	15,105,967	179,511,351	8.42
MACA LIMITED ORDINARY	MLD	187,635	202,676,373	0.09
MACMAHON HOLDINGS ORDINARY	МАН	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,243,113	487,230,540	1.28
MACQUARIE GROUP LTD ORDINARY	MQG	1,398,796	321,074,750	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,389,061	157,268,525	1.52
MATRIX C & E LTD ORDINARY	MCE	2,896,511	94,555,428	3.06



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MAVERICK DRILLING ORDINARY	MAD	6,952,837	533,885,763	1.30
MAXITRANS INDUSTRIES ORDINARY	MXI	345,971	185,075,653	0.19
MAYNE PHARMA LTD ORDINARY	MYX	801,842	586,651,477	0.14
MCALEESE LTD ORDINARY	MCS	15,637	287,365,502	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	221,323	74,523,965	0.30
MCPHERSON'S LTD ORDINARY	МСР	168,797	93,994,381	0.18
MEDUSA MINING LTD ORDINARY	MML	5,884,147	207,794,301	2.83
MELBOURNE IT LIMITED ORDINARY	MLB	2,909	92,944,392	0.00
MERMAID MARINE ORDINARY	MRM	6,216,960	366,741,299	1.70
MESOBLAST LIMITED ORDINARY	MSB	22,355,686	321,210,394	6.96
METALS X LIMITED ORDINARY	MLX	608,000	1,655,386,110	0.04
METCASH LIMITED ORDINARY	MTS	100,463,645	888,338,048	11.31
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
MINEMAKERS LIMITED ORDINARY	MAK	11,750	247,504,006	0.00
MINERAL DEPOSITS ORDINARY	MDL	626,003	103,538,786	0.60
MINERAL RESOURCES. ORDINARY	MIN	5,600,655	186,312,198	3.01
MINT WIRELESS ORDINARY	MNW	1,144,716	407,372,395	0.28
MIRABELA NICKEL LTD ORDINARY	MBN	18,855,648	876,801,147	2.15



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MIRVAC GROUP STAPLED SECURITIES	MGR	1,283,504	3,692,279,772	0.03
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	12,314,391	92,679,570	13.29
MORTGAGE CHOICE LTD ORDINARY	мос	3,976	123,780,387	0.00
MOUNT GIBSON IRON ORDINARY	MGX	11,474,194	1,090,584,232	1.05
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	62,794,824	585,684,551	10.72
NANOSONICS LIMITED ORDINARY	NAN	193,539	263,798,826	0.07
NATIONAL AUST. BANK ORDINARY	NAB	5,821,667	2,353,771,760	0.25
NATIONAL STORAGE STAPLED	NSR	1,356,147	244,897,097	0.55
NAVITAS LIMITED ORDINARY	NVT	3,006,647	375,712,581	0.80
NEARMAP LTD ORDINARY	NEA	61,090	337,346,101	0.02
NEON ENERGY LIMITED ORDINARY	NEN	242,166	553,037,848	0.04
NEW HOPE CORPORATION ORDINARY	NHC	877,470	830,933,112	0.11
NEWCREST MINING ORDINARY	NCM	6,221,605	766,510,971	0.81
NEWS CORP A NON-VOTING CDI	NWSLV	407,822	3,115,091	13.09
NEWS CORP B VOTING CDI	NWS	2,256,559	20,237,280	11.15
NEWSAT LIMITED ORDINARY	NWT	5,885,678	612,199,841	0.96



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NEXTDC LIMITED ORDINARY	NXT	10,709,672	193,154,486	5.54
NEXUS ENERGY LIMITED ORDINARY	NXS	1,462,101	1,330,219,459	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	3,402,613	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	10,967,087	940,295,023	1.17
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	1,876,515	578,591,915	0.32
NOVOGEN LIMITED ORDINARY	NRT	164,193	168,557,834	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	15,417,495	278,888,011	5.53
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	17,939,346	263,725,895	6.80
OAKTON LIMITED ORDINARY	OKN	30,002	89,990,235	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,721,436	300,567,377	1.24
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	13,123,770	1,496,692,453	0.88
OM HOLDINGS LIMITED ORDINARY	ОМН	1,926,708	733,423,337	0.26
ORICA LIMITED ORDINARY	ORI	6,711,625	370,924,362	1.81
ORIGIN ENERGY ORDINARY	ORG	6,332,879	1,103,645,753	0.57



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OROCOBRE LIMITED ORDINARY	ORE	2,139,545	132,041,911	1.62
ORORA LIMITED ORDINARY	ORA	1,740,475	1,206,684,923	0.14
OROTONGROUP LIMITED ORDINARY	ORL	173,796	40,880,902	0.43
OZ MINERALS ORDINARY	OZL	12,881,136	303,470,022	4.24
OZFOREX GROUP LTD ORDINARY	OFX	3,543,791	240,000,000	1.48
PACIFIC BRANDS ORDINARY	PBG	16,050,868	917,226,291	1.75
PACT GROUP HLDGS LTD ORDINARY	PGH	2,579,109	294,097,961	0.88
PALADIN ENERGY LTD ORDINARY	PDN	92,053,119	964,367,284	9.55
PANAUST LIMITED ORDINARY	PNA	4,678,186	635,580,654	0.74
PANORAMIC RESOURCES ORDINARY	PAN	578,736	322,275,824	0.18
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	45,095	665,181,261	0.01
PAPILLON RES LTD ORDINARY	PIR	11,568,786	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	1,207,281	46,574,426	2.59
PERSEUS MINING LTD ORDINARY	PRU	12,000,564	526,656,401	2.28
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13
PHOSPHAGENICS LTD. ORDINARY	РОН	50,000	1,020,465,957	0.00



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PLATINUM ASSET ORDINARY	PTM	468,452	580,203,095	0.08
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	6,676	231,071,933	0.00
PMP LIMITED ORDINARY	PMP	1,584,873	323,781,124	0.49
POSEIDON NICK LTD ORDINARY	POS	496,239	466,759,315	0.11
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,296,424	488,646,960	0.27
PREMIER INVESTMENTS ORDINARY	PMV	74,855	155,314,874	0.05
PRIMA BIOMED LTD ORDINARY	PRR	642,905	1,228,709,341	0.05
PRIMARY HEALTH CARE ORDINARY	PRY	13,590,707	504,956,647	2.69
PRIME MEDIA GRP LTD ORDINARY	PRT	147,472	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	28,292	118,253,992	0.02
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	127,168,198	0.03
QANTAS AIRWAYS ORDINARY	QAN	79,150,225	2,196,330,250	3.60
QBE INSURANCE GROUP ORDINARY	QBE	17,574,201	1,253,883,293	1.40
QRXPHARMA LTD ORDINARY	QRX	200,200	164,190,969	0.12
QUBE HOLDINGS LTD ORDINARY	QUB	27,143,826	1,028,551,156	2.64
RAMELIUS RESOURCES ORDINARY	RMS	12,110	365,600,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,548,528	202,081,252	0.77
RCG CORPORATION LTD ORDINARY	RCG	222,538	263,808,625	0.08
RCR TOMLINSON ORDINARY	RCR	233,745	136,989,238	0.17



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REA GROUP ORDINARY	REA	962,557	131,714,699	0.73
RECALL HOLDINGS LTD ORDINARY	REC	2,763,049	312,836,448	0.88
RECKON LIMITED ORDINARY	RKN	1,491,830	126,913,066	1.18
RED FORK ENERGY ORDINARY	RFE	1,402,117	501,051,719	0.28
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	29,567,874	499,744,095	5.92
RESMED INC CDI 10:1	RMD	37,370,125	1,415,926,590	2.64
RESOLUTE MINING ORDINARY	RSG	13,900,858	641,189,223	2.17
RESOURCE GENERATION ORDINARY	RES	224,301	581,380,338	0.04
RETAIL FOOD GROUP ORDINARY	RFG	4,564,268	144,868,508	3.15
REX MINERALS LIMITED ORDINARY	RXM	660,804	216,907,284	0.30
RIO TINTO LIMITED ORDINARY	RIO	3,509,374	435,758,720	0.81
ROC OIL COMPANY ORDINARY	ROC	618,117	687,618,400	0.09
ROYAL RESOURCES ORDINARY	ROY	2,500	348,629,539	0.00
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	11,022,877	210,793,906	5.23
SALMAT LIMITED ORDINARY	SLM	788	159,812,799	0.00



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SAMSON OIL & GAS LTD ORDINARY	SSN	14,408,000	2,547,627,193	0.57
SANDFIRE RESOURCES ORDINARY	SFR	868,030	155,640,968	0.56
SANTOS LTD ORDINARY	STO	7,108,074	975,314,977	0.73
SARACEN MINERAL ORDINARY	SAR	464,826	792,784,738	0.06
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	44,896,738	648,628,320	6.92
SEDGMAN LIMITED ORDINARY	SDM	198,000	227,059,277	0.09
SEEK LIMITED ORDINARY	SEK	6,609,298	340,384,875	1.94
SELECT HARVESTS ORDINARY	SHV	15,589	57,815,720	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	7,354,149	1,145,058,917	0.64
SERVCORP LIMITED ORDINARY	SRV	31,789	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	30	326,943,570	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	90,838	307,356,159	0.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,406,883	999,160,872	0.74
SG FLEET GROUP LTD ORDINARY	SGF	15,194	242,691,826	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,935,403	1,125,026,719	0.88
SILEX SYSTEMS ORDINARY	SLX	2,869,780	170,367,734	1.68
SILVER CHEF LIMITED ORDINARY	SIV	119,256	29,333,629	0.41
SILVER LAKE RESOURCE ORDINARY	SLR	21,191,787	503,233,971	4.21
SIMS METAL MGMT LTD ORDINARY	SGM	13,950,500	204,468,597	6.82
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,552,835	149,099,508	3.72



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SINO GAS ENERGY ORDINARY	SEH	1,132,518	1,530,457,040	0.07
SIRIUS RESOURCES NL ORDINARY	SIR	11,387,537	261,980,167	4.35
SIRTEX MEDICAL ORDINARY	SRX	44,551	56,108,439	0.08
SKILLED GROUP LTD ORDINARY	SKE	4,170,551	235,254,496	1.77
SKY NETWORK ORDINARY	SKT	107,132	389,139,785	0.03
SKYCITY ENT GRP LTD ORDINARY	SKC	372,126	582,088,094	0.06
SLATER & GORDON ORDINARY	SGH	5,156,446	203,821,542	2.53
SMS MANAGEMENT. ORDINARY	SMX	1,973,198	70,099,763	2.81
SONIC HEALTHCARE ORDINARY	SHL	4,182,099	400,811,556	1.04
SOUL PATTINSON (W.H) ORDINARY	SOL	8,961	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	1	128,827,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	72,912,127	3,386,607,080	2.15
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	43,377,983	1,326,734,264	3.27
SPDR 200 FUND ETF UNITS	STW	20,000	45,026,368	0.04
SPDR 200 RESOURCES ETF UNITS	OZR	13,793	1,601,962	0.86
SPDR SMALL ORDS ETF UNITS	SSO	133,478	801,304	16.66
SPECIALTY FASHION ORDINARY	SFH	50,001	192,236,121	0.03
ST BARBARA LIMITED ORDINARY	SBM	29,500,004	488,074,077	6.04
STARPHARMA HOLDINGS ORDINARY	SPL	15,173,882	284,664,680	5.33
STEADFAST GROUP LTD ORDINARY	SDF	1,691,004	500,971,408	0.34



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STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	18,411,747	705,246,986	2.61
STOCKLAND UNITS/ORD STAPLED	SGP	9,715,293	2,326,978,560	0.42
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,203,128	403,828,512	0.30
SUNCORP GROUP LTD ORDINARY	SUN	10,319,077	1,286,600,980	0.80
SUNDANCE ENERGY ORDINARY	SEA	9,820,148	547,384,195	1.79
SUNDANCE RESOURCES ORDINARY	SDL	85,565,679	3,079,369,367	2.78
SUNLAND GROUP LTD ORDINARY	SDG	81,606	181,710,087	0.04
SUPER RET REP LTD ORDINARY	SUL	3,520,131	196,731,620	1.79
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,869,512	2,216,216,041	0.72
SYRAH RESOURCES ORDINARY	SYR	5,902,790	162,475,614	3.63
TABCORP HOLDINGS LTD ORDINARY	TAH	18,130,624	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	215,887	146,507,029	0.15
TATTS GROUP LTD ORDINARY	TTS	10,669,276	1,417,117,821	0.75
TECHNOLOGY ONE ORDINARY	TNE	352,234	307,751,455	0.11
TELECOM CORPORATION ORDINARY	TEL	10,894,440	1,824,369,462	0.60
TELSTRA CORPORATION. ORDINARY	TLS	7,967,180	12,443,074,357	0.06



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TEN NETWORK HOLDINGS ORDINARY	TEN	153,817,447	2,630,984,596	5.85
TERANGA GOLD CORP CDI 1:1	TGZ	234,152	102,477,388	0.23
TFS CORPORATION LTD ORDINARY	TFC	651,228	282,157,408	0.23
THE REJECT SHOP ORDINARY	TRS	2,363,244	28,826,248	8.20
TIGER RESOURCES ORDINARY	TGS	386,065	803,311,695	0.05
TITAN ENERGY SERVICE ORDINARY	TTN	3,550	49,021,963	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	33,523,292	717,133,875	4.67
TOX FREE SOLUTIONS ORDINARY	тох	2,613,925	133,252,359	1.96
TPG TELECOM LIMITED ORDINARY	TPM	5,937,351	793,808,141	0.75
TRADE ME GROUP ORDINARY	TME	1,470,366	396,548,005	0.37
TRANSFIELD SERVICES ORDINARY	TSE	37,061,866	512,457,716	7.23
TRANSPACIFIC INDUST. ORDINARY	TPI	14,737,644	1,578,786,704	0.93
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,377,979	1,491,855,200	0.49
TREASURY GROUP ORDINARY	TRG	14,269	23,070,755	0.06
TREASURY WINE ESTATE ORDINARY	TWE	58,752,534	647,227,144	9.08
TROY RESOURCES LTD ORDINARY	TRY	3,507,761	195,034,997	1.80
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	359,792	12,427,226	2.90
TWENTY-FIRST FOX INC B VOTING CDI	FOX	866,355	152,398,484	0.57
UGL LIMITED ORDINARY	UGL	21,932,050	166,511,240	13.17
UNILIFE CORPORATION CDI 6:1	UNS	147,155	259,710,264	0.06



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UXC LIMITED ORDINARY	UXC	3,199,574	321,271,353	1.00
VEDA GROUP LTD ORDINARY	VED	6,649,609	842,055,406	0.79
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,639,309	159,498,988	1.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	55,075,144	3,514,825,734	1.57
VIRTUS HEALTH LTD ORDINARY	VRT	3,352,261	79,722,678	4.20
VISION EYE INSTITUTE ORDINARY	VEI	219,319	160,759,740	0.14
VOCATION LTD ORDINARY	VET	12,309,396	200,000,000	6.15
VOCUS COMMS LTD ORDINARY	VOC	510,679	92,804,500	0.55
WATPAC LIMITED ORDINARY	WTP	4,421	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	2,301,304	79,397,959	2.90
WESFARMERS LIMITED ORDINARY	WES	6,482,569	1,143,274,951	0.57
WESTERN AREAS LTD ORDINARY	WSA	20,193,276	232,310,014	8.69
WESTERN DESERT RES. DEFERRED	WDRN	4,272	120,009,662	0.00
WESTERN DESERT RES. ORDINARY	WDR	7,131,893	500,040,257	1.43
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	3,567,134	2,113,501,814	0.17
WESTFIELD RETAIL TST UNIT STAPLED	WRT	16,604,115	2,979,214,029	0.56
WESTPAC BANKING CORP ORDINARY	WBC	21,431,628	3,109,048,309	0.69
WHITE ENERGY COMPANY ORDINARY	WEC	1,681,373	322,974,494	0.52
WHITEHAVEN COAL ORDINARY	WHC	66,567,001	1,025,692,710	6.49
WIDE BAY AUST LTD ORDINARY	WBB	451	36,452,951	0.00



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WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	5,888,999	823,910,657	0.71
WOOLWORTHS LIMITED ORDINARY	wow	7,990,186	1,254,685,307	0.64
WORLEYPARSONS LTD ORDINARY	WOR	5,148,395	243,480,720	2.11
WOTIF.COM HOLDINGS ORDINARY	WTF	9,473,415	211,736,244	4.47
XERO LTD ORDINARY	XRO	26,057	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