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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	1,642	91,520,230	0.00
A.P. EAGERS LIMITED ORDINARY	APE	8,253	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	784,439	513,779,939	0.15
ABM RESOURCES NL ORDINARY	ABU	3,139,320	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	15,652,003	166,521,711	9.40
ADELAIDE BRIGHTON ORDINARY	ABC	10,472,345	640,535,020	1.63
ADITYA BIRLA ORDINARY	ABY	24	313,372,551	0.00
ADMEDUS LTD ORDINARY	AHZ	179,000	1,256,787,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	300,000	137,305,302	0.22
AGL ENERGY LIMITED ORDINARY	AGK	8,033,850	559,719,746	1.44
AINSWORTH GAME TECH. ORDINARY	AGI	1,748,166	322,193,331	0.54
AJ LUCAS GROUP ORDINARY	AJL	57,000	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	551,748	91,445,308	0.60
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	307,086	195,702,333	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	1,013,158	372,639,000	0.27
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	30,620,286	394,252,273	7.77
ALTIUM LIMITED ORDINARY	ALU	65,943	113,113,512	0.06
ALTONA MINING LTD ORDINARY	АОН	229,045	532,234,704	0.04



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ALUMINA LIMITED ORDINARY	AWC	78,000,918	2,806,225,615	2.78
AMCOM TELECOMM. ORDINARY	AMM	1,186,860	245,322,894	0.48
AMCOR LIMITED ORDINARY	AMC	3,661,875	1,206,684,923	0.30
AMP CAPITAL CHINA ORDINARY UNITS	AGF	10,042,208	374,593,484	2.68
AMP LIMITED ORDINARY	AMP	42,594,474	2,957,737,964	1.44
ANSELL LIMITED ORDINARY	ANN	4,687,055	152,937,881	3.06
ANTARES ENERGY LTD ORDINARY	AZZ	731,650	255,000,000	0.29
ANZ BANKING GRP LTD ORDINARY	ANZ	10,021,478	2,744,118,670	0.37
APA GROUP STAPLED SECURITIES	APA	20,897,245	835,750,807	2.50
APN NEWS & MEDIA ORDINARY	APN	928,714	1,029,041,356	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	10,180,987	488,103,453	2.09
AQUILA RESOURCES ORDINARY	AQA	7,181,664	411,804,442	1.74
ARAFURA RESOURCE LTD ORDINARY	ARU	2	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,560,069	72,493,302	2.15
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,536,966	405,055,708	0.87
ARENA REIT. ORDINARY UNITS	ARF	33,164	211,495,653	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	8,271,268	551,418,047	1.50
ARRIUM LTD ORDINARY	ARI	31,086,323	1,366,183,142	2.28
ASCIANO LIMITED ORDINARY	AIO	9,446,322	975,385,664	0.97
ASG GROUP LIMITED ORDINARY	ASZ	568,838	206,720,839	0.28



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ASPEN GROUP ORD/UNITS STAPLED	APZ	33,704	119,936,447	0.03
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	50,094	67,211,752	0.07
ASX LIMITED ORDINARY	ASX	4,912,397	193,595,162	2.54
ATLAS IRON LIMITED ORDINARY	AGO	104,979,117	915,496,158	11.47
AUCKLAND INTERNATION ORDINARY	AIA	3,669	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	35,903,524	2,137,284,503	1.68
AURORA OIL & GAS ORDINARY	AUT	1,775,369	448,785,778	0.40
AUSDRILL LIMITED ORDINARY	ASL	27,834,043	312,277,224	8.91
AUSENCO LIMITED ORDINARY	AAX	4,011,155	168,449,799	2.38
AUSTAL LIMITED ORDINARY	ASB	310,668	346,379,377	0.09
AUSTBROKERS HOLDINGS ORDINARY	AUB	5,897	59,955,596	0.01
AUSTIN ENGINEERING ORDINARY	ANG	1,022,789	84,274,004	1.21
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	595,916	578,984,528	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,107,805	532,442,368	0.58
AUSTRALIAN EDUCATION UNITS	AEU	13	205,069,661	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	14,364	620,733,944	0.00
AUSTRALIAN PHARM. ORDINARY	API	11,325,184	488,115,883	2.32
AUTOMOTIVE HOLDINGS ORDINARY	AHE	378,975	297,828,966	0.13
AVEO GROUP STAPLED SECURITIES	AOG	11,664,912	500,111,460	2.33
AWE LIMITED ORDINARY	AWE	342,320	522,696,385	0.07



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AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	356,189,096	0.00
BANDANNA ENERGY ORDINARY	BND	26,277,615	528,481,199	4.97
BANK OF QUEENSLAND. ORDINARY	BOQ	3,958,833	339,560,605	1.17
BANNERMAN RESOURCES ORDINARY	BMN	300,047	324,938,790	0.09
BASE RES LIMITED ORDINARY	BSE	5,536,230	561,840,029	0.99
BATHURST RES LTD. ORDINARY	BRL	11,616,589	944,931,961	1.23
BC IRON LIMITED ORDINARY	BCI	1,926,693	124,028,630	1.55
BEACH ENERGY LIMITED ORDINARY	BPT	19,541,766	1,289,629,060	1.52
BEADELL RESOURCE LTD ORDINARY	BDR	34,566,766	790,777,280	4.37
BEGA CHEESE LTD ORDINARY	BGA	548,987	152,245,802	0.36
BENDIGO AND ADELAIDE ORDINARY	BEN	13,488,029	412,695,400	3.27
BENITEC BIOPHARMA ORDINARY	BLT	969	114,898,793	0.00
BENTHAM IMF LTD ORDINARY	IMF	4,456,141	165,370,269	2.69
BERKELEY RESOURCES ORDINARY	ВКҮ	60,659	180,361,323	0.03
BETASHARES ASX RES ETF UNITS	QRE	517,432	3,022,150	17.12
BETASHARESCASHETF ETF UNITS	AAA	31,000	8,706,147	0.36
BHP BILLITON LIMITED ORDINARY	ВНР	9,867,999	3,211,691,105	0.31
BIGAIR GROUP LIMITED ORDINARY	BGL	39,410	172,872,340	0.02
BILLABONG ORDINARY	BBG	12,217,132	990,370,034	1.23



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BIONOMICS LIMITED ORDINARY	BNO	118,420	417,331,567	0.03
BIOXYNE LTD ORDINARY	BXN	1,719,548	200,343,101	0.86
BIRIMIAN GOLD LTD ORDINARY	BGS	9,587,336	864,981,654	1.11
BLACKMORES LIMITED ORDINARY	BKL	6,869	17,113,392	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	415,898	164,285,950	0.25
BLUESCOPE STEEL LTD ORDINARY	BSL	6,420,609	558,848,896	1.15
BOART LONGYEAR ORDINARY	BLY	46,671,856	461,163,412	10.12
BORAL LIMITED. ORDINARY	BLD	21,618,500	782,736,249	2.76
BRADKEN LIMITED ORDINARY	BKN	16,555,678	171,027,249	9.68
BRAMBLES LIMITED ORDINARY	BXB	1,845,626	1,562,894,583	0.12
BREVILLE GROUP LTD ORDINARY	BRG	2,124,099	130,095,322	1.63
BRICKWORKS LIMITED ORDINARY	BKW	33,605	148,038,996	0.02
BROCKMAN MINING LTD ORDINARY	ВСК	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	90,206	282,727,073	0.03
BURU ENERGY ORDINARY	BRU	14,514,325	298,505,530	4.86
BWP TRUST ORDINARY UNITS	BWP	7,882,912	634,395,195	1.24
CABCHARGE AUSTRALIA ORDINARY	CAB	8,825,721	120,430,683	7.33
CALIBRE GROUP LTD ORDINARY	CGH	2,293	333,200,148	0.00
CALTEX AUSTRALIA ORDINARY	СТХ	1,224,651	270,000,000	0.45
CAPITOL HEALTH ORDINARY	CAJ	296,363	431,180,115	0.07



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CARBINE RESOURCES ORDINARY	CRB	20,000	140,017,394	0.01
CARDNO LIMITED ORDINARY	CDD	6,432,387	162,376,730	3.96
CARINDALE PROPERTY UNIT	CDP	124	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	986,565,952	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,228,049	237,803,965	3.04
CASH CONVERTERS ORDINARY	CCV	11,357,946	428,886,124	2.65
CEDAR WOODS PROP. ORDINARY	CWP	19,589	73,914,844	0.03
CENTRAL PETROLEUM ORDINARY	СТР	547,169	348,718,957	0.16
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	68,837,312	3,018,050,810	2.28
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	12,628	214,101,013	0.01
CHALLENGER LIMITED ORDINARY	CGF	1,089,270	530,862,585	0.21
CHANDLER MACLEOD LTD ORDINARY	CMG	1	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	291,739	347,925,558	0.08
CHARTER HALL RETAIL UNITS	CQR	11,995,683	369,040,750	3.25
CHORUS LIMITED ORDINARY	CNU	34,204	396,369,767	0.01
CITIGOLD CORP LTD ORDINARY	СТО	153,427	1,495,764,906	0.01
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	6,146,257	641,394,435	0.96
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,643,536	763,590,249	2.05



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COCHLEAR LIMITED ORDINARY	СОН	9,692,776	57,062,020	16.99
COCKATOO COAL ORDINARY	СОК	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	695,921	176,969,924	0.39
COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	2,157,536	129,717,785	1.66
COLLINS FOODS LTD ORDINARY	CKF	20,956	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	СВА	9,353,971	1,621,319,194	0.58
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,427,730	556,203,079	2.05
CORP TRAVEL LIMITED ORDINARY	CTD	100,942	89,890,762	0.11
COVER-MORE GRP LTD ORDINARY	CVO	1,639,856	317,750,000	0.52
CREDIT CORP GROUP ORDINARY	ССР	343,511	46,131,882	0.74
CROMWELL PROP STAPLED SECURITIES	CMW	16,093,027	1,724,697,156	0.93
CROWE HORWATH AUS ORDINARY	CRH	709,398	273,005,429	0.26
CROWN RESORTS LTD ORDINARY	CWN	3,546,091	728,394,185	0.49
CSG LIMITED ORDINARY	CSV	176,913	278,973,075	0.06
CSL LIMITED ORDINARY	CSL	881,713	480,673,173	0.18
CSR LIMITED ORDINARY	CSR	13,748,223	506,000,315	2.72
CUDECO LIMITED ORDINARY	CDU	9,014,148	234,583,408	3.84
DART ENERGY LTD ORDINARY	DTE	4,559,145	1,108,752,733	0.41



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DATA#3 LIMITED ORDINARY	DTL	167,235	153,974,950	0.11
DAVID JONES LIMITED ORDINARY	DJS	9,830,680	537,137,845	1.83
DECMIL GROUP LIMITED ORDINARY	DCG	1,741,147	168,657,794	1.03
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,613,876	5,433,110,810	0.21
DICK SMITH HLDGS ORDINARY	DSH	14,411,374	236,511,364	6.09
DISCOVERY METALS LTD ORDINARY	DML	1,891,610	560,034,418	0.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,871,743	85,915,713	2.18
DONACO INTERNATIONAL ORDINARY	DNA	1,868,287	430,516,312	0.43
DOWNER EDI LIMITED ORDINARY	DOW	14,688,940	435,399,975	3.37
DRAGON MINING LTD ORDINARY	DRA	147	88,840,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	14,223,630	432,965,895	3.29
DUET GROUP STAPLED US PROHIBIT.	DUE	12,908,334	1,317,809,323	0.98
DULUXGROUP LIMITED ORDINARY	DLX	2,140,747	381,093,950	0.56
DWS LTD ORDINARY	DWS	6,450	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	38,697,438	825,672,730	4.69
ELDERS LIMITED ORDINARY	ELD	19,715,545	455,013,329	4.33
ELEMENTAL MINERALS ORDINARY	ELM	170,287	303,263,391	0.06
EMECO HOLDINGS ORDINARY	EHL	13,393,692	599,675,707	2.23
ENDEAVOUR MIN CORP CDI 1:1	EVR	64,697	58,567,618	0.11



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ENERGY RESOURCES ORDINARY 'A'	ERA	9,314,144	517,725,062	1.80
ENERGY WORLD CORPOR. ORDINARY	EWC	43,513,940	1,734,166,672	2.51
ENVESTRA LIMITED ORDINARY	ENV	704,551	1,796,808,474	0.04
EQUATORIAL RES LTD ORDINARY	EQX	182	122,185,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	71,648	14,600,582	0.49
ERM POWER LIMITED ORDINARY	EPW	193,901	239,269,727	0.08
ETHANE PIPELINE STAPLED SECURITIES	EPX	4,168	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	28,492,527	709,989,453	4.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	77,189,511	2,351,955,725	3.28
FANTASTIC HOLDINGS ORDINARY	FAN	18,891	103,068,398	0.02
FAR LTD ORDINARY	FAR	23,660,783	2,499,846,742	0.95
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,042,333	1,427,641,565	0.14
FINBAR GROUP LIMITED ORDINARY	FRI	1	227,018,204	0.00
FISHER & PAYKEL H. ORDINARY	FPH	1,179,017	551,121,498	0.21
FLEETWOOD CORP ORDINARY	FWD	2,340,199	60,581,211	3.86
FLETCHER BUILDING ORDINARY	FBU	1,216,673	687,854,788	0.18
FLEXIGROUP LIMITED ORDINARY	FXL	2,163,842	304,096,060	0.71
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,119,204	100,562,587	6.08
FLINDERS MINES LTD ORDINARY	FMS	19,316,959	2,400,995,602	0.80
FOCUS MINERALS LTD ORDINARY	FML	1,936,223	9,137,375,877	0.02



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FONTERRA SHARE FUND ORDINARY UNITS	FSF	33	106,913,918	0.00
FORGE GROUP LIMITED ORDINARY	FGE	2,416,106	86,169,014	2.80
FORTESCUE METALS GRP ORDINARY	FMG	176,457,562	3,113,798,151	5.67
FREEDOM FOOD LTD ORDINARY	FNP	10,000	149,995,372	0.01
FREELANCER LTD ORDINARY	FLN	90,853	436,500,000	0.02
G.U.D. HOLDINGS ORDINARY	GUD	2,652,282	71,066,740	3.73
G8 EDUCATION LIMITED ORDINARY	GEM	9,938,116	326,267,357	3.05
GALAXY RESOURCES ORDINARY	GXY	329,458	1,027,077,829	0.03
GBST HOLDINGS ORDINARY	GBT	12,655	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,486	567,575,025	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	2,234,670	664,769,002	0.34
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	562,676	398,231,465	0.14
GINDALBIE METALS LTD ORDINARY	GBG	38,852,331	1,493,660,842	2.60
GOODMAN FIELDER. ORDINARY	GFF	33,335,443	1,955,559,207	1.70
GOODMAN GROUP STAPLED	GMG	6,827,028	1,727,685,976	0.40
GPT GROUP STAPLED SEC.	GPT	8,991,881	1,685,460,955	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,405,005	228,855,628	2.36
GRANGE RESOURCES. ORDINARY	GRR	4,900,556	1,157,097,869	0.42
GREENCROSS LIMITED ORDINARY	GXL	18,120	90,893,174	0.02



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GREENLAND MIN EN LTD ORDINARY	GGG	3,730,917	575,497,356	0.65
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,302,137	488,029,437	0.27
GRYPHON MINERALS LTD ORDINARY	GRY	3,971,860	401,011,505	0.99
GUILDFORD COAL LTD ORDINARY	GUF	6,481,189	761,857,020	0.85
GWA GROUP LTD ORDINARY	GWA	11,107,649	306,533,770	3.62
HARVEY NORMAN ORDINARY	HVN	61,680,562	1,062,316,784	5.81
HENDERSON GROUP CDI 1:1	HGG	1,935,404	655,128,628	0.30
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	3,153	854,261,346	0.00
HILLGROVE RES LTD ORDINARY	HGO	794,270	1,180,889,221	0.07
HILLS LTD ORDINARY	HIL	500,000	235,173,156	0.21
HORIZON OIL LIMITED ORDINARY	HZN	97,629,538	1,301,647,932	7.50
HOT CHILI LTD ORDINARY	НСН	400	347,732,196	0.00
HOTEL PROPERTY STAPLED	НРІ	64,142	132,870,000	0.05
IBUY GROUP LTD ORDINARY	IBY	1,306,000	417,609,313	0.31
ICAR ASIA LTD ORDINARY	ICQ	30,645	121,889,834	0.03
ICON ENERGY LIMITED ORDINARY	ICN	27,075	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	3,307,692	161,238,847	2.05
ILUKA RESOURCES ORDINARY	ILU	40,014,812	418,700,517	9.56
IMDEX LIMITED ORDINARY	IMD	4,251,099	212,110,367	2.00



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INCITEC PIVOT ORDINARY	IPL	20,142,378	1,644,919,097	1.22
INDEPENDENCE GROUP ORDINARY	IGO	556,807	233,323,905	0.24
INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00
INDOPHIL RESOURCES ORDINARY	IRN	284,514	1,203,146,194	0.02
INDUSTRIA REIT STAPLED	IDR	26,622	125,000,001	0.02
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,929,078	764,993,434	0.38
INGENIA GROUP STAPLED SECURITIES	INA	1,064,259	676,240,232	0.16
INSURANCE AUSTRALIA ORDINARY	IAG	23,815,952	2,341,618,048	1.02
INTREPID MINES ORDINARY	IAU	17,121,929	556,764,680	3.08
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	406,850	614,047,458	0.07
INVOCARE LIMITED ORDINARY	IVC	4,175,992	110,030,298	3.80
IOOF HOLDINGS LTD ORDINARY	IFL	2,257,296	232,118,034	0.97
IPROPERTY GROUP LTD ORDINARY	IPP	959,862	181,579,840	0.53
IRESS LIMITED ORDINARY	IRE	1,389,422	158,585,126	0.88
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	377,679	260,889,894	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,379,880	445,037,502	1.21
JAPARA HEALTHCARE LT ORDINARY	JHC	4,169,607	262,500,000	1.59
JB HI-FI LIMITED ORDINARY	JBH	11,084,186	100,385,400	11.04
KAGARA LTD ORDINARY	KZL	3,349,855	798,953,117	0.42



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KAROON GAS AUSTRALIA ORDINARY	KAR	15,054,112	255,841,581	5.88
KATHMANDU HOLD LTD ORDINARY	KMD	267,441	200,473,338	0.13
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	6,722,662	223,584,937	3.01
KINGSROSE MINING LTD ORDINARY	KRM	307,389	358,611,493	0.09
LEIGHTON HOLDINGS ORDINARY	LEI	12,294,295	127,163,758	9.67
LEIGHTON HOLDINGS PROP.BID HOCHTIEF	LEIE	391,740	211,228,555	0.19
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,918,082	577,475,833	0.85
LIQUEFIED NATURAL ORDINARY	LNG	465,619	355,979,015	0.13
LONESTAR RESO LTD ORDINARY	LNR	255,536	697,187,211	0.04
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,965,103	0.00
LYNAS CORPORATION ORDINARY	LYC	131,446,604	1,961,185,594	6.70
M2 GRP LTD ORDINARY	MTU	16,232,731	180,398,183	9.00
MACA LIMITED ORDINARY	MLD	201,249	202,676,373	0.10
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,183,711	487,230,540	1.06
MACQUARIE GROUP LTD ORDINARY	MQG	1,494,899	321,074,750	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,773,250	158,842,157	1.75
MATRIX C & E LTD ORDINARY	MCE	2,897,274	94,555,428	3.06
MAVERICK DRILLING ORDINARY	MAD	7,961,009	533,885,763	1.49



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MAXITRANS INDUSTRIES ORDINARY	MXI	472,673	185,075,653	0.26
MAYNE PHARMA LTD ORDINARY	MYX	277,374	586,651,477	0.05
MCMILLAN SHAKESPEARE ORDINARY	MMS	290,955	74,523,965	0.39
MCPHERSON'S LTD ORDINARY	MCP	200,752	95,434,645	0.21
MEDUSA MINING LTD ORDINARY	MML	5,026,160	207,794,301	2.42
MELBOURNE IT LIMITED ORDINARY	MLB	2	92,944,392	0.00
MERMAID MARINE ORDINARY	MRM	6,658,480	366,741,299	1.82
MESOBLAST LIMITED ORDINARY	MSB	22,451,499	321,616,694	6.98
METALS X LIMITED ORDINARY	MLX	736,669	1,655,386,110	0.04
METCASH LIMITED ORDINARY	MTS	100,136,316	888,338,048	11.27
MIGHTY RIVER POWER ORDINARY	MYT	3,675,519	1,400,012,517	0.26
MINCOR RESOURCES NL ORDINARY	MCR	85,982	188,208,274	0.05
MINERAL DEPOSITS ORDINARY	MDL	661,324	103,538,786	0.64
MINERAL RESOURCES. ORDINARY	MIN	6,389,355	186,556,246	3.42
MINT WIRELESS ORDINARY	MNW	1,117,544	407,372,395	0.27
MIRABELA NICKEL LTD ORDINARY	MBN	18,855,648	876,801,147	2.15
MIRVAC GROUP STAPLED SECURITIES	MGR	2,715,351	3,692,279,772	0.07
MOLOPO ENERGY LTD ORDINARY	MPO	244,667	248,505,936	0.10
MONADELPHOUS GROUP ORDINARY	MND	11,704,286	92,679,570	12.63
MORTGAGE CHOICE LTD ORDINARY	мос	1,923	123,780,387	0.00



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MOUNT GIBSON IRON ORDINARY	MGX	12,277,371	1,090,584,232	1.13
MULTIPLEX SITES SITES	MXUPA	1,670	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	215,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	61,744,132	585,684,551	10.54
NANOSONICS LIMITED ORDINARY	NAN	443,539	263,798,826	0.17
NATIONAL AUST. BANK ORDINARY	NAB	8,370,156	2,353,771,760	0.36
NATIONAL STORAGE STAPLED	NSR	265,644	244,897,097	0.11
NAVITAS LIMITED ORDINARY	NVT	3,197,134	375,712,581	0.85
NEARMAP LTD ORDINARY	NEA	62,274	337,346,101	0.02
NEON ENERGY LIMITED ORDINARY	NEN	140,474	553,037,848	0.03
NEW HOPE CORPORATION ORDINARY	NHC	1,163,788	830,933,112	0.14
NEWCREST MINING ORDINARY	NCM	8,089,378	766,510,971	1.06
NEWS CORP A NON-VOTING CDI	NWSLV	404,980	3,115,091	13.00
NEWS CORP B VOTING CDI	NWS	2,262,759	20,738,712	10.91
NEWSAT LIMITED ORDINARY	NWT	6,373,976	612,199,841	1.04
NEXTDC LIMITED ORDINARY	NXT	12,218,065	193,154,486	6.33
NEXUS ENERGY LIMITED ORDINARY	NXS	928,131	1,330,219,459	0.07
NIB HOLDINGS LIMITED ORDINARY	NHF	3,327,255	439,004,182	0.76
NICK SCALI LIMITED ORDINARY	NCK	1	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00



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NINE ENTERTAINMENT ORDINARY	NEC	9,264,138	940,295,023	0.99
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	11,392	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	1,268,512	578,591,915	0.22
NOVOGEN LIMITED ORDINARY	NRT	95,693	168,557,834	0.06
NRW HOLDINGS LIMITED ORDINARY	NWH	12,415,405	278,888,011	4.45
NSX LIMITED ORDINARY	NSX	2,978,182	102,444,197	2.91
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	16,155,796	263,725,895	6.13
OAKTON LIMITED ORDINARY	OKN	13,359	89,990,235	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,193,278	300,567,377	1.06
OCEANIA CAPITAL LTD ORDINARY	OCP	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	8,554,175	1,496,692,453	0.57
OM HOLDINGS LIMITED ORDINARY	ОМН	1,862,997	733,423,337	0.25
ORICA LIMITED ORDINARY	ORI	7,219,745	370,924,362	1.95
ORIGIN ENERGY ORDINARY	ORG	7,671,103	1,103,645,753	0.70
OROCOBRE LIMITED ORDINARY	ORE	2,231,779	132,041,911	1.69
ORORA LIMITED ORDINARY	ORA	757,862	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	217,232	40,880,902	0.53
OZ MINERALS ORDINARY	OZL	12,007,960	303,470,022	3.96



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OZFOREX GROUP LTD ORDINARY	OFX	4,631,686	240,000,000	1.93
PACIFIC BRANDS ORDINARY	PBG	15,775,593	917,226,291	1.72
PACT GROUP HLDGS LTD ORDINARY	PGH	3,113,351	294,097,961	1.06
PALADIN ENERGY LTD ORDINARY	PDN	90,268,339	964,367,284	9.36
PANAUST LIMITED ORDINARY	PNA	5,281,137	635,580,654	0.83
PANORAMIC RESOURCES ORDINARY	PAN	492,342	322,275,824	0.15
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	44,770	665,181,261	0.01
PAPILLON RES LTD ORDINARY	PIR	12,125,597	341,494,210	3.55
PATTIES FOODS LTD ORDINARY	PFL	1	139,144,338	0.00
PEET LIMITED ORDINARY	PPC	326,894	433,389,348	0.08
PERPETUAL LIMITED ORDINARY	PPT	1,246,844	46,574,426	2.68
PERSEUS MINING LTD ORDINARY	PRU	19,171,888	526,656,401	3.64
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13
PLATINUM ASSET ORDINARY	PTM	526,269	580,283,095	0.09
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	5,675	231,071,933	0.00
PMP LIMITED ORDINARY	PMP	1,575,150	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	973,911	488,646,960	0.20
PREMIER INVESTMENTS ORDINARY	PMV	120,292	155,314,874	0.08



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PRIMA BIOMED LTD ORDINARY	PRR	757,926	1,228,709,341	0.06
PRIMARY HEALTH CARE ORDINARY	PRY	15,107,232	505,659,944	2.99
PRIME MEDIA GRP LTD ORDINARY	PRT	1,494,603	366,330,303	0.41
PROGRAMMED ORDINARY	PRG	73,050	118,253,992	0.06
PURA VIDA ENERGY NL ORDINARY	PVD	36,537	127,168,198	0.03
QANTAS AIRWAYS ORDINARY	QAN	65,167,466	2,196,330,250	2.97
QBE INSURANCE GROUP ORDINARY	QBE	19,277,823	1,253,883,293	1.54
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	23,088,943	1,028,551,156	2.24
RAMELIUS RESOURCES ORDINARY	RMS	12,110	365,740,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,307,371	202,081,252	0.65
RCG CORPORATION LTD ORDINARY	RCG	125,147	263,808,625	0.05
RCR TOMLINSON ORDINARY	RCR	480,707	136,989,238	0.35
REA GROUP ORDINARY	REA	1,257,081	131,714,699	0.95
RECALL HOLDINGS LTD ORDINARY	REC	2,903,553	312,836,448	0.93
RECKON LIMITED ORDINARY	RKN	1,337,980	126,913,066	1.05
RED FORK ENERGY ORDINARY	RFE	2,397,668	501,051,719	0.48
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	124	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	1,015	523,453,895	0.00



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REGIS RESOURCES ORDINARY	RRL	26,135,690	499,744,095	5.23
RESMED INC CDI 10:1	RMD	36,721,271	1,415,926,590	2.59
RESOLUTE MINING ORDINARY	RSG	10,632,055	641,189,223	1.66
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,937,124	144,868,508	3.41
REX MINERALS LIMITED ORDINARY	RXM	660,804	220,519,784	0.30
RIO TINTO LIMITED ORDINARY	RIO	3,204,701	435,758,720	0.74
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
RUNGEPINCOCKMINARCO ORDINARY	RUL	32,000	141,358,550	0.02
RURALCO HOLDINGS ORDINARY	RHL	1,000	77,291,069	0.00
RXP SERVICES LTD ORDINARY	RXP	57,000	133,028,367	0.04
SAI GLOBAL LIMITED ORDINARY	SAI	11,305,157	210,793,906	5.36
SALMAT LIMITED ORDINARY	SLM	54	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	17,500,000	2,837,738,013	0.62
SANDFIRE RESOURCES ORDINARY	SFR	1,000,633	155,640,968	0.64
SANTOS LTD ORDINARY	STO	6,646,753	975,329,331	0.68
SARACEN MINERAL ORDINARY	SAR	488,955	792,784,738	0.06
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	42,126,662	648,628,320	6.49
SEDGMAN LIMITED ORDINARY	SDM	221,659	227,059,277	0.10
SEEK LIMITED ORDINARY	SEK	10,105,648	340,384,875	2.97



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SELECT HARVESTS ORDINARY	SHV	20,044	57,815,720	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	8,427,116	1,145,058,917	0.74
SERVCORP LIMITED ORDINARY	SRV	37,129	98,432,275	0.04
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	403,001	306,285,823	0.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,732,162	999,160,872	0.27
SG FLEET GROUP LTD ORDINARY	SGF	218,794	242,691,826	0.09
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,362,551	1,125,026,719	0.92
SILEX SYSTEMS ORDINARY	SLX	2,881,109	170,367,734	1.69
SILVER CHEF LIMITED ORDINARY	SIV	123,900	29,333,629	0.42
SILVER LAKE RESOURCE ORDINARY	SLR	25,145,932	503,233,971	5.00
SIMS METAL MGMT LTD ORDINARY	SGM	12,238,428	204,468,597	5.99
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	11,304,898	144,402,021	7.83
SINO GAS ENERGY ORDINARY	SEH	2,308,748	1,530,457,040	0.15
SIRIUS RESOURCES NL ORDINARY	SIR	11,902,671	261,980,167	4.54
SIRTEX MEDICAL ORDINARY	SRX	49,732	56,108,439	0.09
SKILLED GROUP LTD ORDINARY	SKE	1,833,843	235,254,496	0.78
SKY NETWORK ORDINARY	SKT	74,125	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	223,410	582,088,094	0.04
SLATER & GORDON ORDINARY	SGH	5,913,059	204,338,625	2.89



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SMS MANAGEMENT. ORDINARY	SMX	1,959,352	70,099,763	2.80
SONIC HEALTHCARE ORDINARY	SHL	3,163,870	400,811,556	0.79
SOUL PATTINSON (W.H) ORDINARY	SOL	317	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	1	129,127,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	56,707,690	3,386,607,080	1.67
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	37,680,167	1,326,734,264	2.84
SPDR 200 FUND ETF UNITS	STW	41,000	45,026,368	0.09
SPDR 200 RESOURCES ETF UNITS	OZR	188	1,601,962	0.01
SPDR SMALL ORDS ETF UNITS	SSO	121,676	801,304	15.18
SPECIALTY FASHION ORDINARY	SFH	1,961	192,236,121	0.00
ST BARBARA LIMITED ORDINARY	SBM	28,623,887	488,074,077	5.86
STARPHARMA HOLDINGS ORDINARY	SPL	15,521,481	284,664,680	5.45
STEADFAST GROUP LTD ORDINARY	SDF	1,918,449	501,638,307	0.38
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	14,944,965	705,246,986	2.12
STOCKLAND UNITS/ORD STAPLED	SGP	15,301,250	2,326,978,560	0.66
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	1,130,496	403,828,512	0.28
SUNCORP GROUP LTD ORDINARY	SUN	10,867,971	1,286,600,980	0.84
SUNDANCE ENERGY ORDINARY	SEA	11,830,039	547,384,195	2.16



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SUNDANCE RESOURCES ORDINARY	SDL	86,926,676	3,079,369,367	2.82
SUNLAND GROUP LTD ORDINARY	SDG	106,694	181,710,087	0.06
SUPER RET REP LTD ORDINARY	SUL	3,961,128	196,731,620	2.01
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,467,369	2,216,216,041	0.70
SYRAH RESOURCES ORDINARY	SYR	5,751,674	162,475,614	3.54
TABCORP HOLDINGS LTD ORDINARY	TAH	17,378,225	762,954,019	2.28
TANAMI GOLD NL ORDINARY	TAM	1	1,175,097,046	0.00
TAP OIL LIMITED ORDINARY	TAP	34,591	242,237,221	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	52,049	146,507,029	0.04
TATTS GROUP LTD ORDINARY	TTS	11,648,593	1,434,447,341	0.81
TECHNOLOGY ONE ORDINARY	TNE	307,247	307,751,455	0.10
TELECOM CORPORATION ORDINARY	TEL	8,477,662	1,828,530,844	0.46
TELSTRA CORPORATION. ORDINARY	TLS	22,536,200	12,443,074,357	0.18
TEN NETWORK HOLDINGS ORDINARY	TEN	162,200,059	2,630,984,596	6.16
TERANGA GOLD CORP CDI 1:1	TGZ	277,247	101,778,769	0.27
TFS CORPORATION LTD ORDINARY	TFC	889,807	282,157,408	0.32
THE REJECT SHOP ORDINARY	TRS	2,855,022	28,826,248	9.90
TIGER RESOURCES ORDINARY	TGS	680,019	838,897,617	0.08
TITAN ENERGY SERVICE ORDINARY	TTN	5,446	49,021,963	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	31,219,293	717,133,875	4.35



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TOX FREE SOLUTIONS ORDINARY	TOX	3,030,507	133,252,359	2.27
TPG TELECOM LIMITED ORDINARY	TPM	7,993,416	793,808,141	1.01
TRADE ME GROUP ORDINARY	TME	1,478,291	396,548,005	0.37
TRANSFIELD SERVICES ORDINARY	TSE	40,106,269	512,457,716	7.83
TRANSPACIFIC INDUST. ORDINARY	TPI	14,535,454	1,578,786,704	0.92
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,349,473	1,491,855,200	0.49
TREASURY GROUP ORDINARY	TRG	15,747	23,070,755	0.07
TREASURY WINE ESTATE ORDINARY	TWE	54,011,066	648,937,948	8.32
TROY RESOURCES LTD ORDINARY	TRY	3,331,097	195,034,997	1.71
TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	500,000	4,437,262	11.27
TWENTY-FIRST FOX INC B VOTING CDI	FOX	10,108	135,666,441	0.01
UGL LIMITED ORDINARY	UGL	17,783,390	166,511,240	10.68
UNILIFE CORPORATION CDI 6:1	UNS	156,639	259,710,264	0.06
US MASTERS RES FUND ORDINARY UNITS	URF	27	263,972,915	0.00
UXC LIMITED ORDINARY	UXC	3,086,492	321,271,353	0.96
VEDA GROUP LTD ORDINARY	VED	6,578,099	842,055,406	0.78
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,673,122	159,498,988	1.05
VIRGIN AUS HLDG LTD ORDINARY	VAH	52,312,672	3,514,825,734	1.49
VIRTUS HEALTH LTD ORDINARY	VRT	3,333,823	79,722,678	4.18
VISION EYE INSTITUTE ORDINARY	VEI	196,556	161,017,230	0.12



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VOCATION LTD ORDINARY	VET	11,696,482	200,000,000	5.85
VOCUS COMMS LTD ORDINARY	VOC	565,953	92,834,500	0.61
WATPAC LIMITED ORDINARY	WTP	3,929	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	2,554,164	79,397,959	3.22
WESFARMERS LIMITED ORDINARY	WES	6,544,097	1,143,274,951	0.57
WESTERN AREAS LTD ORDINARY	WSA	19,681,274	232,310,014	8.47
WESTERN DESERT RES. ORDINARY	WDR	6,005,125	620,049,919	0.97
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,836,083	2,113,501,814	0.28
WESTFIELD RETAIL TST UNIT STAPLED	WRT	13,649,767	2,979,214,029	0.46
WESTPAC BANKING CORP ORDINARY	WBC	24,088,102	3,109,048,309	0.77
WHITE ENERGY COMPANY ORDINARY	WEC	40,000	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	63,098,710	1,025,692,710	6.15
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	19,284,366	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	7,369,559	823,910,657	0.89
WOOLWORTHS LIMITED ORDINARY	wow	7,242,350	1,254,687,554	0.58
WORLEYPARSONS LTD ORDINARY	WOR	4,774,896	243,480,720	1.96
WOTIF.COM HOLDINGS ORDINARY	WTF	10,514,806	211,736,244	4.97
XERO LTD ORDINARY	XRO	25,000	127,610,312	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	54,267	93,464,870	0.06



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Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38